Village Of RANDOM LAKE

Village Board Meeting
Monday, August 17, 2020
6:30 pm

AGENDA

1. Call to Order, Roll Call
2. Pledge of Allegiance
3. Action on Minutes from the August 3, 2020 Village Board Meeting.
4. Public Comments *(comments limited to 3 minutes per person).*
5. New Business:
    a. Discussion and Possible Action on Closing Carroll Street from 1st Street to 5th Street for Fall Fest Activities on September 26, 2020.
    b. Discussion and Possible Action on Presentation by John Rassel and Ted Neitzke Regarding the Branding Procedure for Random Lake.
    c. Discussion and Possible Action Approving the Schedule of Agent Change for Casey's General Store Combination Retail License; Anthony Hawks.
    d. Discussion and Possible Action on Resolution 2020-10 NR208-Compliance Maintenance Resolution 2019.
    e. Discussion and Possible Action on Selling Old Piers from Lakeview Park.
6. Old Business:
    a. Update by John Rassel Regarding TID #4.
    b. Discussion and Possible Action on Random Lake School District Hiring a Community Resource Officer.
7. Consent Agenda:
    a. Approval of bills: General Fund: $56,377.67; Water: $160.99; Sewer: $295.94; Payroll: $13,377.08.
    b. Budget Analysis Report Ending July 31, 2020.
    c. Bank Account Balances as of July 1, 2020.
8. Staff and committee reports:
    a. Clerk/Treasuer
    b. Director of Public Works
    c. Committees
    d. President
9. Adjourn

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

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

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

Minutes

1. Call to Order, Roll Call: President Bob McDermott called the meeting to order at 6:34 p.m. Trustees present included Mark Bichler, Blaine Werner, and Mike San Felippo. Trustees attending virtually included Barbara Ruege, Eric Stowell, and Elizabeth Manian. Also in attendance virtually were John Rassel and Deputy Clerk Lisa Gillette. Those in attendance included Bill Goehring, Gary Feider, Staci Schluechtermann, Charles Mueller, Don Albright, & Mike Trimberger.
2. Pledge of Allegiance: The Pledge of Allegiance was recited.
3. Action on Minutes from the July 20, 2020 Village Board Meeting: Trustee Stowell motioned to approve the minutes from the July 20th, 2020 Village Board meeting. Blaine Werner seconded the motion. Motion carried, 7-0.
4. Public Comments *(comments limited to 3 minutes per person).*

Stacie Schluechtermann of 243 Christine's Way had questions on how the Community Resource Officer would be coordinated so that both the School District and the Village were giving and receiving equally. She also questioned how the position would be funded.

Blaine Werner explained to the board that Firefighters and First Responders are covered for Covid-19 under the bill through the state. He also noted that the two short-term rental properties discussed a few weeks ago are licensed.

President McDermott moved to old business first.

5. Old Business:
   a. Discussion and Possible Action on Amendment to the Wastewater Treatment Plant Facilities Plan; Presentation by Engineer Don Albright of Kapur & Associates: Don Albright and Director of Public Works Joe Huiras explained the additional items (conduit in the ceiling that is rusted, electrical in the sludge storage, and a different design plan that will save cost over the long term) needed and the extra expenses that will be incurred because of it. Trustee Werner motioned to accept the additional items listed for a total of $92,930. Trustee Bichler seconded the motion. The motion carried 7-0.

b. Discussion and Possible Action on Presentation Regarding Community Resource Officer: Random Lake Superintendent Mike Trimberger and Charles Mueller discussed the need for a Resource Officer at Random Lake. However, with the position not being full-time, the school district wanted to partner with the village to offer coverage in the village also. The Village Board wanted more information on the cost to the village. The topic was delayed until next meeting.

6. New Business:
   a. Discussion and Possible Action on Recommendation from Architectural Review Board/Planning Commission; House Plans for Dennis & Tina Creggan at 85 E. Shore Drive: Trustee San Felippo motioned to accept the recommendation from the Architectural Review Board. Trustee Werner seconded the motion. The motion carried 7-0.
   b. Discussion and Possible Action on Canceling the September 7th Board Meeting Due to the Labor Day Holiday: Trustee Bichler motioned to cancel the September 7th Board Meeting due to Labor Day. Trustee Werner seconded the motion. The motion carried 7-0.
   c. Discussion and Possible Action Regarding Payment Request #1 from PTS Contractors, Inc. in the Amount of $193,543.50 for Grand Avenue/Spring Street Road Project: Trustee San Felippo motioned to approve payment to PTS. Trustee Werner seconded the motion. The motion carried 7-0.
7. Consent Agenda: Trustee San Felippo motioned to approve the consent agenda. Trustee Werner seconded the motion. The motion carried 7-0.
   a. Approval of bills: General Fund: $34,741.13; Water: $5,978.83; Sewer: $17,952.93; Payroll: $19,904.34.
   b. Approval of Operator License Application for: **Sheila Evanoff** (new applicants are in bold)
   c. Sheboygan County Sheriff's Department Monthly Report for June 2020.
8. Staff and committee reports:
   a. Director of Public Works: The street project is going well. A second crew will be brought in for 7-10 days to start hooking up laterals. The village is getting pricing on about 40 feet of curbing where the sewer collapse happened. Public Works will start painting lines at the beginning of next week.
   b. President: There will be an update on the TID project by John Rassel at the next meeting.

9. Meeting adjourned at 7:47 p.m.

Respectfully Submitted,
Lisa Gillette-Deputy Clerk

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CASEY'S GENERAL STORES, INC.
P.O. Box 3001 • One SE Convenience Blvd • Ankeny, Iowa • 50021 • 515-965-6100

RECEIVED
AUG 10 2020
BY:

To: Village of Random Lake

From: Mikael Lage, Store Operations Clerk

RE: New Alcohol Agent

July 24, 2020

Dear Clerk,

Please accept the enclosed paperwork as notice that, effective immediately, Anthony Hawks will be the new acting agent for our Casey's General Store's alcohol license located in your town.

If you have any additional questions, please feel free to reach me at (515) 965-6517 or by email at mikael.lage@caseys.com.

Thank you for your attention of this matter.

Sincerely,

Mikael Lage

Mikael Lage, Store Operations
Casey's General Stores, Inc.
One Convenience Blvd. Ankeny, IA 50021-9672
515-965-6517 office | 515-965-6205 fax
E-mail: mikael.lage@caseys.com
website: www.caseys.com

Village of Random Lake
Sheboygan County, Wisconsin

Resolution 2020-10

Compliance Maintenance Annual Report
CMAR for 2019

Village of Random Lake
Wisconsin Department of Natural Resources
NR 208 – Compliance Maintenance Resolution
2019

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater treatment/wastewater collection system under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades (of "C" or less) and/or an overall grade point average (<3.00);

BE IT THEREFOR RESOLVED by the Village Board of the Village of Random Lake that the following recommendations or actions will be taken to address or correct problems/deficiencies of the wastewater treatment plant as identified in the Compliance Maintenance Annual Report (CMAR):

1.) Reviewed the 2019 Compliance Maintenance Annual Report which is attached to this resolution.
2.) Operator Certification: Grade C
    a. The Village is addressing the need for a second wastewater treatment plant employee.

