

**Village of Colfax
Board Meeting
Monday, October 26th, 2020
7:00 p.m.
Rescue Squad, 614C Railroad Ave., Colfax, WI 54730**

Join Zoom Meeting

<https://zoom.us/j/97885629284?pwd=UUhBZUFkQUszSGd6ZXhPbFpvcGhEUT09>

Meeting ID: 978 8562 9284 Passcode: ZYNH36

Any questions on logging into the meeting call or email

Lynn Niggemann, 715-308-9986 or clerktreasurer@villageofcolfaxwi.org.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Communications from the Village President
6. Consent Agenda
 - a. Regular Board Meeting Minutes – October 12th, 2020
 - b. Training Request - none
 - c. Facility Rental - none
 - d. Licenses
 - i. Operator's Licenses – October 26th, 2020 to June 30th, 2021
 - Sommer Smith – A Little Slice of Italy
7. Consideration Items
 - a. Solid Waste & Recycling Items for consideration
 - i. Equipment Purchase/Site Preparation Payment
 - Dunn County Bid
 - ii. Any other consideration items
 - b. Bobcat Rollout Request to Purchase
 - c. Updates on the ATV/UTV progress
 - d. COVID-19 Review/Updates-possible action if needed
8. Review/Approval – Bills –October 12th to October 25th,2020
9. Committee/Department Reports – (no action)
 - a. Thank you from Gary Sinning
 - b. Planning Commission minutes -October 14th, 2020
 - c. Budget Comparison documents for all funds
 - d. ACT Report
10. Adjourn

Any person who has a qualifying disability as defined by the American With Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Lynn M. Niggemann - Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962-3311 by 2:00 p.m. the day prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Village Board Meeting – October 12th, 2020

On October 12th, 2020, the Regular Village Board Meeting was called to order at 7:00 p.m. at the Colfax Rescue Squad, 614C Railroad Avenue, Colfax, WI 54730. Members present: Trustees Halpin, Stene, Michels, Davis, M. Burcham and Gunnufson. Excused: Trustee Jenson. Other Present: Public Works Director Bates, Administrator-Clerk-Treasurer Niggemann and LeAnn Ralph representing the Messenger.

Public Comments– none.

Communications from the Village President – none.

Regular Board Meeting Minutes – September 28th, 2020 – A motion was made by Trustee Stene and seconded by Trustee M. Burcham to approve the minutes from the September 28th, 2020 Regular Board meeting. Voting For: Trustees Halpin, M. Burcham, Stene, Davis, Michels and Gunnufson. Voting Against: none. Motion carried.

Emergency Board Meeting Minutes – September 30th, 2020 – A motion was made by Trustee Halpin and seconded by Trustee M. Burcham to approve the Emergency Board Meeting Minutes of September 30, 2020. Voting For: Trustees Davis, Michels, Halpin, M. Burcham, Stene and Gunnufson. Voting Against: none. Motion carried.

Training Requests – none.

Licenses

Operator's Licenses – October 12th, 2020 to June 30th, 2021 – Renee Tuschl – Express Mart - A motion was made by Trustee Stene and seconded by Trustee Davis to approve Renee Tuschl's operator's license. Voting For: Trustees Stene, M. Burcham, Halpin, Michels, Davis and Gunnufson. Voting Against: none. Motion carried.

Consideration Items

Variance Request- 1004 University Avenue – Gunnufson explained that the Zoning Board of Appeals met and had made a recommendation to the Village Board to approve the variance request to allow Prince to build the garage up to seventeen feet; the ordinance has a maximum of fifteen feet. A motion was made by Trustee Halpin and seconded by Trustee M. Burcham to approve the variance request for 1004 University Avenue to allow a maximum height for the garage of seventeen feet. Voting For: Trustees Davis, Michels, Halpin, M. Burcham, Stene and Gunnufson. Voting Against: none. Motion carried.

Election Officials – 2020-2021 – There has been a few requests from village residents to become election officials which is very helpful especially with the Presidential election coming up and COVID-19 being a concern. It will be important that we have a list of candidates to select from in the event someone is sick. The list includes two chief inspectors - Joyce Bates and Diane Hodgson and seven election officials – Katherine Rieder, Ruth Hill, Kathy Dunbar, Carey Davis, Abbie Hartung, Richard Olson and Gary Stene. A motion was made by Trustee M. Burcham and seconded by Trustee Halpin to approve the 2020-2021 Election Officials List. Voting For: Trustees M. Burcham, Halpin, Michels and Gunnufson. Abstained: Trustees Davis and Stene. Voting Against: none. Motion carried.

2021-2022 Dunn County Humane Society Agreement – Niggemann explained that the 2020 rates for the Dunn County Humane Society were \$1.99 per capita. The 2021 and 2022 contract has the same per capita charge of \$1.99 per capita times our population of 1,095 to equal \$2,179.05. The Dunn County Humane Society did provide the number of intakes and adoptions as displayed in the chart below.

Description	2017	2018	2019	2020
Cats-intake	8	4	12	2
Cats-adopted	-	-	11	2
Dogs-intake	4	2	3	3
Dogs – adopted	-	-	11	2
Dogs-Reclaimed	-	-	1	0

A motion was made by Trustee Davis and seconded by Michels to approve the 2021-2022 Dunn County Humane Society Agreement. Voting For: Trustees Halpin, M. Burcham, Stene, Davis, Michels and Gunnufson. Voting Against: none. Motion carried.

2020-2021 Dunn County Tax Collection Agreement - Niggemann explained that the County collects both the first half of the tax installments and the second half. The second half is required by state statute to be collected by the County Treasurer. The contract allows Dunn County to collect both installments for the Village of Colfax. 2019-2020 the rate was \$2.30 per parcel. The 2020-2021 agreement is \$0.05 per parcel more, \$2.35 per parcel. A motion was made by Trustee Davis and seconded by Trustee Stene to approve the 2020-2021 Dunn County Tax agreement. Voting For: Trustees Michels, Davis, Halpin, M. Burcham, Stene and Gunnufson. Voting Against: none. Motion carried.

Bremer Bank- Collateral Coverage vs. Letter of Credit – Niggemann explained that collateral is the process that Bremer Bank uses to secure the Village of Colfax’s money has been secured by the letter of credit the last three years. Bremer Bank has opted to go back to the collateral pledges which was the process of securing funds before the letter of credit. If the Board does not need any additional information, a motion to move forward would be appropriate. A motion was made by Trustee Stene and seconded by Trustee Michels to approve the Bremer Bank request to insure the Village of Colfax’s money with collateral pledges. Voting For: Trustees Halpin, M. Burcham, Stene, Davis, Michels and Gunnufson. Voting Against: none. Motion carried.

Solid Waste & Recycling Items for consideration

Ordinance 2020-06 – Responsible Unit Ordinance- A motion was made by Trustee M. Burcham and seconded by Trustee Halpin approve Ordinance 2020-06 – Responsible Unit Ordinance. Voting For: Trustees Davis, Michels, Stene, M. Burcham, Halpin and Gunnufson. Voting Against: none. Motion carried.

Updates on the ATV-UTV progress – An update was given about the Dunn County meeting that was held October 14th, 2020. The County has put the approval of the County roads on hold because there were a large number of requests. They will review the roads and take action in the November meeting.

Health Insurance Updates - Niggemann explained that she is in the process of collecting estimates. Some of the rates require health questionnaire by the employees. We are in the process of completing those electronically. Once complete, we will receive new rates.

COVID-19 Review/Updates – possible action if needed- no action needed.

Review/Approval – Bills –September 28th to October 11th, 2020- A motion was made by Trustee Halpin and seconded by Trustee M. Burcham to approve the bills for September 28th to October 11th, 2020. Voting For: Trustees Stene, M. Burcham, Halpin, Michels, Davis and Gunnufson. Voting Against: none. Motion carried.

Adjourn – A motion was made by Trustee Davis and seconded by Trustee Michels to adjourn the meeting. All members voted in favor to adjourn the meeting at 7:28 p.m. Motion carried.

Scott Gunnufson, Village President

Attest: Lynn Niggemann
Administrator-Clerk-Treasurer

Village of Colfax

PO Box 417 - Colfax, Wisconsin 54730 - Phone 715-962-3311
Fax 715-962-2221

Application for License to Serve Fermented Malt Beverages and Intoxicating Liquors

Provisional License New License Renewal License Fee: \$10.00 each application
Receipt: 2675839

TO THE BOARD OF THE VILLAGE OF COLFAX, WISCONSIN:

I, hereby apply for a license to serve, from date hereof to JUNE 30, 2021, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

Answer the following questions fully and completely: (PLEASE PRINT)

NAME Sommer Lynn Smith
FIRST NAME MIDDLE NAME LAST NAME
Telephone Number (605) 968-1811 Email Address SommerSmith@heartmedia.com
Current Address 808 University Ave #16 Eau Claire WI 54703
(Street) (City) (Zip Code) (yrs. at address)
Previous Address 111999 693rd St. Wheeler WI 54772
(Street) (City) (Zip Code)
Date of Birth _____ Age 31
Place of Employment iheart Media & Little Slice of Italy

POLICE DEPT APPLICABLE OFFENSE CRITERIA

A records check will be conducted for violations of any law or ordinances during the past 10 years that substantially relate to the license applied for. Those convictions are considered by the Village of Colfax in determining whether a license will be granted. You will be notified by the Village of Colfax Police Department if your application is recommended for denial to the Village Board.

Recommendation Approve Deny [Signature] 10/05/2020
(Chief of Police or designated staff Signature) (Date)

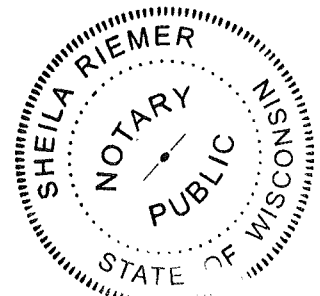
STATE OF WISCONSIN/ DUNN COUNTY

The above named applicant, being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license: that all the statements made by applicant are true.

X [Signature]
Signature of Applicant

Subscribed and sworn before me this 2nd day of October, 20 20

[Signature] 7.17.22
(Signature of Notary Public) (Commission Expires)



Date Received: 10-2-2020 Date to the Board: 10/26/2020 Approved or Denied



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Sommer Smith

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
09/29/2020



Expiration Date
09/29/2022



Certificate #
WI-114783

Official Signature

This certificate is non-transferable and represents the successful completion of an approved

Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

6801 N Capital of Texas Hwy, Bldg 1, Suite 250 | Austin, TX 78731 | 877.881.2235 | www.360training.com

Lynn Niggemann

From: Gerk, Morgan <mgerk@co.dunn.wi.us>
Sent: Friday, October 9, 2020 9:56 AM
To: Scott Gunnufson
Cc: Bob Cook; Charles Maves; Chase Potter; Chuck Siler; City of Menomonie; David Bartlett; Dean Logslett; Diane Duerst; Ed Hartung; Forrest Johnson; Frank Bammert; Gary Bjork; Gene Ruenger; Gilbert Krueger; Greg Holden; Greg Kipp; Harry Warden; HarryWarden JaniceRanden; Jim Richartz; Keith Strey; Lange, Nicholas; Larry Amble; Lowell Prange; Mark Dietsche; Mark Warner; Marv Prestrud; Megen Hines; Michael Larson; Michael Nelson; Paul Miller; Randy Eide; Raymond Glaser; Ryland Erdman; Smolarek, Zenon; Steve Rasmussen; Steven Abraham; Tim Lienau; Town of Colfax; Town of Dunn Clerk; Town of Elk Mound; Town of Grant; Town of Lucas; Town of Menomonie; Town of New Haven; Town of Otter Creek; Town of Peru; Town of Peru Chair; Town of Peru Supervisor 1; Town of Peru Supervisor 2; Town of Red Cedar; Town of Rock Creek; Town of Sand Creek; Town of Sheridan; Town of Sherman; Town of Spring Brook; Town of Tainter; Town of Tiffany; Town of Weston; Town of Wilson; Village of Colfax; Village of Downing; Village of Elk Mound; Village of Ridgeland; Village of Wheeler; Village of Wheeler; Wayne Kralewski; bennystephens77@gmail.com; chairman@townofelkmound.com; dar@boyceville.org; gibk@boyceville.org
Subject: Re: Important Updates/Deadlines

Dunn County operates a total of 10 compactors at our collection sites.

On Thu, Oct 8, 2020 at 2:50 PM Scott Gunnufson <sghomedesign@yahoo.com> wrote:
I want to know what the total inventory of compactors are in dunn county.

Sent from Yahoo Mail on Android

On Thu, Oct 8, 2020 at 1:46 PM, Randy Eide <reide@menomonie-wi.gov> wrote:

Agree Bruce but may be worth a trip to Ridgeland (I believe that is where the County has them) to see the containers

Sent from my iPhone

On Oct 8, 2020, at 13:26, Greg Kipp <grkipper@yahoo.com> wrote:

Thanks for the update.

Sent from Yahoo Mail on Android

On Thu, Oct 8, 2020 at 10:58 AM, Gerk, Morgan <mgerk@co.dunn.wi.us> wrote:

Good morning,

Below are some important updates and deadlines for your consideration, if applicable to your particular municipality.

Surplus Equipment Sales

Many of you have stated you are interested in acquiring for your sites. At this time, we have enough information to know what equipment will be available after January 1, 2021 based on the municipalities that have reported. **In order to keep the acquisition process equitable for**

all participating municipalities that are interested in acquiring surplus equipment, the County is proposing a deadline of November 6, 2020 for the receipt of sealed bids for the available equipment, after which the equipment will be sold to the highest bidder. Please address bids to:

John McLaughlin
Accounting Manager
Dunn County Department of Administration - Suite 225
3001 Highway 12 East
Menomonie, WI 54751

All bids received will be opened by the Solid Waste & Recycling Management Board at the scheduled November 10, 2020 meeting. In the event of any ties, the Solid Waste & Recycling Management Board Chair will flip a coin to determine the tie-breaker. Baseline values for each equipment type is provided below, and will act as the minimum bid amount. For instance, the established value for the collection site compactor/receiver units is \$15,000 each, which will act as the minimum bid for the surplus compactor/receiver units. Please note that any compactor/receiver units already installed at your sites will be available for sale to your municipality exclusively for the established price of \$15,000 each. This cost also includes all County-owned accessory equipment and infrastructure already in place at your site. County padlocks will be removed and are not included as accessory items. All costs associated with the removal, transportation, and installation of surplus equipment will be the sole responsibility of the buyer.

From the Connorsville Collection Site (E1285 1256th Street, Connorsville, WI)

(1) Sebright 5060 Compactor/Receiver Unit. Minimum bid \$15,000.

From the Ridgeland Collection Site (N12184 Highway 25, Ridgeland, WI)

(1) Sebright 5060 Compactor/Receiver Unit. Minimum bid \$15,000.

(2) Multi-Compartment Recycling Roll-Off Containers. Minimum bid \$250 each.

(1) 500 Gallon Used Oil Collection Tank and Containment System. Minimum bid \$500.

