

CITY OF LANCASTER
COMMON COUNCIL AGENDA
AMENDED ZOOM LINK
JULY 20, 2020

Time: 6:30 PM

Place: 206 S Madison St. City Hall, Council Chambers

This meeting will be in-person but the public or anyone else may join the meeting online or by telephone. The information needed to join the meeting virtually is listed at the bottom of this agenda. If you have any questions, please contact David Kurihara (723-7445)

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Consent Agenda*
 - a. Approve minutes of regular Council Meeting of June 15, 2020
 - b. Petition for Appropriation for the Improvement of a Highway 2020
 - c. 2020 2nd Quarter Budget Report
 - d. Treasurer's Report 6-30-2020
 - e. June Revenue Report
6. Approval of Expenditures
7. Approval of Purchase Orders
8. Reports from Commissions and Committees
 - a. Board of Review 7-7-20
 - b. Plan Commission 7-13-20
 - c. Public Works Review 7-8-20
 - d. Zoning Board of Appeals 6-15-20
9. Consider Resolution 2020-06-Sale of Real Estate and Possible Action (**Lancaster Hotel Development LLC**)
10. Consider Ordinance No. 2020-10 An Ordinance of the City of Lancaster, Grant County, Wisconsin, To Amend The 2020 Fee Schedule of the City of Lancaster Relating to Alcohol Licensing Renewal Fees for the July 1, 2020 to June 30, 2021 Licensing Year and Possible Action
11. Consider the petition of Kwik-Trip, Inc. for a Conditional Use Permit to operate a gasoline station in a C1 General Business District at 901 N. and 925 N. Madison Street and Possible Action (**Public Hearing held in May and Plan Commission approved final site plan on 7/13/2020**)
12. Consider approval of Certified Survey Map located in the NE ¼ of the SE ¼ of Section 10 and in the NW ¼ of the SW ¼ of Section 11, T4N R3W, City of Lancaster, Grant County, Wisconsin as recommended by Plan Commission (**Golf Course Residential Housing**)
13. COVID-19 Update
14. Reports from Department Heads
 - a. Fire Department
 - b. Library Report
 - c. Police
 - d. Public Works
15. Administrator's Report
 - a. Pool Update
 - b. Business Emergency Grant Update
16. Mayor Comments
17. Council Comments
18. Future Agenda Items
19. Convene to close session for the purpose of considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the City Administrator's performance evaluation (Wisconsin Statutes 19.85(1)(C) and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed

session in regards the sale or development of property located adjacent to Golf Course and land near County Hwy K (Wisconsin Statutes 19.85, P1, e

20. Resume to open session to take action on above if so advisable

21. Adjourn

**Items on the consent agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which event the item will be removed from the Consent Agenda and considered on the Regular Agenda*

Below is the link and instruction for “The Public” or anyone else wishing to join virtually:

Join Zoom Meeting

<https://us02web.zoom.us/j/86899515467?pwd=Q0M1aFBDbko3ajJTb2pBVnpTRS8rUT09>

Meeting ID: 868 9951 5467

Password: 439470

Dial by your location

+1 312 626 6799 US (Chicago)

Or

888 788 0099 US Toll-free

Note: Council Packets are available in the lobby area of the Police Department

**City of Lancaster
City Council
July 20, 2020**

To: David Varnam, Mayor and Council

Subject: Item 5 – Consent Agenda

Prepared by: David Kurihara, City Clerk/Treasurer

The following are explanations for the items listed on the Consent Agenda:

- a. Minutes (**Attached**) – The proceedings from the regular Council Meeting of June 15, 2020
- b. Petition for Appropriation for the Improvement of a Highway 2021 (**Attached**)
- c. 2020 2nd Quarter Budget Report (**Separate Attachment**)
- d. Treasurer’s Report 6-30-2020 (**Attached**)
- e. Revenue report for June (**Attached**)

**CITY OF LANCASTER
COMMON COUNCIL MINUTES
JUNE 15, 2020**

1. Call Meeting to Order

Mayor Varnam called meeting to order at 6:30 P.M.

2. Pledge of Allegiance

3. Roll Call

Members present: Mayor Varnam, Harper, Ingebritsen, LaBudda (Virtual), Oliveto (Virtual), Pennekamp, Reuter (Virtual), Schmidt and Rollins

Members absent: None

Others present: Attorney Helmke, Administrator Carlson, Clerk Kurihara, DPW Hauth, Police Chief Reukauf, Acting Library Director Fortney (Virtual) and Fire Chief Braun (Virtual)

4. Public Comments

None

5. Consent Agenda

- a. Approve minutes of regular Council Meeting of May 18, 2020 and special Council Meeting of May 27, 2020
- b. May Revenue Report
- c. Treasurer's Report 5-31-2020
- d. Resolution No. 2020-09 - Compliance Maintenance Annual Report (CMAR)
- e. Approve License Renewals for 7/1/2020-6/30/2021
- f. Approve Operator Licenses for 7/1/2020-6/30/2022

Motion by Schmidt, seconded by Ingebritsen to approve above consent agenda items. Motion carried unanimously by roll call vote.

6. Approval of Expenditures

Motion by Pennekamp, seconded by LaBudda to approve expenditures=\$769,260.84. Motion carried unanimously by roll call vote.

7. Approval of Purchase Orders

N/A

8. Reports from Commissions and Committees

- a. Board of Review 6-9-20
- b. Finance Review 6-9-20
- c. Plan Commission 6-8-20

9. Swimming Pool Summer Operations

Public Comments were allowed:

- Spoke in favor of opening the pool
Pam Wilson
Carol Soden

Questions were addressed pertaining to the proposed wellness guidelines and schedule for opening.

Motion by Oliveto, seconded by LaBudda to approve opening the pool and allow staff to determine the proper opening plan for the 2nd week and amend guidelines to include having diving boards open. Motion carried unanimously by roll call vote.

Recess at 7:28 P.M.

Reconvene at 7:37 P.M.

10. Lancaster Youth Baseball/Softball Association Request

John Edge, President of Lancaster Baseball/Softball Association, stated a youth baseball/softball association was created to take over the summer recreation related program since it was canceled and made the following request:

1. City donate the program's equipment to the Association
2. City prep ballfield
3. Association reserve ballfield all week 4-10 P.M. except Saturday
4. Association allow to sell advertising banners

Motion by Reuter, seconded by Pennekamp to approve donating city's baseball/softball equipment and reserving the ballfield all week 4-10 P.M. except Saturday to the Lancaster Baseball/Softball Association. Motion carried unanimously by roll call vote.

It was noted the City did not authorize the selling of advertising banners by the Association.

11. Park Facilities Use

Motion by Schmidt, seconded by Ingebritsen to allow reservation of park shelters as proposed by staff except eliminate extra \$25 disinfection fee. Motion carried unanimously by roll call vote.

12. Golf Course Operations Manager

Tim Davis, the new Golf Course Operations Manager was introduced.

13. Golf Course Clubhouse Use

Motion by Reuter, seconded by Ingebritsen to approve moving forward with operational plan for serving guests at the Golf Course Clubhouse as presented by the Golf Course Operations Manager. Motion carried unanimously by roll call vote.

14. Update on City's Financial Records

A memo providing an overview of the City's financial records from January -May 2020 based on the effect of COVID-19 was reviewed.

15. Alcohol License Fee Change

A consensus was reached to have Administration bring back for discussion an ordinance amendment to change Class B and Class C licenses to the minimum amount allowed by State Statute.

16. City Business Assistance Grant Program

Administration presented The City of Platteville's Small Business Emergency Support Program for consideration if the Council wanted the City to provide an assistance program to businesses affected by COVID-19.

Motion by Harper, seconded by Pennekamp to approve a Small Business Emergency Support Grant Program with possible funding from the Lancaster Community Foundation but if not, then to allocate up to \$20,000 from the General Fund and the requirement be defined as 10 FTE employees or less. Motion carried seven (7) to one (1) by roll call vote with LaBudda voting against.

17. Lancaster Community Grant Application-Speed Signs

Motion by LaBudda, seconded by Reuter to approve applying for a Lancaster Community Grant for Speed Signs near the pool with up to a 50% match. Motion carried unanimously by roll call vote.

Recess at 8:52 P.M.

Reconvene at 9:00 P.M.

18. Ordinance No. 2020-09

Motion by LaBudda, seconded by Rollins to approve Ordinance No. 2020-09 An Ordinance of the City of Lancaster, Grant County, Wisconsin, To Amend Section 142-3 (J)(1) of the Municipal Code of the City of Lancaster relating to the Issuance of Operator's Licenses. Motion carried unanimously by roll call vote.

19. CSM-Golf Course Residential Development

Motion by Schmidt, seconded by Pennekamp to approve forwarding the Certified Survey Map pertaining to residential development on the Golf Course to the Plan Commission for review. Motion carried unanimously by roll call vote.

20. COVID-19 Update

Administration continues to work on plan to implement necessary changes to operations and facilities in order to resume to a new normal.

21. Reports from Department Heads

- a. Fire Department-Oral
- b. Library- Minutes of 4-8-2020 enclosed
- c. Police-Report
- d. Public Works-Report

22. Administrators Report

- a. Report in packet

23. Mayor Comments

None

24. Council Comment

None

25. Future Agenda Items

None

26. Closed Session

Motion by LaBudda, seconded by Harper to convene to closed session at 9:25 P.M. for the purpose of considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the City Administrator's performance evaluation (Wisconsin Statutes 19.85, 1, c). Motion carried unanimously by roll call vote.

27. Open Session

N/A

28. Adjourn

Motion by LaBudda, seconded by Rollins to adjourn the meeting at 9:58 P.M. Motion carried.

David A. Kurihara
City Clerk

Petition for Appropriation for the Improvement of a Highway

To the Board of Supervisors of Grant County, Wisconsin:

Your petitioners, of the Common Council of the City of Lancaster, in said county, respectfully represent:

That at the regular City meeting held in said City on the 20th day of July, 2020, there was voted the sum of Two Thousand Dollars (\$2,000.00) for the improvement of portion of the Prospective System of State Highways in said City in accordance with Sections 83.14 of the Wisconsin Statutes.

Location and character of the improvement being as follows:

The City of Lancaster proposes to pulverize and repave the following streets:

Meadowview Dr. from Hillcrest to terminantion-1,595 square yards

Mulberry Ln. from Hillcrest to termination-1,925 square yards

Hillcrest Dr.-555 square yards

Pinecrest from Meadowview to Mulberry-1,044 square yards

Meadowview Dr.-756 square yards

We your Petitioners, therefore, request that the Board of Supervisors of Grant County, Wisconsin, at this, its regular session, appropriate the sum of Two Thousand Dollars (\$2,000.00) to meet the amount requested by the City of Lancaster, and for the purpose above stated.

David A. Kurihara, City Clerk
City of Lancaster

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
GENERAL FUND					
REVENUES - TAXES					
100-41110	GENERAL PROPERTY TAXES	267,999	282,000	282,000	0
100-41140	MOBILE HOME TAXES	2,883	1,378	5,000	3,622
100-41210	PUBLIC ACCOMMODATION TAXES	1,037	742	8,000	7,258
100-41310	TAXES FROM WATER UTILITY	164,970	169,937	165,000	(4,937)
100-41320	HOUSING AUTHORITY TAXES	.00	.00	.00	0
100-41800	INTEREST ON TAXES	29	41	.00	(41)
Total REVENUES -TAXES:		436,919	454,099	460,000	5,901
REVENUES - INTERGOVERNMENTAL					
100-42210	STATE OF WI/SHARED TAXES	.00	.00	1,125,300	1,125,300
100-42219	FEDERAL/OTHER PUBLIC SAFETY	.00	.00	.00	0
100-42220	EXPENDITURE RESTRAINT PAYMENT	.00	.00	14,600	14,600
100-42230	STATE OF WI/FIRE INSURANCE TAX	.00	.00	10,000	10,000
100-42430	OTHER STATE SHARED REVENUES	13,020	11,174	21,300	10,126
100-42521	STATE OF WI/LAW ENFORCE IMPROV	.00	4,000	1,000	(3,000)
100-42523	STATE GRANT-OTHER LAW ENFORCE.	305	.00	1,000	1,000
100-42528	STATE OF WI/EMERGENCY GOVT	.00	.00	.00	0
100-42529	STATE OF WI-OTHER PUBLIC SAFET	3,174	.00	.00	0
100-42533	STATE OF WI-OTHER HIGHWAY	.00	.00	.00	0
100-42590	STATE OF WI/RECYCLING GRANT	15,156	15,154	15,000	(154)
100-42640	STATE OF WI/ROAD ALLOTMENT	129,763	134,756	269,900	135,144
100-42650	STATE OF WI/CONNECTING STREETS	17,002	16,960	33,900	16,940
100-42660	STATE OF WI/POLICE TRAINING	.00	.00	1,000	1,000
100-42690	STATE OF WI - HISTORIC PRES.	.00	.00	.00	0
100-42691	STATE OF WI-DNR	.00	.00	.00	0
100-42791	GRANT CO-TRAFFIC GRANT	1,240	.00	.00	0
100-42910	GRANT COUNTY/ROADS & BRIDGES	.00	.00	.00	0
100-42920	CITY OF PLATTEVILLE-EI GRANT	.00	.00	.00	0
Total REVENUES - INTERGOVERNMENTAL:		179,661	182,044	1,493,000	1,310,956
REVENUES -LICENSES AND PERMITS					
100-43110	LIQUOR LICENSES	5,225	5,987	7,800	1,013
100-43120	OPERATOR LICENSES	435	2,505	3,700	805
100-43150	CABLE TV FRANCHISE FEES	14,587	13,394	50,600	37,206
100-43160	CIGARETTE LICENSES	600	600	800	100
100-43170	MOBILE HOME PARK LICENSES	.00	.00	.00	0
100-43190	OTHER LICENSES	360	265	800	330
100-43195	DOG LICENSES	47	.00	.00	0
100-43300	ZONING PERMITS AND FEES	250	700	700	0
100-43510	BUILDING PERMITS	5,952	1,612	13,600	11,778
Total REVENUES -LICENSES AND PERMITS:		27,456	25,063	78,000	51,232
REVENUES - PUBLIC CHARGES					
100-44110	CLERK FEES	175	151	400	249
100-44130	LICENSE PUBLICATION FEES	90	90	.00	(114)
100-44210	POLICE FEES	304	82	1,000	918
100-44220	FIRE PROTECTION FEES	.00	756	4,000	3,244
100-44221	FIRE SERVICE CALL FEES	.00	.00	2,000	2,000
100-44340	AIRPORT FUEL	8,128	2,523	20,000	17,477
100-44440	GARBAGE SERVICE	94,629	94,690	188,600	93,910

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
100-44490	OTHER PUBLIC WORKS REVENUES	5,845	6,491	6,000	(491)
100-44495	PARK USE PERMIT	711	207	2,000	1,723
100-44497	SUMMER RECREATION PROGRAM	28,690	3,906	30,000	30,734
100-44610	POOL MEMBERSHIPS	2,520	3,158	10,000	6,842
100-44612	DAILY POOL RECEIPTS	599	.00	10,000	10,000
100-44622	GOLF CART RENTAL	.00	.00	.00	0
100-44750	OTHER CULTURE AND RECREATION	70	.00	.00	0
100-44810	POP/CONCESSION RECEIPTS	268	.00	11,000	11,000
Total REVENUES - PUBLIC CHARGES:		142,029	112,055	285,000	177,491
REVENUES-FINES, FORT, PENAL					
100-45100	LAW AND ORDINANCE FINES	13,814	16,251	20,000	2,555
Total REVENUES-FINES, FORT, PENAL:		13,814	16,251	20,000	2,555
REVENUES - SPECIAL ASSESSMENTS					
100-46120	SPECIAL ASSESSMENTS	.00	.00	27,000	27,000
Total REVENUES - SPECIAL ASSESSMENTS:		.00	.00	27,000	27,000
REVENUES-INTERGOVT CHARGES					
100-47120	FEDERAL-LAW ENFORCEMENT SERV.	.00	.00	.00	0
100-47320	FIRE PROTECTION/TOWNSHIPS	17,322	17,384	52,000	34,616
Total REVENUES-INTERGOVT CHARGES:		17,322	17,384	52,000	34,616
REVENUES - MISCELLANEOUS					
100-48110	INTEREST ON INVESTMENTS	33,751	22,844	30,000	7,156
100-48130	INTEREST SPECIAL ASSESSMENTS	539	1,137	1,600	463
100-48210	RENT - MUNICIPAL BUILDING	420	288	1,300	1,012
100-48211	RENT - AIRPORT	2,762	6,099	6,600	401
100-48212	RENT - THEATRE	3,000	1,500	6,000	4,500
100-48214	RENT - OTHER	.00	.00	.00	0
100-48240	LANDFILL/CRP PROGRAM	.00	.00	.00	0
100-48300	PROPERTY SALES	.00	248	.00	(11,362)
100-48400	CLAIMS REIMBURSEMENTS	.00	.00	.00	0
100-48500	DONATIONS	24,696	1,039-	.00	2,928
100-48501	POLICE DONATIONS	6,158	8,800	19,500	7,310
100-48620	SALE-SALVAGE MATERIALS	.00	405-	.00	405
100-48621	SALE-SALVAGE VEHICLES/EQUIP.	.00	.00	.00	0
100-48640	SALE-REAL ESTATE	.00	.00	.00	0
100-48660	SALE-SALVAGE POLICE CAR	.00	.00	.00	0
100-48710	MISCELLANEOUS REVENUE	50	503-	.00	1,053
100-48711	MISCELLANEOUS REV.-FIRE DEPT.	.00	.00	.00	0
Total REVENUES - MISCELLANEOUS:		71,375	38,968	65,000	13,867
REVENUES - OTHER FIN. SOURCES					
100-49100	LONG TERM DEBT PROCEEDS	.00	.00	.00	0
100-49220	TRANS FROM SPEC. REV. FUND	.00	.00	.00	0
100-49226	TRAN. FROM COMM. DEVELOP. FUND	.00	.00	.00	0
100-49262	TRANSFER FROM SEWER FUND	.00	.00	.00	0
100-49291	TRANSFER FROM SPEC REV FUND	.00	.00	.00	0
100-49400	SALES OF GENERAL FIXED ASSETS	.00	.00	.00	0