Adopted the 17th day of August, 2020

Village of Random Lake
Sheboygan County, Wisconsin

____
Robert McDermott, Village President

Attest: ______________________________
Jo Ann Lesser, Village Clerk/Treasurer

Dated From: 8/18/2020 From Account:
Thru: 8/18/2020 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	8/18/2020	Advanced Disposal Services		
Account #: B1011571				
100-00-53620-390-000	GARBAGE-CONTRACT			5,564.79
	Residential Co-collect trash (004)	488447		
100-00-53620-390-001	RECYCLING-CONTRACT			1,892.16
	Residential Co-collect recycling (005)	488447		
			Total	7,456.95
	8/18/2020	Archer Mat Rental & Sales LLC		
8/04/2020				
100-00-51600-230-000	VILLAGE HALL - S.M.R.E			21.83
	8/04/2020	30636		
			Total	21.83
	8/18/2020	BMO Harris Bank N.A. - Payments		
Acct. #: 5112770000017048				
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP			90.62
100-00-51422-390-000	TECHNOLOGY - S, M, R, E			156.00
	G-Suite			
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES			203.01
	Speaker, GoToMeeting			
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT			34.77
	COMPUTER KEYBOARD			
100-00-51440-310-000	ELECTION SUPPLIES			30.00
	EXTRA OUNCE STAMPS			
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E			1,010.60
660-00-54600-390-000	WWTP - Plant s, m, r, e			86.50
			Total	1,611.50
	8/18/2020	Diggers Hotline Inc.		
Member 73901				
100-00-52900-000-000	DIGGERS HOTLINE			30.40
	July	200 7 73901		
100-00-52900-000-000	DIGGERS HOTLINE			174.40
	2nd Prepayment	200 7 73901		
			Total	204.80

Dated From: 8/18/2020 From Account:
Thru: 8/18/2020 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	8/18/2020	Doegnitz Ace Hardware		
8/1				
100-00-55220-230-000		LAKEVIEW PARK-S,M,R,E		43.37
8/1				
100-00-55170-390-000		MEMORIAL PLOT-S,M,R,E		11.60
8-1				
660-00-54600-390-000		WWTP - Plant s, m, r, e		92.27
8-1				
600-00-54600-390-000		Plant - supplies, expenses		8.99
8-1				
100-00-53230-230-000		SHOP-S,M,R,E		19.95
8-1				
			Total	176.18
	8/18/2020	EFTPS - ACH		
49-6006352			Manual Check Nbr:	ACH08182020
100-00-21511-000-000		FICA		2,226.10
Social Security				
100-00-21511-000-000		FICA		520.62
Medicare				
100-00-21512-000-000		FEDERAL W/H		1,233.85
Federal Tax W/H				
			Total	3,980.57
	8/18/2020	FARMERS' IMPLEMENT, LLC		
KIT/FRONT D BWGLS				
100-00-53240-350-000		EQUIPMENT-S,M,R,E		569.81
KIT/FRONT D BWGLS		IA58316		
			Total	569.81
	8/18/2020	Frontier Communications		
Account: 920-994-9952-102915-5				
660-00-54600-221-000		WWTP - telephone, internet		117.17
7/28/20-8/27/20				
			Total	117.17
	8/18/2020	Home Depot Credit Services		
Account: xxxx xxxx xxxx 9196				

Dated From: 8/18/2020 From Account:
Thru: 8/18/2020 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-53230-230-000		SHOP-S,M,R,E			204.65
	BIT, BATTERY 2 PK		3013587		
				Total	204.65
	8/18/2020	Hydro Corp			
	MCC 2 YRS 1/20-12/21				
600-00-52410-390-000		Cross Connection Control			152.00
	MCC 2 YRS 1/20-12/21		0058227-IN		
				Total	152.00
	8/18/2020	KAPUR & ASSOCIATES INC.			
	Grand ave/Spring St.				
100-00-57300-000-000		STREETS			10,271.89
	Grand ave/Spring St.		103711		
				Total	10,271.89
	8/18/2020	Lakeview Community Library			
	3RD Qtr Library Fund Payment				
100-00-55110-380-000		LIBRARY-CONTRACT			11,335.75
	3RD Qtr Library Fund Payment		08/01/2020		
				Total	11,335.75
	8/18/2020	Mueller's Sales & Service Inc.			
	33RS3-66				
100-00-53240-350-000		EQUIPMENT-S,M,R,E			23.00
	33RS3-66		20200648		
				Total	23.00
	8/18/2020	Municode			
	Customer ID: 10-10780				
100-00-51310-000-000		CODIFICATION/MAINTENANCE			750.00
	MyMunicode 8/1/20-7/31/21		00346666		
				Total	750.00
	8/18/2020	NAPA Parts of Sheboygan			
	Account #: 5600				
100-00-53240-350-000		EQUIPMENT-S,M,R,E			109.09
	BATTERY		725095		
100-00-53240-350-000		EQUIPMENT-S,M,R,E			89.99
	BATTERY CHARGER		725213		

Dated From: 8/18/2020 From Account:
Thru: 8/18/2020 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-53240-350-000	EQUIPMENT-S,M,R,E			8.31
	STEERING FLUID, ATF PLUS 4	726220		
			Total	207.39
	8/18/2020	RANDOM LAKE, VILLAGE OF - WATER DEPARTMENT		
	JULY/AUGUST HYDRANT RENTAL			
100-00-52210-000-000	HYDRANT RENTAL			15,203.00
	JULY/AUGUST HYDRANT RENTAL	JULY/AUGUST		
			Total	15,203.00
	8/18/2020	Sheboygan County Treasurer		
	Customer #: 60028			
100-00-57300-000-000	STREETS			1,793.20
	SPOT REPAIR	112099		
100-00-57220-000-000	LAKEVIEW PARK			270.90
	LAKEVIEW PARK PROJECT	112099		
100-00-57300-000-000	STREETS			1,029.14
	SPRING CT. TRUCK MATERIALS	112099		
			Total	3,093.24
	8/18/2020	Sherwin Industries, Inc.		
	PAINT			
100-00-53300-230-000	STREET/STREET SIGN MAINT			1,218.50
	PAINT	SC045407		
			Total	1,218.50
	8/18/2020	The Sounder		
	Account #: 1754			
100-00-46150-000-000	PUBLICATION FEE			236.37
	MINUTES & BILLS, PUBLIC TEST	111691		
			Total	236.37
			Grand Total	56,834.60

Dated From: 8/18/2020 From Account:
Thru: 8/18/2020 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	56,377.67
Total Expenditure from Fund # 600 - WATER FUND	160.99
Total Expenditure from Fund # 660 - WASTEWATER FUND	295.94
Total Expenditure from all Funds	56,834.60