(1) Heated Site Office, Security Access Locks, Cash Safe, and Desk. Minimum bid \$500.

(1) Storage Shed. Minimum bid \$50.

(1) Storage Kennel. Minimum bid \$50.

(1) Vaulted Outhouse Privy and Toilet Pedestal. Minimum bid \$1.

From the Sand Creek Collection Site (N13425 County Highway I, Sand Creek, WI)

(2) Multi-Compartment Recycling Roll-Off Containers. Minimum bid \$250 each.

(1) Storage Shed. Minimum bid \$100.

Extra Receiver Box

We also have (1) extra Receiver Box for the compactors that is used to avoid delays during box switches at the landfill. For instance, if you request to have your receiver box emptied on a given day, there will be a necessary time commitment for getting the box shipped to the landfill, emptied, and returned to your site, hopefully in time for your next business day of operations. Having an extra receiver box in your inventory avoids the possibility of beginning a business day without the ability to operate your compactor.

The minimum bid for the Floater Receiver Box is \$3,000.

3a.ii.

Brush Grinding Plans

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The County intends to complete all brush grinding operations at the Boyceville, Colfax, and Elk Mound collection sites during the first week of November. Brush will be chipped into a large mulch pile, which has historically been made available at no cost to interested residents wishing to take it. Unless there are any objections to the mulch remaining at your site for use by your residents, I will not plan to remove it. Raw and composted yard waste materials also remain at these sites, and are also available to residents at no cost. If you prefer that these materials are removed prior to the closure in December, please let me know as soon as possible. Please note that if you choose to continue offering yard waste services at your site, there are specific WDNR requirements, including certifications that must be met for yard waste composting based on estimated annual volumes. Questions regarding yard waste composting and certification can be obtained by contacting Troy Gansluckner at (715) 684-2914, ext. 132, or by email at Troy.Gansluckner@wisconsin.gov

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Site Closure Deadlines

In order to ensure that all County collection site operations can be properly closed out prior to January 1, 2021, I am seeking your input regarding an appropriate timeline. The County will need several days to complete the removal of all solid waste and recycling materials and vendor-owned dumpsters, and to complete site cleanup and inspections. This means that necessary closures will occur to meet these needs in the last two weeks of the year. We will work with our haulers to accommodate your requests, but this will undoubtedly be a challenging period with these activities occurring around the Christmas and New Year holidays. **Therefore, I would like each of you that intend to operate a collection site to inform me of your requests for a deadline for the County to appropriately prepare your site for the transition to municipal management as soon as possible.**

I appreciate your prompt attention to these matters. Please contact me with any questions you may have.

Thanks,

Morgan Gerck
Director, Dunn County Solid Waste & Recycling Division
Environmental Services Department
Dunn County Government Center
3001 US Highway 12 East, Room 251
Menomonie, WI 54751
715-231-6543 Office
715-944-7667 Cell
715-232-1520 Fax
mgerck@co.dunn.wi.us

Like us on Facebook! [facebook.com/dunncountyrecycling](https://www.facebook.com/dunncountyrecycling)

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1728 Indianhead Drive
 Menomonie, WI 54751
 715 231-3880 Office
 715 231-3427 Fax
 bv-electric.com

PROUD TO BE 2018 SMALL
 BUSINESS OF THE YEAR!

menomonie area
 CHAMBER & VISITOR CENTER

PROPOSAL/CONTRACT Submitted to:

Name:	(Village of Colfax) Rand Bates	Phone:	715-962-3311
Address:	613 Main Street Colfax, Wi 54730	Cell:	

Bear Valley Electric proposes to provide labor, material and equipment to do the work as described below for the installation of power for 2 used trash compactors at the Colfax Area Collection site located on 810th Street.

The following is the items and counts included in the price seen below.

1. Disconnect wiring and conduits from 2 existing trash compactors that currently are owned by Dunn County Solid Waste. Trash compactors to be the same size as the 2 existing compactors located onsite already.
2. Install underground conduit at the Colfax Collection site from the main electrical panel to both of the new compactor locations. Compactors to be located within 30' of the electrical panel. Village of Colfax is responsible for removing and patching any black top that needs to be removed around the building.
3. Install 1 disconnect on the outside of the building for each of the 2 new compactors. Disconnects and breakers are to be reused from when they were disconnected at the original sites. They are no disconnects or breakers included in the price seen below as the ones currently feeding the compactors are to be reused.
4. Test compactors after all wiring has been connected.

Bear Valley Electric will remove all material and debris associated with the electrical installation when the project has been completed. The price seen below is for the work to be done when the ground is not frozen, additional charges may occur if the project is done after the ground is frozen.

AMOUNT OF PROPOSAL: \$2,695.00

Plus, tax if applicable.



1728 Indianhead Drive
 Menomonie, WI 54751
 715 231-3880 Office
 715 231-3427 Fax
 bv-electric.com

PROUD TO BE 2018 SMALL
 BUSINESS OF THE YEAR!

menomonie area
 CHAMBER & VISITOR CENTER

AGREEMENT: This proposal may be withdrawn by us if not accepted within 5 days.

LIEN RIGHTS: As required by the Wisconsin construction lien law, Bear Valley Electric hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned electrician, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Bear Valley Electric agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.

PAYMENT: Is due upon receipt of invoice. Invoices not paid within 30 days will be charged a service charge of 1.5% per month until paid in full. Invoices not paid within 60 days will be turned over for collection. Any collection fees required to collect past due bills will be charged to the customer. This proposal shall become a binding contract upon signing. No work shall commence before proposal is signed.

SERVICE MANAGER- ESTIMATOR

Signed: Bill Lansin Title: Service Manager
 Date: 10/1/2020

CUSTOMER

that all of
 Accepted by: _____ Title: _____
 Date: _____

Small Business logo

Proposal

(715) 962-9199

Andy's Custom Concrete, Inc.

N7401 State Road 40
Colfax, WI 54730

NAME Village of Colfax	OWNERS NAME
STREET	STREET
STATE AND ZIP CODE	CITY, STATE, AND ZIP CODE
PHONE	PHONE

Services provided by the above contractor include all materials, labor, and clean up of materials after job is completed

DESCRIPTION

New Concrete slab at Colfax Dump

10x50x6" Thick concrete slab	\$2600
10x100x6" Thick concrete slab	\$5200

For Elk Mound site, if we do both it would be

10x50x6	\$2400
10x100x6	5000

PAYMENT DUE UPON COMPLETION

Alterations or deviations from the above specifications involving extra costs will be executed only upon written orders. All work will become an extra charge over and above the estimate. Payment down before project is STARTED. Remaining balance due at completion

Amount Due (\$ _____)

Andy's Custom Concrete, Inc.

Authorized Signature _____

Date _____

See back side of this document for Wisconsin construction lien notices. This Proposal may be withdrawn by us if not accepted within thirty (30) days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

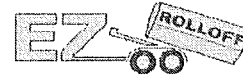
Signature _____

Signature _____



QUALITY PRODUCTS SINCE 1945

Roll Offs · Compactors · Front and Rear Loads · Poly Dura Kars



Quotation

For: Town of Elk Mound

Inquiry # 20202610

Date: 10/26/2020

Terms Net 30 days.

Attn: Tony Christopherson
chairman@townofelkmound.com
We are pleased to quote your inquiry as follows

Quote is delivered to
Ridgeland, WI

Compactor /
receiver box

<u>Qty</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>
1	NC-200, 2 Cubic yard <u>stationary compactor</u> . PLC Controlled Power Unit. UL & ETL listed / ANSI Z245.21 Standards. Removable rear and top access panels. Replaceable UHMW nylon ram guides. 1 3/8" Ratchet binders and hooks. 100% & 80% full lights. Multi cycle control. Start push button. Auto single cycle. Auto shut down and auto safety retract. E-stop button 15' Remote controls. Key lock on/off switch. Auto / manual selector. Low oil shutdown. Fluid filled pressure gauge. 10 HP Tri volt motor, 10.5 g.p.m. pump. 2-4"bore x 42"stroke x 2 1/2"rod By-pass cylinders. 35 Gallon tank with oil site and temp gauge with -45 degree biodegradable hydraulic oil. Max ram force 58000# at 2500 p.s.i. Hinged breaker bar teeth. 5' Guide island. Warranty, 3 year structure, 5 year power unit, 6 month labor.		\$10,970.00
	<u>Options</u>		
1	Enclosed doghouse with side feed doors on both sides with safety interlock.		\$2,700.00
1	10HP Single phase power units.		\$750.00
1	Thermostatically controlled oil Heater.		\$575.00
1	NROR-42-22, 42yd <u>Octagon receiver container on 22'</u> skids to fit standard outside rail cable pull, with cable pull out. Any standard color.		\$9,250.00

Does not include installation

Approx lead time 8-10 weeks.

Plus any applicable taxes

Total \$24,245.00

Quoted by: David A. Nedland

Web site links below.

<http://www.nedland.com/products/stationary-compactors/nc200/>

<http://www.nedland.com/media/docs/compactor-warranty.pdf>

<http://www.nedland.com/products/rolloff-containers/rolloff-receivers/>

<http://www.nedland.com/media/docs/new-steel-warranty.pdf>

Mailing address:
P.O. Box 217
Ridgeland, Wisconsin 54763

Delivery address:
315 Railroad Street
Ridgeland, Wisconsin 54763

E-mail: dave@nedland.com
(715) 949-1982

www.nedland.com
(800) 447-4925

www.ezrolloff.com
Fax (715) 949-1983



Specifications

Overall Length	84"
Overall Width	73"
Overall Height	57"
Compactor Capacity	2 Cu. Yds.
Platen Area	30" x 44" x 36"
Charge Opening	44" x 60"
Ram Penetration	12"
Twin Bypass Cylinders	4" x 42" x 2.5"
Line Pressure	2000 PSI
Max Line Pressure	2500 PSI
Max Ram Force	63000 LBS
Cycle Time	45 Seconds
Fluid Capacity	35 Gallons
Pump	10.5 GPM
Motor	10 HP/Tri-Volt, 3 Phase
Loading Height	51"
Approximate Weight	4450 LBS

Compactor Features

- .5" Steel AR plate floor with 3" & 6" structural steel channel, .25" Steel plate sides with 4" x 2" x .25" & 6" x 2" x .25" structural steel tubing
- Breaker bar 6" x 6" x 1" with hinged retaining teeth
- .5" hydraulic cylinder mounts
- Replaceable .5" UHMW polyethylene wear bars on ram sides, top and bottoms of platen for a smooth, quiet and near frictionless operation
- Weatherproof control panel and power pack
- Removable rear access panel
- Container guide rails

Options

- 10 HP 230, single phase
- Fluid Reservoir Heater
- Driver Pack Out
- Open Hopper (for loading dock or ground loading)
- Enclosed Doghouse with Door and Interlock
- Walk On or Drive On Deck with 42" Safety Rails
- Side Loading Hoppers
- Through-The-Wall Chutes
- Cart Dumper

Electrical/Hydraulic Features

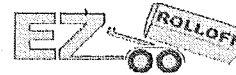
- (PLC) Controlled power unit
- E-Stop Button
- Automatic Single Cycle
- Auto/Manual Selector
- Key Lock On/Off Switch
- Low Oil Sensor Shutdown
- Multi Cycle
- 80%-100% Full Lights
- Automatic Shutdown with Auto Safety Retract
- 15' remote
- Fluid level and temp Gauge
- Fluid Filled Pressure gauge
- Inlet Fluid Strainer
- 15' Hydraulic Hoses
- Left or Right Side Hydraulic Connections
- -40° Biodegradable hydraulic fluid

All sizes are approximate, materials and product improvement is a continuous commitment at Nedland Industries. These specifications subject to change without notice.



QUALITY PRODUCTS SINCE 1945

Roll Offs · Compactors · Front and Rear Loads · Poly Dura Kars



Quotation

For: Town of Elk Mound

Inquiry # 20202610

Date: 10/26/2020

Attn: Tony Christopherson
 chairman@townofelkmound.com
We are pleased to quote your inquiry as follows

Terms Net 30 days.

Quote is delivered to Ridgeland, WI

Self-contained

<u>Qty</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>
1	NSC-200-35, <u>2 Cubic yard compactor with 35 cubic yard self-contained container.</u> PLC Controlled power unit. UL & ETL listed / ANSI Z245.21 Standards. Lockable sealed clean out door on compactor. Hinged breaker bar teeth. Hydraulic quick disconnects with 15' hoses. 100% & 80% full lights. Multi cycle. Auto single cycle. E-Stop button. 15' Remote controls. Auto shut down and auto safety retract. Key lock on/off switch. Auto / manual selector. Fluid filled pressure gauge. Low oil shutdown. 35 Gallon tank with oil site and temp gauge. with -45 degree biodegradable hydraulic oil. 2-4"bore x 42"stroke x 2 1/2"rod by-pass cylinders. Max ram force 58000# at 2500 p.s.i. 10 HP Tri volt motor, 10.5 GPM Pump. Continuous welds-water tight construction. 6" Sump with 4" drains Fire hose ports both sides. Warranty, 3 yrs. structure 5 yrs. elect/hyd 6 months labor. Replaceable ram guides. Replaceable door seal. Standard outside rail cable pull double end pickup. Any standard color.		\$20,160.00
1	Options Enclosed doghouse with side feed doors on both sides with safety interlock.		\$2,700.00
1	10HP Single phase power units.		\$750.00
1	Thermostatically controlled oil Heater.		\$575.00
1	10' Guide island with stops.		\$895.00

Any standard color.

Does not include installation

Approx lead time 8-10 weeks.

Plus any applicable taxes

Total \$25,080.00

Quoted by: David A. Nedland

Website links below.