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
Total REVENUES - OTHER FIN. SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
100-51100-102	PART TIME WAGES	7,704	7,435	15,400	6,415
100-51100-103	SOCIAL SECURITY	478	461	1,000	443
100-51100-107	MEDICARE	112	108	200	70
100-51100-390	OPERATING EXPENSE	3,029	1,668	6,400	4,732
Total MAYOR & COUNCIL:		11,323	9,672	23,000	11,659
100-51300-117	CONTRACTED SER CITY ATTORNEY	16,000	18,000	36,000	15,000
100-51300-216	OUTSIDE LEGAL SERVICES	1,890	1,095	3,000	1,905
100-51300-390	OPERATING EXPENSE	75	.00	.00	0
Total CITY ATTORNEY EXPENSES:		17,965	19,095	39,000	16,905
100-51400-101	SALARIES	31,545	32,740	64,900	30,053
100-51400-102	PART TIME WAGES	.00	.00	.00	0
100-51400-103	SOCIAL SECURITY	1,965	2,039	4,000	1,806
100-51400-104	RETIREMENT	2,171	2,286	4,400	1,934
100-51400-105	HEALTH INSURANCE	7,236	7,285	16,600	8,101
100-51400-106	VACATION, SICK LEAVE, HOLIDAY	1,520	1,055	.00	(1,606)
100-51400-107	MEDICARE	460	477	900	387
100-51400-108	LONGEVITY	75	75	400	325
100-51400-109	DISABILITY INSURANCE	133	135	300	155
100-51400-110	FLEX BENEFITS	.00	.00	300	300
100-51400-111	VESTED BENEFITS	.00	.00	.00	0
100-51400-112	LIFE INSURANCE	127	137	300	141
100-51400-117	ELECTION INSPECTORS	671	1,443	2,900	1,458
100-51400-216	CONTRACTED SERVICES	6,661	.00	16,000	16,000
100-51400-220	UTILITIES	745	3,195	2,200	(1,451)
100-51400-330	TRAVEL/EDUCATION EXPENSE	369	207	4,400	4,193
100-51400-390	OPERATING EXPENSE	16,958	11,326	22,000	9,410
Total CLERK & TREASURER:		70,636	62,399	139,600	71,207
100-51410-101	SALARIES	25,892	26,183	50,200	21,921
100-51410-102	PART TIME WAGES	.00	.00	.00	0
100-51410-103	SOCIAL SECURITY	1,599	1,618	3,100	1,355
100-51410-104	RETIREMENT	1,726	1,884	6,500	4,475
100-51410-105	HEALTH INSURANCE	4,604	5,940	9,600	2,670
100-51410-106	VACATION, SICK LEAVE, HOLIDAY	452	179	.00	(179)
100-51410-107	MEDICARE	374	378	700	292
100-51410-108	LONGEVITY	.00	.00	.00	0
100-51410-109	DISABILITY INSURANCE	103	103	200	88
100-51410-110	FLEX BENEFITS	.00	.00	200	200
100-51410-111	VESTED BENEFITS	.00	.00	.00	0
100-51410-112	LIFE INSURANCE	97	129	300	150
100-51410-220	UTILITIES	929	770	.00	(857)
100-51410-330	TRAVEL/EDUCATION	335	.00	1,900	1,900
100-51410-390	OPERATING EXPENSE	2,525	1,007	3,900	2,893
Total CITY ADMINISTRATOR:		38,638	38,191	76,600	34,909
100-51430-510	PROPERTY & LIABILITY INSURANCE	87,908	85,183	103,000	17,606

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
Total INSURANCE:		87,908	85,183	103,000	17,606
100-51520-216	CONTRACTED SERVICES	7,085	7,280	11,200	2,240
100-51520-390	OPERATING EXPENSE	.00	.00	1,000	1,000
Total ASSESSOR EXPENSES:		7,085	7,280	12,200	3,240
100-51600-101	SALARIES	.00	458	1,300	558
100-51600-102	PART TIME WAGES	9,625	8,931	19,000	9,496
100-51600-103	SOCIAL SECURITY	591	570	1,300	680
100-51600-104	RETIREMENT	627	634	1,400	708
100-51600-105	HEALTH INSURANCE	1,740	1,784	4,800	2,625
100-51600-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
100-51600-107	MEDICARE	138	133	300	155
100-51600-108	LONGEVITY	.00	.00	.00	0
100-51600-109	DISABILITY INSURANCE	40	40	.00	(43)
100-51600-110	FLEX BENEFITS	.00	.00	.00	0
100-51600-111	VESTED BENEFITS	.00	.00	.00	0
100-51600-112	LIFE INSURANCE	82	89	.00	(103)
100-51600-220	UTILITIES	13,330	10,917	28,000	16,938
100-51600-380	TECHNOLOGY	7,000	7,000	7,000	0
100-51600-390	OPERATING EXPENSE	7,010	9,429	14,800	4,048
100-51600-800	CAPITAL EXPENSE	.00	.00	.00	0
Total MUNICIPAL BUILDING EXPENSES:		40,183	39,985	77,900	35,062
100-51910-740	ILLEGAL TAX, REFUNDS, UNCOLL.	3,155	.00	1,700	1,700
Total ILLEGAL TAX, REFUNDS, UNCOLL:		3,155	.00	1,700	1,700
Total GENERAL GOVERNMENT:		276,893	261,805	473,000	192,289
PUBLIC SAFETY					
100-52100-101	SALARIES	165,756	179,340	409,200	216,119
100-52100-102	PART TIME WAGES	20,971	11,383	35,300	23,023
100-52100-103	SOCIAL SECURITY	11,977	12,561	27,700	14,220
100-52100-104	RETIREMENT	19,579	23,909	50,000	24,275
100-52100-105	HEALTH INSURANCE	38,276	37,486	98,900	55,187
100-52100-106	VACATION, SICK LEAVE, HOLIDAY	13,036	18,323	.00	(19,538)
100-52100-107	MEDICARE	2,801	2,938	6,500	3,348
100-52100-108	LONGEVITY	293	.00	1,200	1,200
100-52100-109	DISABILITY INSURANCE	596	550	1,700	1,108
100-52100-110	FLEX BENEFITS	660	851	2,400	3,251
100-52100-111	VESTED BENEFITS	.00	.00	.00	0
100-52100-112	LIFE INSURANCE	141	232	400	126
100-52100-120	UNEMPLOYMENT	.00	.00	.00	0
100-52100-216	CONTRACTED SERVICES	1,423	1,334	2,500	982
100-52100-220	UTILITIES	4,895	4,439	10,000	5,227
100-52100-330	TRAVEL/EDUCATION EXPENSE	3,321	767	5,100	4,333
100-52100-350	REPAIR & MAINTENANCE	8,643	8,481	9,000	519
100-52100-356	VEHICLE - FUEL	6,047	50	12,000	11,950
100-52100-365	UNIFORM ALLOWANCE	2,363	1,923	3,200	1,277
100-52100-380	TECHNOLOGY	6,000	6,000	6,000	0
100-52100-390	OPERATING EXPENSE	12,544	16,215	8,700	(8,453)
100-52100-395	K9	109	1,537	.00	(2,712)

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
Total POLICE DEPARTMENT:		318,111	326,616	689,800	335,442
100-52300-101	SALARIES	.00	26,500	53,500	24,962
100-52300-103	SOCIAL SECURITY	.00	1,557	3,300	1,627
100-52300-104	RETIREMENT	.00	3,111	5,600	2,250
100-52300-105	HEALTH INSURANCE	.00	6,623	16,000	8,273
100-52300-107	MEDICARE	.00	364	800	409
100-52300-109	DISABILITY INSURANCE	.00	.00	200	200
100-52300-110	FLEX BENEFITS	.00	10	300	290
100-52300-112	LIFE INSURANCE	.00	113	100	(38)
100-52300-390	OPERATING EXPENSE	.00	401	200	(201)
100-52300-790	EMS CONTRIBUTION	.00	.00	56,000-	(56,000)
Total FIRE DEPARTMENT:		.00	38,679	24,000	(18,228)
100-52310-101	SALARIES	26	200	.00	(200)
100-52310-102	PART TIME WAGES	4,772	5,478	8,600	2,706
100-52310-103	SOCIAL SECURITY	297	351	500	124
100-52310-104	RETIREMENT	495	600	1,000	356
100-52310-105	HEALTH INSURANCE	50	197	.00	(227)
100-52310-107	MEDICARE	70	82	100	12
100-52310-109	DISABILITY INSURANCE	2	5	.00	(6)
100-52310-112	LIFE INSURANCE	2	8	.00	(9)
100-52310-140	FIRE DEPT. PER DIEM	100	.00	6,400	6,400
100-52310-216	CONTRACTED SERVICES	.00	.00	.00	0
100-52310-220	UTILITIES	7,482	7,470	13,500	5,525
100-52310-330	TRAVEL/EDUCATION EXPENSE	219	828	3,200	2,372
100-52310-350	REPAIR & MAINTENANCE	10,373	9,079	26,700	17,621
100-52310-356	FUEL - EQUIPMENT	965	.00	2,000	2,000
100-52310-370	CLOTHING/REPAIR & REPLACEMENT	5,900-	3,780-	30,000	33,780
100-52310-372	PROTECTIVE GEAR	4,044	328	7,000	6,673
100-52310-380	TECHNOLOGY	1,619	.00	3,000	3,000
100-52310-390	OPERATING EXPENSE	7,938	10,525	11,000	356
100-52310-393	GRANT EXPENSE	2,085	.00	.00	0
100-52310-510	PROPERTY & LIABILITY INSURANCE	19,000	19,000	19,000	0
100-52310-801	CAPITAL EXPENSE	.00	.00	.00	0
Total FIRE DEPARTMENT:		53,639	50,370	132,000	80,481
100-52311-102	PART TIME WAGES	.00	.00	4,000	4,000
100-52311-103	SOCIAL SECURITY	.00	.00	.00	0
100-52311-104	RETIREMENT	.00	.00	.00	0
100-52311-105	HEALTH INSURANCE	.00	.00	.00	0
100-52311-107	MEDICARE	.00	.00	.00	0
100-52311-112	LIFE INSURANCE	.00	.00	.00	0
100-52311-390	FIRE INSPECTION OP. EXP.	.00	.00	300	300
Total FIRE INSPECTIONS:		.00	.00	4,300	4,300
100-52400-117	SALARY - CONTRACT	7,658	7,658	15,300	6,366
100-52400-220	UTILITIES	45	90	.00	(105)
100-52400-390	OPERATING EXPENSE	215	.00	500	500
Total BUILDING INSPECTOR:		7,918	7,748	15,800	6,761

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
100-52500-220	UTILITIES	65	103	.00	(103)
100-52500-390	OPERATING EXPENSE	1,087	.00	100	100
Total CIVIL DEFENSE EXPENSES:		1,152	103	100	(3)
Total PUBLIC SAFETY:		380,820	423,515	866,000	408,753
PUBLIC WORKS					
100-53100-101	SALARIES	8,756	8,886	17,000	7,442
100-53100-102	PART TIME WAGES	.00	.00	.00	0
100-53100-103	SOCIAL SECURITY	525	539	1,100	521
100-53100-104	RETIREMENT	574	600	1,200	555
100-53100-105	HEALTH INSURANCE	1,644	1,656	3,900	1,968
100-53100-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
100-53100-107	MEDICARE	123	126	200	65
100-53100-108	LONGEVITY	.00	.00	100	100
100-53100-109	DISABILITY INSURANCE	34	34	100	63
100-53100-110	FLEX BENEFITS	.00	.00	100	100
100-53100-111	VESTED BENEFITS	.00	.00	.00	0
100-53100-112	LIFE INSURANCE	24	27	.00	(31)
100-53100-120	UNEMPLOYMENT	.00	.00	.00	0
100-53100-218	ENGINEERING SERVICES	180	770	800	30
100-53100-220	UTILITIES	626	554	.00	(590)
100-53100-330	TRAVEL/EDUCATION EXPENSE	273	.00	1,000	1,000
100-53100-380	TECHNOLOGY	5,349	5,045	5,000	(45)
100-53100-390	OPERATING EXPENSE	1,486	2,719	2,400	(405)
Total PUBLIC WORKS ADMINISTRATION:		19,593	20,955	32,900	10,774
100-53210-101	SALARIES	12,478	15,012	35,400	19,852
100-53210-102	PART TIME WAGES	1,215	660	2,600	1,891
100-53210-103	SOCIAL SECURITY	1,582	1,946	3,800	1,787
100-53210-104	RETIREMENT	1,680	2,174	3,900	1,649
100-53210-105	HEALTH INSURANCE	8,061	9,170	24,400	14,515
100-53210-106	VACATION, SICK LEAVE, HOLIDAY	12,460	16,636	23,000	5,793
100-53210-107	MEDICARE	370	455	900	429
100-53210-108	LONGEVITY	.00	.00	.00	0
100-53210-109	DISABILITY INSURANCE	114	142	200	54
100-53210-110	FLEX BENEFITS	300-	177-	1,500	1,677
100-53210-111	VESTED BENEFITS	.00	.00	.00	0
100-53210-112	LIFE INSURANCE	69	85	100	9
100-53210-120	UNEMPLOYMENT	.00	.00	.00	0
100-53210-216	CONTRACTED SERVICES	.00	.00	.00	0
100-53210-220	UTILITIES	3,839	3,395	7,900	4,308
100-53210-330	TRAVEL/EDUCATION EXPENSE	193	.00	300	300
100-53210-390	OPERATING EXPENSE	5,284	5,396	16,400	7,082
Total GARAGES & SHEDS:		47,046	54,895	120,400	59,347
100-53212-101	SALARIES	13,479	13,959	31,100	17,059
100-53212-102	PART TIME WAGES	.00	.00	.00	0
100-53212-103	SOCIAL SECURITY	815	838	1,900	1,057
100-53212-104	RETIREMENT	883	942	2,100	1,152
100-53212-105	HEALTH INSURANCE	4,056	4,491	8,700	4,178
100-53212-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
100-53212-107	MEDICARE	191	196	500	303

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
100-53212-108	LONGEVITY	.00	.00	.00	0
100-53212-109	DISABILITY INSURANCE	58	59	100	40
100-53212-112	LIFE INSURANCE	61	63	200	136
100-53212-350	REPAIR & MAINTENANCE	12,925	6,378	29,000	21,181
100-53212-356	MOTOR FUELS	9,652	23,834	23,000	(1,507)
100-53212-390	OPERATING EXPENSE	3,231	4,458	12,400	7,791
Total MACHINERY & EQUIPMENT:		45,350	55,219	109,000	51,392
100-53310-101	SALARIES	14,031	9,840	19,300	7,600
100-53310-102	PART TIME WAGES	82	157	1,200	994
100-53310-103	SOCIAL SECURITY	848	602	1,300	588
100-53310-104	RETIREMENT	919	664	1,300	510
100-53310-105	HEALTH INSURANCE	4,389	2,283	4,500	1,070
100-53310-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	200	200
100-53310-107	MEDICARE	198	141	300	133
100-53310-108	LONGEVITY	.00	.00	.00	0
100-53310-109	DISABILITY INSURANCE	58	40	100	53
100-53310-112	LIFE INSURANCE	30	17	200	168
100-53310-220	UTILITIES	183	237	.00	(272)
100-53310-390	OPERATING EXPENSE	9,158	6,447	43,500	32,464
100-53310-760	GRANT COUNTY CONTRIBUTION	2,000	2,850	2,000	(850)
Total ROADWAY MAINTENANCE:		31,896	23,279	73,900	42,658
100-53322-101	SALARIES	25,922	13,345	17,700	4,355
100-53322-102	PART TIME WAGES	1,012	392	700	308
100-53322-103	SOCIAL SECURITY	1,665	815	1,100	285
100-53322-104	RETIREMENT	2,430	904	1,200	296
100-53322-105	HEALTH INSURANCE	6,849	4,955	4,100	(855)
100-53322-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	100	100
100-53322-107	MEDICARE	389	191	300	109
100-53322-108	LONGEVITY	.00	.00	.00	0
100-53322-109	DISABILITY INSURANCE	101	50	100	50
100-53322-112	LIFE INSURANCE	75	51	.00	(51)
100-53322-390	OPERATING EXPENSE	31,338	20,603	27,700	7,097
Total SNOW & ICE CONTROL:		69,781	41,307	53,000	11,693
100-53416-101	SALARIES	6,622	10,492	28,000	16,638
100-53416-102	PART TIME WAGES	230	1,161	900	(327)
100-53416-103	SOCIAL SECURITY	417	707	1,800	1,038
100-53416-104	RETIREMENT	434	697	1,900	1,144
100-53416-105	HEALTH INSURANCE	1,441	2,059	5,400	2,990
100-53416-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
100-53416-107	MEDICARE	98	165	400	222
100-53416-108	LONGEVITY	.00	.00	.00	0
100-53416-109	DISABILITY INSURANCE	28	40	100	57
100-53416-112	LIFE INSURANCE	7	13	100	84
100-53416-216	TREE TRIMMING	123	.00	2,000	2,000
100-53416-390	OPERATING EXPENSE	33	2,748	7,200	4,363
Total TREE/BRUSH/WEED CONTROL:		9,432	18,082	47,800	28,209
100-53450-220	UTILITIES	16,109	19,756	50,000	30,244
100-53450-390	OPERATING EXPENSE	.00	.00	1,000	1,000

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
Total STREET LIGHTING - RESIDENTIAL:		16,109	19,756	51,000	31,244
100-53610-216	CONTRACTED SER./GARBAGE-RECYCL	89,913	90,101	180,000	74,788
100-53610-390	OPERATING EXPENSE	121	484	.00	(484)
Total GARBAGE COLLECTION RESIDENTIAL:		90,034	90,585	180,000	74,304
100-53620-101	SALARIES	448	887	3,800	2,827
100-53620-102	PART TIME WAGES	.00	50	.00	(50)
100-53620-103	SOCIAL SECURITY	27	57	200	138
100-53620-104	RETIREMENT	29	60	300	234
100-53620-105	HEALTH INSURANCE	59	221	1,300	1,024
100-53620-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
100-53620-107	MEDICARE	6	13	100	86
100-53620-108	LONGEVITY	.00	.00	.00	0
100-53620-109	DISABILITY INSURANCE	2	4	.00	(4)
100-53620-112	LIFE INSURANCE	.00	2	.00	(2)
100-53620-220	UTILITIES	.00	.00	.00	0
100-53620-390	OPERATING EXPENSE	165	585	2,300	1,715
Total SANITARY LANDFILL:		737	1,877	8,000	5,969
100-53700-101	SALARIES	752	1,815	1,900	62
100-53700-102	PART TIME WAGES	.00	.00	.00	0
100-53700-103	SOCIAL SECURITY	47	112	100	(13)
100-53700-104	RETIREMENT	49	123	100	(24)
100-53700-105	HEALTH INSURANCE	.00	.00	500	486
100-53700-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
100-53700-107	MEDICARE	11	26	.00	(27)
100-53700-108	LONGEVITY	.00	.00	.00	0
100-53700-109	DISABILITY INSURANCE	3	7	.00	(7)
100-53700-112	LIFE INSURANCE	.00	.00	.00	0
100-53700-390	OPERATING EXPENSE	.00	1,100	15,400	14,300
Total HOLIDAY DECORATIONS:		862	3,183	18,000	14,777
100-53800-101	SALARIES	190	377	2,100	1,640
100-53800-102	PART TIME WAGES	748	1,277	1,500	142
100-53800-103	SOCIAL SECURITY	58	100	200	90
100-53800-104	RETIREMENT	61	110	100	(21)
100-53800-105	HEALTH INSURANCE	379	363	800	368
100-53800-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
100-53800-107	MEDICARE	14	23	100	74
100-53800-108	LONGEVITY	.00	.00	.00	0
100-53800-109	DISABILITY INSURANCE	5	7	.00	(8)
100-53800-112	LIFE INSURANCE	9	13	.00	(15)
100-53800-216	CONTRACTED SERVICES	.00	.00	.00	0
100-53800-220	UTILITIES	703	1,400	.00	(1,480)
100-53800-350	REPAIR & MAINTENANCE	.00	4,265	2,100	(2,165)
100-53800-356	MOTOR FUELS	.00	7,574	15,000	7,426
100-53800-390	OPERATING EXPENSE	1,709	7,957	5,100	(2,899)
Total AIRPORT:		3,875	23,466	27,000	3,153