Check Date From: 8/04/2020 From Dept:
Thru: 8/17/2020 Thru Dept:

Name / Chk Beg End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
BECK, KAITLIN 8/13/2020 7/26/2020 8/08/2020	V479	30.50	259.25	20.54	238.71
BROETZMANN, ISABELLA D 8/13/2020 7/26/2020 8/08/2020	V480	23.50	293.75	24.56	269.19
GILLETTE, LISA M 8/13/2020 7/26/2020 8/08/2020	V481	64.00	960.00	157.50	802.50
HORNING, ELISABETH 8/13/2020 7/26/2020 8/08/2020	V482	43.00	549.97	61.19	488.78
HUIRAS, JOSEPH 8/13/2020 7/26/2020 8/08/2020	V483	101.50	2,376.92	770.00	1,606.92
JACOBY, PHILIP 8/13/2020 7/26/2020 8/08/2020	V484	89.50	2,791.69	961.76	1,829.93
LESSER, JO ANN 8/13/2020 7/26/2020 8/08/2020	V485	80.00	2,461.54	727.66	1,733.88
MARTIN, SUZANNE 8/13/2020 7/26/2020 8/08/2020	V486	19.00	228.00	17.45	210.55
PAULUS, LUKE P 8/13/2020 7/26/2020 8/08/2020	V487	91.50	1,750.50	817.59	932.91
SCHOLLER, TRISTAN M. 8/13/2020 7/26/2020 8/08/2020	V488	55.00	715.00	137.45	577.55
SCHUELLER, REBECCA L 8/13/2020 7/26/2020 8/08/2020	V489	96.00	1,538.46	403.39	1,135.07
SIEGEL, TYLER C 8/13/2020 7/26/2020 8/08/2020	V490	89.00	1,683.00	498.93	1,184.07
SULLIVAN, CAMRIN R 8/13/2020 7/26/2020 8/08/2020	V491	32.00	730.88	119.55	611.33
VIDEKOVICH COENEN, LYNN 8/13/2020 7/26/2020 8/08/2020	V492	17.50	175.00	55.20	119.80
WILL, KATRINA A 8/13/2020 7/26/2020 8/08/2020	V493	33.25	371.74	29.51	342.23
WROBLEWSKI, ELIZABETH 8/13/2020 7/26/2020 8/08/2020	V494	39.50	481.51	108.77	372.74
ABEL, SONJA M 8/13/2020 7/26/2020 8/08/2020	30198	19.50	156.00	11.93	144.07
ARNDT-MAAS, JOANNE 8/13/2020 7/13/2020 8/08/2020	30199	2.00	36.06	2.76	33.30
BINDER, HANNAH 8/13/2020 7/26/2020 8/08/2020	30200	6.50	82.88	6.34	76.54

Check Date From: 8/04/2020 From Dept:
Thru: 8/17/2020 Thru Dept:

Name / Chk Beg End Dates	Check Nbr	Hours	Earnings	Deductions	Net Pay
MANIAN, GEORGE 8/13/2020 7/26/2020 8/08/2020	30201	15.00	191.25	39.63	151.62
NOLL, CARLEE P 8/13/2020 7/26/2020 8/08/2020	30202	27.50	343.75	30.38	313.37
SCHIMBERG, MOLLY R 8/13/2020 7/26/2020 8/08/2020	30203	17.50	218.75	16.73	202.02
Totals:		992.75	18,395.90	5,018.82	13,377.08

Total Checks: 22 (Male: 6 Female: 16)

Fund: 100 - GENERAL FUND

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
100-00-41110-000-000	PROPERTY TAXES-GENERAL FUND	0.00	392,926.92	916,315.00	-523,388.08	42.88
100-00-41120-000-000	TID-TAXES	0.00	12,801.07	29,852.40	-17,051.33	42.88
100-00-41310-000-000	MUNICIPAL UTILITY TAX	0.00	0.00	50,000.00	-50,000.00	0.00
100-00-41800-000-000	PP TAXES-INTEREST	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	405,727.99	996,167.40	-590,439.41	40.73
100-00-42000-000-000	Special Assessments	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARE REV	14,207.33	14,207.33	94,716.00	-80,508.67	15.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	0.00	0.00	0.00
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	12,633.00	12,633.00	24,000.00	-11,367.00	52.64
100-00-43420-000-000	2% FRE DUES	6,206.16	6,206.16	5,500.00	706.16	112.84
100-00-43425-000-000	EXEMPT COMPUTER AID	2,795.59	2,795.59	2,796.00	-0.41	99.99
100-00-43426-000-000	EXEMPT COMPUTER AID-TID	195.65	195.65	196.00	-0.35	99.82
100-00-43427-000-000	PERSONAL PROPERTY AID	0.00	3,615.48	13,888.00	-10,272.52	26.03
100-00-43428-000-000	PERSONAL PROPERTY AID-TID	0.00	13,887.81	3,615.00	10,272.81	384.17
100-00-43430-000-000	STATE AID-TRANSPORTATION	14,891.52	44,674.56	59,566.00	-14,891.44	75.00
100-00-43431-000-000	LOTTERY CREDIT	0.00	23,782.76	0.00	23,782.76	0.00
100-00-43432-000-000	FIRST DOLLAR CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-43435-000-000	STATE AID- CABLE FRANCHISE FEE	1,854.92	1,854.92	1,855.00	-0.08	100.00
100-00-43440-000-000	STATE AID-RECYCLING	0.00	3,622.28	3,500.00	122.28	103.49
100-00-43529-000-000	STATE AID-AMBULANCE FUND ASSIS	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE AID-MEDICAL TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	Other State Grants	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	Election Aids	0.00	0.00	0.00	0.00	0.00
100-00-43710-000-000	Sales Tax Allocations	0.00	0.00	0.00	0.00	0.00
INTERGOV. STATE PAYMENTS		52,784.17	127,475.54	209,632.00	-82,156.46	60.81
100-00-44110-000-000	ALCOHOL LICENSING	800.00	3,900.00	3,900.00	0.00	100.00
100-00-44120-000-000	OPERATOR LICENSES	945.00	2,025.00	2,000.00	25.00	101.25
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	100.00	145.00	40.00	105.00	362.50
100-00-44170-000-000	STREET PERMITS	0.00	10.00	50.00	-40.00	20.00
100-00-44180-000-000	STREET OPENING PERMITS	20.00	60.00	25.00	35.00	240.00
100-00-44190-000-000	CABLE FRANCHISE FEES	0.00	4,990.26	9,000.00	-4,009.74	55.45
100-00-44210-000-000	DOG LICENSES	43.00	334.75	200.00	134.75	167.38
100-00-44220-000-000	CAT LICENSES	0.00	85.00	0.00	85.00	0.00
100-00-44300-000-000	BUILDING PERMITS	1,521.94	11,649.08	7,500.00	4,149.08	155.32
100-00-44410-000-000	ZONING & APPEALS FEES	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	FIREWORKS PERMIT	0.00	100.00	100.00	0.00	100.00
LICENSES & PERMITS		3,429.94	23,299.09	22,815.00	484.09	102.12
100-00-45110-000-000	COURT PENALTIES & COSTS	50.00	600.25	1,000.00	-399.75	60.03
100-00-45120-000-000	DOG LICENSE PENALTIES	20.00	60.00	20.00	40.00	300.00
100-00-45130-000-000	PARKING VIOLATIONS	245.00	2,275.00	2,000.00	275.00	113.75
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	0.00	0.00	0.00	0.00	0.00
Fines, Forfeits & Penalties		315.00	2,935.25	3,020.00	-84.75	97.19
100-00-46100-000-000	CLERK/TREASURER FEES	162.00	503.75	790.00	-286.25	63.77
100-00-46120-000-000	LIBRARY-CHARGE FOR SERVICE	0.00	2,625.00	3,500.00	-875.00	75.00