<http://nedland.com/products/self-contained-compactors/commercial-compactors/>
<http://www.nedland.com/media/docs/nedland-compactor-warranty.pdf>

Mailing address:
P.O Box 217
Ridgeland, Wisconsin 54763

Delivery address:
315 Railroad Street
Ridgeland, Wisconsin 54763

E-mail: dave@nedland.com
(715) 949-1982

www.nedland.com
(800) 447-4925

www.ezrolloff.com
Fax (715) 949-1983



Specifications

Overall Length	23'4"
Overall Width	101"
Overall Height	102"
Container Capacity	35 Cu. Yds.
Compactor capacity	2 Cu. Yds.
Platen Area	60" x 44 x 36"
Charge Opening	42" x 60"
Ram Penetration	12"
Twin Bypass Cylinder	4" x 42" x 2.5"
Line Pressure	2000 PSI
Max Line Pressure	2500 PSI
Max Ram Force	63000 LBS
Cycle Time	45 Seconds
Fluid Capacity	35 Gallons
Pump	10.5 GPM
Motor	10 HP/Tri-Volt, 3 Phase
Approximate Weight	10900 LBS

Compactor Features

- .5" Steel AR plate floor with 3" structural channels, .25" Steel plate sides with 4" x 2" x .25" & 6" x 2" x .25" structural steel tubing with 6" channel
- Breaker bar 6" x 6" x 1" with hinged retaining teeth
- 6" x 6" x .5" hydraulic cylinder mounts
- 6" Fluid sump with 4" drain
- Replaceable .5" UHMW polyethylene wear bars on ram sides, tops and bottoms for a smooth, quiet and near frictionless operation
- Weatherproof control panel and power pack
- Hinged/sealed lockable clean out door, top access panel

Options

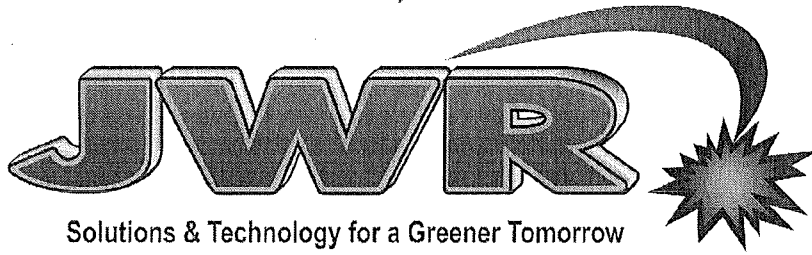
- 10 HP 230, single phase
- Fluid Reservoir heater
- Open Hopper (for dock or ground loading)
- Enclosed Doghouse with Door and Interlock
- Walk On or Drive On Deck with 42" Safety Rails
- Side Loading Hoppers
- Through-The-Wall Chutes
- Cart Dumper System
- Container guide rails
- Hydraulic Tailgate

Electrical/Hydraulic Features

- (PLC) Controlled power unit
- E-Stop button
- Automatic Single Cycle
- Auto/manual Selector
- Key Lock On/Off Switch
- Low Oil Sensor Shutdown
- Multi Cycle
- 80%-100% Full Lights
- Automatic Shutdown with Auto Safety Retract
- 15' remote
- Fluid Filled Pressure gauge
- Inlet Fluid Strainer
- 15' hydraulic hoses
- Left or Right Side Hydraulic Connections
- -40° Biodegradable hydraulic fluid

Container features

- 3/16" steel plate floor with 6" x 2" x .25" structural steel tubing rails with .5" x 2" steel bottom wear bars
- 3/16" steel plate side, roof and door
- Full .75" thick door seal
- Double end pick-up (standard with outside rail cable pull)
- Tapered width from 80" at compactor to 88" at door (inside dimensions)
- Exclusive side/bottom door locks with ratchet latch system and heavy duty hinges with grease fittings



P.O. Box 356 - Johnson Creek, WI 53038
 Phone: 888-699-2848 - Fax: 920-699-2847 - e-mail: service@jwrrinc.net

A Waste & Recycling Equipment Management Company

Quotation For:
 Village of Colfax
 Village of Colfax - Store # : Village of Colfax
 P.O. Box 417, 613 Main Street
 Colfax, WI 54730
 Attention To: Lynn Niggemann
 Make: Sebright

Date : 10/26/2020
 Quotation # : 19336
 Customer ID: 4,504

Quotation valid until: 11/25/2020
 Prepared by : Kelly Wildes
 Salesperson : Kelly Wildes

Model: Refurb 5060 stationary. Serial No. :

Comments or Special Instructions : Payment Terms : See terms below

Quote For 1 Refurbished Sebright 5060 Stationary Compactor installed at transfer station location.
 Location needs to supply a concrete slab for compactor and container.
 Electrician must hook power to compactor at time of install.
 Color: Recycling Blue.
 Single Phase Power at Location.
 Warranty 1 year parts and labor.

*Compactor/
 Receiver box*

Qty	Description	UnitPrice	Tax	LineTotal
1.00	3/4 and Full-Advanced Warning Light	\$0.00	Yes	\$0.00
1.00	5' Guide Rails standard	\$312.70	Yes	\$312.70
1.00	Installation of 1 Compactor and Training of Compactor.	\$1,200.00	Yes	\$1,200.00
1.00	Controls on remote pendent in lieu of mounting in panel face.	\$0.00	Yes	\$0.00
1.00	Refurbished Sebright 5060 Stationary Compactor	\$8,400.00	Yes	\$8,400.00
1.00	Pressure Gauge on 15' hose mounted.	\$201.40	Yes	\$201.40
1.00	Extreme Cold weather Hydraulic Oil	\$480.00	Yes	\$480.00
1.00	Double sided side feed doghouses with 60" sides (with roof and 2 doors) 16" rear side flared, Including interlocks. 42" x 42" Doors	\$2,544.68	Yes	\$2,544.68
1.00	Hauler Jog Controls	\$0.00	Yes	\$0.00
1.00	To convert compactors to single phase power per compactor.	\$3,945.00	Yes	\$3,945.00
1.00	40 Cubic Yard Standard Duty <u>Octagon Receiver container</u> with Cable Lift and Diaper Tarp.	\$8,800.00	Yes	\$8,800.00
1.00	Freight from Factory for the container to the job site.	\$400.00	Yes	\$400.00
1.00	Stationary Retainer teeth	\$0.00	Yes	\$0.00
1.00	Freight from JWR to location.	\$600.00	Yes	\$600.00

26,883.78

NOTES :

Estimated lead time 5 weeks from receiving the P.O. When P.O. is sent we will give a scheduled installation dates at that time.

SUBTOTAL	\$26,883.78
SHIPPING	\$0.00
OTHER	\$0.00
TAX RATE	0.000
SALES TAX	\$0.00
TOTAL	\$26,883.78

THANK YOU FOR YOUR BUSINESS!

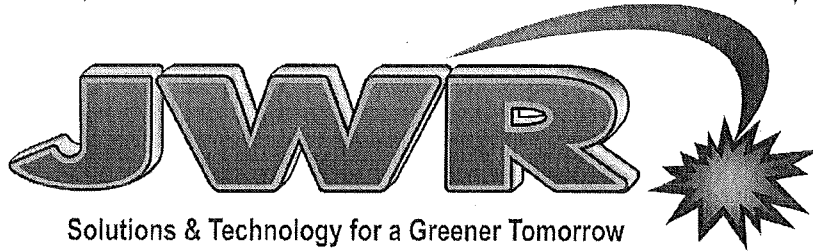
*All equipment sold is subject to appropriate sales tax. Tax will be assessed with invoice pending receipt of exemption form or resale certificate.

*Customer responsible for electrical connection to the equipment at the time of install. If no power is available additional charges may apply.

Payment Terms: 20% down at time of order, 70% payment due 3 days prior to delivery/install, and remaining 10% net 10 days after installation date.

Quotation approved by :

Date :



Solutions & Technology for a Greener Tomorrow

P.O. Box 356 - Johnson Creek, WI 53038
 Phone: 888-699-2848 - Fax: 920-699-2847 - e-mail: service@jwrinc.net

A Waste & Recycling Equipment Management Company

Quotation For:

Village of Colfax

Village of Colfax - Store # : Village of Colfax
 P.O. Box 417, 613 Main Street
 Colfax, WI 54730

Attention To: Lynn Niggemann

Make: Wastequip

Model: 265XP- 35yd

Comments or Special Instructions :

Payment Terms : 30 Days

New Wastequip 265XP- 35yd Self-Contained Compactor.

Color to be Blue to match stationary compactors.

Need to verify the under carriage for the self contained when order is placed and a hauler is chosen.

Warranty: 5yr Structural, 2yr Parts and 1yrlabor.

Date : 10/26/2020

Quotation # : 19343

Customer ID: 4,504

Quotation valid until: 11/25/2020

Prepared by : Kelly Wildes

Salesperson : Kelly Wildes

Serial No. :

self-contained

Qty	Description	UnitPrice	Tax	LineTotal
1.00	New Self-Contained Compactor 265XP-35yd	\$19,692.00	Yes	\$19,692.00
1.00	Delivery to Colfax location.	\$600.00	Yes	\$600.00
1.00	12' Container Guides with Stops.	\$524.70	Yes	\$524.70
1.00	3000 lb psi gauge on 15' lead.	\$201.40	Yes	\$201.40
1.00	Low Temp Hydraulic Oil.	\$480.00	Yes	\$480.00
1.00	Freight to JWR from the Factory.	\$850.00	Yes	\$850.00
1.00	CO288 Single Phase Motor 10HP with self diagnostic read out.	\$1,433.25	Yes	\$1,433.25
1.00	Side feed Doghouse with 52" sides, roof and door ground loading with 2 doors and interlocks.	\$3,010.42	Yes	\$3,010.42
1.00	Supply and install interlock plug for self-contained compactor with options that go with the unit when emptied.	\$300.00	Yes	\$300.00
1.00	hydraulic Hose Hanger.	\$132.50	Yes	\$132.50
1.00	Installation of self- Contained Compactor.	\$1,200.00	Yes	\$1,200.00

28,424.27

Qty	Description	UnitPrice	Tax	LineTotal
NOTES :				
Estimated Lead time 5 to 7 weeks from receiving a P.O. the compactor will be delivered to JWR and we need 1 week to outfit Accessories.				
				SUBTOTAL \$28,424.27
				SHIPPING \$0.00
				OTHER \$0.00
				TAX RATE 0.000
				SALES TAX \$0.00
				TOTAL \$28,424.27

THANK YOU FOR YOUR BUSINESS!

*All equipment sold or service provided is subject to appropriate sales tax. Tax will be assessed with invoice pending receipt of exemption form or resale certificate.

Payment Terms: 20% down at time of order, 70% payment due 3 days prior to delivery/install, and remaining 10% net 10 days after installation date.

*Customer responsible for electrical connection to the equipment at the time of install.
If no power is available additional charges may apply.

Quotation approved by : _____

Date : _____



Product Quotation

Quotation Number: 31678D032108

Date: 2020-10-12 14:24:50

Ship to	Bobcat Dealer	Bill To
Village of Colfax Attn: Rand P.O. Box 417 Colfax, WI 54730 Phone: (715) 962-4441	Bobcat Plus, Chippewa Falls, WI 8500 Chayne Drive Eau Claire WI 54703 Phone: 715-720-0300 Fax: 715-874-6066	Village of Colfax Attn: Rand P.O. Box 417 Colfax, WI 54730 Phone: (715) 962-4441

Contact: David Kadlec Phone: 715-720-0300 Fax: 715-720-0303 Cellular: 715-404-9552 E Mail: dkadlec@bobcatplus.com		

Description	Part No	Qty	Price Ea.	Total
T66 T4 Bobcat Compact Track Loader	M0349	1	\$59,608.00	\$59,608.00
74.0 HP Tier 4 V2 Bobcat Engine	Lift Path: Vertical			
Auxiliary Hydraulics: Variable Flow	Lights, Front and Rear LED			
Backup Alarm	Operator Cab			
Bob-Tach	Includes: Adjustable Suspension Seat, Top and Rear			
Bobcat Interlock Control System (BICS)	Windows, Parking Brake, Seat Bar and Seat Belt			
Controls: Bobcat Standard	Roll Over Protective Structure (ROPS) meets SAE-J1040			
Cylinder Cushioning - Lift, Tilt	and ISO 3471			
Engine/Hydraulic Performance De-rate Protection	Falling Object Protective Structure (FOPS) meets SAE-			
Glow Plugs (Automatically Activated)	J1043 and ISO 3449, Level I; (Level II is available			
Horn	through Bobcat Parts)			
Instrumentation: Standard 5" Display (Rear Camera Ready)	Parking Brake: Spring Applied, Pressure Released			
with Keyless Start, Engine Temperature and Fuel Gauges,	(SAPR)			
Hour meter, RPM and Warning Indicators. Includes	Solid Mounted Carriage with 4 Rollers			
maintenance interval notification, fault display, job codes,	Tracks: Rubber, 12.6" Wide			
quick start, auto idle, and security lockouts.	Warranty: 2 years, or 2000 hours whichever occurs first			
Lift Arm Support	Machine IQ Telematics			
P67 Performance Package	M0349-P06-P67	1	\$6,274.00	\$6,274.00
"Power Bob-Tach	Two-Speed, High Flow			
7-Pin Attachment Control	Dual Direction Bucket Positioning"			
C52 Comfort Package	M0349-P07-C52	1	\$5,157.00	\$5,157.00
"Standard Enclosed Cab with AC/Heat	HVAC Headliner			
Sound Reduction	Adjustable Suspension Seat"			
Radio Ready				
Selectable Joystick Controls	M0349-R01-C04	1	\$811.00	\$811.00
12.6" Multi Bar Lug Track	M0349-R09-C05	1	\$612.00	\$612.00
Strobe Light Kit, Amber	7375339	1	\$237.00	\$237.00
Total of Items Quoted				\$72,699.00
Dealer P.D.I.				\$200.00
Freight Charges				\$563.00
Dealer Assembly Charges				\$0.00
Trade-in	2019 Bobcat T595. no bucket. S/N B3NK34321			(\$44,000.00)
Discount	Bobcat municipal discounts			(\$25,162.00)
Quote Total - US dollars				\$4,300.00

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 10/12/2020 From Account:
Thru: 10/25/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
76743	10/13/2020	EFTPS-FEDERAL-SS-MEDICARE	5,315.34
76743	10/15/2020	BLOOMER TIRE CENTER	247.50
76744	10/15/2020	BOUND TREE MEDICAL, LLC	162.88
76745	10/15/2020	CARLTON DEWITT	1,063.04
76746	10/15/2020	COMMERCIAL TESTING LAB	744.50
76747	10/15/2020	CRAMER CONSULTING, LLC	250.00
76748	10/15/2020	CREDIT MANAGEMENT CONTROL, INC	202.10
76749	10/15/2020	DUNN ENERGY COOPERATIVE	103.00
76750	10/15/2020	E.O. JOHNSON	74.26
76751	10/15/2020	EXPRESS MART	400.32
76752	10/15/2020	FFA ALUMNI	150.00
76753	10/15/2020	GEORGE ENTZMINGER	100.00
76754	10/15/2020	HENRY SCHEIN	455.75
76755	10/15/2020	HUEBSCH	95.04
76756	10/15/2020	HYDROCORP	542.00
76757	10/15/2020	JEFFERSON FIRE & SAFETY	1,060.92
76758	10/15/2020	JOHN DEERE FINANCIAL	1,052.00
76759	10/15/2020	KNOW BUDDY RESOURCES	252.35
76760	10/15/2020	LINCOLN CONTRACTORS SUPPLY, INC	648.00
76761	10/15/2020	LOGMEIN COMMUNICATIONS, INC	71.38
76762	10/15/2020	MAYO CLINIC	92.00
76763	10/15/2020	MCCARTHY WELL COMPANY	780.00
76764	10/15/2020	MEDPRO MIDWEST GROUP	810.25
76765	10/15/2020	MISSISSIPPI WELDERS SUPPLY CO.	7.32
76766	10/15/2020	MP CLOUD TECHNOLOGIES	549.00
76767	10/15/2020	PUBLIC SERVICE COMMISSION OF WI	300.18
76768	10/15/2020	SENN BLACKTOP, INC	327.00
76769	10/15/2020	SYNERGY COOPERATIVE	1,005.16
76770	10/15/2020	VIKING DISPOSAL, INC	160.00
76771	10/15/2020	VILLAGE OF COLFAX	745.05
76772	10/15/2020	WATER CARE SERVICES	31.50
76773	10/15/2020	WEA INSURANCE CORPORATION	10,568.91
76774	10/15/2020	WELD RILEY SC	1,584.00

10/23/2020

8:47 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 10/12/2020 From Account:
Thru: 10/25/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
76775	10/15/2020	ZEMPEL APPRAISAL SERVICE	850.00
EFTPS	10/15/2020	EFTPS-FEDERAL-SS-MEDICARE	-5,315.34
EFTPS	10/15/2020	EFTPS-FEDERAL-SS-MEDICARE	5,315.34
WIDOR	10/15/2020	WI DEPARTMENT OF REVENUE	1,998.04
AMAZON	10/20/2020	AMAZON.COM	1,284.56
WIDCOMP	10/15/2020	WISCONSIN DEFERRED COMPENSATION	190.00
WEENERGIES	10/12/2020	WE ENERGIES	38.78
WEENERGIES	10/12/2020	WE ENERGIES	10.56
Grand Total			34,322.69

TO: VILLAGE BOARD MEMBERS
MANY
THANKS FOR KEEPING THE
DUMP OPEN WED. & SAT.
STARTING JAN. 1ST.