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
Total PUBLIC WORKS:		334,715	352,605	721,000	333,519
HEALTH AND HUMAN SERVICES					
100-54100-390	VETERINARY SERVICES	.00	.00	.00	0
Total ANIMAL POUND:		.00	.00	.00	0
100-54600-720	GRANTS & DONATIONS	.00	.00	4,000	4,000
Total GRANT COUNTY TAXI:		.00	.00	4,000	4,000
Total HEALTH AND HUMAN SERVICES:		.00	.00	4,000	4,000
CULTURE, RECREATION & EDUC					
100-55200-101	SALARIES	10,822	14,708	33,400	17,986
100-55200-102	PART TIME WAGES	9,173	9,720	25,000	12,028
100-55200-103	SOCIAL SECURITY	1,399	1,593	3,900	2,063
100-55200-104	RETIREMENT	887	1,108	2,500	1,338
100-55200-105	HEALTH INSURANCE	584	2,607	3,200	392
100-55200-106	VACATION, SICK LEAVE, HOLIDAY	2,622	1,560	3,900	2,340
100-55200-107	MEDICARE	327	373	900	470
100-55200-108	LONGEVITY	.00	.00	.00	0
100-55200-109	DISABILITY INSURANCE	59	70	100	27
100-55200-110	FLEX BENEFITS	.00	.00	300	300
100-55200-111	VESTED BENEFITS	.00	.00	.00	0
100-55200-112	LIFE INSURANCE	22	50	100	45
100-55200-120	UNEMPLOYMENT	2,093	106	3,500	3,394
100-55200-216	CONTRACTED SERVICES	.00	.00	.00	0
100-55200-220	UTILITIES	4,641	6,215	16,900	10,211
100-55200-350	REPAIR & MAINTENANCE	4,248	3,528	11,000	6,774
100-55200-356	EQUIPMENT/FUEL	6,113	.00	12,000	12,000
100-55200-390	OPERATING EXPENSE	8,664	9,023	26,300	14,238
100-55200-820	CAPITAL IMPROVEMENTS	.00	.00	.00	0
100-55200-830	LAND ACQUISITION/LOT PURCHASE	.00	.00	.00	0
Total CITY PARK SYSTEM-MAINTENANCE:		51,653	50,659	143,000	83,607
100-55300-101	SALARIES - REGULAR	4,118	3,678	8,700	4,674
100-55300-102	SALARIES - PART TIME	.00	.00	.00	0
100-55300-103	SOCIAL SECURITY	241	219	500	262
100-55300-104	RETIREMENT	270	248	600	328
100-55300-105	HEALTH INSURANCE	1,644	1,656	3,900	1,968
100-55300-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
100-55300-107	MEDICARE	56	51	100	44
100-55300-109	DISABILITY INSURANCE	17	16	.00	(17)
100-55300-110	FLEX BENEFITS	6-	.00	100	100
100-55300-111	VESTED BENEFITS	.00	.00	.00	0
100-55300-112	LIFE INSURANCE	3	3	.00	(4)
100-55300-115	UMPIRES/REF/DIRECTORS	2,722	.00	3,500	3,500
100-55300-366	UNIFORMS	2,851	.00	3,000	3,000
100-55300-390	OPERATING EXPENSE	6,347	2,095	8,600	6,505
Total SUMMER REC. ADMINISTRATION:		18,264	7,965	29,000	20,361
100-55420-101	SALARIES	2,126	2,869	9,300	5,281
100-55420-102	PART TIME WAGES	3,913	471	35,000	27,024

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
100-55420-103	SOCIAL SECURITY	371	204	2,700	1,964
100-55420-104	RETIREMENT	134	197	600	321
100-55420-105	HEALTH INSURANCE	260	271	2,000	1,120
100-55420-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00	0
100-55420-107	MEDICARE	87	48	600	428
100-55420-108	LONGEVITY	.00	.00	.00	0
100-55420-109	DISABILITY INSURANCE	8	11	.00	(16)
100-55420-112	LIFE INSURANCE	3	1	.00	(6)
100-55420-220	UTILITIES	3,370	5,805	21,300	11,225
100-55420-350	REPAIR & MAINTENANCE	2,344	5,348	3,000	(7,643)
100-55420-363	CHEMICALS	7,707	388	11,400	9,596
100-55420-368	CONCESSIONS	.00	.00	4,100	4,100
100-55420-390	OPERATING EXPENSE	4,591	5,811	8,000	(2,034)
100-55420-800	CAPITAL EQUIPMENT	.00	.00	.00	0
Total SWIMMING POOL:		24,913	21,424	98,000	51,361
Total CULTURE, RECREATION & EDUC:		94,830	80,047	270,000	155,329
CONSERVATION AND DEVELOPMENT					
100-56300-117	SALARY-CONTRACT	2,042	2,042	4,100	1,717
100-56300-216	CONTRACTED SERVICES	.00	.00	.00	0
100-56300-218	ENGINEERING SERVICES	218	6,109	3,000	(3,109)
100-56300-390	OPERATING EXPENSE	3,047	1,005	900	(197)
Total PLANNING & ZONING EXPENSES:		5,308	9,155	8,000	(1,588)
100-56500-101	SALARIES	.00	.00	.00	0
100-56500-102	PART TIME WAGES	.00	.00	.00	0
100-56500-103	SOCIAL SECURITY	.00	.00	.00	0
100-56500-104	RETIREMENT	.00	.00	.00	0
100-56500-105	HEALTH INSURANCE	.00	.00	.00	0
100-56500-107	MEDICARE	.00	.00	.00	0
100-56500-109	DISABILITY INSURANCE	.00	.00	.00	0
100-56500-110	FLEX BENEFITS	.00	.00	.00	0
100-56500-112	LIFE INSURANCE	.00	.00	.00	0
100-56500-217	GRANT CO. ECON. DEV. CORP	7,806	7,806	7,800	(6)
100-56500-220	UTILITIES	198	205	.00	(205)
100-56500-390	OPERATING EXPENSE	6,145	1,438	3,200	1,762
100-56500-830	LAND ACQUISITION/LOT PURCHASE	.00	.00	.00	0
Total ECONOMIC DEVELOPMENT EXPENSES:		14,149	9,449	11,000	1,551
100-56700-101	SALARIES	272	78	1,000	900
100-56700-102	PART TIME WAGES	.00	.00	.00	0
100-56700-103	SOCIAL SECURITY	17	5	100	94
100-56700-104	RETIREMENT	18	5	100	93
100-56700-105	HEALTH INSURANCE	.00	.00	300	286
100-56700-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00	0
100-56700-107	MEDICARE	4	1	.00	(1)
100-56700-108	LONGEVITY	.00	.00	.00	0
100-56700-109	DISABILITY INSURANCE	1	.00	.00	0
100-56700-112	LIFE INSURANCE	.00	.00	.00	0
100-56700-220	UTILITIES	.00	.00	.00	0
100-56700-392	BEAUTIFICATION	.00	10,639	5,000	(6,199)
100-56700-790	CHAMBER CONTRIBUTION	15,000	17,000	17,000	0

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
100-56700-791	NIGHT ON THE SQUARE	.00	.00	.00	0
100-56700-792	FIREWORKS CONTRIBUTION	1,000	1,000	1,000	0
100-56700-793	CUNNINGHAM MUSEUM	1,500	1,500	1,500	0
100-56700-794	CHILDRENS THEATER	500	.00	.00	0
100-56700-795	COMMUNITY PROMOTION GRANT	6,650	.00	.00	0
	Total COMMUNITY EVENTS:	24,961	30,229	26,000	(4,827)
	Total CONSERVATION AND DEVELOPMENT:	44,419	48,834	45,000	(4,865)
DEBT SERVICE					
100-58100-610	RETIREMENT COST-CITY	.00	.00	.00	0
100-58100-611	RETIREMENT COST-HOSPITAL	.00	.00	.00	0
	Total PRINCIPAL:	.00	.00	.00	0
	Total DEBT SERVICE:	.00	.00	.00	0
OTHER FINANCING USES					
100-59100-900	UNRESERVE EXPENDIUTRE	.00	.00	21,000	21,000
	Total DEPARTMENT: 100:	.00	.00	21,000	21,000
100-59200-920	TRANSFER TO SPECIAL REV FUND	.00	.00	.00	0
100-59200-940	TRANSFER TO CAPITAL PROJ FUND	7,500	.00	.00	0
100-59200-960	TRANSFER TO ENTERPRISE FUND	.00	.00	35,000	35,000
100-59200-970	TRANSFER TO INTERNAL SER FUND	41,500	45,000	45,000	0
	Total TRANSFERS TO OTHER FUNDS:	49,000	45,000	80,000	35,000
	Total OTHER FINANCING USES:	49,000	45,000	101,000	56,000
	Net Total GENERAL FUND:	292,102-	365,942-	.00	478,594

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
CEMETERY FUND					
REVENUES - TAXES					
220-41110	GENERAL PROPERTY TAXES	17,000	.00	.00	0
Total REVENUES - TAXES:		17,000	.00	.00	.00
REVENUES - PUBLIC CHARGES					
220-44811	GRAVESITE SALES	.00	7,900	11,000	2,500
220-44812	GRAVE OPENINGS	8,500	6,700	16,000	5,850
Total REVENUES - PUBLIC CHARGES:		8,500	14,600	27,000	8,350
REVENUES - MISCELLANEOUS					
220-48300	PROPERTY SALES	.00	.00	.00	(1,071)
220-48712	OTHER	23	23	.00	(23)
Total REVENUES - MISCELLANEOUS:		23	23	.00	(1,094)
HEALTH AND HUMAN SERVICES					
220-54700-101	SALARIES - REGULAR	2,474	2,179	5,000	2,752
220-54700-102	SALARIES - PART TIME	5,704	6,579	13,600	4,997
220-54700-103	SOCIAL SECURITY	507	543	1,200	528
220-54700-104	RETIREMENT	162	147	300	148
220-54700-105	HEALTH INSURANCE	123	55	300	245
220-54700-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
220-54700-107	MEDICARE	119	127	300	143
220-54700-108	LONGEVITY	.00	.00	.00	0
220-54700-109	DISABILITY INSURANCE	11	8	.00	(9)
220-54700-110	FLEX BENEFITS	.00	.00	.00	0
220-54700-111	VESTED BENEFITS	.00	.00	.00	0
220-54700-112	LIFE INSURANCE	4	4	.00	(4)
220-54700-120	UNEMPLOYMENT	.00	.00	2,700	2,700
220-54700-216	CONTRACTED SERVICES	.00	.00	.00	0
220-54700-220	UTILITIES	332	283	900	575
220-54700-350	REPAIR & MAINTENANCE	758	.00	2,200	2,200
220-54700-356	FUEL - EQUIPMENT	1,287	.00	2,700	2,700
220-54700-380	TECHNOLOGY	.00	.00	.00	0
220-54700-390	OPERATING EXPENSE	1,444	1,694	3,800	417
220-54700-801	CAPITAL EXPENSE	.00	.00	.00	0
Total CEMETERY EXPENSES:		12,925	11,620	33,000	17,392
Total HEALTH AND HUMAN SERVICES:		12,925	11,620	33,000	17,392
Net Total CEMETERY FUND:		12,598	3,002	6,000-	(10,135)

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
STORMWATER UTILITY					
REVENUES - PUBLIC CHARGES					
240-44620	FEES	50,523	71,112	142,100	70,988
240-44631	PENALTIES	53	16	100	84
Total REVENUES - PUBLIC CHARGES:		50,576	71,128	142,200	71,072
REVENUES - OTHER SOURCES					
240-49120	PROCEEDS FROM LONG-TERM NOTE	.00	.00	.00	0
240-49210	TRANSFER FROM GENERAL FUND	.00	.00	.00	0
Total REVENUES - OTHER SOURCES:		.00	.00	.00	.00
PUBLIC WORKS					
240-53100-101	SALARIES	3,152	3,199	7,100	3,659
240-53100-103	SOCIAL SECURITY	189	194	400	192
240-53100-104	RETIREMENT	206	216	500	268
240-53100-105	HEALTH INSURANCE	592	596	1,600	905
240-53100-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00	0
240-53100-107	MEDICARE	44	45	100	51
240-53100-108	LONGEVITY	.00	.00	100	100
240-53100-109	DISABILITY INSURANCE	12	12	.00	(13)
240-53100-110	FLEX BENEFITS	.00	.00	.00	0
240-53100-112	LIFE INSURANCE	9	10	.00	(11)
240-53100-218	ENGINEERING SERVICES	.00	5,043	7,000	1,957
240-53100-390	OPERATING EXPENSE	550	10,095	2,500	(8,192)
Total STORMWATER ADMINISTRATION:		4,754	19,410	19,300	(1,085)
240-53318-101	SALARIES	319	533	8,300	7,660
240-53318-102	PART TIME WAGES	.00	149	200	(31)
240-53318-103	SOCIAL SECURITY	20	42	500	447
240-53318-104	RETIREMENT	21	36	600	557
240-53318-105	HEALTH INSURANCE	.00	.00	2,300	2,231
240-53318-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00	0
240-53318-107	MEDICARE	5	10	100	88
240-53318-108	LONGEVITY	.00	.00	.00	0
240-53318-109	DISABILITY INSURANCE	1	2	.00	(2)
240-53318-112	LIFE INSURANCE	.00	.00	.00	(1)
240-53318-390	OPERATING EXPENSE	.00	.00	13,000	11,625
Total CURB & GUTTER - MAINTENANCE:		366	771	25,000	22,573
240-53320-101	SALARIES	.00	538	3,700	3,163
240-53320-102	PART TIME WAGES	.00	.00	.00	0
240-53320-103	SOCIAL SECURITY	.00	33	200	167
240-53320-104	RETIREMENT	.00	36	200	164
240-53320-105	HEALTH INSURANCE	.00	.00	1,300	1,300
240-53320-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00	0
240-53320-107	MEDICARE	.00	8	100	92
240-53320-108	LONGEVITY	.00	.00	.00	0
240-53320-109	DISABILITY INSURANCE	.00	2	.00	(2)
240-53320-112	LIFE INSURANCE	.00	.00	.00	0
240-53320-390	OPERATING EXPENSE	.00	.00	1,500	1,500

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
Total STREET CLEANING:		.00	617	7,000	6,383
240-53416-101	SALARIES	164	322	400	78
240-53416-102	PART TIME WAGES	.00	.00	.00	0
240-53416-103	SOCIAL SECURITY	10	20	.00	(20)
240-53416-104	RETIREMENT	11	22	.00	(22)
240-53416-105	HEALTH INSURANCE	16	469	.00	(469)
240-53416-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00	0
240-53416-107	MEDICARE	2	5	.00	(5)
240-53416-108	LONGEVITY	.00	.00	.00	0
240-53416-109	DISABILITY INSURANCE	1	4	.00	(4)
240-53416-112	LIFE INSURANCE	.00	3	.00	(3)
240-53416-390	OPERATING EXPENSE	204	.00	1,000	1,000
Total LEAF COLLECTION:		408	844	1,400	556
240-53441-101	SALARIES	8,807	4,288	16,200	9,609
240-53441-102	PART TIME WAGES	461	50	700	271
240-53441-103	SOCIAL SECURITY	561	263	1,000	582
240-53441-104	RETIREMENT	577	289	1,100	655
240-53441-105	HEALTH INSURANCE	2,006	793	4,400	2,225
240-53441-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00	0
240-53441-107	MEDICARE	131	62	200	102
240-53441-108	LONGEVITY	.00	.00	.00	0
240-53441-109	DISABILITY INSURANCE	35	17	100	74
240-53441-112	LIFE INSURANCE	15	6	.00	(16)
240-53441-390	CONTRACTED SERVICES	25,221	8,618	3,600	(5,018)
240-53441-801	CAPITAL OUTLAY	623	.00	.00	0
Total STORM DRAIN MAINTENANCE:		38,436	14,386	27,300	8,484
Total PUBLIC WORKS:		43,965	36,028	80,000	36,911
OTHER FINANCING USES					
240-59240-900	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00	0
Total DEPARTMENT: 240:		.00	.00	.00	0
240-59260-900	TRANSFER TO ENTERPRISE FUND	.00	.00	.00	0
Total DEPARTMENT: 260:		.00	.00	.00	0
Total OTHER FINANCING USES:		.00	.00	.00	0
Net Total STORMWATER UTILITY:		6,611	35,100	62,200	34,161