Fund: 100 - GENERAL FUND

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
100-00-46130-000-000	PARK CONCESSIONS	16,711.86	34,017.87	23,000.00	11,017.87	147.90
100-00-46140-000-000	Special Assessment Requests	0.00	0.00	0.00	0.00	0.00
100-00-46150-000-000	PUBLICATION FEE	-342.46	-873.29	165.00	-1,038.29	-529.27
100-00-46310-000-000	STREET MAINTENANCE/CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		16,531.40	36,273.33	27,455.00	8,818.33	132.12
100-00-48100-000-000	INTEREST INCOME	442.41	3,961.41	10,000.00	-6,038.59	39.61
100-00-48130-000-000	INTEREST SP ASSESS/CHARGE	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	BUILDING RENT	1,594.75	9,568.50	19,137.00	-9,568.50	50.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	3,198.00	4,400.00	-1,202.00	72.68
100-00-48430-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	98,157.03	0.00	98,157.03	0.00
100-00-48510-000-000	DONATIONS - LAKE WEED TRMNT	0.00	0.00	0.00	0.00	0.00
100-00-48875-000-000	REFUND OF EXPENDITURES	0.00	25,581.65	0.00	25,581.65	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	TID DEBT SERVICE OBLIGATION	0.00	0.00	0.00	0.00	0.00
100-00-48955-000-000	PATRONAGE DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue		2,037.16	140,466.59	33,537.00	106,929.59	418.84
100-00-49100-000-000	PROCEEDS LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49101-000-000	PROCEEDS FROM CSB LOAN	0.00	16,666.67	0.00	16,666.67	0.00
100-00-49200-000-000	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	FUND BAL APPL-LAKEVIEW PARK	0.00	0.00	7,350.00	-7,350.00	0.00
100-00-49320-000-000	FUND BAL APPL-LAKE WEED TREAT	0.00	0.00	16,000.00	-16,000.00	0.00
100-00-49330-000-000	FUND BAL APPL-DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-49370-000-000	FUND BAL APPL-GEN FUND	0.00	0.00	24,000.00	-24,000.00	0.00
PROCEEDS FROM WATER		0.00	16,666.67	47,350.00	-30,683.33	35.20
Total Revenues		75,097.67	752,844.46	1,339,976.40	-587,131.94	56.18

Fund: 100 - GENERAL FUND

Account Number		2020 July	2020 Actual 07/31/2020	2020 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	875.09	795.00	-80.09	110.07
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	40.85	829.55	2,000.00	1,170.45	41.48
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	770.25	2,328.00	7,000.00	4,672.00	33.26
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	5,083.26	25,099.22	38,400.00	13,300.78	65.36
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	0.00	1,728.00	6,000.00	4,272.00	28.80
100-00-51420-121-000	CLERKS OFFICE-PART TIME	36.06	288.48	0.00	-288.48	0.00
100-00-51420-131-000	CLERKS OFFICE-FICA	383.38	1,500.13	3,626.00	2,125.87	41.37
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	343.12	1,810.81	3,000.00	1,189.19	60.36
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	17.15	17.15	0.00	-17.15	0.00
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	251.50	628.75	0.00	-628.75	0.00
100-00-51420-210-000	SUPPORT-WEBSITE	0.00	15.26	4,000.00	3,984.74	0.38
100-00-51420-211-000	SUPPORT-SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-00-51420-212-000	PRINTING	35.00	694.17	0.00	-694.17	0.00
100-00-51420-213-000	PUBLISHING	0.00	1,506.85	4,500.00	2,993.15	33.49
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-51420-311-000	POSTAGE	0.00	1,681.32	950.00	-731.32	176.98
100-00-51420-320-000	EDUCATION/TRAINING	0.00	489.00	3,000.00	2,511.00	16.30
100-00-51420-321-000	DUES/MEMBERSHIPS	0.00	300.00	0.00	-300.00	0.00
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	0.00	210.74	0.00	-210.74	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	241.18	3,536.18	4,052.00	515.82	87.27
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	82.27	0.00	-82.27	0.00
100-00-51421-390-000	C/T - supplies, expenses	0.00	-53.56	0.00	53.56	0.00
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	215.82	4,252.69	0.00	-4,252.69	0.00
100-00-51440-120-000	ELECTION WAGES	-6.19	1,180.50	3,500.00	2,319.50	33.73
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	500.00	500.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	81.65	1,950.04	2,000.00	49.96	97.50
100-00-51440-390-000	ELECTION EXPENSES	0.00	1,779.53	500.00	-1,279.53	355.91
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	5,550.00	14,428.34	10,000.00	-4,428.34	144.28
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	5,100.00	6,800.00	1,700.00	75.00
100-00-51530-393-000	ASSESSING-STATE MANUF FEE	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	196.61	1,390.28	2,500.00	1,109.72	55.61
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	212.06	823.71	1,200.00	376.29	68.64
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	275.08	728.08	350.00	-378.08	208.02
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	65.90	936.63	2,000.00	1,063.37	46.83
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	0.00	20,342.40	25,000.00	4,657.60	81.37
100-00-51930-520-000	INSURANCE-VEHICLE	0.00	12,277.44	0.00	-12,277.44	0.00
100-00-51930-530-000	INSURANCE-BOND/OTHER	0.00	0.00	0.00	0.00	0.00
100-00-51931-000-000	WORKERS COMP	0.00	9,322.68	12,000.00	2,677.32	77.69
100-00-51960-000-000	Insurance-Health, Dental, Life	2,819.07	20,362.83	0.00	-20,362.83	0.00
100-00-51970-000-000	Social Security	0.00	1,279.47	0.00	-1,279.47	0.00
100-00-51975-000-000	Health Savings Account	0.00	447.00	0.00	-447.00	0.00
100-00-51980-000-000	Miscellaneous	0.00	46.23	0.00	-46.23	0.00
GENERAL GOVERNMENT		16,611.75	140,215.26	169,273.00	29,057.74	82.83
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	11,720.15	23,440.30	47,000.00	23,559.70	49.87
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