GARY SINNING

Plan Commission Minutes, October 14th, 2020

On October 14th, 2020 the Plan Commission meeting was called to order at 6:30 p.m. at the Village Hall, 613 Main Street, Colfax, WI. In attendance: David Hovre, Nancy Hainstock, Logan Michels and Scott Gunnufson. Excused: Jason Johnson and Mike Buchner. There is one vacancy. Others Present: Administrator-Clerk-Treasurer Lynn Niggemann (online) and LeAnn Ralph with the Messenger (online)

Public Appearances –none.

Open Public Hearing – Rezone Lots 2 and 3 of CSM 4652, Vol. 23, page 79, SE ¼ of SE ¼, S9, T29N, R11W, Village of Colfax, WI from B-2 Business District to R-4 Two family Residential District – A motion was made by Michels and seconded by Hovre to open the public hearing. Voting For: Hovre, Hainstock, Michels and Gunnufson. Voting Against: none. Motion carried.

There was no public present. Gunnufson gave some background regarding the property. He mentioned that when the old nursing home went up for auction, the large lot was divided into three parcels; the nursing home, the house and the vacant lots. These two lots are two of the three vacant lots that are along High Street. Scheffler had come before the Board previously for the subdivision request and had advised of the intent with all three lots. At that time he indicated that the High Street lots were going to be duplexes and that the University Avenue lot would be greater than a duplex.

No public appeared.

Close Public Hearing – A motion was made by Michels and seconded by Hovre to close the public hearing. Voting For: Michels, Hainstock, Hovre and Gunnufson. Voting Against: none. Motion carried and the hearing closed at 6:38 pm.

Discussion of public comments and considerations of the requests for possible recommendation to the Village Board – Rezone Lots 2 and 3 of CSM 4652, Vol. 23, page 79 from B-2 to R-4 -

A motion was made by Hovre and seconded by Michels to recommend to the Village Board approval of the rezone request from B-2- Business District to R-4-Two-Family Residential District. Voting For: Hovre, Hainstock, Michels and Gunnufson. Voting Against: none. Motion carried.

Adjourn: A motion was made by Hainstock and seconded by Hovre to adjourn the meeting at 6:42 p.m. All members voted yes.

Scott Gunnufson, Chair

Attest: Lynn Niggemann
Administrator-Clerk-Treasurer

Fund: 100 - GENERAL FUND

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
100-00-41110-100-000	PROPERTY TAXES- GENERAL	0.00	1,047,479.20	327,089.00	720,390.20	320.24
100-00-41110-110-000	PROPERTY TAXES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-41110-120-000	PROPERTY TAXES-AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-41110-130-000	PROPERTY TAXES-LIBRARY	0.00	0.00	60,000.00	-60,000.00	0.00
100-00-41110-140-000	PROPERTY TAXES - MOBILE HOMES	1,191.38	10,769.60	10,500.00	269.60	102.57
100-00-41120-100-000	PROPERTY TAXES- TID 3	0.00	0.00	0.00	0.00	0.00
100-00-41120-110-000	PROPERTY TAXES- TID 4	0.00	0.00	0.00	0.00	0.00
100-00-41140-100-000	MOBILE HOME LOTTERY CREDIT	0.00	3,238.32	3,077.00	161.32	105.24
100-00-41140-110-000	MOBILE HOME FEES	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PILOT-WATER	0.00	0.00	45,116.00	-45,116.00	0.00
100-00-41320-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-41800-000-000	INTEREST-DELINQ.PERSON.PROP	0.00	2.79	0.00	2.79	0.00
TAXES		1,191.38	1,061,489.91	460,782.00	600,707.91	230.37
100-00-42000-000-000	SPECIAL ASSESSMENTS-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43410-100-000	STATE AID-SHARED REVENUES	0.00	65,820.22	276,278.00	-210,457.78	23.82
100-00-43415-100-000	STATE AID-EXPENDITURE RESTRAIN	0.00	0.00	18,473.00	-18,473.00	0.00
100-00-43420-100-000	STATE AID-FIRE INS. DUES	0.00	2,407.27	2,400.00	7.27	100.30
100-00-43430-100-000	STATE AID- EXEMPT COMPUTER	0.00	248.38	248.00	0.38	100.15
100-00-43430-110-000	STATE AID- EXEMPT COMPUTER-TID	0.00	0.00	0.00	0.00	0.00
100-00-43440-100-000	STATE AID-PERS PROP AID	0.00	1,805.32	0.00	1,805.32	0.00
100-00-43510-100-000	STATE GRANTS-EECDBG VILL. HALL	0.00	0.00	0.00	0.00	0.00
100-00-43521-100-000	STATE GRANTS-POLICE TRAINING	0.00	0.00	320.00	-320.00	0.00
100-00-43531-100-000	STATE GRANTS-GENERAL TRANS AID	18,768.45	75,073.80	75,175.00	-101.20	99.87
100-00-43533-100-000	STATE GRANTS-OTHER HWY AID	0.00	0.00	0.00	0.00	0.00
100-00-43534-100-000	STATE GRANTS-LOCAL ROAD IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-43690-100-000	STATE GRANTS- DNR	0.00	0.00	0.00	0.00	0.00
100-00-43790-100-000	COUNTY AID- LIBRARY	0.00	77,967.19	84,191.00	-6,223.81	92.61
INTERGOVERNMENTAL REVENUES		18,768.45	223,322.18	457,085.00	-233,762.82	48.86
100-00-44100-110-000	LIQUOR/BEER LICENSE	0.00	1,230.00	1,980.00	-750.00	62.12
100-00-44100-120-000	OPERATORS LICENSE	20.00	920.00	800.00	120.00	115.00
100-00-44100-130-000	CIGARETTE LICENSE	0.00	30.00	30.00	0.00	100.00
100-00-44100-140-000	CABLE FRANCHISE LICENSE	0.00	5,376.81	8,000.00	-2,623.19	67.21
100-00-44100-150-000	MOBILE HOME LICENSE	0.00	200.00	200.00	0.00	100.00
100-00-44100-160-000	LICENSES-PUBLICATION FEES	0.00	157.50	150.00	7.50	105.00
100-00-44100-170-000	OTHER BUSINESS LICENSE	25.00	765.00	300.00	465.00	255.00
100-00-44200-100-000	DOG/CAT LICENSE	0.00	463.87	250.00	213.87	185.55
100-00-44300-100-000	BUILDING PERMITS	0.00	137.13	150.00	-12.87	91.42
LICENSES AND PERMITS		45.00	9,280.31	11,860.00	-2,579.69	78.25
100-00-45100-100-000	FINES/FORFEITURES-MUNI COURT	300.26	2,452.14	1,200.00	1,252.14	204.35
FINES, FORFEITS AND PENALTIES		300.26	2,452.14	1,200.00	1,252.14	204.35
100-00-46100-100-000	PUBLIC CHARGES-POLICE	0.00	233.20	500.00	-266.80	46.64
100-00-46110-100-000	CLERK-TREASURER FEES	0.00	72.00	200.00	-128.00	36.00
100-00-46120-000-000	PUBLIC CHARGES - FIRE PROT. FE	0.00	0.00	0.00	0.00	0.00
100-00-46230-100-000	PUBLIC CHARGES-AMBULANCE	0.00	0.00	0.00	0.00	0.00

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Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
100-00-46310-100-000	PUBLIC CHARGES-SALT/SAND	0.00	0.00	0.00	0.00	0.00
100-00-46310-110-000	PUBLIC CHARGES-STREETS	0.00	0.00	0.00	0.00	0.00
100-00-46435-100-000	PUBLIC CHARGES-RECYCLING	3,455.98	14,750.91	14,850.00	-99.09	99.33
100-00-46440-100-000	PUBLIC CHARGES-WEED/NUISANCE	0.00	0.00	0.00	0.00	0.00
100-00-46540-100-000	PUBLIC CHARGES-CEMETERY	0.00	400.00	0.00	400.00	0.00
100-00-46540-110-000	PUBLIC CHARGES-CEMETERY LOTS	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46710-100-000	FINES- LIBRARY	0.00	602.53	1,000.00	-397.47	60.25
100-00-46710-110-000	PUBLIC CHARGES- LIBRARY	0.00	364.75	800.00	-435.25	45.59
100-00-46720-100-000	PARK RENTAL/ FEES	-120.00	727.00	500.00	227.00	145.40
100-00-46840-000-000	URBAN DEVELOPMENT (CDBG REPAY)	425.02	4,202.84	5,000.00	-797.16	84.06
PUBLIC CHARGES FOR SERVICES		3,761.00	21,353.23	23,850.00	-2,496.77	89.53
100-00-47323-100-000	INTERGOV CHARGES- FIRE DEPT	0.00	9,630.00	8,600.00	1,030.00	111.98
INTERGOV'T. CHARGES FOR SERV.		0.00	9,630.00	8,600.00	1,030.00	111.98
100-00-48110-100-000	INTEREST INCOME-UNRESERVED	101.82	9,792.57	20,000.00	-10,207.43	48.96
100-00-48110-110-000	INTEREST INCOME-DEBT SRVC FUND	0.00	0.00	0.00	0.00	0.00
100-00-48110-120-000	INTEREST INC.-EXP TRST#3031010	0.00	0.13	0.00	0.13	0.00
100-00-48110-130-000	INT. INC.-NONEXP TRSTCD#182209	0.00	474.76	400.00	74.76	118.69
100-00-48110-140-000	INT. INCOME-CEMETERY PERPETUAL	0.00	0.00	0.00	0.00	0.00
100-00-48110-150-000	INTEREST INCOME-LIBRARY	0.00	83.25	50.00	33.25	166.50
100-00-48110-160-000	INTEREST INCOME-TID 3	0.00	0.00	0.00	0.00	0.00
100-00-48110-170-000	INTEREST INCOME-TID 4	0.00	0.00	0.00	0.00	0.00
100-00-48110-180-000	INTEREST INCOME-CDBG	0.00	0.00	0.00	0.00	0.00
100-00-48130-100-000	INT. INC.-SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48309-100-000	PROPERTY SALES-POLICE SURPLUS	0.00	0.00	0.00	0.00	0.00
100-00-48309-110-000	PROP. SALES-AMBULANCE SURPLUS	0.00	0.00	0.00	0.00	0.00
100-00-48309-120-000	PROP. SALES-STREETS SURPLUS	0.00	0.00	200.00	-200.00	0.00
100-00-48309-130-000	PROP. SALES- LIBRARY SURPLUS	0.00	0.00	0.00	0.00	0.00
100-00-48309-140-000	PROPERTY SALES-OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48440-100-000	RECOVERIES- INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-48440-120-000	RECOVERIES- INSURANCE-AMBULANC	0.00	0.00	0.00	0.00	0.00
100-00-48440-130-000	OTHER FIN. SOURCES-INS. PREM.	0.00	0.00	0.00	0.00	0.00
100-00-48440-140-000	INSURANCE DIVIDEND	0.00	4,788.00	5,000.00	-212.00	95.76
100-00-48500-100-000	DONATIONS-VILLAGE HALL	0.00	0.00	0.00	0.00	0.00
100-00-48500-110-000	DONATIONS-VH ELEVATOR PRJ	338.67	3,444.67	500.00	2,944.67	688.93
100-00-48500-111-000	DONATIONS-ADMIN COST ELEVATOR	40.00	40.00	0.00	40.00	0.00
100-00-48500-120-000	DONATIONS-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48500-130-000	DONATIONS-AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-48500-140-000	DONATIONS-LIBRARY	0.00	302.00	0.00	302.00	0.00
100-00-48500-150-000	DONATIONS-CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-48500-160-000	DONATIONS-PARKS	0.00	0.00	0.00	0.00	0.00
100-00-48500-170-000	DONATIONS-SOFTBALL ASSOC.	0.00	0.00	0.00	0.00	0.00
100-00-48900-100-000	MISCELLANEOUS INCOME	0.00	4,001.31	2,800.00	1,201.31	142.90
100-00-48900-110-000	CAPITAL CREDITS-DUNN CO. ELECT	40.33	40.33	25.00	15.33	161.32
MISCELLANEOUS REVENUES		520.82	22,967.02	28,975.00	-6,007.98	79.26
100-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	9,896.00	-9,896.00	0.00
100-00-49400-100-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00

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Account Number	2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
OTHER FINANCING SOURCES	0.00	0.00	9,896.00	-9,896.00	0.00
Total Revenues	24,586.91	1,350,494.79	1,002,248.00	348,246.79	134.75