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
GOLF COURSE					
REVENUES - TAXES					
250-41110	GENERAL PROPERTY TAXES	27,000	.00	.00	0
Total REVENUES - TAXES:		27,000	.00	.00	.00
REVENUES - PUBLIC CHARGES					
250-44620	GOLF MEMBERSHIPS	78,796	72,349	94,000	20,686
250-44621	GOLF GREENS FEES	24,335	24,547	72,000	35,379
250-44622	GOLF CART RENTAL	44,131	41,464	63,000	12,690
250-44623	GOLF LOCKER RENTAL	.00	.00	.00	0
250-44624	CLUB HOUSE RENTAL/LEASEE	2,100	.00	4,200	4,200
250-44625	PRO SHOP MERCHANDISE	26,207	16,261	46,600	19,609
250-44627	SIGN ADVERTISING	200	.00	200	200
250-44628	GIFT CERTIFICATES	1,639	1,006	.00	(1,276)
Total REVENUES - PUBLIC CHARGES:		177,407	155,627	280,000	91,488
REVENUES - MISCELLANEOUS					
250-48210	RENT-BILLBOARD	.00	200	.00	(200)
250-48300	PROPERTY SALES	.00	.00	.00	(14,916)
Total REVENUES - MISCELLANEOUS:		.00	200	.00	(15,116)
REVENUES-OTHER FIN SOURCES					
250-49400	SALE OF FIXED ASSETS	.00	.00	.00	0
Total REVENUES-OTHER FIN SOURCES:		.00	.00	.00	.00
CULTURE, RECREATION & EDUC					
250-55430-101	SALARIES	25,518	37,916	70,000	28,798
250-55430-102	PART TIME WAGES	24,626	26,623	70,000	36,720
250-55430-103	SOCIAL SECURITY	3,281	4,088	8,700	4,004
250-55430-104	RETIREMENT	1,937	2,712	4,600	1,666
250-55430-105	HEALTH INSURANCE	6,925	7,964	17,500	8,318
250-55430-106	VACATION,SICK LEAVE,HOLIDAY	3,857	2,243	.00	(2,243)
250-55430-107	MEDICARE	767	956	2,000	902
250-55430-108	LONGEVITY	.00	.00	.00	0
250-55430-109	DISABILITY INSURANCE	116	158	300	129
250-55430-110	FLEX BENEFITS	.00	18-	300	318
250-55430-111	VESTED BENEFITS	.00	.00	.00	0
250-55430-112	LIFE INSURANCE	39	49	100	39
250-55430-120	UNEMPLOYMENT	.00	1,138	.00	(1,242)
250-55430-216	CONTRACTED SERVICES	.00	.00	.00	0
250-55430-220	UTILITIES	7,737	10,974	30,000	16,669
250-55430-310	OFFICE SUPPLIES	1,242	655	2,700	1,958
250-55430-350	REPAIRS & MAINTENANCE	4,112	5,092	10,000	2,569
250-55430-356	FUEL	1,930	.00	.00	0
250-55430-363	CHEMICALS	19,265	3,379	20,000	13,672
250-55430-368	CONCESSSIONS	.00	.00	.00	0
250-55430-390	OPERATING EXPENSE	9,394	15,298	17,800	(198)
250-55430-395	ADVERTISING	400	.00	.00	0
250-55430-399	PRO SHOP MERCHANDISE	32,400	55,833	30,000	(28,805)
250-55430-530	CART LEASE	14,985	14,508	26,000	11,382
250-55430-801	CLUBHOUSE IMPROVEMENTS	5,250	.00	.00	0

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
250-55430-802	CAPITAL EQUIPMENT	.00	.00	.00	0
	Total GOLF COURSE:	163,781	189,567	310,000	94,655
	Total CULTURE, RECREATION & EDUC:	163,781	189,567	310,000	94,655
	Net Total GOLF COURSE:	40,626	33,741-	30,000-	(18,283)

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
LIBRARY SPECIAL PURPOSE					
REVENUES - TAXES					
280-41110	GENERAL PROPERTY TAXES	257,000	261,000	261,000	0
Total REVENUES - TAXES:		257,000	261,000	261,000	.00
REVENUES - INTERGOVERNMENTAL					
280-43571	STATE OF WI-LIBRARY	.00	.00	.00	0
Total REVENUES - INTERGOVERNMENTAL:		.00	.00	.00	.00
FINES, FORFEITURES & PENALTIES					
280-46710	LIBRARY-FINES	.00	.00	7,500	7,500
Total FINES, FORFEITURES & PENALTIES:		.00	.00	7,500	7,500
INTERGOVERNMENTAL CHGS/SVC					
280-47370	OTHER LOCAL GOVT/CULTURE REC	154,242	155,608	155,600	(8)
Total INTERGOVERNMENTAL CHGS/SVC:		154,242	155,608	155,600	(8)
REVENUES - COMMERCIAL					
280-48100	LIBRARY-INTEREST INCOME	.00	.00	.00	0
280-48500	GIFTS & GRANTS	200	5,715	1,400	(4,315)
280-48710	MISC. REVENUE	.00	6	.00	(6)
Total REVENUES - COMMERCIAL:		200	5,721	1,400	(4,321)
EXPENSES-LIBRARY					
280-55110-101	SALARIES	41,991	41,976	91,500	47,524
280-55110-102	PART TIME WAGES	53,713	55,028	119,800	60,144
280-55110-103	SOCIAL SECURITY	5,874	6,153	13,100	6,463
280-55110-104	RETIREMENT	5,294	5,777	11,400	5,178
280-55110-105	HEALTH INSURANCE	13,169	13,480	31,000	15,312
280-55110-106	VACATION,SICK LEAVE,HOLIDAY	2,848	5,660	.00	(7,077)
280-55110-107	SPECIAL PURPOSE-MEDICARE	1,374	1,439	3,000	1,448
280-55110-108	LONGEVITY	.00	.00	300	300
280-55110-109	DISABILITY INSURANCE	175	181	400	208
280-55110-110	FLEX BENEFITS	155	165	600	765
280-55110-111	VESTED BENEFITS	.00	22	.00	(25)
280-55110-112	LIFE INSURANCE	90	57	100	34
280-55110-216	CONTRACTED SERVICES	44,310	46,010	51,600	4,622
280-55110-220	UTILITIES	8,628	7,854	23,400	14,541
280-55110-320	BOOKS & PERIODICALS	23,862	22,308	58,000	34,127
280-55110-330	TRAVEL/EDUCATION EXPENSE	886	172	1,500	1,328
280-55110-380	TECHNOLOGY	6,522	1,619	8,000	2,915
280-55110-390	OPERATING EXPENSE	8,098	6,979	12,300	4,963
280-55110-510	PROPERTY & LIABILITY INSURANCE	3,500	3,500	3,500	0
280-55110-801	CAPITAL EXPENSE	.00	.00	.00	0
Total EXPENSES-LIBRARY:		220,180	218,050	429,500	192,770
Total EXPENSES-LIBRARY:		220,180	218,050	429,500	192,770

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
	TRANSFER TO SPEC. REV.-POTOSI				
280-59200-928	TRANSFER TO SPEC REV-POTOSI	.00	.00	.00	0
	Total DEPARTMENT: 200:	.00	.00	.00	0
	Total TRANSFER TO SPEC. REV.-POTOSI:	.00	.00	.00	0
	Net Total LIBRARY SPECIAL PURPOSE:	191,262	204,279	4,000-	(189,599)

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
POTOSI BRANCH LIBRARY					
INTERGOVERNMENTAL CHGS/SVC					
285-47370	OTHER LOCAL GOVT/CULTURE REC	24,055	24,255	24,000	(255)
Total INTERGOVERNMENTAL CHGS/SVC:		24,055	24,255	24,000	(255)
REVENUES - MISCELLANEOUS					
285-48500	DONATIONS	.00	.00	2,000	2,000
Total REVENUES - MISCELLANEOUS:		.00	.00	2,000	2,000
REVENUES - OTHER FIN SOURCES					
285-49280	TRANS FROM SPEC. LIB FUND	.00	.00	.00	0
Total REVENUES - OTHER FIN SOURCES:		.00	.00	.00	.00
EXPENSES-POTOSI BRANCH LIBRARY					
285-55110-101	SALARIES	.00	.00	.00	0
285-55110-102	PART TIME WAGES	6,186	7,374	16,000	8,156
285-55110-103	SOCIAL SECURITY	384	457	1,000	514
285-55110-104	RETIREMENT	.00	.00	.00	0
285-55110-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00	0
285-55110-107	MEDICARE	90	107	250	136
285-55110-112	LIFE INSURANCE	.00	.00	50	50
285-55110-220	UTILITIES	238	242	1,700	814
285-55110-320	BOOKS & PERIODICALS	2,627	2,384	7,000	4,149
285-55110-390	OTHER SUPPLIES	.00	.00	.00	0
285-55110-510	PROPERTY & LIABILITY INSURANCE	.00	.00	.00	0
Total EXPENSES-POTOSI BRANCH LIBRARY:		9,525	10,565	26,000	13,819
Total EXPENSES-POTOSI BRANCH LIBRARY:		9,525	10,565	26,000	13,819
Net Total POTOSI BRANCH LIBRARY:		14,530	13,690	.00	(12,074)

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
DEBT SERVICE					
REVENUES - TAXES					
300-41110	GENERAL PROPERTY TAX	785,000	785,000	785,000	0
Total REVENUES - TAXES:		785,000	785,000	785,000	.00
REVENUES - MISCELLANEOUS					
300-48900	MISC. REVENUE	.00	.00	.00	0
Total REVENUES - MISCELLANEOUS:		.00	.00	.00	.00
REVENUES - OTHER SOURCES					
300-49120	PROCEEDS OF LONG TERM NOTES	.00	.00	.00	0
300-49240	TRANSFER FROM CAP. PROJ. FUND	48,348	50,000	50,000	0
300-49600	OTHER FIN. SOURCE-PREMIUM	.00	.00	.00	0
Total REVENUES - OTHER SOURCES:		48,348	50,000	50,000	.00
DEBT SERVICE					
300-58100-611	PRINC-12/01/2011 G.O. BONDS	.00	.00	.00	0
300-58100-612	PRINC-6/7/2012 G.O. NOTES	150,000	155,000	155,000	0
300-58100-613	PRINC-9/10/2013 G.O. NOTES	165,000	170,000	170,000	0
300-58100-614	PRINC-11/10/2014 G.O. NOTES	85,200	85,000	85,000	0
300-58100-615	PRINC-12/30/15 NOTE	.00	.00	.00	0
300-58100-616	PRINC-12/11/17 G.O. BONDS	.00	.00	75,000	75,000
300-58100-617	PRINC-6-20-19 G.O. BOND	.00	70,000	70,000	0
300-58100-619	PRINCIPAL	.00	.00	.00	0
Total PRINCIPAL:		400,200	480,000	555,000	75,000
300-58200-621	INT-12/01/2011 G.O. BONDS	.00	.00	.00	0
300-58200-622	INT-6/7/2012 G.O. NOTES	6,565	5,290	9,000	3,710
300-58200-623	INT-9/10/2013 G.O. NOTES	11,266	9,534	17,000	7,466
300-58200-624	INT-11/10/2014 G.O. NOTES	13,597	12,745	24,700	11,955
300-58200-625	INT-12/30/2015 G.O. NOTE	.00	.00	.00	0
300-58200-626	INT-12/11/2017 G.O. BONDS	28,584	25,209	50,400	25,191
300-58200-627	INT-6-20-19 GO BONDS	.00	103,015	156,800	53,785
300-58200-628	INT-9/16/14 G.O. BONDS	31,200	31,200	62,400	31,200
300-58200-629	INTEREST	.00	3,978	.00	(3,978)
300-58200-690	BOND ISSUANCE COSTS	.00	.00	.00	0
Total INTEREST AND FISCAL CHARGES:		91,213	190,972	320,300	129,328
Total DEBT SERVICE:		491,413	670,972	875,300	204,328
OTHER FINANCING USES					
300-59200-940	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00	0
300-59200-960	TRANSFER TO ENTERPRISE FUND	.00	.00	.00	0
Total TRANSFERS TO OTHER FUNDS:		.00	.00	.00	0
Total OTHER FINANCING USES:		.00	.00	.00	0
Net Total DEBT SERVICE:		341,934	164,028	40,300-	(204,328)

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
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Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
CAPITAL PROJECTS FUND					
REVENUES - REAL & P.P. TAXES					
400-41110	GENERAL PROPERTY TAXES	70,000	117,000	117,000	0
Total REVENUES - REAL & P.P. TAXES:		70,000	117,000	117,000	.00
REVENUES - INTERGOVERNMENTAL					
400-43227	FEDERAL GRANT-OTHER TRANSPORT	.00	.00	.00	0
400-43537	STATE GRANT-OTHER TRANSPORT	.00	.00	.00	0
400-43690	STATE OF WI - OTHER	.00	.00	.00	0
Total REVENUES - INTERGOVERNMENTAL:		.00	.00	.00	.00
REVENUES - PUBLIC CHARGES					
400-44220	FIRE PROTECTION FEES	.00	.00	.00	0
Total REVENUES - PUBLIC CHARGES:		.00	.00	.00	.00
REVENUES - COMMERCIAL					
400-48110	TEMPORARY INVESTMENT INTEREST	23,691	16,050	58,000	41,950
400-48300	PROPERTY SALES	.00	13,260	.00	(13,260)
400-48310	SALE OF LIBRARY PROPERTY	.00	.00	.00	0
400-48400	CLAIMS REIMBURSEMENTS	.00	.00	.00	0
400-48500	DONATIONS	13,184	.00	294,000	294,000
400-48501	LIBRARY BLDG DONATIONS	.00	.00	.00	0
400-48502	DONATIONS-POOL	159,704	65,691-	.00	65,691
400-48505	FIRE DEPT TOWNSHIP CONTRACT	8,328	16,381	49,000	32,619
400-48621	SALE-SALVAGE VEHICLES	.00	.00	.00	0
400-48660	SALE-SALVAGE POLICE VEHICLE	.00	.00	.00	0
Total REVENUES - COMMERCIAL:		204,907	20,000-	401,000	421,000
REVENUES - OTHER SOURCES					
400-49110	PROCEEDS OF GO BONDS	3,235,000	.00	.00	0
400-49120	PROCEEDS OF LONG-TERM NOTES	72,922	.00	.00	0
400-49210	TRANSFER FROM GENERAL FUND	7,500	.00	1,898,000	1,898,000
400-49224	TRANSFER FROM STORMWATER FD	.00	.00	.00	0
400-49230	TRANSFER FROM DEBT SERVICE	.00	.00	.00	0
400-49600	OTHER FIN. SOURCE-PREMIUM	81,445	.00	.00	0
Total REVENUES - OTHER SOURCES:		3,396,867	.00	1,898,000	1,898,000
GENERAL GOVERNMENT					
400-57140-350	REPAIRS & MTNCE	.00	.00	.00	0
400-57140-801	GENERAL BUILDING OUTLAY	.00	.00	.00	(373)
400-57140-810	CAPITAL PROJ- GEN PUBLIC BLDGS	37,793	21,987	25,000	3,013
Total GENERAL BUILDING OUTLAY:		37,793	21,987	25,000	2,640
400-57141-350	REPAIR & MAINTENANCE	.00	.00	.00	0
Total DEPARTMENT: 141:		.00	.00	.00	0
400-57190-801	GENERAL GOVERNMENT OUTLAY	.00	7,561	9,000	1,440

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
Total OTHER GENERAL GOVT OUTLAY:		.00	7,561	9,000	1,440
400-57211-802	POLICE VEHICLE REPLACEMENT	.00	9,731	.00	(9,731)
400-57211-803	POLICE SPEED TRAILER	.00	.00	.00	0
Total POLICE VEHICLE REPLACEMENT:		.00	9,731	.00	(9,731)
400-57221-350	REPAIR & MAINTENANCE	.00	.00	.00	0
400-57221-790	FIRE TRUICK CONTRIBUTION-TOWNS	.00	.00	10,000	10,000
400-57221-801	FIRE TRUCK FUND	.00	.00	.00	0
Total FIRE TRUCK REPLACEMENT:		.00	.00	10,000	10,000
400-57222-350	REPAIR & MAINTENANCE	.00	.00	.00	0
400-57222-790	FIRE BLDG CONTRIBUTION-TOWNS	.00	.00	2,500	2,500
400-57222-801	BUILDING FUND	402	37,663	60,000	22,337
Total FIRE RESCUE BUILDING:		402	37,663	62,500	24,837
400-57324-390	VEHICLE REPLACEMENT-OP SUPP.	.00	.00	20,000	20,000
400-57324-801	EQUIPMENT/VEHICLE OUTLAY	.00	82,616	180,000	97,385
Total PUBLIC WORKS EQUIP. & VEHICLES:		.00	82,616	200,000	117,385
400-57331-216	HWY 61 N CONTRACTED SERVICES	145,556	24,884	.00	(24,884)
400-57331-218	ENGINEERING SERVICES	10,226	114	.00	(114)
400-57331-390	OPERATING EXPENSE	3,460	.00	.00	0
Total HWY 61 N RECONSTRUCTION:		159,242	24,998	.00	(24,998)
400-57332-216	CONTRACTED SERVICES	.00	.00	.00	0
400-57332-218	ENGINEERING SERVICES	.00	.00	.00	0
400-57332-390	OPERATING EXPENSES	.00	.00	.00	0
Total JEFFERSON STREET RECONSTR :		.00	.00	.00	0
400-57333-216	PAVING CONTRACTED SERVICES	.00	.00	150,000	150,000
Total STREET RESURFACING:		.00	.00	150,000	150,000
400-57334-101	SALARIES	.00	.00	.00	0
400-57334-103	SOCIAL SECURITY	.00	.00	.00	0
400-57334-104	RETIREMENT	.00	.00	.00	0
400-57334-105	HEALTH INSURANCE	.00	.00	.00	0
400-57334-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00	0
400-57334-107	MEDICARE	.00	.00	.00	0
400-57334-109	DISABILITY INSURANCE	.00	.00	.00	0
400-57334-112	LIFE INSURANCE	.00	.00	.00	0
400-57334-216	CONTRACTED SERVICES	.00	5,700	.00	(5,700)
400-57334-218	ENGINEERING SERVICES	.00	.00	.00	0
400-57334-390	OPERATING EXPENSE	.00	.00	.00	0
Total HICKORY STREET EXTENSION:		.00	5,700	.00	(5,700)
400-57335-216	CONTRACTED SERVICES	7,525-	.00	.00	0