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100-00-52200-100-000	2% FIRE DUES	6,206.16	6,206.16	5,500.00	-706.16	112.84
100-00-52200-110-000	RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
100-00-52200-350-000	FIRE DEPT-SERVICES	0.00	68,810.00	51,660.00	-17,150.00	133.20
100-00-52200-501-000	FD-RETREMENT FUND	0.00	25,581.65	17,150.00	-8,431.65	149.16
100-00-52205-380-000	AMBULANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	0.00	60,812.00	91,218.00	30,406.00	66.67
100-00-52300-110-000	AEMT-WAGES	0.00	6,265.04	0.00	-6,265.04	0.00
100-00-52300-120-000	AEMT-WAGES	4,615.38	18,461.52	70,204.00	51,742.48	26.30
100-00-52300-131-000	FICA	346.11	1,665.33	0.00	-1,665.33	0.00
100-00-52300-132-000	RETIREMENT	541.86	2,257.75	0.00	-2,257.75	0.00
100-00-52300-133-000	HEALTH/DENTAL	999.70	5,233.40	0.00	-5,233.40	0.00
100-00-52300-134-000	LIFE/DISABILITY	174.42	174.42	0.00	-174.42	0.00
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	450.00	0.00	-450.00	0.00
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	0.00	157.54	0.00	-157.54	0.00
100-00-52500-000-000	BUILDING INSPECTOR	7,250.87	9,595.48	7,500.00	-2,095.48	127.94
100-00-52500-125-000	SIREN-S,M,R,E	0.00	0.00	350.00	350.00	0.00
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	0.00	190.91	0.00	-190.91	0.00
100-00-52900-000-000	DIGGERS HOTLINE	51.20	200.00	400.00	200.00	50.00
PUBLIC SAFETY		31,905.85	229,501.50	290,982.00	61,480.50	78.87
100-00-53100-110-000	DPW DIRECTOR-WAGES	2,376.93	11,092.30	20,579.00	9,486.70	53.90
100-00-53100-120-000	DPW LABORERS-WAGES	4,106.08	43,920.89	68,989.00	25,068.11	63.66
100-00-53100-122-000	DPW PART/TIME-WAGES	5,129.16	5,129.16	9,600.00	4,470.84	53.43
100-00-53100-129-000	OVERTIME	5,752.54	5,752.54	3,980.00	-1,772.54	144.54
100-00-53100-131-000	FICA	1,305.39	4,291.63	7,904.00	3,612.37	54.30
100-00-53100-132-000	RETIREMENT	733.08	3,727.88	6,326.00	2,598.12	58.93
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	5,993.06	13,712.83	23,571.00	9,858.17	58.18
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	664.56	1,651.10	0.00	-1,651.10	0.00
100-00-53100-135-000	HEALTH SAVINGS ACCT	0.00	3,524.26	6,725.00	3,200.74	52.41
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	40.00	112.00	300.00	188.00	37.33
100-00-53100-137-000	DUES/MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00
100-00-53100-200-000	LEASED EQUIPMENT	0.00	0.00	18,776.00	18,776.00	0.00
100-00-53100-218-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	0.00	500.00	500.00	0.00
100-00-53100-311-000	SAETY SUPPLIES REIMBURSEMENT	0.00	452.33	1,000.00	547.67	45.23
100-00-53100-320-000	EDUCATION/TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-325-000	UNIFORMS	64.35	384.11	800.00	415.89	48.01
100-00-53100-350-000	OFFICE SUPPLIES/EXP	0.00	110.15	200.00	89.85	55.08
100-00-53101-390-000	CELL PHONE-DPW	14.29	85.60	800.00	714.40	10.70
100-00-53230-221-000	UTILITIES-SHOP	161.89	3,700.32	6,500.00	2,799.68	56.93
100-00-53230-222-000	SEWER/WATER-SHOP	134.63	413.78	850.00	436.22	48.68
100-00-53230-230-000	SHOP-S,M,R,E	2,720.76	7,229.73	4,500.00	-2,729.73	160.66
100-00-53240-230-000	Vehicles DO NOT USE THIS ACCT	0.00	-542.27	0.00	542.27	0.00
100-00-53240-350-000	EQUIPMENT-S,M,R,E	2,242.76	5,477.59	12,000.00	6,522.41	45.65
100-00-53240-355-000	STREET MACHINERY-S,M,R,E	0.00	759.13	4,000.00	3,240.87	18.98
100-00-53240-360-000	VEHICLE-S.M.R.E	0.00	394.72	10,000.00	9,605.28	3.95
100-00-53240-391-000	GAS & OIL (60%)	663.97	3,739.91	8,000.00	4,260.09	46.75
100-00-53300-230-000	STREET/STREET SIGN MAINT	0.00	1,089.65	13,000.00	11,910.35	8.38
100-00-53300-350-000	SNOW REMOVAL/SALT	2,212.48	11,651.88	16,000.00	4,348.12	72.82
100-00-53420-220-000	STREET LIGHTS	3,825.41	23,501.48	50,000.00	26,498.52	47.00
100-00-53430-125-000	SIDEWALK MAINTENANCE	0.00	1,125.00	3,000.00	1,875.00	37.50
100-00-53440-390-000	STORM SEWER-S,M,R,E	0.00	5,633.83	5,000.00	-633.83	112.68