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Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
100-00-51100-106-000	BOARD- WAGES	0.00	12,752.22	15,000.00	2,247.78	85.01
100-00-51100-206-000	BOARD- TRAVEL	0.00	0.00	300.00	300.00	0.00
100-00-51100-208-000	BOARD- EMPLOYEE BENEFITS	0.00	975.57	1,100.00	124.43	88.69
100-00-51100-300-000	BOARD- OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-51100-501-000	BOARD- INSURANCE-LIABILITY	0.00	270.00	650.00	380.00	41.54
100-00-51100-504-000	BOARD- INSURANCE-WORK COMP	0.00	119.43	0.00	-119.43	0.00
100-00-51100-600-000	BOARD- OUTSIDE SERVICES	1,063.04	5,218.15	6,500.00	1,281.85	80.28
100-00-51100-603-000	BOARD- OUTSIDE SERVICES-LEGAL	1,551.00	2,801.00	4,000.00	1,199.00	70.03
100-00-51100-610-000	BOARD- OUTSIDE SERV.-DUES/SUBS	15.81	2,079.05	2,000.00	-79.05	103.95
100-00-51200-104-000	MUNI. CRT.-WAGES-PT NONRETIREM	0.00	0.00	0.00	0.00	0.00
100-00-51200-106-000	MUNICIPAL CRT-WAGES-ELECTED	0.00	0.00	0.00	0.00	0.00
100-00-51200-206-000	MUNI.CRT-EMP.BEN.-TRAIN/TRAVEL	0.00	0.00	0.00	0.00	0.00
100-00-51200-208-000	MUNI.CRT-PAYROLL TAX-SS-MEDICA	0.00	0.00	0.00	0.00	0.00
100-00-51200-300-000	MUNI.CRT-SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
100-00-51200-313-000	MUNI.CRT-UTILITY-COMMUNICATION	0.00	0.00	0.00	0.00	0.00
100-00-51200-501-000	MUNI.CRT-INSURANCE-LIABILITY	0.00	0.00	0.00	0.00	0.00
100-00-51200-504-000	MUNI.CRT.-INSURANCE-WORK COMP	0.00	0.00	0.00	0.00	0.00
100-00-51200-600-000	MUNI.COURT-OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-51200-603-000	MUNI.CRT-OUTSIDE SERVICE-LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-51200-610-000	MUNI.CRT-OUTSIDE SERV-DUE/SUBS	0.00	0.00	0.00	0.00	0.00
100-00-51400-101-000	ADMIN-CLERK-TREAS-SALARIES	0.00	0.00	48,000.00	48,000.00	0.00
100-00-51400-103-000	ADMIN-CLERK-TREAS-DEPUTY WAGES	5,321.60	56,390.63	19,500.00	-36,890.63	289.18
100-00-51400-104-000	ADMIN-WAGES-PT/NON RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51400-201-000	ADMIN-EMP. BENEFITS-RETIREMENT	359.20	3,767.31	4,700.00	932.69	80.16
100-00-51400-202-000	ADMIN-EMP. BENEFITS-INSURANCES	2,937.09	34,527.00	39,000.00	4,473.00	88.53
100-00-51400-205-000	ADMIN-EMP. BENEFITS-UNEMPLOY	0.00	0.00	0.00	0.00	0.00
100-00-51400-206-000	ADMIN-CLERK TREASURER-TRAVEL	0.00	158.96	1,000.00	841.04	15.90
100-00-51400-208-000	ADMIN-PAYROLL TAX-SS-MEDICARE	389.20	4,091.28	5,164.00	1,072.72	79.23
100-00-51400-300-000	ADMIN-CLERK TREAS-OFFICE SUPP	294.78	2,946.69	3,500.00	553.31	84.19
100-00-51400-302-000	ADMIN-SUPPLIES-GEN/SM EQUIP	0.00	0.00	300.00	300.00	0.00
100-00-51400-310-000	ADMIN-CLERK TREASURER-PHONE	165.70	1,912.86	2,300.00	387.14	83.17
100-00-51400-313-000	ADMIN-CLERK TREASURER-UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-51400-501-000	ADMIN-INSURANCE-LIABILITY	0.00	557.33	2,000.00	1,442.67	27.87
100-00-51400-504-000	ADMIN-INSURANCE-WORK COMP	0.00	581.76	1,000.00	418.24	58.18
100-00-51400-600-000	ADMIN-OUTSIDE SERVICES	40.00	4,756.42	6,000.00	1,243.58	79.27
100-00-51400-601-000	ADMIN-OUTSIDE SERV.- ASSESSING	850.00	9,029.76	15,700.00	6,670.24	57.51
100-00-51400-602-000	ADMIN-OUTSIDE SERVICE-AUDITING	0.00	21,315.00	22,000.00	685.00	96.89
100-00-51400-603-000	ADMIN-OUTSIDE SERVICE-LEGAL	0.00	0.00	300.00	300.00	0.00
100-00-51400-610-000	ADMIN-OUTSIDE SERV.-DUE/SUBSCR	98.14	2,222.93	3,000.00	777.07	74.10
100-00-51440-105-000	ADMIN-ELECTION-WAGES	0.00	1,352.88	3,500.00	2,147.12	38.65
100-00-51600-101-000	VILLAGE HALL-WAGES-FT/RETIRE	0.00	0.00	0.00	0.00	0.00
100-00-51600-103-000	VILLAGE HALL-WAGES-PT/RETIRE	0.00	0.00	0.00	0.00	0.00
100-00-51600-201-000	V.H.-EMP BEN.-RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-202-000	V.H.-EMP BEN.-INSURANCES	0.00	0.00	0.00	0.00	0.00
100-00-51600-205-000	V.H.-EMP BEN.-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-206-000	V.H.-EMP BEN.-TRAIN/TRAVEL	0.00	0.00	0.00	0.00	0.00
100-00-51600-208-000	VILL.HALL-PAYROLLTAX-SS-MEDICA	0.00	0.00	0.00	0.00	0.00
100-00-51600-300-000	VILLAGE HALL-OFFICE SUPPLIES	0.00	28.47	100.00	71.53	28.47
100-00-51600-302-000	V.H.-SUPPLIES GEN/SM EQUIP	0.00	212.77	500.00	287.23	42.55
100-00-51600-311-000	VILLAGE HALL-UTILITY-HEAT	12.93	990.96	1,500.00	509.04	66.06
100-00-51600-312-000	VILLAGE HALL-UTILITY-ELECTRIC	0.00	1,022.27	1,800.00	777.73	56.79
100-00-51600-313-000	VILLAGE HALL-UTILITY-COMMUNICA	0.00	871.00	500.00	-371.00	174.20

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100-00-51600-314-000	VILLAGE HALL-UTILITIES-W/S	63.57	142.64	250.00	107.36	57.06
100-00-51600-403-000	V.H.-REPAIRS/MAINT-EQUIPMENT	0.00	510.00	0.00	-510.00	0.00
100-00-51600-405-000	V.H.-REPAIRS/MAINT-BLDG/GROUND	0.00	289.40	2,000.00	1,710.60	14.47
100-00-51600-406-000	V.H.-REPAIRS/MAINT-VILL. AUTO	0.00	0.00	0.00	0.00	0.00
100-00-51600-501-000	VILLAGE HALL-INS.-LIABILITY	0.00	97.72	500.00	402.28	19.54
100-00-51600-502-000	VILLAGE HALL-INS.-PROPERTY	0.00	1,163.40	1,500.00	336.60	77.56
100-00-51600-504-000	VILLAGE HALL-INS.-WORK COMP	0.00	0.00	0.00	0.00	0.00
100-00-51600-600-000	VILLAGE HALL-OUTSIDE SERVICES	62.50	323.09	1,500.00	1,176.91	21.54
100-00-51600-611-000	VILLAGE HALL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-00-51600-612-000	VH-ADMIN EXP ELEVATOR PRJ	0.00	167.80	0.00	-167.80	0.00
100-00-51910-000-000	ILLEGAL TAXES/REFUNDS/UNCOLLEC	0.00	0.00	500.00	500.00	0.00
100-00-51920-000-000	JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00
100-00-51920-001-000	WRITE OFF PERS. PROP. TAX	0.00	0.00	0.00	0.00	0.00
100-00-51938-501-000	INSURANCE-LIABILITY	0.00	0.00	0.00	0.00	0.00
100-00-51938-502-000	INSURANCE-PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-51938-504-000	INSURANCE-WORK COMP	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		13,224.56	173,645.75	217,264.00	43,618.25	79.92
100-00-52100-101-000	POLICE DEPT.-WAGES/FT RETIRE	7,557.80	59,929.72	99,000.00	39,070.28	60.54
100-00-52100-102-000	POLICE DEPT.-WAGES-FT/NONRETIR	0.00	0.00	0.00	0.00	0.00
100-00-52100-103-000	POLICE DEPT.-WAGES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52100-104-000	POLICE DEPT.-WAGES-PT/NONRETIR	2,108.00	31,490.50	20,000.00	-11,490.50	157.45
100-00-52100-201-000	P.D. EMP. BENE.-RETIREMENT	887.28	7,065.61	10,000.00	2,934.39	70.66
100-00-52100-202-000	P.D. EMP. BENE.-INSURANCES	667.49	3,596.30	13,850.00	10,253.70	25.97
100-00-52100-203-000	POLICE DEPT.-EMP. BENEFITS-HSA	0.00	0.00	0.00	0.00	0.00
100-00-52100-205-000	P.D. EMP. BENE.-UNEMPLOYMENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-206-000	P.D. EMP. BENE.-TRAIN/TRAVEL	0.00	585.15	3,000.00	2,414.85	19.51
100-00-52100-208-000	POLICE DEPT.-PAYROLLTAX-SS-MED	730.34	6,949.04	9,300.00	2,350.96	74.72
100-00-52100-300-000	POLICE DEPT-OFFICE SUPPLIES	0.00	473.03	1,900.00	1,426.97	24.90
100-00-52100-301-000	P.D.-SUPPLIES-TECHNICAL	62.50	2,096.85	3,500.00	1,403.15	59.91
100-00-52100-302-000	P.D.-SUPPLIES-GEN./SM EQUIP	0.00	481.35	3,500.00	3,018.65	13.75
100-00-52100-303-000	POLICE DEPT-GAS/OIL VEHICLE	321.24	3,400.99	6,500.00	3,099.01	52.32
100-00-52100-311-000	POLICE DEPT-HEAT	12.92	990.93	2,000.00	1,009.07	49.55
100-00-52100-312-000	POLICE DEPT-ELECTRIC	0.00	1,022.24	1,700.00	677.76	60.13
100-00-52100-313-000	POLICE DEPT-TELEPHONE	153.66	2,251.64	2,900.00	648.36	77.64
100-00-52100-314-000	POLICE DEPT-WATER/SEWER	63.57	142.63	350.00	207.37	40.75
100-00-52100-402-000	P.D.-REPAIRS/MAINT-FLEET	0.00	1,339.13	1,500.00	160.87	89.28
100-00-52100-403-000	P.D.-REPAIRS/MAINT-EQUIPMENT	0.00	0.00	750.00	750.00	0.00
100-00-52100-405-000	P.D.-REPAIRS/MAINT-BLDG/GROUND	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52100-501-000	POLICE DEPT-INS-LIABILITY	0.00	963.05	5,000.00	4,036.95	19.26
100-00-52100-502-000	POLICE DEPT-INS-PROPERTY	0.00	1,163.40	1,700.00	536.60	68.44
100-00-52100-503-000	POLICE DEPT-INS-VEHICLE	0.00	230.00	2,000.00	1,770.00	11.50
100-00-52100-504-000	POLICE DEPT-INS-WORK COMP	0.00	968.38	4,000.00	3,031.62	24.21
100-00-52100-600-000	POLICE DEPT-OUTSIDE SERVICES	132.00	621.34	1,500.00	878.66	41.42
100-00-52100-603-000	POLICE DEPT-OUTSIDE SERV-LEGAL	33.00	1,475.00	1,750.00	275.00	84.29
100-00-52100-610-000	P.D.-OUTSIDE SERV.-DUES/SUBSCR	0.00	0.00	300.00	300.00	0.00
100-00-52200-000-000	FIRE PROTECT-BUDGET LEVY	0.00	16,837.99	22,450.00	5,612.01	75.00
100-00-52200-100-000	FIRE PROTECTION-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52200-204-000	FIRE PROTECTION-EMP.BEN/LOSA	0.00	9,630.00	8,600.00	-1,030.00	111.98
100-00-52200-301-000	FIRE PROTECTION-SUPPLIES/TECH	0.00	0.00	0.00	0.00	0.00
100-00-52200-600-000	FIRE PROTECTION-OUTSIDE SERV	0.00	2,947.27	6,000.00	3,052.73	49.12
100-00-52200-608-000	FIRE PROTECT-OUTSIDE SERV-HYDR	0.00	0.00	96,640.00	96,640.00	0.00