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400-57335-218	ENGINEERING SERVICES	31,422	.00	.00	0
400-57335-390	OPERATING EXPENSE	.00	.00	.00	0
Total 2018 STREET PROJECTS:		23,897	.00	.00	0
400-57336-101	SALARIES - REGULAR	.00	.00	.00	0
400-57336-103	SOCIAL SECURITY	.00	.00	.00	0
400-57336-104	RETIREMENT	.00	.00	.00	0
400-57336-105	HEALTH INSURANCE	.00	.00	.00	0
400-57336-107	MEDICARE	.00	.00	.00	0
400-57336-109	DISABILITY INSURANCE	.00	.00	.00	0
400-57336-112	LIFE INSURANCE	.00	.00	.00	0
400-57336-216	CONTRACTED SERVICES	.00	9,895	.00	(9,895)
400-57336-218	ENGINEERING SERVICES	.00	.00	.00	0
400-57336-390	OPERATING EXPENSE	.00	.00	.00	0
Total 2019 PUBLIC WORKS:		.00	9,895	.00	(9,895)
400-57337-101	SALARIES - REGULAR	.00	.00	.00	0
400-57337-103	SOCIAL SECURITY	.00	.00	.00	0
400-57337-104	RETIREMENT	.00	.00	.00	0
400-57337-105	HEALTH INSURANCE	.00	.00	.00	0
400-57337-107	MEDICARE	.00	.00	.00	0
400-57337-109	DISABILITY INSURANCE	.00	.00	.00	0
400-57337-112	LIFE INSURANCE	.00	.00	.00	0
400-57337-216	CONTRACTED SERVICES	.00	.00	.00	0
400-57337-218	ENGINEERING SERVICES	.00	.00	.00	0
400-57337-390	OPERATING EXPENSE	.00	.00	.00	0
Total LINDEN STREET RECONSTRUCTION:		.00	.00	.00	0
400-57341-101	SALARIES - REGULAR	.00	.00	.00	0
400-57341-103	SOCIAL SECURITY	.00	.00	.00	0
400-57341-104	RETIREMENT	.00	.00	.00	0
400-57341-105	HEALTH INSURANCE	.00	.00	.00	0
400-57341-107	MEDICARE	.00	.00	.00	0
400-57341-109	DISABILITY INSURANCE	.00	.00	.00	0
400-57341-112	LIFE INSURANCE	.00	.00	.00	0
400-57341-216	CONTRACTED SERVICES	.00	.00	.00	0
400-57341-218	ENGINEERING SERVICES	.00	.00	.00	0
400-57341-390	OPERATING EXPENSE	.00	.00	.00	0
400-57341-800	CAPITAL EXPENSE	.00	.00	.00	0
Total PARKING LOT:		.00	.00	.00	0
400-57342-216	CONTRACTED SERVICES	.00	.00	.00	0
400-57342-218	ENGINEERING SERVICES	.00	9,742	.00	(9,742)
400-57342-390	OPERATING EXPENSE	.00	170	.00	(170)
Total STORM WATER:		.00	9,912	.00	(9,912)
400-57344-101	SALARIES - REGULAR	655	331	.00	(1,064)
400-57344-102	SALARIES - PART TIME	.00	.00	.00	(198)
400-57344-103	SOCIAL SECURITY	40	20	.00	(75)
400-57344-104	RETIREMENT	43	22	.00	(72)
400-57344-105	HEALTH INSURANCE	59	11	.00	(427)

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
400-57344-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
400-57344-107	MEDICARE	9	5	.00	(18)
400-57344-108	LONGEVITY	.00	.00	.00	0
400-57344-109	DISABILITY INS	3	1	.00	(4)
400-57344-112	LIFE INSURANCE	.00	.00	.00	(3)
400-57344-390	OTHER EXPENSE	.00	.00	.00	0
400-57344-410	MATERIALS	.00	1,584	25,000	23,254
Total SIDEWALK OUTLAY:		809	1,975	25,000	21,394
400-57351-216	CONTRACTED SERVICES	.00	.00	.00	0
400-57351-390	AIRPORT RUNWAY - OP EXPENSES	.00	39,846	10,000	(29,846)
400-57351-801	AIRPORT CAPITAL	.00	1,107	15,000	13,893
400-57351-805	PROPERTY ACQUISTION	.00	1,428	.00	(1,428)
Total AIRPORT IMPROVEMENTS:		.00	42,381	25,000	(17,381)
400-57430-801	GOLF COURSE EQUIPMENT	54,037	.00	24,500	24,500
400-57430-802	CLUBHOUSE IMPROVEMENTS	.00	.00	6,500	6,500
Total GOLF COURSE:		54,037	.00	31,000	31,000
400-57610-101	WAGES-REGULAR	.00	.00	.00	0
400-57610-103	SOCIAL SECURITY	.00	.00	.00	0
400-57610-104	RETIREMENT	.00	.00	.00	0
400-57610-105	HEALTH INSURANCE	.00	.00	.00	0
400-57610-107	MEDICARE	.00	.00	.00	0
400-57610-109	DISABILITY INSURANCE	.00	.00	.00	0
400-57610-112	LIFE INSURANCE	.00	.00	.00	0
400-57610-216	CONTRACTED SERVICES	.00	.00	.00	0
400-57610-218	ENGINEERING SERVICES	.00	.00	.00	0
400-57610-390	OPERATING EXPENSE	.00	.00	.00	0
Total LIBRARY BUILDING PROJECT:		.00	.00	.00	0
400-57620-101	SALARIES - REGULAR	.00	.00	.00	0
400-57620-103	SOCIAL SECURITY	.00	.00	.00	0
400-57620-104	RETIREMENT	.00	.00	.00	0
400-57620-105	HEALTH INSURANCE	.00	.00	.00	0
400-57620-107	MEDICARE	.00	.00	.00	0
400-57620-109	DISABILITY INSURANCE	.00	.00	.00	0
400-57620-112	LIFE INSURANCE	.00	.00	.00	0
400-57620-216	CONTRACTED SERVICES	.00	.00	25,000	25,000
400-57620-218	ENGINEERING SERVICES	.00	2,705	.00	(2,705)
400-57620-390	OPERATING EXPENSE	.00	.00	.00	0
400-57620-801	PARK IMPROVEMENTS	.00	.00	30,000	30,000
400-57620-802	PARK EQUIPMENT	.00	118,320	99,000	(19,320)
Total PARK IMPROVEMENTS:		.00	121,025	154,000	32,975
400-57630-216	CONTRACTED SERVICES	.00	.00	.00	0
400-57630-218	ENGINEERING SERVICES	86	134,933	.00	(456,903)
400-57630-390	OPERATING EXPENSE	796	.00	.00	0
400-57630-801	SWIMMING POOL IMPROVEMENTS	1,800	486,736	2,244,000	1,599,838
400-57630-802	BATHHOUSE IMPROVEMENTS	.00	2,850	51,000	5,197

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
	Total SWIMMING POOL:	2,682	624,520	2,295,000	1,148,132
400-57640-801	DOG PARK IMPROVEMENTS	.00	.00	.00	0
	Total DOG PARK:	.00	.00	.00	0
	Total GENERAL GOVERNMENT:	278,861	999,963	2,986,500	1,462,185
COST CATEGORY: 58					
400-58200-620	INTEREST	14,332	.00	.00	0
	Total DEPARTMENT: 200:	14,332	.00	.00	0
	Total COST CATEGORY: 58:	14,332	.00	.00	0
OTHER FINANCING USES					
400-59200-960	TRANSFER TO ENTERPRISE FUND	6,428	.00	.00	0
	Total DEPARTMENT: 200:	6,428	.00	.00	0
400-59230-900	TRANSFER TO DEBT SERVICE	48,348	50,000	50,000	0
	Total TRANSFER TO DEBT SERVICE:	48,348	50,000	50,000	0
400-59300-000	BOND ISSUANCE COSTS	60,140	.00	.00	0
	Total BOND ISSUE COSTS:	60,140	.00	.00	0
400-59500-000	OTHER FINANCING USES-DEBT DISC	.00	.00	.00	0
	Total OTHER FINANCING USES:	.00	.00	.00	0
	Total OTHER FINANCING USES:	114,915	50,000	50,000	0
	Net Total CAPITAL PROJECTS FUND:	3,263,665	952,963-	620,500-	856,815

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
WATER FUND					
REVENUES - WATER UTILITY					
610-40403	DEPRECIATION EXPENSE	138,550-	94,667-	284,000-	(189,333)
610-40408	TAXES	.00	.00	176,500-	(176,500)
610-40419	INTEREST INCOME	5,688	1,988	9,300	7,312
610-40421	MISC. NON OPERATING INCOME	.00	.00	.00	0
610-40427	INTEREST ON LONG TERM DEBT	37,528-	35,478-	95,000-	(59,523)
610-40428	AMORTIZATION OF DEBT EXPENSE	.00	.00	2,500-	(2,500)
610-40432	INTEREST CHARGED TO CONSTRUCT	.00	.00	.00	0
610-40460	METERED SALES - RESIDENTIAL	173,435	175,471	343,800	168,329
610-40461	METERED SALES - COMMERCIAL	37,317	33,592	77,500	43,908
610-40462	METERED SALES - INDUSTRIAL	173,613	148,129	310,200	162,071
610-40463	PRIVATE FIRE PROTECTION	4,278	4,546	8,500	3,954
610-40464	PUBLIC FIRE PROTECTION	146,562	146,271	292,200	145,929
610-40465	OTHER SALES TO PUBLIC AUTHORIT	24,520	22,019	56,000	33,981
610-40466	METERED SALES-MULTI-FAMILY	10,058	9,323	18,800	9,477
610-40470	PENALTIES	555	195	1,500	1,305
610-40471	MISC. SERVICE REVENUES	.00	868-	.00	868
610-40472	RENT FROM WATER PROPERTY	.00	.00	.00	0
610-40474	OTHER WATER REVENUES	301	150	8,200	8,050
Total REVENUES - WATER UTILITY:		400,249	410,672	568,000	157,328
TRANSFERS FROM OTHER FUNDS					
610-49230	TRANSFER FROM DEBT SERV FUND	.00	.00	.00	0
610-49240	TRANSFER FROM CAPITAL PRJ FUND	2,810	.00	.00	0
Total TRANSFERS FROM OTHER FUNDS:		2,810	.00	.00	.00
WATER UTILITY - EXPENSES					
610-50605-101	SALARIES	.00	39	.00	(39)
610-50605-102	PART TIME WAGES	.00	.00	.00	0
610-50605-103	SOCIAL SECURITY	.00	2	.00	(2)
610-50605-104	RETIREMENT	.00	3	.00	(3)
610-50605-105	HEALTH INSURANCE	.00	17	.00	(17)
610-50605-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50605-107	MEDICARE	.00	1	.00	(1)
610-50605-108	LONGEVITY	.00	.00	.00	0
610-50605-109	DISABILITY INSURANCE	.00	.00	.00	0
610-50605-112	LIFE INSURANCE	.00	.00	.00	0
610-50605-390	OPERATING EXPENSE	16,729	.00	17,000	17,000
Total SOURCE OF SUPPLY EXPENSE:		16,729	62	17,000	16,938
610-50620-101	SALARIES	3,335	4,179	8,800	4,095
610-50620-102	PART TIME WAGES	16	.00	.00	0
610-50620-103	SOCIAL SECURITY	197	241	.00	(271)
610-50620-104	RETIREMENT	218	282	.00	(318)
610-50620-105	HEALTH INSURANCE	773	966	.00	(1,310)
610-50620-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50620-107	MEDICARE	46	56	.00	(63)
610-50620-108	LONGEVITY	.00	.00	.00	0
610-50620-109	DISABILITY INSURANCE	14	17	.00	(19)
610-50620-110	FLEX BENEFITS	.00	.00	.00	0
610-50620-112	LIFE INSURANCE	17	2	.00	(2)

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610-50620-220	UTILITIES	38,136	45,446	101,000	54,082
610-50620-390	OPERATING EXPENSE	2,445	3,087	11,000	7,017
Total PUMPING EXPENSES:		45,198	54,277	120,800	63,210
610-50625-101	SALARIES	1,285	3,098	1,300	(2,397)
610-50625-102	PART TIME WAGES	32	.00	.00	0
610-50625-103	SOCIAL SECURITY	79	178	.00	(212)
610-50625-104	RETIREMENT	84	209	.00	(250)
610-50625-105	HEALTH INSURANCE	231	576	.00	(980)
610-50625-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50625-107	MEDICARE	18	42	.00	(50)
610-50625-108	LONGEVITY	.00	.00	.00	0
610-50625-109	DISABILITY INSURANCE	5	13	.00	(15)
610-50625-112	LIFE INSURANCE	3	1	.00	(1)
610-50625-390	OPERATING EXPENSE	216	.00	300	300
Total PUMPING - MTNCE. OF PLANT:		1,954	4,117	1,600	(3,605)
610-50630-101	SALARIES	3,479	3,493	5,800	2,020
610-50630-103	SOCIAL SECURITY	205	201	.00	(218)
610-50630-104	RETIREMENT	228	236	.00	(255)
610-50630-105	HEALTH INSURANCE	810	1,289	.00	(1,456)
610-50630-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50630-107	MEDICARE	48	47	.00	(51)
610-50630-108	LONGEVITY	.00	.00	.00	0
610-50630-109	DISABILITY INSURANCE	15	15	.00	(16)
610-50630-112	LIFE INSURANCE	14	4	.00	(5)
610-50630-363	CHEMICALS	8,315	8,193	22,000	13,126
610-50630-390	OPERATING EXPENSE	680	6,887	5,000	(1,887)
Total WATER TREATMENT EXPENSES:		13,794	20,366	32,800	11,258
610-50640-101	SALARIES	27,376	18,263	67,200	47,735
610-50640-102	PART TIME WAGES	160	.00	.00	0
610-50640-103	SOCIAL SECURITY	2,086	1,437	.00	(1,507)
610-50640-104	RETIREMENT	2,327	1,645	.00	(1,726)
610-50640-105	HEALTH INSURANCE	9,352	6,451	.00	(6,965)
610-50640-106	VACATION, SICK LEAVE, HOLIDAY	8,146	6,107	.00	(6,107)
610-50640-107	MEDICARE	488	336	.00	(353)
610-50640-108	LONGEVITY	.00	.00	.00	0
610-50640-109	DISABILITY INSURANCE	135	102	.00	(106)
610-50640-112	LIFE INSURANCE	191	38	.00	(39)
610-50640-390	OPERATING EXPENSE	398	.00	4,000	4,000
Total TRANSMISSION/DISTRIB. EXPENSE:		50,658	34,379	71,200	34,932
610-50650-101	SALARIES	64	.00	.00	0
610-50650-102	PART TIME WAGES	.00	.00	.00	0
610-50650-103	SOCIAL SECURITY	4	.00	.00	0
610-50650-104	RETIREMENT	4	.00	.00	0
610-50650-105	HEALTH INSURANCE	.00	.00	.00	0
610-50650-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50650-107	MEDICARE	1	.00	.00	0
610-50650-108	LONGEVITY	.00	.00	.00	0
610-50650-109	DISABILITY INSURANCE	.00	.00	.00	0

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610-50650-112	LIFE INSURANCE	.00	.00	.00	0
610-50650-390	OPERATING EXPENSE	65,196	3,996	68,000	64,004
Total TRANS. & DIST.-MTN RESEV/TOWER:		65,269	3,996	68,000	64,004
610-50651-101	MAINT. OF MAINS - SALARY	6,164	4,770	7,500	2,671
610-50651-102	MAINT. OF MAINS P. T. SALARY	.00	.00	.00	0
610-50651-103	SOCIAL SECURITY	372	282	.00	(286)
610-50651-104	RETIREMENT	404	322	.00	(326)
610-50651-105	HEALTH INSURANCE	1,207	1,267	.00	(1,304)
610-50651-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50651-107	MEDICARE	87	66	.00	(67)
610-50651-108	LONGEVITY	.00	.00	.00	0
610-50651-109	DISABILITY INSURANCE	24	21	.00	(21)
610-50651-112	LIFE INSURANCE	11	7	.00	(7)
610-50651-390	OPERATING EXPENSE	7,047	3,703	8,000	4,036
Total TRANS. & DIST.-MTNCE. OF MAINS:		15,315	10,438	15,500	4,697
610-50652-101	SALARIES	2,678	2,793	3,600	768
610-50652-102	PART TIME WAGES	64	.00	800	800
610-50652-103	SOCIAL SECURITY	165	161	.00	(163)
610-50652-104	RETIREMENT	175	189	.00	(191)
610-50652-105	HEALTH INSURANCE	321	982	.00	(1,006)
610-50652-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50652-107	MEDICARE	39	38	.00	(38)
610-50652-108	LONGEVITY	.00	.00	.00	0
610-50652-109	DISABILITY INSURANCE	11	11	.00	(11)
610-50652-112	LIFE INSURANCE	6	1	.00	(1)
610-50652-390	OPERATING EXPENSE	5,126	3,794	5,000	896
Total TRANS. & DIST.-MTNCE. SERVICES:		8,585	7,968	9,400	1,052
610-50653-101	SALARIES	100	2,627	600	(2,066)
610-50653-102	PART TIME WAGES	.00	.00	.00	0
610-50653-103	SOCIAL SECURITY	6	153	.00	(155)
610-50653-104	RETIREMENT	7	177	.00	(180)
610-50653-105	HEALTH INSURANCE	.00	593	.00	(618)
610-50653-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50653-107	MEDICARE	1	36	.00	(36)
610-50653-108	LONGEVITY	.00	.00	.00	0
610-50653-109	DISABILITY INSURANCE	.00	10	.00	(10)
610-50653-112	LIFE INSURANCE	.00	1	.00	(1)
610-50653-220	UTILITIES	301	603	.00	(700)
610-50653-390	OPERATING EXPENSE	3,006	1,939	5,000	3,061
Total TRANS. & DISTR.-MTNCE. METERS:		3,422	6,139	5,600	(705)
610-50654-101	SALARIES	1,452	334	1,300	966
610-50654-102	PART TIME WAGES	.00	.00	.00	0
610-50654-103	SOCIAL SECURITY	87	20	.00	(20)
610-50654-104	RETIREMENT	95	23	.00	(23)
610-50654-105	HEALTH INSURANCE	120	78	.00	(78)
610-50654-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50654-107	MEDICARE	20	5	.00	(5)
610-50654-108	LONGEVITY	.00	.00	.00	0