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100-00-53620-390-000	GARBAGE-CONTRACT	5,564.79	42,493.07	93,000.00	50,506.93	45.69
100-00-53620-390-001	RECYCLING-CONTRACT	1,892.16	9,449.28	2,500.00	-6,949.28	377.97
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	297.00	500.00	203.00	59.40
PUBLIC WORKS		45,598.29	210,460.88	401,000.00	190,539.12	52.48
100-00-54100-390-000	ANIMAL CONTROL EXPENSES	0.00	9.00	0.00	-9.00	0.00
HEALTH & HUMAN SERVICES		0.00	9.00	0.00	-9.00	0.00
100-00-55110-230-000	LIBRARY-S,M,R,E	1,452.09	1,877.09	0.00	-1,877.09	0.00
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	34,011.25	45,343.00	11,331.75	75.01
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	20.74	142.12	250.00	107.88	56.85
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	19.98	75.00	55.02	26.64
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	321.82	400.00	78.18	80.46
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	252.28	457.74	1,700.00	1,242.26	26.93
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	614.65	727.07	350.00	-377.07	207.73
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	192.44	874.97	1,100.00	225.03	79.54
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	79.59	226.74	400.00	173.26	56.69
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	8,033.73	11,224.01	500.00	-10,724.01	2,244.80
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55213-220-000	CARROLL ST	16.55	104.00	0.00	-104.00	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	73.86	237.87	850.00	612.13	27.98
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	310.68	523.82	1,500.00	976.18	34.92
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	1,682.98	4,222.63	8,000.00	3,777.37	52.78
100-00-55240-230-000	PARKS-S,M,R,E	1,045.47	2,863.81	2,000.00	-863.81	143.19
100-00-55700-390-000	NOWACK HOUSE-S,M,R,E	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCATIO		13,775.06	58,037.78	83,868.00	25,830.22	69.20
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	494.30	2,923.55	4,600.00	1,676.45	63.56
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	1,451.75	1,451.75	16,000.00	14,548.25	9.07
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	37.12	235.82	450.00	214.18	52.40
100-00-56321-390-000	ENTRY SIGNS VILLAGE-S,M,R,E	0.00	0.00	100.00	100.00	0.00
100-00-56400-390-000	DAM - supplies, expenses	0.00	0.00	0.00	0.00	0.00
100-00-56900-390-000	SMART GROWTH-20 YR PLAN	0.00	0.00	0.00	0.00	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	175.00	2,000.00	1,825.00	8.75
100-00-56990-390-000	TID 3 EXPENSES	0.00	150.00	5,000.00	4,850.00	3.00
CONSERVATION & DEVELOPMENT		1,983.17	8,105.62	31,310.00	23,204.38	25.89
100-00-57100-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-57120-390-000	OFFICE EQUIPMENT	0.00	47.87	0.00	-47.87	0.00
100-00-57220-000-000	LAKEVIEW PARK	77,176.78	109,627.04	0.00	-109,627.04	0.00
100-00-57223-000-000	KIRCHER PARK	0.00	0.00	0.00	0.00	0.00
100-00-57224-000-000	BERTRAM PARK	0.00	0.00	0.00	0.00	0.00
100-00-57225-000-000	BURR OAK PARK	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	GARAGE/SHOP	0.00	1,500.00	0.00	-1,500.00	0.00

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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	22,702.33	168,976.65	48,000.00	-120,976.65	352.03
100-00-57300-000-100	STREET PROJECT-SALES TAX ALLO	0.00	0.00	0.00	0.00	0.00
100-00-57345-000-000	STORM SEWER IMPR	0.00	0.00	0.00	0.00	0.00
100-00-57612-000-000	LIBRARY IMPR	0.00	0.00	4,225.00	4,225.00	0.00
CAPITAL OUTLAY		99,879.11	280,151.56	82,225.00	-197,926.56	340.71
100-00-58100-000-000	PRINCIPAL	26,667.56	812,689.24	194,275.00	-618,414.24	418.32
100-00-58101-000-000	TID - PRINCIPAL	0.00	17,347.37	17,347.00	-0.37	100.00
100-00-58102-000-000	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	INTEREST	4,625.81	130,528.26	25,863.00	-104,665.26	504.69
100-00-58201-000-000	TID - INTEREST	0.00	13,979.63	13,980.00	0.37	100.00
100-00-58202-000-000	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58300-000-000	DEBR SERVICE FEES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		31,293.37	974,544.50	251,465.00	-723,079.50	387.55
100-00-59910-000-000	MACHINERY	0.00	0.00	0.00	0.00	0.00
100-00-59920-000-000	STREETS	0.00	0.00	0.00	0.00	0.00
100-00-59930-000-000	LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
100-00-59940-000-000	RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-59950-000-000	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		241,046.60	1,901,026.10	1,310,123.00	-590,903.10	145.10
Net Totals		-165,948.93	-1,148,181.64	29,853.40	1,178,035.04	-3,846.07

Fund: 600 - WATER FUND

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
600-00-42110-000-000	Developer Additions	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
600-00-46450-000-000	Metered Sales	0.00	0.00	0.00	0.00	0.00
600-00-46450-200-000	Metered Sales - Residential	236.47	49,854.00	100,000.00	-50,146.00	49.85
600-00-46450-300-000	Metered Sales - Commercial	-20.88	6,748.96	14,300.00	-7,551.04	47.20
600-00-46450-400-000	Metered Sales - Industrial	0.00	27,188.67	152,800.00	-125,611.33	17.79
600-00-46450-450-000	Metered Sales-Public Authority	0.00	6,128.38	10,900.00	-4,771.62	56.22
600-00-46450-455-000	Metered Sales - Multifamily	0.00	5,167.32	9,200.00	-4,032.68	56.17
600-00-46451-000-000	Unmetered Sales	0.00	0.00	0.00	0.00	0.00
600-00-46452-000-000	Delinquent Charge	0.00	150.88	500.00	-349.12	30.18
600-00-46454-000-000	Hydrant Rental	0.00	60,812.00	91,200.00	-30,388.00	66.68
Public Charges for Services		215.59	156,050.21	378,900.00	-222,849.79	41.19
600-00-48100-000-000	Interest on Investments	123.31	2,238.36	5,700.00	-3,461.64	39.27
600-00-48150-000-000	Water Turn-on	0.00	0.00	0.00	0.00	0.00
600-00-48153-000-000	Water Sold-fires out of Villag	0.00	0.00	0.00	0.00	0.00
600-00-48160-000-000	Well Permit	0.00	0.00	0.00	0.00	0.00
600-00-48170-000-000	NSF - service charge	0.00	0.00	0.00	0.00	0.00
600-00-48200-000-000	Rent - Water Tower	2,681.05	18,603.79	31,000.00	-12,396.21	60.01
600-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	0.00	0.00	0.00	0.00
600-00-48900-000-000	Miscellaneous	311.08	557.82	0.00	557.82	0.00
Miscellaneous Revenue		3,115.44	21,399.97	36,700.00	-15,300.03	58.31
600-00-49101-000-000	PROCEEDS FROM CSB LOAN	0.00	16,666.67	0.00	16,666.67	0.00
PROCEEDS FROM WATER		0.00	16,666.67	0.00	16,666.67	0.00
Total Revenues		3,331.03	194,116.85	415,600.00	-221,483.15	46.71