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Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 October	Actual 10/23/2020			
100-00-52309-000-000	AMBULANCE - BUDGET LEVY	0.00	18,972.85	18,973.00	0.15	100.00
100-00-52400-100-000	BUILDING INSPECTIONS-SALARIES	100.00	1,000.00	1,200.00	200.00	83.33
100-00-52400-104-000	BUILDING INSPECTIONS-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52400-206-000	BLDG.INSPECT.-EMP BEN-T/TRAVEL	0.00	0.00	0.00	0.00	0.00
100-00-52400-208-000	BLDG.INSPECT.-PAYROLTAX-SS-MED	0.00	0.00	0.00	0.00	0.00
100-00-52400-300-000	BLDG.INSPECT.-SUPPLIES-OFFICE	0.00	0.00	100.00	100.00	0.00
100-00-52400-301-000	BLDG.INSPECT.-SUPPLIES-TECH	0.00	0.00	0.00	0.00	0.00
100-00-52400-501-000	BLDG.INSPECT.-INS. -LIABILITY	0.00	0.00	0.00	0.00	0.00
100-00-52400-504-000	BLDG.INSPECT.-INS. -WORK COMP	0.00	0.00	0.00	0.00	0.00
100-00-52400-600-000	BLDG.INSPECT.-INS.OUTSIDE SERV	0.00	0.00	0.00	0.00	0.00
100-00-52400-603-000	BLD.INSPE.-OUTSIDE SERV-LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-52400-610-000	BLD.INSPE.-OUTSIDE SERV-DUE/SUB	0.00	0.00	0.00	0.00	0.00
100-00-52900-000-000	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		12,829.80	176,624.39	355,963.00	179,338.61	49.62
100-00-53311-000-000	STREET MAINT.-MISC(DESCRIBE)	0.00	0.00	0.00	0.00	0.00
100-00-53311-100-000	STREET MAINT.-SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-53311-101-000	STREET MAINT.-WAGES	5,544.80	59,717.07	74,000.00	14,282.93	80.70
100-00-53311-103-000	STREET MAINT.-WAGES-PT-RETIRE	0.00	600.78	0.00	-600.78	0.00
100-00-53311-104-000	STREET MAINT.-WAGES-PT-N/RETIR	0.00	0.00	0.00	0.00	0.00
100-00-53311-201-000	ST. MAINT.-EMP.BEN.-RETIREMENT	374.27	4,072.20	4,588.00	515.80	88.76
100-00-53311-202-000	ST. MAINT.-EMP.BEN.-INSURANCES	1,802.26	22,797.35	28,000.00	5,202.65	81.42
100-00-53311-205-000	ST. MAINT.-EMP.BEN.-UNEMPLOYME	0.00	0.00	0.00	0.00	0.00
100-00-53311-206-000	ST. MAINT.-EMP.BEN.-TRAIN/TRAV	0.00	79.35	500.00	420.65	15.87
100-00-53311-208-000	ST. MAINT.-PAYROLLTAX-SS-MEDIC	404.91	4,383.77	5,661.00	1,277.23	77.44
100-00-53311-300-000	ST. MAINT.-SUPPLIES-OFFICE	0.00	0.00	200.00	200.00	0.00
100-00-53311-301-000	ST. MAINT.-SUPPLIES-TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-00-53311-302-000	ST. MAINT.-SUPP.-GEN./SM EQUIP	47.79	149.90	1,000.00	850.10	14.99
100-00-53311-303-000	ST. MAINT.-SUPP.-GAS/OIL VEHIC	187.48	3,150.69	7,500.00	4,349.31	42.01
100-00-53311-311-000	ST. MAINT.-UTILITIES-HEAT	5.28	937.24	2,000.00	1,062.76	46.86
100-00-53311-312-000	ST. MAINT.-UTILITIES-ELECTRIC	0.00	1,740.45	2,800.00	1,059.55	62.16
100-00-53311-313-000	ST. MAINT.-UTILITIES-COMMUNICA	0.00	549.30	500.00	-49.30	109.86
100-00-53311-314-000	ST. MAINT.-UTILITIES-WATER/SEW	66.39	208.38	400.00	191.62	52.10
100-00-53311-401-000	ST. MAINT.-REPAIRS/MAINT-STREE	979.99	7,351.98	22,000.00	14,648.02	33.42
100-00-53311-402-000	ST. MAINT.-REPAIRS/MAINT-FLEET	253.04	846.55	2,000.00	1,153.45	42.33
100-00-53311-403-000	ST. MAINT.-REPAIRS/MAINT-EQUIP	43.58	947.76	6,000.00	5,052.24	15.80
100-00-53311-405-000	ST. MAINT.-REP/MAINT-BLDG/GROU	236.86	1,362.06	4,000.00	2,637.94	34.05
100-00-53311-501-000	STREET MAINT.-INS.-LIABILITY	0.00	243.04	1,000.00	756.96	24.30
100-00-53311-502-000	STREET MAINT.-INS.-PROPERTY	0.00	1,009.19	1,700.00	690.81	59.36
100-00-53311-503-000	STREET MAINT.-INS.-VEHICLE	0.00	301.00	1,200.00	899.00	25.08
100-00-53311-504-000	STREET MAINT.-INS.-WORK COMP	0.00	657.80	5,000.00	4,342.20	13.16
100-00-53311-600-000	STREET MAINT.-OUTSIDE SERVICES	1,102.00	15,241.26	15,000.00	-241.26	101.61
100-00-53311-603-000	ST. MAINT-OUTSIDE SERV-LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-53311-606-000	ST. MAINT-OUTSIDE SERV-STORMSE	0.00	150.00	1,000.00	850.00	15.00
100-00-53311-607-000	ST. MAINT-OUTSIDE SERV-SIDEWAL	0.00	662.40	2,000.00	1,337.60	33.12
100-00-53311-609-000	ST. MAINT-OUTSIDE SERV-CURB/GU	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53311-610-000	ST. MAINT-OUTSIDE SERV-DUE/SUB	0.00	0.00	100.00	100.00	0.00
100-00-53315-100-000	HWY/STREET CONST.-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53315-101-000	HWY/ST. CONST.-WAGES-FT-RETIRE	0.00	0.00	0.00	0.00	0.00
100-00-53315-200-000	HWY/ST. CONST.-EMP. BENEFITS	0.00	0.00	0.00	0.00	0.00
100-00-53315-205-000	HWY/ST. CONST.-EMP BEN-UNEMPLO	0.00	0.00	0.00	0.00	0.00
100-00-53315-206-000	HWY/ST. CONST.-EMP. BEN.-T/T	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
100-00-53315-208-000	HWY/ST. CONST.-PAYROLLTX-SS-ME	0.00	0.00	0.00	0.00	0.00
100-00-53315-310-000	HWY/ST. CONST.-UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-53420-301-000	STREET LIGHTING-SUPP.-TECH	0.00	0.00	0.00	0.00	0.00
100-00-53420-312-000	STREET LIGHTING-ELECTRIC	0.00	12,658.96	18,000.00	5,341.04	70.33
100-00-53420-400-000	STREET LIGHTING-REP./MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53420-502-000	STREET LIGHTING-INS.-PROPERTY	0.00	10,074.64	0.00	-10,074.64	0.00
100-00-53420-600-000	STREET LIGHTING-OUTSIDE SERVIC	0.00	1,745.08	1,000.00	-745.08	174.51
100-00-53631-600-000	SOLID WASTE-LANDFILL MONITORIN	0.00	2,469.16	3,200.00	730.84	77.16
100-00-53631-605-000	SOLID WASTE-OUTSIDE SERVICES	0.00	13,260.00	13,260.00	0.00	100.00
100-00-53635-604-000	RECYCLING-OUTSIDE SERVICES	0.00	23,735.40	25,415.00	1,679.60	93.39
PUBLIC WORKS		11,048.65	191,102.76	252,024.00	60,921.24	75.83
100-00-54100-600-000	ANIMAL CONTROL	0.00	2,198.96	2,150.00	-48.96	102.28
100-00-54910-101-000	CEMETERY-WAGES-FT-RETIREMENT	418.88	4,393.98	5,446.00	1,052.02	80.68
100-00-54910-103-000	CEMETERY-WAGES-PT-RETIREMENT	468.00	3,996.00	10,000.00	6,004.00	39.96
100-00-54910-104-000	CEMETERY-WAGES-PT-NON-RETIRE	0.00	0.00	0.00	0.00	0.00
100-00-54910-201-000	CEMETERY-EMP. BEN.-RETIREMENT	59.87	566.38	1,012.00	445.62	55.97
100-00-54910-202-000	CEMETERY-EMP. BEN.-INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-54910-205-000	CEMETERY-EMP. BEN.-UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00
100-00-54910-206-000	CEMETERY-EMP. BEN.-TRAIN/TRAVE	0.00	0.00	0.00	0.00	0.00
100-00-54910-208-000	CEMETERY-PAYROLLTX-SS-MEDICARE	66.13	623.57	1,182.00	558.43	52.76
100-00-54910-301-000	CEMETERY-SUPPLIES-TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-00-54910-302-000	CEMETERY-SUPPLIES-GEN/SM EQUIP	0.00	0.00	300.00	300.00	0.00
100-00-54910-303-000	CEMETERY-GAS/OIL-VEHICLES	0.00	166.01	800.00	633.99	20.75
100-00-54910-312-000	CEMETERY-UTILITIES-ELECTRIC	61.00	538.00	750.00	212.00	71.73
100-00-54910-313-000	CEMETERY-UTILITIES-COMMUNICATI	0.00	0.00	300.00	300.00	0.00
100-00-54910-314-000	CEMETERY-UTILITIES-WATER/SEWER	79.96	79.96	200.00	120.04	39.98
100-00-54910-403-000	CEMETERY-REPAIRS/MAINT-EQUIP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-54910-405-000	CEMETERY-REPAIRS/MAINT-BLDG/GR	0.00	73.47	500.00	426.53	14.69
100-00-54910-501-000	CEMETERY-INSURANCE-LIABILITY	0.00	110.50	500.00	389.50	22.10
100-00-54910-502-000	CEMETERY-INSURANCE-PROPERTY	0.00	85.73	200.00	114.27	42.87
100-00-54910-504-000	CEMETERY-INSURANCE-WORK COMP	0.00	118.09	500.00	381.91	23.62
100-00-54910-600-000	CEMETERY-OUTSIDE SERVICES	0.00	0.00	250.00	250.00	0.00
100-00-54910-603-000	CEMETERY-OUTSIDE SERVICE-LEGAL	0.00	0.00	100.00	100.00	0.00
100-00-54910-610-000	CEMETERY-OUTSIDE SERV-DUES/SUB	0.00	0.00	100.00	100.00	0.00
HEALTH AND HUMAN SERVICES		1,153.84	12,950.65	25,290.00	12,339.35	51.21
100-00-55110-100-000	LIBRARY-SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-55110-101-000	LIBRARY-WAGES	3,121.60	32,755.52	40,000.00	7,244.48	81.89
100-00-55110-103-000	LIBRARY-WAGES-PT-RETIREMENT	1,735.02	18,007.40	19,500.00	1,492.60	92.35
100-00-55110-104-000	LIBRARY-WAGES-PT/NON RETIRE	890.68	9,562.86	11,000.00	1,437.14	86.94
100-00-55110-201-000	LIBRARY-EMP. BEN.-RETIREMENT	327.82	3,426.44	3,700.00	273.56	92.61
100-00-55110-202-000	LIBRARY-EMP. BEN.-INSURANCE	1,635.39	19,346.16	22,000.00	2,653.84	87.94
100-00-55110-205-000	LIBRARY-EMP. BEN.-UNEMPLOYMENT	0.00	50.04	0.00	-50.04	0.00
100-00-55110-206-000	LIBRARY-EMP. BEN.-TRAIN/TRAVEL	0.00	117.69	1,991.00	1,873.31	5.91
100-00-55110-208-000	LIBRARY-PAYROLLTX-SS-MEDICARE	425.38	4,464.79	5,643.00	1,178.21	79.12
100-00-55110-300-000	LIBRARY-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55110-301-000	LIBRARY-SUPPLIES-TECHNICAL	0.00	6,745.41	6,000.00	-745.41	112.42
100-00-55110-302-000	LIBRARY-SUPPLIES-GEN./SM EQUIP	68.65	2,833.84	4,050.00	1,216.16	69.97
100-00-55110-304-000	LIBRARY-SUPPLIES-CIRCULATION	1,471.92	10,924.15	12,500.00	1,575.85	87.39
100-00-55110-311-000	LIBRARY-HEAT	12.93	990.98	1,800.00	809.02	55.05

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100-00-55110-312-000	LIBRARY-ELECTRIC	0.00	1,022.27	1,500.00	477.73	68.15
100-00-55110-313-000	LIBRARY-TELEPHONE	164.97	1,474.73	2,200.00	725.27	67.03
100-00-55110-314-000	LIBRARY-WATER/SEWER	63.57	142.65	200.00	57.35	71.33
100-00-55110-403-000	LIBRARY-REPAIRS/MAINT-EQUIP	0.00	474.49	850.00	375.51	55.82
100-00-55110-501-000	LIBRARY-INSURANCE-LIABILITY	0.00	655.04	2,600.00	1,944.96	25.19
100-00-55110-502-000	LIBRARY-INSURANCE-PROPERTY	0.00	1,163.40	2,600.00	1,436.60	44.75
100-00-55110-504-000	LIBRARY-INSURANCE-WORK COMP	0.00	593.99	150.00	-443.99	395.99
100-00-55110-600-000	LIBRARY-OUTSIDE SERVICES	40.00	4,222.69	7,000.00	2,777.31	60.32
100-00-55110-603-000	LIBRARY-OUTSIDE SERVICE-LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-55110-610-000	LIBRARY-OUTSIDE SERV.-DUES/SUB	12.99	228.99	200.00	-28.99	114.50
100-00-55110-611-000	LIBRARY - MISC	0.00	0.00	0.00	0.00	0.00
100-00-55200-100-000	PARKS-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-101-000	PARKS-WAGES-FT-RETIREMENT	1,308.32	13,765.23	18,000.00	4,234.77	76.47
100-00-55200-103-000	PARKS-WAGES-PT-RETIREMENT	0.00	600.78	0.00	-600.78	0.00
100-00-55200-104-000	PARKS-WAGES-PT-NON-RETIREMENT	492.00	3,018.00	4,000.00	982.00	75.45
100-00-55200-201-000	PARKS-EMP BEN-RETIREMENT	88.32	969.78	1,000.00	30.22	96.98
100-00-55200-202-000	PARKS-EMP BEN-INSURANCE	166.87	2,720.03	3,200.00	479.97	85.00
100-00-55200-205-000	PARKS-EMP BEN-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-206-000	PARKS-EMP BEN-TRAIN/TRAVEL	0.00	0.00	0.00	0.00	0.00
100-00-55200-208-000	PARKS-PAYROLL TAX-SS-MEDICARE	133.74	1,262.18	1,800.00	537.82	70.12
100-00-55200-301-000	PARKS-SUPPLIES-TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-00-55200-302-000	PARKS-SUPPLIES-GENERAL/SM EQUI	0.00	165.51	500.00	334.49	33.10
100-00-55200-303-000	PARKS-SUPPLIES-GAS/OIL-VEHICLE	80.33	475.45	1,000.00	524.55	47.55
100-00-55200-312-000	PARKS-ELECTRIC	0.00	3,029.19	4,800.00	1,770.81	63.11
100-00-55200-313-000	PARKS-UTILITIES-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55200-314-000	PARKS-WATER/SEWER	199.82	304.65	1,000.00	695.35	30.47
100-00-55200-403-000	PARKS-REPAIRS/MAINT-EQUIPMENT	0.00	769.75	800.00	30.25	96.22
100-00-55200-405-000	PARKS-REPAIRS/MAINT-BLDG/GROUN	36.97	17,806.22	10,000.00	-7,806.22	178.06
100-00-55200-501-000	PARKS-INSURANCE-LIABILITY	0.00	415.00	1,500.00	1,085.00	27.67
100-00-55200-502-000	PARKS-INSURANCE-PROPERTY	0.00	1,690.18	2,000.00	309.82	84.51
100-00-55200-504-000	PARKS-INSURANCE-WORK COMP	0.00	162.20	1,000.00	837.80	16.22
100-00-55200-600-000	PARKS-OUTSIDE SERVICES	0.00	510.93	3,500.00	2,989.07	14.60
100-00-55200-603-000	PARKS-OUTSIDE SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-55200-610-000	PARKS-OUTSIDE SERV.-DUES/SUBSC	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55300-000-000	SUMMER REC.-SOFTBALL DON.-EXPE	0.00	474.76	400.00	-74.76	118.69
CULTURE, RECREATION AND EDU.		12,477.29	167,343.37	201,484.00	34,140.63	83.06
100-00-56600-101-000	URBAN DEVEL.-WAGES-FT/RETIRE	0.00	0.00	0.00	0.00	0.00
100-00-56600-103-000	URBAN DEVEL.-WAGES-PT/RETIRE	0.00	0.00	0.00	0.00	0.00
100-00-56600-104-000	URBAN DEVEL.-WAGES-PT-NON-RETI	0.00	0.00	0.00	0.00	0.00
100-00-56600-201-000	URBAN DEVEL.-EMP.BEN-RETIREMEN	0.00	0.00	0.00	0.00	0.00
100-00-56600-205-000	URBAN DEVEL.-EMP.BEN-UNEMPLOYM	0.00	0.00	0.00	0.00	0.00
100-00-56600-206-000	URBAN DEVEL.-EMP.BEN.TRAIN/TRA	0.00	0.00	0.00	0.00	0.00
100-00-56600-208-000	URBAN DEVEL.-PAYTX-SS-MEDICARE	0.00	0.00	0.00	0.00	0.00
100-00-56600-300-000	URBAN DEVEL.-SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
100-00-56600-301-000	URBAN DEVEL.-SUPPLIES-TECHNICA	0.00	0.00	0.00	0.00	0.00
100-00-56600-302-000	URBAN DEVEL.-SUPP-GEN/SM EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-56600-500-000	URBAN DEVEL.-INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-56600-504-000	URBAN DEVEL.-INS.-WORK COMP	0.00	0.00	0.00	0.00	0.00
100-00-56600-600-000	URBAN DEVEL.-OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-56600-603-000	URBAN DEVEL.-OUTSIDE SERV-LEGA	0.00	0.00	0.00	0.00	0.00
100-00-56700-600-000	ECONOMIC DEV. -OUTSIDE SERVICE	0.00	0.00	0.00	0.00	0.00