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
610-50654-109	DISABILITY INSURANCE	5	1	.00	(1)
610-50654-112	LIFE INSURANCE	3	.00	.00	0
610-50654-390	OPERATING EXPENSE	.00	.00	2,000	1,987
Total TRAN. & DIST.-MTNCE. HYDRANTS:		1,782	460	3,300	2,828
610-50655-101	MAINT. OF OTHER PLANT-SALARY	.00	.00	.00	0
610-50655-102	SALARY - PART TIME	.00	.00	.00	0
610-50655-103	SOCIAL SECURITY	.00	.00	.00	0
610-50655-104	RETIREMENT	.00	.00	.00	0
610-50655-105	HEALTH INSURANCE	.00	.00	.00	0
610-50655-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50655-107	MEDICARE	.00	.00	.00	0
610-50655-109	DISABILITY INSURANCE	.00	.00	.00	0
610-50655-112	LIFE INSURANCE	.00	.00	.00	0
610-50655-390	OTHER PLANT SUPPLIES	.00	.00	.00	0
Total TRANS. & DIST.-MTNCE OTHER PLT:		.00	.00	.00	0
610-50901-101	SALARIES	71	275	100	(234)
610-50901-103	SOCIAL SECURITY	4	16	.00	(19)
610-50901-104	RETIREMENT	5	19	.00	(23)
610-50901-105	HEALTH INSURANCE	53	64	.00	(101)
610-50901-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50901-107	MEDICARE	1	4	.00	(4)
610-50901-108	LONGEVITY	.00	.00	.00	0
610-50901-109	DISABILITY INSURANCE	.00	1	.00	(1)
610-50901-112	LIFE INSURANCE	1	.00	.00	0
610-50901-390	OPERATING EXPENSE	.00	.00	.00	0
Total METER READING EXPENSE:		134	378	100	(382)
610-50902-101	SALARIES	8,159	8,451	18,800	9,635
610-50902-103	SOCIAL SECURITY	498	526	.00	(567)
610-50902-104	RETIREMENT	582	608	.00	(659)
610-50902-105	HEALTH INSURANCE	3,289	3,311	.00	(3,863)
610-50902-106	VACATION, SICK LEAVE, HOLIDAY	722	563	.00	(601)
610-50902-107	MEDICARE	116	123	.00	(133)
610-50902-108	LONGEVITY	.00	.00	.00	0
610-50902-109	DISABILITY INSURANCE	37	38	.00	(41)
610-50902-110	FLEX BENEFITS	.00	.00	.00	0
610-50902-112	LIFE INSURANCE	11	11	.00	(13)
610-50902-330	TRAVEL/EDUCATION EXPENSE	.00	.00	.00	0
610-50902-390	OPERATING EXPENSE	4,117	3,197	7,500	3,870
Total ACCOUNTING & COLLECTION EXP.:		17,531	16,829	26,300	7,629
610-50904-740	UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000	1,000
Total UNCOLLECTIBLE ACCOUNTS:		.00	.00	1,000	1,000
610-50920-101	SALARIES	39,603	40,124	90,800	47,664
610-50920-102	PART TIME WAGES	.00	.00	.00	0
610-50920-103	SOCIAL SECURITY	2,433	2,474	.00	(2,665)
610-50920-104	RETIREMENT	2,659	2,805	.00	(3,022)
610-50920-105	HEALTH INSURANCE	8,584	9,295	.00	(10,844)

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
610-50920-106	VACATION, SICK LEAVE, HOLIDAY	955	617	.00	(831)
610-50920-107	MEDICARE	569	579	.00	(623)
610-50920-108	LONGEVITY	38	38	.00	(38)
610-50920-109	DISABILITY INSURANCE	160	161	.00	(173)
610-50920-110	FLEX BENEFITS	.00	.00	.00	0
610-50920-111	VESTED BENEFITS	.00	.00	.00	0
610-50920-112	LIFE INSURANCE	126	149	.00	(174)
610-50920-216	CONTRACTED SERVICE	3,475	.00	5,000	5,000
610-50920-220	TELEPHONE	534	535	1,000	375
610-50920-330	TRAVEL/EDUCATION EXPENSE	1,479	45	1,500	1,455
610-50920-380	TECHNOLOGY	10,000	18,500	18,500	0
610-50920-390	OPERATING EXPENSE	6,149	7,925	12,000	3,312
610-50920-510	PROPERTY & LIABILITY INS.	15,500	13,000	13,000	0
Total ADMINISTRATION & GENERAL EXP.:		92,264	96,245	141,800	39,436
610-50926-104	EMPLOYEE BENEFITS-RETIREMENT	.00	.00	14,100	14,100
610-50926-105	EMPLOYEE BENEFITS-HEALTH INS	.00	.00	60,800	60,800
610-50926-109	EMPLOYEE BENEFITS-DIS. INS.	.00	.00	800	800
610-50926-110	EMPLOYEE BENEFITS-FLEX BENEFIT	.00	923	1,000	77
610-50926-111	EMPLOYEE BENEFITS-VESTED BEN.	.00	.00	.00	0
610-50926-112	EMPLOYEE BENEFITS-LIFE INS.	.00	.00	800	800
Total EMPLOYEE BENEFITS:		.00	923	77,500	76,577
610-50930-101	SALARIES	634	1,677	2,400	723
610-50930-103	SOCIAL SECURITY	37	94	.00	(94)
610-50930-104	RETIREMENT	42	113	.00	(113)
610-50930-105	HEALTH INSURANCE	268	615	.00	(615)
610-50930-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
610-50930-107	MEDICARE	9	22	.00	(22)
610-50930-108	LONGEVITY	.00	.00	.00	0
610-50930-109	DISABILITY INSURANCE	2	7	.00	(7)
610-50930-112	LIFE INSURANCE	4	1	.00	(1)
610-50930-330	TRAVEL/EDUCATION EXPENSE	1,100	125	1,400	1,275
610-50930-356	VEHICLE - FUEL	3,217	.00	.00	0
610-50930-390	OPERATING EXPENSE	716	377	2,300	1,913
Total MISCELLANEOUS GENERAL EXP.:		6,028	3,030	6,100	3,060
Total WATER UTILITY - EXPENSES:		338,661	259,607	598,000	321,928
Net Total WATER FUND:		64,397	151,065	30,000-	(164,600)

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
SEWER FUND					
WASTEWATER UTILITY - REVENUES					
620-40403	DEPRECIATION EXPENSE	114,000-	78,667-	236,000-	(157,333)
620-40408	TAXES	.00	.00	4,400-	(4,400)
620-40419	INTEREST INCOME	10,124	3,725	15,500	11,775
620-40421	MISC. NON-OPERATING INCOME	.00	.00	.00	0
620-40427	INT. ON DEBT TO MUNICIPALITY	59,895-	88,795-	142,500-	(53,705)
620-40428	AMORTIZATION OF DEBT EXPENSE	.00	.00	.00	0
620-40432	INTEREST CHARGED TO CONSTRUCT	.00	.00	.00	0
620-40470	PENALTIES	11-	.00	.00	0
620-40622	MEASURED SERVICE	486,295	497,799	985,100	487,301
620-40623	DISCHARGE REVENUE	3,178	51,959	76,300	24,341
620-40631	PENALTIES	2,349	684	4,800	4,116
620-40635	MISC. REVENUE	953	.00	5,100	5,100
Total WASTEWATER UTILITY - REVENUES:		328,993	386,705	703,900	317,195
TRANSFERS FROM OTHER FUNDS					
620-49210	TRANSFER FROM GENERAL FUND	.00	.00	.00	0
620-49230	TRANSFER FROM DEBT SERV FUND	.00	.00	.00	0
620-49240	TRANSFER FROM CAPITAL PRJ FUND	3,618	.00	.00	0
Total TRANSFERS FROM OTHER FUNDS:		3,618	.00	.00	.00
WASTEWATER UTILITY-EXPENSES					
620-50821-220	UTILITIES	4,096	4,820	13,000	8,180
Total POWER & FUEL FOR PUMPING:		4,096	4,820	13,000	8,180
620-50822-220	UTILITIES	20,111	24,402	60,000	35,598
Total POWER & FUEL - AERATION EQUIP.:		20,111	24,402	60,000	35,598
620-50826-363	CHEMICALS	25,591	25,284	59,000	28,957
Total CHEMICALS - TREATMENT:		25,591	25,284	59,000	28,957
620-50827-220	UTILITIES	8,409	8,578	22,000	11,968
620-50827-390	OPERATING SUPPLIES	.00	.00	.00	0
Total OTHER OPERATING SUPP. & EXP.:		8,409	8,578	22,000	11,968
620-50828-350	REPAIRS & MTNCE	245	216	2,000	1,784
620-50828-356	VEHICLE FUEL	3,217	.00	.00	0
620-50828-390	OPERATING EXPENSE	1,340	.00	.00	0
Total TRANSPORTATION EXPENSES:		4,802	216	2,000	1,784
620-50830-216	SLUDGE HAULING-CONTRACTED SVC	6,274	27,046	17,000	(10,046)
Total SLUDGE HAULING:		6,274	27,046	17,000	(10,046)
620-50831-101	SALARIES	14,803	14,251	44,700	28,780
620-50831-102	PART TIME WAGES	656	.00	700	700
620-50831-103	SOCIAL SECURITY	1,201	1,099	3,500	2,293

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
620-50831-104	RETIREMENT	1,248	1,232	3,800	2,445
620-50831-105	HEALTH INSURANCE	2,886	3,094	6,900	3,149
620-50831-106	VACATION,SICK LEAVE, HOLIDAY	4,253	3,995	10,900	6,739
620-50831-107	MEDICARE	281	257	800	518
620-50831-108	LONGEVITY	.00	.00	.00	0
620-50831-109	DISABILITY INSURANCE	71	65	200	130
620-50831-112	LIFE INSURANCE	52	37	100	56
620-50831-216	CONTRACTED SERVICES	380	35,963	5,000	(30,963)
620-50831-390	OPERATING EXPENSE	4,467	5,885	12,000	4,725
Total MAINTENANCE-COLLECTION SYSTEM:		30,298	65,878	88,600	18,570
620-50832-101	SALARIES	6,515	6,053	14,900	8,445
620-50832-102	PART TIME WAGES	464	.00	.00	0
620-50832-103	SOCIAL SECURITY	426	360	900	516
620-50832-104	RETIREMENT	427	409	1,000	564
620-50832-105	HEALTH INSURANCE	935	1,032	1,400	286
620-50832-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
620-50832-107	MEDICARE	100	84	200	110
620-50832-108	LONGEVITY	.00	.00	.00	0
620-50832-109	DISABILITY INSURANCE	27	24	100	75
620-50832-112	LIFE INSURANCE	18	16	.00	(17)
620-50832-220	UTILITIES	243	799	700	(266)
620-50832-350	MINOR REPAIRS	2,493	3,591	12,000	5,901
620-50832-390	OPERATING EXPENSE	989	1,005	3,500	2,495
Total MAINT-COLL. SYSTEM PUMP EQUIP:		12,637	13,372	34,700	18,108
620-50833-101	SALARIES	12,968	17,405	36,800	17,716
620-50833-102	PART TIME WAGES	480	.00	500	500
620-50833-103	SOCIAL SECURITY	815	1,047	2,300	1,155
620-50833-104	RETIREMENT	849	1,175	2,500	1,212
620-50833-105	HEALTH INSURANCE	2,484	3,566	7,200	2,976
620-50833-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
620-50833-107	MEDICARE	191	245	500	232
620-50833-108	LONGEVITY	.00	.00	.00	0
620-50833-109	DISABILITY INSURANCE	47	66	100	28
620-50833-110	FLEX BENEFITS	300-	.00	.00	0
620-50833-112	LIFE INSURANCE	35	52	.00	(61)
620-50833-216	CONTRACTED SERVICES	7,991	15,865	18,000	1,885
620-50833-350	MINOR REPAIRS	6,999	8,964	13,000	4,020
620-50833-390	OPERATING EXPENSE	4,293	4,228	5,300	1,007
Total MAIN-TREAT. & DISP PLANT EQUIP:		36,852	52,613	86,200	30,669
620-50834-101	SALARIES	4,295	1,937	6,700	4,697
620-50834-102	PART TIME WAGES	1,287	189	1,200	911
620-50834-103	SOCIAL SECURITY	338	126	500	364
620-50834-104	RETIREMENT	285	131	500	365
620-50834-105	HEALTH INSURANCE	966	444	900	432
620-50834-106	VACATION, SICK LEAVE,HOLIDAY	.00	.00	.00	0
620-50834-107	MEDICARE	79	29	100	68
620-50834-108	LONGEVITY	.00	.00	.00	0
620-50834-109	DISABILITY INSURANCE	17	8	.00	(8)
620-50834-112	LIFE INSURANCE	21	10	.00	(11)
620-50834-390	OPERATING EXPENSE	16,001	7,909	16,000	7,502

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
Total MAINT-GENERLA PLANT & EQUIP:		23,290	10,783	25,900	14,321
620-50840-101	SALARIES	8,159	8,451	18,800	9,635
620-50840-103	SOCIAL SECURITY	498	526	1,200	633
620-50840-104	RETIREMENT	582	608	1,300	641
620-50840-105	HEALTH INSURANCE	3,289	3,311	7,800	3,937
620-50840-106	VACATION, SICK LEAVE, HOLIDAY	722	563	.00	(601)
620-50840-107	MEDICARE	116	123	300	167
620-50840-108	LONGEVITY	.00	.00	.00	0
620-50840-109	DISABILITY INSURANCE	37	38	100	59
620-50840-110	FLEX BENEFITS	.00	.00	200	200
620-50840-112	LIFE INSURANCE	11	11	.00	(13)
620-50840-216	CONTRACTED SERVICES	.00	.00	.00	0
620-50840-390	OPERATING EXPENSE	2,317	2,247	6,000	3,320
Total BILLING, COLLECTION & ACCTG.:		15,730	15,879	35,700	17,979
620-50842-101	SALARIES	.00	.00	100	100
620-50842-103	SOCIAL SECURITY	.00	.00	.00	0
620-50842-104	RETIREMENT	.00	.00	400	400
620-50842-105	HEALTH INSURANCE	.00	.00	.00	0
620-50842-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00	0
620-50842-107	MEDICARE	.00	.00	.00	0
620-50842-108	LONGEVITY	.00	.00	.00	0
620-50842-109	DISABILITY INSURANCE	.00	.00	.00	0
620-50842-112	LIFE INSURANCE	.00	.00	.00	0
620-50842-390	OPERATING EXPENSE	.00	.00	.00	0
Total METER READING:		.00	.00	500	500
620-50850-101	SALARIES	39,603	40,123	90,800	47,664
620-50850-102	PART TIME WAGES	.00	.00	.00	0
620-50850-103	SOCIAL SECURITY	2,432	2,474	5,700	3,036
620-50850-104	RETIREMENT	2,659	2,805	6,200	3,178
620-50850-105	HEALTH INSURANCE	8,584	9,294	23,200	12,357
620-50850-106	VACATION, SICK LEAVE, HOLIDAY	955	617	.00	(831)
620-50850-107	MEDICARE	569	578	1,300	677
620-50850-108	LONGEVITY	38	38	400	363
620-50850-109	DISABILITY INSURANCE	160	161	300	127
620-50850-110	FLEX BENEFITS	.00	.00	400	400
620-50850-111	VESTED BENEFITS	.00	.00	.00	0
620-50850-112	LIFE INSURANCE	126	149	300	126
Total ADMIN. & GENERAL SALARIES:		55,126	56,238	128,600	67,095
620-50851-220	TELEPHONE	344	344	300	(101)
620-50851-380	TECHNOLOGY	10,000	18,500	18,500	0
620-50851-390	OPERATING EXPENSE	7,142	6,123	11,800	5,629
Total OFFICE SUPPLIES & EXPENSE:		17,485	24,966	30,600	5,528
620-50852-216	CONTRACTED SERVICES	2,975	.00	4,000	4,000
620-50852-218	ENGINEERING SERVICES	3,967	10,260	16,000	4,455

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
Total OUTSIDE SERVICES EMPLOYED:		6,942	10,260	20,000	8,455
620-50854-101	SALARIES	1,385	209	1,500	1,147
620-50854-103	SOCIAL SECURITY	85	12	1,100	1,079
620-50854-104	RETIREMENT	88	14	1,100	1,076
620-50854-105	HEALTH INSURANCE	142	39	400	361
620-50854-106	VACATION SICK LEAVE HOLIDAY	.00	.00	.00	0
620-50854-107	MEDICARE	20	3	300	295
620-50854-108	LONGEVITY	.00	.00	.00	0
620-50854-109	DISABILITY INSURANCE	5	1	100	99
620-50854-112	LIFE INSURANCE	3	1	.00	(1)
620-50854-330	TRAVEL/EDUCATION EXPENSE	1,599	31	3,000	2,969
620-50854-390	OTHER MISC. EXPENSE	8,172	6,651	15,000	8,349
620-50854-510	PROPERTY & LIABILITY INS.	13,300	10,700	10,700	0
620-50854-740	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	0
Total OTHER GENERAL EXPENSES:		24,797	17,660	33,200	15,374
Total WASTEWATER UTILITY-EXPENSES:		292,440	357,996	657,000	273,039
Net Total SEWER FUND:		40,171	28,709	46,900	44,156

Account Number	Account Title	2019 JAN-JUN Actual	2020 JAN-JUN ACTUAL	2020 JAN-DEC BUDGET	2020 BUD-2020 ACT VARIANCE
TECHNOLOGY FUND					
INTERGOVERNMENTAL CHGS.					
710-47493	LOCAL DEPARTMENTS	37,000	55,000	55,000	0
Total INTERGOVERNMENTAL CHGS.:		37,000	55,000	55,000	.00
SOURCE: 49					
710-49210	TRANSFER FROM GENERAL FUND	41,500	45,000	45,000	0
Total SOURCE: 49:		41,500	45,000	45,000	.00
COST CATEGORY: 51					
710-51490-220	UTILITIES	1,437	1,038	.00	(1,194)
710-51490-390	OPERATING EXPENSE	52,651	33,579	80,000	40,347
710-51490-801	TECHNOLOGY FUND-CAPITAL EQUIP.	.00	.00	.00	0
Total DEPARTMENT: 490:		54,088	34,617	80,000	39,153
Total COST CATEGORY: 51:		54,088	34,617	80,000	39,153
Net Total TECHNOLOGY FUND:		24,412	65,383	20,000	(39,153)
Net Grand Totals:		3,708,106	687,389-	601,700-	775,554

**City of Lancaster
Treasurer's Report
6/30/2020**

Book Balance 6-1-20	\$	488,939		Bank Balance 6-1-20	\$	265,173
Total Receipts		733,648		Deposits in Transit		2,247
Total Disbursements		(1,089,883)		Outstanding Checks		(134,716)
Cash Balance 6-30-20		<u><u>\$ 132,704</u></u>		Reconciled Balance 6-30-20		<u><u>\$ 132,704</u></u>

FUND

General	100	209,833
Cemetery	220	48,830
CDBG	230	44,795
Stormwater	240	19,840
Golf	250	(25,259)
Library	280	28,125
Potosi Library	285	13,690
Veterans Memorial	292	24,114
Debt Service	300	(324,071)
Capital Projects	400	(1,657,683)
TID #3 Arrow Ridge Business Park	403	(1,080)
TID#5 Sunrise Valley Apartments	405	(150)
TID#6 Lancaster Hotel	406	(11,131)
TID #4 West Alone Lane Area	409	20,345
Water	610	582,357
Sewer	620	433,475
Computer Fund	710	55,895
Property Tax Fund	800	670,779
General Ledger Balance		<u><u>\$ 132,704</u></u>

Investment Balance 6-1-20	\$	4,192,500
Interest Earned		17,305
Other Receipts		19,006
Total Disbursements		(1,312,000)
Investment Balance 6-30-20		<u><u>\$ 2,916,811</u></u>