Fund: 600 - WATER FUND

Account Number		2020 July	2020 Actual 07/31/2020	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	2,781.93	14,269.96	22,784.00	8,514.04	62.63
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.	0.00	481.67	1,627.00	1,145.33	29.60
600-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-51421-390-000	C/T - supplies, expenses	0.00	1,117.44	750.00	-367.44	148.99
600-00-51422-390-000	Computers, Software-s, m, r, e	0.00	1,611.87	2,000.00	388.13	80.59
600-00-51430-120-000	PW-WAGES	4,921.49	24,815.38	31,000.00	6,184.62	80.05
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	4,353.33	10,000.00	5,646.67	43.53
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	0.00	500.00	500.00	0.00
600-00-51516-390-000	DNR User Fees	0.00	327.50	500.00	172.50	65.50
600-00-51540-390-000	Liability & Property Ins.	0.00	1,684.80	5,000.00	3,315.20	33.70
600-00-51931-000-000	Workers Compensation	0.00	3,997.66	1,500.00	-2,497.66	266.51
600-00-51931-390-000	WORKMEN'S COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
600-00-51931-520-000	INSURANCE-VEHICLE	0.00	917.28	0.00	-917.28	0.00
600-00-51950-000-000	Retirement	519.99	2,638.34	3,500.00	861.66	75.38
600-00-51960-000-000	Group Insurance	4,657.99	16,890.46	11,500.00	-5,390.46	146.87
600-00-51970-000-000	Social Security	575.51	2,886.17	3,400.00	513.83	84.89
600-00-51975-000-000	Health Savings Account	0.00	0.00	1,200.00	1,200.00	0.00
600-00-51980-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		13,456.91	76,186.86	96,471.00	20,284.14	78.97
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	912.00	1,650.00	738.00	55.27
PUBLIC SAFETY		152.00	912.00	1,650.00	738.00	55.27
600-00-53660-390-000	Safety Equipment - s, m, r, e	0.00	0.00	100.00	100.00	0.00
600-00-53660-392-000	Uniforms	64.35	384.20	600.00	215.80	64.03
600-00-53710-404-000	Cost of Operation-depreciation	0.00	0.00	98,500.00	98,500.00	0.00
600-00-53710-408-000	Cost of Operation - taxes	0.00	0.00	59,500.00	59,500.00	0.00
600-00-53710-425-000	Cost of Operation-amortization	0.00	0.00	0.00	0.00	0.00
600-00-53710-426-000	Cost of Operation	0.00	0.00	9,000.00	9,000.00	0.00
PUBLIC WORKS		64.35	384.20	167,700.00	167,315.80	0.23
600-00-54600-220-000	Plant - electric	2,455.26	14,982.18	45,000.00	30,017.82	33.29
600-00-54600-221-000	Plant - telephone	14.29	85.60	620.00	534.40	13.81
600-00-54600-223-000	Plant - gas	25.74	658.00	1,260.00	602.00	52.22
600-00-54600-230-000	Plant - maintenance, repair	0.00	0.00	0.00	0.00	0.00
600-00-54600-390-000	Plant - supplies, expenses	0.00	1,788.81	100.00	-1,688.81	1,788.81
600-00-54600-999-000	Chemicals for treatmen	0.00	0.00	23,000.00	23,000.00	0.00
600-00-54610-395-000	Test Lab - equipment	0.00	0.00	0.00	0.00	0.00
600-00-54610-396-000	Test Lab - chemicals	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54610-397-000	Test Lab - outside services	0.00	154.00	1,100.00	946.00	14.00
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%)	221.33	1,246.64	3,300.00	2,053.36	37.78
600-00-54620-390-000	Hydrants - s, m, r, e	0.00	0.00	0.00	0.00	0.00
600-00-54630-390-000	Meters - supplies, expenses	0.00	3,330.44	2,500.00	-830.44	133.22

Fund: 600 - WATER FUND

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
600-00-54640-390-000	Water Main Breaks	0.00	434.41	17,500.00	17,065.59	2.48
600-00-54650-230-000	Radios - s, m, r, e	0.00	0.00	0.00	0.00	0.00
600-00-54660-230-000	Water Tower - s, m, r, e	0.00	66.95	0.00	-66.95	0.00
600-00-54800-331-000	Continuing Education	0.00	0.00	250.00	250.00	0.00
600-00-54900-230-000	Well House - repairs, maintena	0.00	820.34	1,350.00	529.66	60.77
600-00-54900-390-000	Well House - supplies, expense	50.00	15,347.28	500.00	-14,847.28	3,069.46
HEALTH & HUMAN SERVICES		2,766.62	38,983.72	99,480.00	60,496.28	39.19
600-00-57120-000-000	Office Equipment	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-000	Plant - capital outlay	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-700	Well 1	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-800	Well 2 - upgrades	0.00	0.00	0.00	0.00	0.00
600-00-57635-000-000	Water Meters - change over	0.00	0.00	0.00	0.00	0.00
600-00-57690-000-000	Water Study	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
600-00-58100-000-000	Principal	0.00	305,533.95	70,000.00	-235,533.95	436.48
600-00-58200-000-000	Interest	0.00	173,678.17	36,000.00	-137,678.17	482.44
600-00-58300-000-000	Debt Service Fees	0.00	0.00	0.00	0.00	0.00
600-00-58400-000-000	Amortization of Debt Disc & Ex	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	479,212.12	106,000.00	-373,212.12	452.09
600-00-59100-000-000	Sewr Chg. paid WO W/W Dept.	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	PROCEEDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		16,439.88	595,678.90	471,301.00	-124,377.90	126.39
Net Totals		-13,108.85	-401,562.05	-55,701.00	345,861.05	720.92

Fund: 660 - WASTEWATER FUND

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
660-00-46450-000-000	Metered Sales	2,489.81	203,077.40	355,190.00	-152,112.60	57.17
660-00-46450-455-000	Metered Sales - multi family	0.00	0.00	0.00	0.00	0.00
660-00-46452-000-000	Delinquent Charge	0.00	394.82	1,250.00	-855.18	31.59
660-00-46453-000-000	Sewer Availability Charge	0.00	1,744.00	1,650.00	94.00	105.70
Public Charges for Services		2,489.81	205,216.22	358,090.00	-152,873.78	57.31
660-00-48100-000-000	Interest on Investment	47.63	1,271.90	7,000.00	-5,728.10	18.17
660-00-48170-000-000	NSF Service Charge	0.00	0.00	0.00	0.00	0.00
660-00-48400-000-000	Insurance Dividends & Awards	0.00	0.00	0.00	0.00	0.00
660-00-48430-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
660-00-48875-000-000	Refund of Expenditures	0.00	0.00	0.00	0.00	0.00
660-00-48900-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
660-00-48910-000-000	Note Proceeds	0.00	0.00	0.00	0.00	0.00
660-00-48915-000-000	CWF - loan proceeds	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue		47.63	1,271.90	7,000.00	-5,728.10	18.17
660-00-49000-000-000	PROCEEDS FROM WATER	0.00	0.00	0.00	0.00	0.00
660-00-49101-000-000	PROCEEDS FROM CSB LOAN	0.00	16,666.66	0.00	16,666.66	0.00
PROCEEDS FROM WATER		0.00	16,666.66	0.00	16,666.66	0.00
Total Revenues		2,537.44	223,154.78	365,090.00	-141,935.22	61.12