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100-00-56700-603-000	ECONOMIC DEV. -O.SIDE SERV-LEG	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
100-00-57140-000-000	CAPITAL OUTLAY-GEN.PUBLIC BLDG	0.00	0.00	0.00	0.00	0.00
100-00-57190-000-000	CAPITAL OUTLAY-OTHER GEN GOVER	0.00	0.00	10,803.00	10,803.00	0.00
100-00-57190-001-000	CAPITAL OUTLAY-CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	CAPITAL OUTLAY-LAW ENFORCEMENT	0.00	0.00	8,000.00	8,000.00	0.00
100-00-57220-000-000	CAPITAL OUTLAY-FIRE PROTECT	0.00	0.00	0.00	0.00	0.00
100-00-57221-000-000	CAPITAL OUTLAY-URBAN DEVELOP	0.00	0.00	0.00	0.00	0.00
100-00-57290-000-000	CAPITAL OUTLAY - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	CAPITAL OUTLAY-STREET EQUIP	0.00	4,731.03	10,000.00	5,268.97	47.31
100-00-57331-000-000	CAPITAL OUTLAY-LOCAL STREETS	0.00	0.00	35,000.00	35,000.00	0.00
100-00-57331-001-000	CAPITAL OUTLAY-LOCAL ST-RDTIF	0.00	0.00	0.00	0.00	0.00
100-00-57343-000-000	CAP.OUTLAY-SIDEWALK CONST-W/ST	0.00	0.00	0.00	0.00	0.00
100-00-57344-000-000	CAP.OUTLAY-SIDEWA CONST-W/O ST	0.00	0.00	0.00	0.00	0.00
100-00-57345-000-000	CAPITAL OUTLAY-STORM SEWER	0.00	0.00	0.00	0.00	0.00
100-00-57391-000-000	CAPITAL OUTLAY-OTHER TRANSPORT	0.00	0.00	0.00	0.00	0.00
100-00-57610-000-000	CAPITAL OUTLAY-LIBRARY	0.00	0.00	500.00	500.00	0.00
100-00-57620-000-000	CAPITAL OUTLAY- PARKS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-57725-000-000	CAPITAL OUTLAY-ECONOMIC DEVELO	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	4,731.03	67,303.00	62,571.97	7.03
100-00-58100-000-000	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58211-000-000	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58211-001-000	DEBT SERVICE-INTEREST-HWY/ST	0.00	0.00	0.00	0.00	0.00
100-00-58211-002-000	DEBT SERV.-OTHER FISCAL-INTERE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-59900-000-000	OTHER FINANCING SOURCES	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		50,734.14	726,397.95	1,119,328.00	392,930.05	64.90
Net Totals		-26,147.23	624,096.84	-117,080.00	-741,176.84	-533.05

Fund: 103 - TID 3

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
103-00-41120-100-000	PROPERTY TAXES- TID 3	0.00	0.00	84,000.00	-84,000.00	0.00
TAXES		0.00	0.00	84,000.00	-84,000.00	0.00
103-00-43430-100-000	STATE AID-EXEMPT COMPUTER-TID3	0.00	652.74	648.00	4.74	100.73
103-00-43440-100-000	STATE AID-PERS PROP AID TID 3	0.00	15,605.23	0.00	15,605.23	0.00
INTERGOVERNMENTAL REVENUES		0.00	16,257.97	648.00	15,609.97	2,508.95
103-00-48110-160-000	INTEREST INCOME-TID 3	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
103-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT 3	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	16,257.97	84,648.00	-68,390.03	19.21

Fund: 103 - TID 3

Account Number	2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
103-00-51100-700-000 OUTSIDE SERVICES-TIF 3	0.00	150.00	1,200.00	1,050.00	12.50
GENERAL GOVERNMENT	0.00	150.00	1,200.00	1,050.00	12.50
103-00-58100-000-000 DEBT SERVICE-PRINCIPAL TID 3	0.00	79,762.15	99,812.00	20,049.85	79.91
103-00-58211-000-000 DEBT SERVICE INTEREST TID 3	0.00	11,445.37	12,951.00	1,505.63	88.37
DEBT SERVICE	0.00	91,207.52	112,763.00	21,555.48	80.88
Total Expenses	0.00	91,357.52	113,963.00	22,605.48	80.16
Net Totals	0.00	-75,099.55	-29,315.00	45,784.55	256.18

Fund: 104 - TID 4

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
104-00-41120-110-000	PROPERTY TAXES- TID 4	0.00	0.00	32,000.00	-32,000.00	0.00
TAXES		0.00	0.00	32,000.00	-32,000.00	0.00
104-00-43430-110-000	STATE AID-EXEMPT COMPUTER-TID4	0.00	433.24	432.00	1.24	100.29
104-00-43440-110-000	STATE AID-PERS PROP AID TID 4	0.00	690.98	0.00	690.98	0.00
INTERGOVERNMENTAL REVENUES		0.00	1,124.22	432.00	692.22	260.24
104-00-46720-110-000	RENTS/ FEES - TID 4	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
104-00-48110-170-000	INTEREST INCOME-TID 4	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
104-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT 4	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	1,124.22	32,432.00	-31,307.78	3.47

Fund: 104 - TID 4

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
104-00-51100-800-000	OUTSIDE SERVICES-TIF 4	0.00	733.95	1,200.00	466.05	61.16
GENERAL GOVERNMENT		0.00	733.95	1,200.00	466.05	61.16
104-00-58100-000-000	DEBT SERVICE-PRINCIPAL TID 4	0.00	0.00	0.00	0.00	0.00
104-00-58211-000-000	DEBT SERVICE INTEREST TID 4	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	733.95	1,200.00	466.05	61.16
Net Totals		0.00	390.27	31,232.00	30,841.73	1.25

Fund: 110 - DEBT SERVICE FUND

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
110-00-41110-110-000	PROPERTY TAXES -DEBT SERVICE	0.00	0.00	80,911.00	-80,911.00	0.00
110-00-41120-100-000	PROPERTY TAXES- TID 3	0.00	0.00	0.00	0.00	0.00
110-00-41120-110-000	PROPERTY TAXES- TID 4	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	80,911.00	-80,911.00	0.00
110-00-43430-100-000	STATE AID-EXEMPT COMPUTER-TID3	0.00	0.00	0.00	0.00	0.00
110-00-43430-110-000	STATE AID-EXEMPT COMPUTER-TID4	0.00	0.00	0.00	0.00	0.00
110-00-43440-100-000	STATE AID-PERS PROP AID TID 3	0.00	0.00	0.00	0.00	0.00
110-00-43440-110-000	STATE AID-PERS PROP AID TID 4	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
110-00-46720-110-000	RENTS/ FEES -TID 4	0.00	277.50	0.00	277.50	0.00
PUBLIC CHARGES FOR SERVICES		0.00	277.50	0.00	277.50	0.00
110-00-48110-100-000	INTEREST INCOME	0.00	102.20	0.00	102.20	0.00
110-00-48110-160-000	INTEREST INCOME- TID 3	0.00	0.00	0.00	0.00	0.00
110-00-48110-170-000	INTEREST INCOME-TID 4	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	102.20	0.00	102.20	0.00
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	379.70	80,911.00	-80,531.30	0.47

Fund: 110 - DEBT SERVICE FUND

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
110-00-51100-600-000	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
110-00-51100-700-000	OUTSIDE SERVICES-TIF 3	0.00	0.00	0.00	0.00	0.00
110-00-51100-800-000	OUTSIDE SERVICES-TIF 4	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
110-00-58100-000-000	DEBT SERVICE-PRINCIPAL	0.00	12,661.41	80,911.00	68,249.59	15.65
110-00-58211-000-000	DEBT SERVICE INTEREST	0.00	7,149.08	0.00	-7,149.08	0.00
DEBT SERVICE		0.00	19,810.49	80,911.00	61,100.51	24.48
Total Expenses		0.00	19,810.49	80,911.00	61,100.51	24.48
Net Totals		0.00	-19,430.79	0.00	19,430.79	

Fund: 120 - CDBG FUND

Account Number	2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
120-00-46840-000-000 CDBG REPAYMENT	0.00	27,013.00	0.00	27,013.00	0.00
PUBLIC CHARGES FOR SERVICES	0.00	27,013.00	0.00	27,013.00	0.00
120-00-48110-180-000 INTEREST INCOME	0.00	22.15	0.00	22.15	0.00
MISCELLANEOUS REVENUES	0.00	22.15	0.00	22.15	0.00
Total Revenues	0.00	27,035.15	0.00	27,035.15	0.00

Fund: 120 - CDBG FUND

Account Number	2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
120-00-56600-600-000 CDBG PAYMENTS	0.00	1,514.50	0.00	-1,514.50	0.00
CONSERVATION AND DEVELOPMENT	0.00	1,514.50	0.00	-1,514.50	0.00
Total Expenses	0.00	1,514.50	0.00	-1,514.50	0.00
Net Totals	0.00	25,520.65	0.00	-25,520.65	

Fund: 200 - RESCUE/AMBULANCE

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
200-00-41110-000-000	PROPERTY TAXES	0.00	0.00	18,473.00	-18,473.00	0.00
TAXES		0.00	0.00	18,473.00	-18,473.00	0.00
200-00-43529-000-000	STATE GRANTS	0.00	5,739.29	0.00	5,739.29	0.00
INTERGOVERNMENTAL REVENUES		0.00	5,739.29	0.00	5,739.29	0.00
200-00-46230-000-000	PUBLIC CHARGES-AMBULANCE	0.00	168,718.88	273,315.00	-104,596.12	61.73
PUBLIC CHARGES FOR SERVICES		0.00	168,718.88	273,315.00	-104,596.12	61.73
200-00-47324-000-000	INTERGOVT CHARGES FOR SERVICES	0.00	139,240.12	121,735.00	17,505.12	114.38
INTERGOV'T. CHARGES FOR SERV.		0.00	139,240.12	121,735.00	17,505.12	114.38
200-00-48110-000-000	INTEREST INCOME	0.00	-27.23	0.00	-27.23	0.00
200-00-48302-000-000	SURPLUS PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
200-00-48440-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
200-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
200-00-48900-000-000	MISCELLANEOUS	0.00	346.78	0.00	346.78	0.00
MISCELLANEOUS REVENUES		0.00	319.55	0.00	319.55	0.00
200-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	314,017.84	413,523.00	-99,505.16	75.94

Fund: 200 - RESCUE/AMBULANCE

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
200-00-52300-000-000	MISCELLANEOUS-DESCRIBE	202.10	475.84	0.00	-475.84	0.00
200-00-52300-001-000	BAD DEBTS/UNCOLLECTIBLES	0.00	2,881.68	25,000.00	22,118.32	11.53
200-00-52300-002-000	CAPITAL OUTLAY-AMBULANCE	0.00	0.00	26,000.00	26,000.00	0.00
200-00-52300-101-000	WAGES-FT-RETIREMENT	3,785.10	39,673.34	51,000.00	11,326.66	77.79
200-00-52300-103-000	WAGES-PT-RETIREMENT	8,453.55	93,511.25	156,000.00	62,488.75	59.94
200-00-52300-104-000	WAGES-PT/ NON-RETIREMENT	5,246.53	61,213.84	17,000.00	-44,213.84	360.08
200-00-52300-200-000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
200-00-52300-201-000	EMPLOYEE BENEFITS-RETIREMENT	826.12	9,295.86	12,000.00	2,704.14	77.47
200-00-52300-202-000	EMPLOYEE BENEFITS-INSURANCES	556.24	7,475.60	8,000.00	524.40	93.45
200-00-52300-205-000	EMPLOYEE BENEFITS-UNEMPLOYMENT	-25.02	11.56	0.00	-11.56	0.00
200-00-52300-206-000	EMPLOYEE BENEFITS-TRAIN/TRAVEL	0.00	1,083.80	2,000.00	916.20	54.19
200-00-52300-208-000	PAYROLL TAXES-SS/MEDICARE	1,315.56	14,614.13	18,000.00	3,385.87	81.19
200-00-52300-300-000	SUPPLIES-OFFICE	0.00	2,759.76	2,300.00	-459.76	119.99
200-00-52300-301-000	SUPPLIES-TECHNICAL MEDICAL	7.32	2,003.53	3,000.00	996.47	66.78
200-00-52300-301-001	SUPPLIES-TECHNICAL DISPOSAL	618.63	10,224.94	9,300.00	-924.94	109.95
200-00-52300-301-002	SUPPLIES-TECHNICAL UNIFORM PD	0.00	102.90	1,500.00	1,397.10	6.86
200-00-52300-302-000	SUPPLIES-SMALL EQUIP	0.00	2,201.24	5,000.00	2,798.76	44.02
200-00-52300-302-001	SUPPLIES-GENERAL	0.00	1,167.78	1,000.00	-167.78	116.78
200-00-52300-303-000	SUPPLIES-GAS/OIL VEHICLES	332.61	3,340.50	5,000.00	1,659.50	66.81
200-00-52300-303-001	SUPPLIES-SERVICE OIL CHANGES	0.00	923.30	1,740.00	816.70	53.06
200-00-52300-311-000	UTILITIES-HEAT	0.00	2,474.81	3,200.00	725.19	77.34
200-00-52300-312-000	UTILITIES-ELECTRIC	0.00	1,740.45	3,000.00	1,259.55	58.02
200-00-52300-313-000	UTILITIES-COMMUNICATIONS-CELL	0.00	1,606.47	2,000.00	393.53	80.32
200-00-52300-313-001	UTILITIES-COMM-PHONE/TV/INTERN	92.48	2,316.31	3,000.00	683.69	77.21
200-00-52300-314-000	UTILITIES-WATER/SEWER	141.78	411.62	700.00	288.38	58.80
200-00-52300-400-000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
200-00-52300-402-000	REPAIRS/MAINT-FLEET	1,060.92	4,348.96	3,960.00	-388.96	109.82
200-00-52300-403-000	REPAIRS/MAINT-EQUIPMENT	810.25	2,095.33	2,000.00	-95.33	104.77
200-00-52300-404-000	REPAIRS/MAINT-BLDGS	0.00	706.99	3,500.00	2,793.01	20.20
200-00-52300-501-000	INSURANCE-LIABILITY	0.00	506.05	4,000.00	3,493.95	12.65
200-00-52300-502-000	INSURANCE-PROPERTY	0.00	575.47	1,100.00	524.53	52.32
200-00-52300-503-000	INSURANCE-VEHICLE	0.00	602.74	2,423.00	1,820.26	24.88
200-00-52300-504-000	INSURANCE-WORK COMP	0.00	2,089.10	13,800.00	11,710.90	15.14
200-00-52300-600-000	OUTSIDE SERVICES-GARBAGE	40.00	451.53	210.00	-241.53	215.01
200-00-52300-600-001	OUTSIDE SERVICES-INTERCEPT	0.00	2,542.05	5,000.00	2,457.95	50.84
200-00-52300-602-000	OUTSIDE SERVICES-AUDITING	0.00	2,220.00	3,720.00	1,500.00	59.68
200-00-52300-603-000	OUTSIDE SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
200-00-52300-610-000	OUTSIDE SERVICES-ASSOCIATION	549.00	1,697.00	550.00	-1,147.00	308.55
200-00-52300-610-001	OUTSIDE SERVICES-SUBSCRIPTIONS	0.00	5,711.99	8,124.00	2,412.01	70.31
PUBLIC SAFETY		24,013.17	285,057.72	404,127.00	119,069.28	70.54
200-00-58100-001-000	DEBT SERVICE-PRINCIPAL	0.00	0.00	7,304.00	7,304.00	0.00
200-00-58100-002-000	DEBT SERVICE-INTEREST	0.00	0.00	2,592.00	2,592.00	0.00
DEBT SERVICE		0.00	0.00	9,896.00	9,896.00	0.00
200-00-59200-000-000	TRANSFER TO OTHER FUNDS	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		24,013.17	285,057.72	414,023.00	128,965.28	68.85