FUND

General	100	1,054,626
Capital Projects	400	739,998
Water-Depreciation	610	25,176
Water-Debt Service	610	380,085
Sewer-Construction	620	590
Sewer-Equipment Replacement	620	283,084
Sewer-Depreciation	620	75,529
Sewer-Debt Service	620	357,723
General Ledger Balance		<u><u>\$ 2,916,811</u></u>

Distribution Summary

Category	Distribution	Amount
CEMETERY	GRAVE OPENINGS	1,950.00
CEMETERY	LOT SALES	1,200.00
DONATIONS	K9 DONATIONS	7,750.00
DONATIONS	LIBRARY SPEC PURP GIFTS	400.00
DONATIONS	MISC	3,333.00
DONATIONS	POTOSI BRANCH-LOCAL GOVT.	200.00
FIRE DEPARTMENT CHARGES	FIRE INSPECTIONS	36.00
GOLF COURSE	CART RENTAL	8,199.00
GOLF COURSE	GIFT CERTIFICATES	118.00
GOLF COURSE	GOLF MERCHANDISE	8,933.58
GOLF COURSE	GREEN FEES	13,024.00
GOLF COURSE	MEMBERSHIPS	1,878.00
GOLF COURSE	MISC	22,741.64-
GOLF COURSE	MISC	465.42
GOLF COURSE	MISC	237.35-
INTERGOVERNMENTAL	MISC	2,723.81
INTERGOVERNMENTAL	STATE OF WI/RECYCLING GRANT	15,153.86
LICENSES AND PERMITS	BUILDING PERMITS	55.00
LICENSES AND PERMITS	CIGARETTE LICENSE	200.00
LICENSES AND PERMITS	LIQUOR LICENSES	2,700.00
LICENSES AND PERMITS	OPERATORS LICENSES	1,830.00
LICENSES AND PERMITS	OTHER LICENSES	175.00
MISCELLANEOUS REVENUES	HEALTH INSURANCE	482.84
MISCELLANEOUS REVENUES	RENT-AIRPORT	5,398.64
POLICE DEPARTMENT	COURT FINES	935.05
POLICE DEPARTMENT	PARKING TICKETS	450.00
POLICE DEPARTMENT	POLICE FEES	4.00
PUBLIC CHARGES	CLERK FEES	35.00
PUBLIC CHARGES	LICENSE PUBLICATION FEES	48.00
PUBLIC CHARGES	OTHER PUBLIC WORKS	628.12
PUBLIC CHARGES	PARK USE PERMIT	140.00
SUMMER REC & POOL	POOL MEMBERSHIPS	75.00
TAXES	MISC	86.90
TAXES	PUBLIC ACCOMODATION TAX	640.50
UTILITY BILLING RECEIPTS	UTILITY BILLING RECEIPTS	183,065.45
WASTEWATER UTILITY	DISCHARGE REVENUES	25,230.58
WATER UTILTIY	HYDRANT WATER	9.55
Grand Totals:		<u>264,575.31</u>

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
ADDISON, RACHEL				
05/29/2020	REFUND SPRING SHELTER	100-44495 PARK USE PERMIT	35.00	GENERAL FUND
Total ADDISON, RACHEL:			35.00	
ADVANCED TURF SOLUTIONS				
05/29/2020	CHEMICALS	250-55430-363 CHEMICALS	983.25	GOLF COURSE
06/04/2020	ADVANCED ATHLETIC BLUE RYE 50/50, OCTANE, ARMORTECH	250-55430-363 CHEMICALS	960.00	GOLF COURSE
05/08/2020	SIGN- COVID 19 LOCAL RULES	250-55430-390 OPERATING EXPENSE	170.00	GOLF COURSE
Total ADVANCED TURF SOLUTIONS:			2,113.25	
ALLEGIANT OIL LLC				
05/31/2020	GAS	100-53212-356 MOTOR FUELS	112.50	GENERAL FUND
Total ALLEGIANT OIL LLC:			112.50	
ALLIANT ENERGY				
06/12/2020	ELECTRIC	100-51600-220 UTILITIES	931.56	GENERAL FUND
06/12/2020	ELECTRIC	100-52100-220 UTILITIES	245.04	GENERAL FUND
06/12/2020	ELECTRIC	100-52310-220 UTILITIES	430.37	GENERAL FUND
06/12/2020	ELECTRIC	100-52500-220 UTILITIES	19.44	GENERAL FUND
06/12/2020	ELECTRIC	100-53210-220 UTILITIES	219.84	GENERAL FUND
06/12/2020	ELECTRIC	100-53310-220 UTILITIES	11.92	GENERAL FUND
06/05/2020	ELECTRIC	100-53450-220 UTILITIES	3,847.53	GENERAL FUND
06/12/2020	ELECTRIC	100-53800-220 UTILITIES	107.11	GENERAL FUND
06/12/2020	ELECTRIC	100-55200-220 UTILITIES	613.93	GENERAL FUND
06/12/2020	ELECTRIC	100-55420-220 UTILITIES	672.92	GENERAL FUND
06/12/2020	ELECTRIC	100-56500-220 UTILITIES	37.77	GENERAL FUND
06/12/2020	ELECTRIC	220-54700-220 UTILITIES	19.46	CEMETERY FUND
06/12/2020	ELECTRIC	250-55430-220 UTILITIES	459.22	GOLF COURSE
06/12/2020	ELECTRIC	610-50620-220 UTILITIES	7,282.52	WATER FUND
06/12/2020	ELECTRIC	620-50821-220 UTILITIES	906.15	SEWER FUND
06/12/2020	ELECTRIC	620-50822-220 UTILITIES	4,317.13	SEWER FUND
Total ALLIANT ENERGY:			20,121.91	
APPLIED MICRO				
05/13/2020	2- HP 17-BY BORE i5 NOTEBOOKS, 2- WEBROOT SECURE AV	710-51490-390 OPERATING EXPENSE	1,987.72	TECHNOLOGY FU
05/20/2020	4- SONICWALL GLOBAL VPN	710-51490-390 OPERATING EXPENSE	200.00	TECHNOLOGY FU
05/14/2020	AXCIENT CLOUD BACKUP: CLARITY, EXCHANGE, DC	710-51490-390 OPERATING EXPENSE	597.00	TECHNOLOGY FU
05/16/2020	17-MS OFFICE 365 BUSINESS U1	710-51490-390 OPERATING EXPENSE	140.25	TECHNOLOGY FU
05/19/2020	37- MAILPROTECTOR CLOUD FILTER, 34- SAFESEND,35-XTRAMAIL, 4- BRACKET	710-51490-390 OPERATING EXPENSE	186.50	TECHNOLOGY FU
04/28/2020	SETUP NEW POLICE SCANNER	710-51490-390 OPERATING EXPENSE	56.25	TECHNOLOGY FU
05/01/2020	MONITORED SERVERS: EXCHANGE SERVER 2016/DC 2016 SERVER, CLARITY SERVER	710-51490-390 OPERATING EXPENSE	515.00	TECHNOLOGY FU
05/27/2020	ADD MAILBOX STORAGE- MAYOR	710-51490-390 OPERATING EXPENSE	18.75	TECHNOLOGY FU
05/27/2020	SETUP NEW NOTEBOOK VPN ACCESS	710-51490-390 OPERATING EXPENSE	75.00	TECHNOLOGY FU
Total APPLIED MICRO:			3,776.47	
BARD MATERIALS				
05/23/2020	E CHERRY ST FILL LIME, MASON SAND	100-55200-390 OPERATING EXPENSE	597.56	GENERAL FUND
06/06/2020	48.65 TN A COARSE BEDDING SAND- E CHERRY ST	100-55200-390 OPERATING EXPENSE	332.04	GENERAL FUND
04/30/2020	OLD CTY RD- 2' RIP RAP, 3" CLEAN SCHN	240-53441-390 CONTRACTED SERVICES	1,847.18	STORMWATER UTI
06/06/2020	48.65 TN A COARSE BEDDING SAND- E			

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
04/30/2020	CHERRY ST BY STATE FARM- 4000 54 D00 STRAIGHT	250-55430-390 OPERATING EXPENSE 620-50831-390 OPERATING EXPENSE	332.04 333.00	GOLF COURSE SEWER FUND
Total BARD MATERIALS:			3,441.82	
BURNS, RICHARD				
06/12/2020	REFUND SPRING SHELTER	100-44495 PARK USE PERMIT	35.00	GENERAL FUND
Total BURNS, RICHARD:			35.00	
BURRIS EQUIPMENT				
06/01/2020	PLATE ASSY, BEARING, SPRING, CLUTCH DISC	100-55200-350 REPAIR & MAINTENANCE	310.47	GENERAL FUND
05/27/2020	SUPPLIES	250-55430-350 REPAIRS & MAINTENANCE	52.18	GOLF COURSE
06/01/2020	PLATE ASSY, BEARING, SPRING, CLUTCH DISC	250-55430-350 REPAIRS & MAINTENANCE	310.47	GOLF COURSE
Total BURRIS EQUIPMENT:			673.12	
CAREY'S SEAMLESS GUTTERS &				
06/05/2020	REPLACED ROLLERS & REINSTALL DOOR	100-53212-390 OPERATING EXPENSE	294.50	GENERAL FUND
Total CAREY'S SEAMLESS GUTTERS &:			294.50	
CASON & ASSOCIATES LLC				
05/18/2020	INTEGRATED POND MGMT SERVICE, AQUASHADE & WATER QUALITY ENZYMES	100-55200-390 OPERATING EXPENSE	989.00	GENERAL FUND
Total CASON & ASSOCIATES LLC:			989.00	
CHARTER COMMUNICATIONS				
06/01/2020	TV & INTERNET	100-52310-220 UTILITIES	404.96	GENERAL FUND
Total CHARTER COMMUNICATIONS:			404.96	
CORE & MAIN LP				
06/05/2020	25- 3/4 90 MTR CPLG MN X MIP LOW LEAD COMPLIANT	610-50653-390 OPERATING EXPENSE	438.92	WATER FUND
Total CORE & MAIN LP:			438.92	
DAVIS, TIM				
05/26/2020	ICE	250-55430-390 OPERATING EXPENSE	12.58	GOLF COURSE
06/06/2020	REIMB ICE	250-55430-390 OPERATING EXPENSE	35.11	GOLF COURSE
06/12/2020	REIMB ICE & SUPPLIES	250-55430-390 OPERATING EXPENSE	218.69	GOLF COURSE
05/24/2020	HAND SANITIZER	250-55430-390 OPERATING EXPENSE	15.98	GOLF COURSE
Total DAVIS, TIM:			282.36	
DELTA 3 ENGINEERING INC				
06/03/2020	SANITARY SEWER FIELD DESIGN, BIDDING	620-10107 CONSTRUCTION IN PROGRESS	717.00	SEWER FUND
Total DELTA 3 ENGINEERING INC:			717.00	
DELTA FOREMOST CHEMICAL CORP				
05/29/2020	SANI-WIPES	100-53210-390 OPERATING EXPENSE	355.00	GENERAL FUND
Total DELTA FOREMOST CHEMICAL CORP:			355.00	
DH MUNICIPAL SERVICES				
06/01/2020	Building Inspector	100-52400-117 SALARY - CONTRACT	1,276.30	GENERAL FUND
06/01/2020	Zoning Admin	100-56300-117 SALARY-CONTRACT	340.36	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total DH MUNICIPAL SERVICES:			1,616.66	
DORNER VALVES & AUTOMATION				
05/12/2020	4- V PACKING PTFE 6" CVS	620-50833-350 MINOR REPAIRS	290.64	SEWER FUND
Total DORNER VALVES & AUTOMATION:			290.64	
DUCHARME CONSTRUCTION				
06/05/2020	SIDEWALK REPAIR	400-57344-410 MATERIALS	1,584.00	CAPITAL PROJECT
Total DUCHARME CONSTRUCTION:			1,584.00	
EASTMAN CARTWRIGHT LUMBER				
05/27/2020	2- SILICA SAND	100-55420-390 OPERATING EXPENSE	13.98	GENERAL FUND
Total EASTMAN CARTWRIGHT LUMBER:			13.98	
EMPLOYEE BENEFITS CORP				
06/15/2020	JUN ADMIN	100-51400-390 OPERATING EXPENSE	10.00	GENERAL FUND
06/15/2020	JUN ADMIN	100-51410-390 OPERATING EXPENSE	10.00	GENERAL FUND
06/15/2020	JUN ADMIN	100-52100-390 OPERATING EXPENSE	25.00	GENERAL FUND
06/15/2020	JUN ADMIN	100-52300-110 FLEX BENEFITS	5.00	GENERAL FUND
06/15/2020	JUN ADMIN	100-52300-390 OPERATING EXPENSE	5.00	GENERAL FUND
06/15/2020	JUN ADMIN	100-53100-390 OPERATING EXPENSE	10.00	GENERAL FUND
06/15/2020	JUN ADMIN	100-53210-390 OPERATING EXPENSE	25.00	GENERAL FUND
06/15/2020	JUN ADMIN	100-55200-390 OPERATING EXPENSE	5.00	GENERAL FUND
06/15/2020	JUN ADMIN	250-55430-390 OPERATING EXPENSE	5.00	GOLF COURSE
06/15/2020	JUN ADMIN	610-50920-390 OPERATING EXPENSE	10.00	WATER FUND
06/15/2020	JUN ADMIN	620-50851-390 OPERATING EXPENSE	10.00	SEWER FUND
Total EMPLOYEE BENEFITS CORP:			120.00	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE				
05/13/2020	ARCGIS ONLINE CREATER, FIELD WORKER, ONLINE VIEWER TERM LICENSES	100-53100-218 ENGINEERING SERVICES	175.00	GENERAL FUND
05/13/2020	ARCGIS ONLINE CREATER, FIELD WORKER, ONLINE VIEWER TERM LICENSES	240-53100-218 ENGINEERING SERVICES	350.00	STORMWATER UTI
05/13/2020	ARCGIS ONLINE CREATER, FIELD WORKER, ONLINE VIEWER TERM LICENSES	610-50920-390 OPERATING EXPENSE	525.00	WATER FUND
05/13/2020	ARCGIS ONLINE CREATER, FIELD WORKER, ONLINE VIEWER TERM LICENSES	620-50852-218 ENGINEERING SERVICES	700.00	SEWER FUND
Total ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE:			1,750.00	
EXXONMOBIL CARD PROC CTR				
06/05/2020	GAS	100-53212-356 MOTOR FUELS	1,021.41	GENERAL FUND
Total EXXONMOBIL CARD PROC CTR:			1,021.41	
FARRELL EQUIPMENT & SUPPLY CO				
05/18/2020	CHANNEL TRENCH DRAIN, END OUTLET, END CAP, METER DUCTILE IRON GRATE, BRACKET SUPPORT	240-53441-390 CONTRACTED SERVICES	839.78	STORMWATER UTI
Total FARRELL EQUIPMENT & SUPPLY CO:			839.78	
FIRST SUPPLY				
06/04/2020	OASIS BUBBLY ASSY, MOUNT NUT	100-51600-390 OPERATING EXPENSE	389.86	GENERAL FUND
06/10/2020	SWT LF BRS 2P FP BALL VLV BPS	100-55420-350 REPAIR & MAINTENANCE	93.74	GENERAL FUND
05/27/2020	OFFSET GRID STRAINER, TRAP WRAP KIT W/OFFSET, RING WAX GASKET, PIPE			

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
06/08/2020	CLAMP, HEX BUSHING	100-55420-350 REPAIR & MAINTENANCE	1,022.04	GENERAL FUND
06/08/2020	CARTRIDGE ASSY BRADLEY, HOSE/BRACKET	100-55420-350 REPAIR & MAINTENANCE	2,101.51	GENERAL FUND
05/27/2020	HONEYWELL ACTUATOR 2 PISITION	620-50833-350 MINOR REPAIRS	285.00	SEWER FUND
05/28/2020	RESCUE BLWR MTR, MOTOR RUN CAPACITOR	620-50833-350 MINOR REPAIRS	140.74	SEWER FUND
06/08/2020	HORZ N COIL, ELITE AIR PAD	620-50833-350 MINOR REPAIRS	625.82	SEWER FUND
06/10/2020	ECO-PAD	620-50833-350 MINOR REPAIRS	34.04	SEWER FUND
06/04/2020	HORZ N COIL, MESH, PIPE INSUL, LIQUID LINE DRIER, SHEET STEEL, PIPE	620-50834-390 OPERATING EXPENSE	369.44	SEWER FUND
06/05/2020	HORZ N COIL, MESH, ELITE AIR PAD	620-50834-390 OPERATING EXPENSE	1,252.22	SEWER FUND
Total FIRST SUPPLY:			6,314.41	
FOSTER, RON				
06/17/2020	REFUND AUCTION ITEM- HOLIDAY DECORATION	100-48620 SALE-SALVAGE MATERIALS	405.00	GENERAL FUND
Total FOSTER, RON:			405.00	
FRANK BEER DISTRIBUTION				
06/18/2020	BEER	250-55430-390 OPERATING EXPENSE	347.99	GOLF COURSE
06/11/2020	BEER	250-55430-390 OPERATING EXPENSE	116.95	GOLF COURSE
05/28/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	314.60	GOLF COURSE
06/04/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	250.80	GOLF COURSE
Total FRANK BEER DISTRIBUTION:			1,030.34	
FREEDOM MAILING SERVICES INC				
05/28/2020	BILL PROCESSING & PERFED PAPER	610-50902-390 OPERATING EXPENSE	433.08	WATER FUND
05/28/2020	BILL PROCESSING & PERFED PAPER	620-50840-390 OPERATING EXPENSE	433.08	SEWER FUND
Total FREEDOM MAILING SERVICES INC:			866.16	
FRITZ, STEVE				
05/30/2020	2020 CLOTHING ALLOWANCE	610-50930-390 OPERATING EXPENSE	100.00	WATER FUND
Total FRITZ, STEVE:			100.00	
FULLERS MILKER CENTER				
05/28/2020	BALL VALVE, 2X1 1/2" BUSH	100-51600-390 OPERATING EXPENSE	89.76	GENERAL FUND
06/11/2020	SHIPPING	610-50651-390 OPERATING EXPENSE	23.00	WATER FUND
Total FULLERS MILKER CENTER:			112.76	
GASSER HARDWARE				
05/29/2020	SUPPLIES	100-51600-390 OPERATING EXPENSE	113.69	GENERAL FUND
05/29/2020	SUPPLIES	100-52100-390 OPERATING EXPENSE	36.94	GENERAL FUND
05/29/2020	SUPPLIES	100-52310-390 OPERATING EXPENSE	124.93	GENERAL FUND
05/29/2020	SUPPLIES	100-53210-390 OPERATING EXPENSE	42.55	GENERAL FUND
05/29/2020	SUPPLIES	100-53310-390 OPERATING EXPENSE	143.93	GENERAL FUND
05/29/2020	SUPPLIES	100-55420-350 REPAIR & MAINTENANCE	6.94	GENERAL FUND
05/29/2020	SUPPLIES	220-54700-390 OPERATING EXPENSE	68.83	CEMETERY FUND
05/29/2020	SUPPLIES	250-55430-350 REPAIRS & MAINTENANCE	86.75	GOLF COURSE
05/29/2020	SUPPLIES	250-55430-390 OPERATING EXPENSE	1,272.16	GOLF COURSE
05/29/2020	SUPPLIES	610-50620-390 OPERATING EXPENSE	56.83	WATER FUND
05/29/2020	SUPPLIES	610-50651-390 OPERATING EXPENSE	69.95	WATER FUND
05/29/2020	SUPPLIES	610-50653-390 OPERATING EXPENSE	57.55	WATER FUND
05/29/2020	SUPPLIES	620-50834-390 OPERATING EXPENSE	56.97	SEWER FUND
Total GASSER HARDWARE:			2,138.02	