Fund: 660 - WASTEWATER FUND

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
660-00-51102-320-000	VB - Publishing	0.00	0.00	0.00	0.00	0.00
660-00-51103-330-000	VB - League Dues	0.00	195.00	245.00	50.00	79.59
660-00-51190-210-000	Engineering	0.00	0.00	0.00	0.00	0.00
660-00-51300-210-000	Legal Counsel	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	C/T - Wages	2,781.93	14,269.96	22,800.00	8,530.04	62.59
660-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	0.00	0.00	0.00
660-00-51421-311-000	C/T - Postage, UPS, etc.	0.00	481.66	500.00	18.34	96.33
660-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
660-00-51421-390-000	C/T - supplies, expenses	0.00	891.69	500.00	-391.69	178.34
660-00-51422-390-000	Computers, Software-s, m, r, e	0.00	1,611.89	2,100.00	488.11	76.76
660-00-51430-120-000	Village Personnel - wages	10,280.78	55,756.90	68,000.00	12,243.10	82.00
660-00-51510-210-000	Special Accounting	0.00	4,353.33	9,000.00	4,646.67	48.37
660-00-51540-390-000	Liability & Property Ins.	0.00	1,684.80	5,700.00	4,015.20	29.56
660-00-51540-395-000	Other Insurance-No-fault Cover	0.00	0.00	2,750.00	2,750.00	0.00
660-00-51931-390-000	Workers Compensation	0.00	3,997.66	3,050.00	-947.66	131.07
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	917.28	0.00	-917.28	0.00
660-00-51950-000-000	Retirement	881.73	4,726.84	5,800.00	1,073.16	81.50
660-00-51960-000-000	Group Insurance	7,115.16	22,927.71	13,500.00	-9,427.71	169.83
660-00-51970-000-000	Social Security	981.12	5,216.90	6,200.00	983.10	84.14
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		22,040.72	117,031.62	142,695.00	25,663.38	82.02
660-00-53660-390-000	Safety Equipment s, m, r, e	0.00	0.00	100.00	100.00	0.00
660-00-53660-392-000	Uniforms	64.35	384.05	1,000.00	615.95	38.41
PUBLIC WORKS		64.35	384.05	1,100.00	715.95	34.91
660-00-54600-220-000	WWTP - electricity	4,852.22	30,494.97	41,500.00	11,005.03	73.48
660-00-54600-221-000	WWTP - telephone, internet	130.96	899.33	850.00	-49.33	105.80
660-00-54600-222-000	WWTP - sewer, water	2,961.80	4,632.03	700.00	-3,932.03	661.72
660-00-54600-223-000	WWTP - gas	37.45	3,164.83	7,600.00	4,435.17	41.64
660-00-54600-230-000	WWTP - Lift Station s, m, r, e	0.00	33.98	250.00	216.02	13.59
660-00-54600-390-000	WWTP - Plant s, m, r, e	6,055.57	31,614.59	39,800.00	8,185.41	79.43
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	196.32	1,670.00	1,473.68	11.76
660-00-54610-396-000	Test Lab - chemicals	0.00	1,972.69	3,650.00	1,677.31	54.05
660-00-54610-397-000	Test Lab - outside services	54.00	370.00	1,550.00	1,180.00	23.87
660-00-54615-390-000	Vehicles - s, m, r, e	0.00	0.00	4,900.00	4,900.00	0.00
660-00-54615-391-000	Vehicles - gas, oil - 20%	221.33	1,246.64	3,250.00	2,003.36	38.36
660-00-54630-390-000	Meters - s, m, r, e	0.00	0.00	0.00	0.00	0.00
660-00-54650-230-000	Radios - s, m, r, e	0.00	0.00	0.00	0.00	0.00
660-00-54700-390-000	Sewer Rehabilitation	0.00	10,460.64	2,500.00	-7,960.64	418.43
660-00-54800-331-000	Continuing Education	0.00	25.00	400.00	375.00	6.25
660-00-54800-390-000	Schooling-move to 54800-331	0.00	0.00	0.00	0.00	0.00
HEALTH & HUMAN SERVICES		14,313.33	86,369.02	110,820.00	24,450.98	77.94
660-00-57120-000-000	Office Equipment	0.00	66.49	0.00	-66.49	0.00
660-00-57400-200-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
660-00-57600-000-000	WWTP-capital outlay	28,527.00	137,945.41	50,000.00	-87,945.41	275.89
660-00-57600-500-000	Sewer Mains-capital outlay	0.00	0.00	0.00	0.00	0.00
660-00-57615-000-000	VEHICLE-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Fund: 660 - WASTEWATER FUND

Account Number		2020 July	2020 Actual 07/31/2020	2020 Budget	Budget Status	% of Budget
660-00-57680-000-000	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		28,527.00	138,011.90	50,000.00	-88,011.90	276.02
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 Fee	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	56,922.52	3,700.00	-53,222.52	1,538.45
Total Expenses		64,945.40	398,719.11	308,315.00	-90,404.11	129.32
Net Totals		-62,407.96	-175,564.33	56,775.00	232,339.33	-309.23

POOLED CHECKING (COLLINS)

Reconciliation Date: 7/31/2020

7/31/2020	Computer Balance:	2,328,506.72
100-00-11110-000-000	POOLED (COLLINS) GENERAL	1,990,393.56
100-00-11112-000-000	POOLED (COLLINS) LV CONCESSION	7,362.26
400-00-11110-000-000	POOLED (COLLINS) TID #3	0.00
401-00-11110-000-000	POOLED (COLLINS) TID #4	-5,900.00
500-00-11110-000-000	POOLED (COLLINS) LIBRARY	-15,972.52
600-00-11110-000-131	POOLED (COLLINS) WATER	329,075.32
660-00-11110-000-131	POOLED (COLLINS) SEWER	23,548.10
7/31/2020	Cash Accounts Balance:	2,328,506.72

MONEY MARKET (COLLINS) PUBLIC FUNDS

Reconciliation Date: 7/31/2020

7/31/2020	Computer Balance:	367,472.38
100-00-11200-001-000	MM PUBLIC FUNDS (COLLINS)	0.00
100-00-11400-001-000	MAPS (COLLINS)	4,283.23
100-00-11410-001-000	OFFICE BLDG (COLLINS)	23,268.19
100-00-11420-001-000	COMMUNICATIONS (COLLINS)	5,286.19
100-00-11535-001-000	STORM SEWER (COLLINS)	711.00
100-00-11545-001-000	STREETS (COLLINS)	56,537.85
100-00-11560-001-000	KIRCHER PARK (COLLINS)	12,968.19
100-00-11580-001-000	LAKEVIEW PARK (COLLINS)	36,040.50
100-00-11585-001-000	LAKE WEED TRTMT (COLLINS)	80,365.78
100-00-11590-001-000	EQUIPMENT (COLLINS)	82,519.34
100-00-11595-001-000	COMMUNITY BETTERMENT (COLLINS)	40,976.00
100-00-11605-001-000	OFFICE EQUIPMENT (COLLINS)	12,714.34
100-00-11611-001-000	INS DEDUCTIBLE (COLLINS)	10,185.77
100-00-11612-001-000	FISHING PIER (COLLINS)	1,510.28
100-00-11615-001-000	BURR OAK PARK (COLLINS)	105.72
7/31/2020	Cash Accounts Balance:	367,472.38

GENERAL MM (FMR 1791) COLLINS

Reconciliation Date: 7/31/2020

7/31/2020	Computer Balance:	369,646.43
100-00-11532-001-000	GEN FUND MM (FMR 1791) COLLINS	369,646.43
7/31/2020	Cash Accounts Balance:	369,646.43