Fund: 200 - RESCUE/AMBULANCE

Account Number	2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
Net Totals	-24,013.17	28,960.12	-500.00	-29,460.12	-5,792.02

Fund: 610 - WATER FUND

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
610-00-46450-000-419	INTEREST & DIVIDENDS	0.00	330.18	150.00	180.18	220.12
610-00-46450-000-463	PUBLIC FIRE PROTECTION	0.00	0.00	96,640.00	-96,640.00	0.00
610-00-46450-000-466	SALES-RESALE	0.00	402.18	400.00	2.18	100.55
610-00-46450-000-467	SALES-INTERDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
610-00-46450-000-470	LATE FEES	0.00	142.51	600.00	-457.49	23.75
610-00-46450-000-472	RENTS-WATER PROPERTY	0.00	12,105.74	14,500.00	-2,394.26	83.49
610-00-46450-001-460	UNMETERED SALES- GENERAL CUST	0.00	0.00	0.00	0.00	0.00
610-00-46450-001-461	METERED SALES-GEN CUST-RESID	27,642.87	106,118.36	100,000.00	6,118.36	106.12
610-00-46450-001-470	FORFEITED DISCOUNTS	0.00	0.00	0.00	0.00	0.00
610-00-46450-001-474	MISC. NON OPERATING INCOME	0.00	0.00	0.00	0.00	0.00
610-00-46450-002-461	METERED SALES-GEN CUST-COMM	10,015.34	41,663.34	36,000.00	5,663.34	115.73
610-00-46450-002-474	OTHER REVENUES	25.00	531.90	200.00	331.90	265.95
610-00-46450-003-421	MISC CREDITS TO SURPLUS	0.00	0.00	0.00	0.00	0.00
610-00-46450-003-461	METERED SALES-GEN CUST-INDUST	2,498.61	7,445.42	6,000.00	1,445.42	124.09
610-00-46450-004-460	SALES-PUBLIC AUTHORITY	2,278.57	10,982.81	18,000.00	-7,017.19	61.02
610-00-46450-005-461	SALES-IRRIGATION CUSTOMER	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		42,460.39	179,722.44	272,490.00	-92,767.56	65.96
610-00-49300-000-421	CAPITAL CONTRIB. FR GEN FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		42,460.39	179,722.44	272,490.00	-92,767.56	65.96

Fund: 610 - WATER FUND

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 October	Actual 10/23/2020			
610-00-53700-000-403	DEPRECIATION EXPENSE	0.00	0.00	57,000.00	57,000.00	0.00
610-00-53700-000-408	TAXES	0.00	0.00	49,000.00	49,000.00	0.00
610-00-53700-000-427	INTEREST EXPENSE	0.00	2,381.25	11,775.00	9,393.75	20.22
610-00-53700-000-428	AMORT DISC & ISSUE COST	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-435	MISC. DEBITS TO SURPLUS	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-500	PRINCIPAL ON DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-600	OPERATOR WAGES	2,292.20	24,972.51	26,650.00	1,677.49	93.71
610-00-53700-000-605	WAGES-PT-RETIREMENT	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-610	PURCHASED WATER	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-620	FUEL OR POWER PURCH FOR PUMP	0.00	11,214.88	18,000.00	6,785.12	62.30
610-00-53700-000-640	SUPPLIES/EXPENSES	37.96	666.14	13,000.00	12,333.86	5.12
610-00-53700-000-650	REPAIRS TO PLANT	0.00	5,716.77	5,500.00	-216.77	103.94
610-00-53700-000-660	TRANSPORTATION EXPENSES	39.55	2,390.56	1,000.00	-1,390.56	239.06
610-00-53700-000-663	CHEMICALS	31.50	11,451.01	15,000.00	3,548.99	76.34
610-00-53700-000-681	OFFICE SUPPLIES & EXPENSES	64.89	1,567.84	2,200.00	632.16	71.27
610-00-53700-000-682	OUTSIDE SERVICES EMPLOYED	1,579.35	19,295.23	28,386.00	9,090.77	67.97
610-00-53700-000-684	INSURANCE EXPENSE	0.00	3,539.50	7,300.00	3,760.50	48.49
610-00-53700-000-686	EMPLOYEE BENEFITS-SS/MEDICARE	465.11	4,962.79	5,200.00	237.21	95.44
610-00-53700-000-688	REGULATORY COMMISSION EXPENSE	300.18	425.18	1,800.00	1,374.82	23.62
610-00-53700-000-689	MISC. GENERAL EXPENSE	0.00	0.00	500.00	500.00	0.00
610-00-53700-000-690	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
610-00-53700-001-680	ADMINISTRATION WAGES	1,011.60	10,576.16	13,000.00	2,423.84	81.36
610-00-53700-001-686	EMPLOYEE BENEFITS-RETIREMENT	0.00	0.00	1,679.00	1,679.00	0.00
610-00-53700-002-686	EMPLOYEE BENEFITS-INSURANCE	817.72	10,310.51	14,000.00	3,689.49	73.65
610-00-53700-003-686	EMPLOYEE BENEFITS-TRAIN/TRAVEL	0.00	39.68	1,500.00	1,460.32	2.65
PUBLIC WORKS		6,640.06	109,510.01	272,490.00	162,979.99	40.19
Total Expenses		6,640.06	109,510.01	272,490.00	162,979.99	40.19
Net Totals		35,820.33	70,212.43	0.00	-70,212.43	

Fund: 620 - SEWER FUND

Account Number		2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget
620-00-46410-000-625	QUARTERLY MAINTENANCE FEE	5,472.02	22,027.29	23,000.00	-972.71	95.77
620-00-46410-000-631	LATE FEES	0.00	182.27	700.00	-517.73	26.04
620-00-46410-000-632	SERVICING CUSTOMER LATERALS	0.00	0.00	0.00	0.00	0.00
620-00-46410-000-635	INTEREST & DIVIDENDS	0.00	618.08	200.00	418.08	309.04
620-00-46410-001-621	FLAT RATE CHARGE-RESIDENT	29,825.38	117,716.23	108,000.00	9,716.23	109.00
620-00-46410-001-631	FORFEITED DISCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-46410-001-635	MISC. NON OPERATING INCOME	0.00	0.00	0.00	0.00	0.00
620-00-46410-002-621	FLAT RATE CHARGE-COMMERCIAL	12,688.39	53,498.87	42,000.00	11,498.87	127.38
620-00-46410-002-635	MISC. OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
620-00-46410-003-621	FLAT RATE CHARGE-INDUSTRIAL	285.66	989.20	900.00	89.20	109.91
620-00-46410-003-635	OTHER REVENUES	0.00	1,375.00	10,000.00	-8,625.00	13.75
620-00-46410-004-621	FLAT RATE CHARGE-PUBLIC AUTH	1,334.61	9,697.60	18,000.00	-8,302.40	53.88
620-00-46410-004-635	CONTRIBUTIONS/AID OF CONSTRUCT	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		49,606.06	206,104.54	202,800.00	3,304.54	101.63
620-00-49300-000-421	SU CAPITAL CONTRIB FR GEN FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		49,606.06	206,104.54	202,800.00	3,304.54	101.63

Fund: 620 - SEWER FUND

Account Number	2020 October	2020 Actual 10/23/2020	2020 Budget	Budget Status	% of Budget	
620-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	57,000.00	57,000.00	0.00
620-00-53610-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-427	INTEREST EXPENSE	0.00	13,440.99	6,883.00	-6,557.99	195.28
620-00-53610-000-428	AMORT DISC & ISSUE COST	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-500	PRINCIPAL ON DEBT PAYMENT	0.00	68,489.64	0.00	-68,489.64	0.00
620-00-53610-000-819	WAGES-PT-RETIREMENT	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-820	OPERATOR WAGES	1,387.20	14,872.48	26,650.00	11,777.52	55.81
620-00-53610-000-821	POWER & FUEL FOR PUMPING	0.00	3,699.62	7,500.00	3,800.38	49.33
620-00-53610-000-822	FUEL FOR TREATMENT PLANT	0.00	1,220.14	2,000.00	779.86	61.01
620-00-53610-000-823	CHLORINE	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-824	PHOSPHORUS REMOVAL CHEMICAL	0.00	11,210.25	15,000.00	3,789.75	74.74
620-00-53610-000-825	SLUDGE CONDITIONING CHEMICAL	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-826	OTHER CHEM. FOR SEWAGE TREATME	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-827	OTHER OPER. SUPPLIES & EXPENSE	42.00	1,749.26	3,000.00	1,250.74	58.31
620-00-53610-000-828	TRANSPORTATION EXPENSES	39.54	2,354.01	1,000.00	-1,354.01	235.40
620-00-53610-000-829	RENTS	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-832	MAINT. OF COLLECTION SYSTEM	0.00	4,146.56	1,500.00	-2,646.56	276.44
620-00-53610-000-833	MAINT. TRMT. DISP. PLANT/EQUIP	10.01	755.01	5,000.00	4,244.99	15.10
620-00-53610-000-834	MAINT. OF GENERAL PLANT EQUIP	0.00	238.00	500.00	262.00	47.60
620-00-53610-000-840	BILLING/COLLECTING/ACCOUNTING	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-841	FLAT RATE INSPECTIONS	0.00	0.00	100.00	100.00	0.00
620-00-53610-000-842	METER READING	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-843	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-850	ADMINISTRATION WAGES	1,011.60	10,576.16	13,000.00	2,423.84	81.36
620-00-53610-000-851	OFFICE SUPPLIES & EXPENSES	83.87	1,491.33	1,200.00	-291.33	124.28
620-00-53610-000-852	OUTSIDE TESTING SERVICE	608.00	2,233.00	4,000.00	1,767.00	55.83
620-00-53610-000-853	INSURANCE EXPENSE	0.00	4,833.51	10,000.00	5,166.49	48.34
620-00-53610-000-855	REGULATORY COMMISSION EXPENSE	0.00	627.71	1,000.00	372.29	62.77
620-00-53610-000-856	MISC. GENERAL EXPENSES	0.00	288.92	500.00	211.08	57.78
620-00-53610-000-857	RENTS	0.00	0.00	0.00	0.00	0.00
620-00-53610-001-822	POWER & FUEL AERATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
620-00-53610-001-832	LAGOON MAINTENANCE	0.00	6,272.21	12,967.00	6,694.79	48.37
620-00-53610-001-852	OUTSIDE SERVICES EMPLOYED	120.86	14,607.27	16,000.00	1,392.73	91.30
620-00-53610-001-854	EMPLOYEE BENEFITS-SS/MEDICARE	175.04	1,839.11	2,600.00	760.89	70.74
620-00-53610-002-832	MAINT. COLLECT. SYSTEM PUMP SY	0.00	0.00	500.00	500.00	0.00
620-00-53610-002-854	EMPLOYEE BENEFITS-RETIREMENT	161.92	1,717.80	2,400.00	682.20	71.58
620-00-53610-003-854	EMPLOYEE BENEFITS-INSURANCE	817.71	10,310.37	11,000.00	689.63	93.73
620-00-53610-004-854	EMPLOYEE BENEFITS-TRAIN/TRAVEL	0.00	39.67	1,500.00	1,460.33	2.64
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PUBLIC WORKS	4,457.75	177,013.02	202,800.00	25,786.98	87.28	
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Total Expenses	4,457.75	177,013.02	202,800.00	25,786.98	87.28	
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Net Totals	45,148.31	29,091.52	0.00	-29,091.52		

Administrator-Clerk-Treasurer
October 23rd, 2020

Elections

Next election is the Presidential, November 3, 2020. Absentee ballot requests are rolling in daily. Our office has issued 208 absentee ballots as of today. 49 not returned yet.

Health Insurance – Still working on estimates. Hope to have this finalized by the next meeting, November 9th, 2020

Up coming meetings:

Tuesday, 10/27/2020 Election Public Test 1 pm

Tuesday, 10/27/2020 Election Worker Training 2:30 pm

Tuesday, 10/27/2020 – SWRC – 7 pm Fire Hall

Monday, 11/2/2020 – Audit & Finance Committee Meeting

- Police 6 pm
- Library 6:30 pm
- Rescue 7:00 pm
- Public Works/Water/Sewer 7:30 pm
- Administration 8:30 pm

Tuesday, 11/3/2020 – ELECTION 7 am to 8 pm – Poll Hours

HOLIDAY – 11/11/2020

Wednesday, 11/4/2020 – Planning Commission Meeting 6 pm

Monday, 11/9/2020 – Joint Review Board Meeting 6 pm

Monday, 11/9/2020 – Board Meeting 7 pm

- Sean Lentz will at the meeting to talk about Tax Increment Districts
- Depending on timing, we may revisit the budget

Tuesday, 11/10/2020 – Audit & Finance Committee meeting if needed – 6 pm

Thursday, 11/12/2020 – Personnel Committee Meeting 6 pm

Monday, 11/23/2020 – Board meeting 7 pm

HOLIDAY – 11/26/2020 AND 11/27/2020

Budget Public Hearing either Monday, 11/30/2020 or Thursday, 12/3/2020 at 7 pm

Monday, 12/14/2020 Board meeting 7 pm

HOLIDAY – 12/24/2020 AND 12/25/2020

Monday, 12/28/2020 Board meeting 7 pm

HOLIDAY – 1/1/2021

Possible Vacation days for me:

Wednesday, 12/23/2020

Wednesday, 12/30/2020-Thursday, 12/31/2020

October 13, 2020 – meeting with Public Works Director to discuss the DNR compliance items.

- Water Storage Facility Inspection Report resulted in updating permits, additional testing and some modifications to the well houses, etc.
- Phosphorus and pH testing compliance – working with the DNR to get levels back into compliance.
- Annual discharging processes.
- Verify previous policy implementation from 2019 regarding testing and common location for all employees to be able to verify completion.