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
GFL ENVIRONMENTAL SERVICES USA INC				
06/10/2020	USED OIL FILTERS	100-53610-390 OPERATING EXPENSE	52.48	GENERAL FUND
Total GFL ENVIRONMENTAL SERVICES USA INC:			52.48	
GRANT COUNTY HERALD INDEPENDENT				
05/29/2020	MINUTES, TID #6 PROOF, ORDINANCES	100-51400-390 OPERATING EXPENSE	524.05	GENERAL FUND
05/29/2020	OFFICER EMPLOYMENT AD	100-52100-390 OPERATING EXPENSE	100.30	GENERAL FUND
05/29/2020	EQUIPMENT AUCTION	100-53100-390 OPERATING EXPENSE	86.00	GENERAL FUND
05/29/2020	PUBLIC HEARING	100-56300-390 OPERATING EXPENSE	195.25	GENERAL FUND
05/29/2020	VALLEY VIEW SEWER BID	620-10107 CONSTRUCTION IN PROGRESS	170.40	SEWER FUND
Total GRANT COUNTY HERALD INDEPENDENT:			1,076.00	
GRANT REGIONAL HEALTH CENTER				
05/31/2020	AUDIOMETRY	100-55200-390 OPERATING EXPENSE	84.00	GENERAL FUND
05/31/2020	AUDIOMETRY	610-50620-390 OPERATING EXPENSE	28.00	WATER FUND
Total GRANT REGIONAL HEALTH CENTER:			112.00	
HARRIS GOLF CARS				
06/04/2020	SERVICE CONTRACT- MAY & JUNE	250-55430-530 CART LEASE	1,320.00	GOLF COURSE
Total HARRIS GOLF CARS:			1,320.00	
HAVERLAND, MATTHEW				
05/31/2020	REIMB BOOTS	100-52100-365 UNIFORM ALLOWANCE	163.51	GENERAL FUND
Total HAVERLAND, MATTHEW:			163.51	
HERMSEN'S HARDWARE				
06/04/2020	TOILETS	400-57630-802 BATHHOUSE IMPROVEMENTS	2,850.00	CAPITAL PROJECT
Total HERMSEN'S HARDWARE:			2,850.00	
HOLIDAY WHOLESALE INC				
06/17/2020	PRO SHOP CONCESSIONS	250-55430-390 OPERATING EXPENSE	97.99	GOLF COURSE
05/27/2020	PRO SHOP CONCESSIONS	250-55430-399 PRO SHOP MERCHANDISE	284.58	GOLF COURSE
06/03/2020	PRO SHOP CONCESSIONS	250-55430-399 PRO SHOP MERCHANDISE	240.86	GOLF COURSE
06/10/2020	PRO SHOP CONCESSIONS	250-55430-399 PRO SHOP MERCHANDISE	96.42	GOLF COURSE
06/17/2020	PRO SHOP CONCESSIONS	250-55430-399 PRO SHOP MERCHANDISE	36.05	GOLF COURSE
Total HOLIDAY WHOLESALE INC:			755.90	
HUSCH BLACKWELL				
05/28/2020	2020 MISC LABOR ISSUES	100-51300-216 OUTSIDE LEGAL SERVICES	180.00	GENERAL FUND
Total HUSCH BLACKWELL:			180.00	
J & R SUPPLY INC				
05/26/2020	4" REST END CAP	610-50651-390 OPERATING EXPENSE	155.00	WATER FUND
05/28/2020	4- CURB BOX RISER 1-1-1/2x18", 4- CURB BOX RISER 1-1/2X24"	610-50652-390 OPERATING EXPENSE	296.97	WATER FUND
05/28/2020	6-2" LID W/PENT PLUG	610-50652-390 OPERATING EXPENSE	106.50	WATER FUND
05/26/2020	2" NL CURB STOP TXT, BRASS INSERT COUPLING, BRASS ADPT, THREADED COUPLING, CLAMP	610-50652-390 OPERATING EXPENSE	582.90	WATER FUND
06/16/2020	4- 6X4 CI FERNCO COUPLING	620-50831-390 OPERATING EXPENSE	52.00	SEWER FUND
Total J & R SUPPLY INC:			1,193.37	

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
JW TURF INC				
05/22/2020	2- B41 BELT, 2-B44 BELT,2-BELT	100-55200-350 REPAIR & MAINTENANCE	73.07	GENERAL FUND
05/22/2020	SPINDLE, BALL BEARING, SNAP RING, SEAL, SLEEVE, SNAP RING	100-55200-350 REPAIR & MAINTENANCE	776.10	GENERAL FUND
06/02/2020	PULLEY	100-55200-350 REPAIR & MAINTENANCE	48.01	GENERAL FUND
06/03/2020	DRIVE BELT, B180 BELT	100-55200-350 REPAIR & MAINTENANCE	201.70	GENERAL FUND
06/03/2020	POLY BLADE KIT	100-55200-350 REPAIR & MAINTENANCE	252.45	GENERAL FUND
06/04/2020	7- MOWER BLADES	100-55200-390 OPERATING EXPENSE	174.94	GENERAL FUND
05/22/2020	2- B41 BELT, 2-B44 BELT,2-BELT	250-55430-350 REPAIRS & MAINTENANCE	73.07	GOLF COURSE
06/10/2020	RIM	250-55430-350 REPAIRS & MAINTENANCE	227.36	GOLF COURSE
06/09/2020	3- BLADES	250-55430-390 OPERATING EXPENSE	95.13	GOLF COURSE
Total JW TURF INC:			1,921.83	
KANSAS CITY LIFE INSURANCE CO				
06/01/2020	DISABILITY INS- JUL	100-21530 DISABILITY INSURANCE	435.78	GENERAL FUND
Total KANSAS CITY LIFE INSURANCE CO:			435.78	
KIMBALL MIDWEST				
05/20/2020	4- 1/2, TARP STRAPS, GD8 NYLON LOCK	100-53210-390 OPERATING EXPENSE	168.60	GENERAL FUND
05/26/2020	ULTRA PROMAX GLOSS	100-53210-390 OPERATING EXPENSE	31.96	GENERAL FUND
06/10/2020	GALVCO, WEATHERFLEX, SCREWS, SMS	100-53212-390 OPERATING EXPENSE	255.38	GENERAL FUND
06/09/2020	20- 5/8 11X7" KM USA HH	100-55200-350 REPAIR & MAINTENANCE	35.50	GENERAL FUND
06/09/2020	10- 1/2X3" SCREW BOLTS	100-55200-350 REPAIR & MAINTENANCE	34.90	GENERAL FUND
06/11/2020	10- SCREW BOLTS	100-55200-350 REPAIR & MAINTENANCE	34.90	GENERAL FUND
06/09/2020	20- 5/8 11X7" KM USA HH	250-55430-350 REPAIRS & MAINTENANCE	35.50	GOLF COURSE
Total KIMBALL MIDWEST:			596.74	
KLONDYKE WELDING LLC				
05/05/2020	3/16 X 3 FLAT X 11'6"	100-53212-390 OPERATING EXPENSE	18.40	GENERAL FUND
Total KLONDYKE WELDING LLC:			18.40	
KNAPP, DEB				
05/28/2020	REIMB MILEAGE	100-53210-390 OPERATING EXPENSE	22.21	GENERAL FUND
05/28/2020	REIMB MILEAGE	100-53800-390 OPERATING EXPENSE	66.63	GENERAL FUND
05/28/2020	REIMB LOWES PLANT SAUCER	250-55430-390 OPERATING EXPENSE	66.63	GOLF COURSE
05/28/2020	REIMB MILEAGE	620-50834-390 OPERATING EXPENSE	22.21	SEWER FUND
Total KNAPP, DEB:			177.68	
KWIK TRIP				
06/02/2020	GAS	100-53212-356 MOTOR FUELS	320.40	GENERAL FUND
Total KWIK TRIP:			320.40	
LANCASTER JAYCEES				
06/01/2020	FIREWORKS CONTRIBUTION	100-56700-792 FIREWORKS CONTRIBUTION	1,000.00	GENERAL FUND
Total LANCASTER JAYCEES:			1,000.00	
LANCASTER, CITY OF				
06/01/2020	WATER/SEWER	100-51600-220 UTILITIES	84.09	GENERAL FUND
06/01/2020	WATER/SEWER	100-52310-220 UTILITIES	115.25	GENERAL FUND
06/01/2020	WATER/SEWER	100-53210-220 UTILITIES	85.73	GENERAL FUND
06/01/2020	WATER/SEWER	100-53310-220 UTILITIES	35.04	GENERAL FUND
06/01/2020	WATER/SEWER	100-55200-220 UTILITIES	339.67	GENERAL FUND
06/01/2020	WATER/SEWER	100-55420-220 UTILITIES	2,498.46	GENERAL FUND
06/01/2020	WATER/SEWER	220-54700-220 UTILITIES	41.06	CEMETERY FUND

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06/01/2020	WATER/SEWER	250-55430-220 UTILITIES	1,403.42	GOLF COURSE
06/01/2020	WATER/SEWER	610-50620-220 UTILITIES	627.12	WATER FUND
06/01/2020	WATER/SEWER	620-50827-220 UTILITIES	1,235.48	SEWER FUND
06/01/2020	WATER/SEWER	620-50832-220 UTILITIES	159.31	SEWER FUND
Total LANCASTER, CITY OF:			6,624.63	
LARRY'S WELDING				
06/01/2020	POOL HOUSE- CUT PCS SS W/ HOLES	100-55420-350 REPAIR & MAINTENANCE	548.50	GENERAL FUND
Total LARRY'S WELDING:			548.50	
LIBERTY AG & LAWN				
06/01/2020	CARB REPAIR KIT, FILTER, SPARK PLUG	100-52310-350 REPAIR & MAINTENANCE	147.65	GENERAL FUND
06/08/2020	STIHL MOTOMIX, WOODCUTTER BAR AND CHAIN	100-52310-390 OPERATING EXPENSE	35.50	GENERAL FUND
05/05/2020	SHARPEN CHAIN OFF OF SAW, GRIND RAKERS, CHAIN	100-53212-350 REPAIR & MAINTENANCE	29.00	GENERAL FUND
05/08/2020	MUFFLER, GASKET, EXHAUST	100-53212-350 REPAIR & MAINTENANCE	84.66	GENERAL FUND
05/21/2020	COMPACTOR NGK PLUG	100-53212-350 REPAIR & MAINTENANCE	5.01	GENERAL FUND
05/27/2020	AIR FILTER, PAWL RATCHET, PRE-FILTER	100-55200-390 OPERATING EXPENSE	15.65	GENERAL FUND
Total LIBERTY AG & LAWN:			317.47	
LV LABS LLC				
06/01/2020	BACTERIOLOGICAL TESTING	610-50630-390 OPERATING EXPENSE	50.00	WATER FUND
06/03/2020	CHEMICALS	620-50833-216 CONTRACTED SERVICES	1,370.50	SEWER FUND
Total LV LABS LLC:			1,420.50	
MACKE, DAVID				
05/29/2020	PATROL OFFICER	100-52100-390 OPERATING EXPENSE	96.00	GENERAL FUND
Total MACKE, DAVID:			96.00	
MARK'S CHEMICALS				
05/29/2020	90- 3X30 GAL DRUMS HFS, 55- SODIUM HYPOCHLORITE	610-50630-363 CHEMICALS	548.75	WATER FUND
Total MARK'S CHEMICALS:			548.75	
MARTELLE WATER TREATMENT				
06/01/2020	AQUA MAG	610-50630-363 CHEMICALS	5,114.90	WATER FUND
Total MARTELLE WATER TREATMENT:			5,114.90	
MARTIN EQUIPMENT				
06/09/2020	RENTAL JOHN DEERE 50G, BUCKET	240-53441-390 CONTRACTED SERVICES	3,600.00	STORMWATER UTI
Total MARTIN EQUIPMENT:			3,600.00	
MCNAMARA R V & H LLP				
06/01/2020	JUN CONTRACT	100-51300-117 CONTRACTED SER CITY ATTO	3,000.00	GENERAL FUND
Total MCNAMARA R V & H LLP:			3,000.00	
MEDICAL ASSOCIATES				
06/01/2020	MONTHLY PREMIUM	100-21525 HEALTH NON-FLEX	31,104.93	GENERAL FUND
06/18/2020	MONTHLY PREMIUM	100-21525 HEALTH NON-FLEX	23,263.51	GENERAL FUND

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Total MEDICAL ASSOCIATES:			54,368.44	
MIDWEST POOL SUPPLY				
05/22/2020	MURIATIC ACID, ACID CARBOY DEPOSIT, COMPLETE CHLORINE TEST KIT, DPD & BROMINE POWDER	100-55420-363 CHEMICALS	260.94	GENERAL FUND
Total MIDWEST POOL SUPPLY:			260.94	
MTI DISTRIBUTING				
05/19/2020	REGULATOR, RELAY, RELAY-MINI, FLYWHEEL, PLUG-IN RELAY, MOBILE SERVICE VISIT & DIAGNOSTICS	250-55430-350 REPAIRS & MAINTENANCE	1,118.47	GOLF COURSE
Total MTI DISTRIBUTING:			1,118.47	
MYERS EXCAVATING LLC				
05/18/2020	DELIVER 2 LOADS OF STONE FROM YAHARA PIT MAZOMANIE WI TO POOL SITE	400-57630-801 SWIMMING POOL IMPROVEM	675.00	CAPITAL PROJECT
Total MYERS EXCAVATING LLC:			675.00	
NEW HORIZONS SUPPLY COOPER				
05/31/2020	GAS	100-53212-356 MOTOR FUELS	703.37	GENERAL FUND
06/11/2020	GAS	100-53212-356 MOTOR FUELS	1,802.85	GENERAL FUND
05/28/2020	GAS	100-55200-390 OPERATING EXPENSE	992.12	GENERAL FUND
05/28/2020	GAS	220-54700-390 OPERATING EXPENSE	235.38	CEMETERY FUND
05/28/2020	GAS	250-55430-390 OPERATING EXPENSE	276.86	GOLF COURSE
Total NEW HORIZONS SUPPLY COOPER:			4,010.58	
NORTHERN FAMILY FARMS				
04/16/2020	4 ASPEN, 6- ELM, 10- HACKBERRY, 5- HONEYLOCUST, 2- LINDEN, 9- OAK, 2- ORNAMENTAL PEAR	100-53416-390 OPERATING EXPENSE	2,330.90	GENERAL FUND
Total NORTHERN FAMILY FARMS:			2,330.90	
NORTHERN TOOL & EQUIPMENT				
06/05/2020	PIPE CHAIN CLAMP	100-53212-390 OPERATING EXPENSE	83.21	GENERAL FUND
Total NORTHERN TOOL & EQUIPMENT:			83.21	
OPENING SPECIALISTS INC.				
06/15/2020	WWTP REPLACE DOOR	620-50834-390 OPERATING EXPENSE	3,371.00	SEWER FUND
Total OPENING SPECIALISTS INC.:			3,371.00	
O'REILLY AUTOMOTIVE INC				
05/28/2020	TOWING KIT	100-52100-350 REPAIR & MAINTENANCE	32.99	GENERAL FUND
05/28/2020	BATTERY	100-52310-350 REPAIR & MAINTENANCE	47.76	GENERAL FUND
05/28/2020	DEGRSER, 6PK PAPER	100-53210-390 OPERATING EXPENSE	22.98	GENERAL FUND
05/28/2020	WIPER BLADE, HD BRK SHOES	100-53212-390 OPERATING EXPENSE	226.04	GENERAL FUND
Total O'REILLY AUTOMOTIVE INC:			329.77	
OWEN'S EXCAVATION & TRENCH INC				
06/02/2020	PAY REQUEST NO 3 FOR CONTRACT 6-2019	400-57334-216 CONTRACTED SERVICES	8,885.67	CAPITAL PROJECT
06/02/2020	PAY REQUEST NO 2 FOR CONTRACT 4-2019	400-57336-216 CONTRACTED SERVICES	15,787.71	CAPITAL PROJECT

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Total OWEN'S EXCAVATION & TRENCH INC:			24,673.38	
PETTY CASH				
06/01/2020	GRANT COUNTY ECONOMIC DEVELOPMENT MEETING	100-51100-390 OPERATING EXPENSE	18.00	GENERAL FUND
06/01/2020	ELECTION EXPENSES	100-51400-390 OPERATING EXPENSE	158.98	GENERAL FUND
06/01/2020	CERTIFIED LETTERS, BLUE BOY GIFT CARD FOR TEEN COURT, SUPPLIES	100-52100-330 TRAVEL/EDUCATION EXPENS	95.20	GENERAL FUND
06/01/2020	FUEL	100-52100-356 VEHICLE - FUEL	3.55	GENERAL FUND
Total PETTY CASH:			275.73	
PIONEER AG LLC				
06/08/2020	SOIL CONDITIONER RENTAL	100-53310-390 OPERATING EXPENSE	150.00	GENERAL FUND
Total PIONEER AG LLC:			150.00	
POLLARDWATER.COM				
06/17/2020	VIVAX LOCATOR	620-50831-390 OPERATING EXPENSE	599.65	SEWER FUND
Total POLLARDWATER.COM:			599.65	
PREFERRED HEALTH CHOICES				
06/18/2020	JUN HRA ADMIN	100-51400-390 OPERATING EXPENSE	10.00	GENERAL FUND
06/18/2020	JUN HRA ADMIN	100-51410-390 OPERATING EXPENSE	10.00	GENERAL FUND
06/18/2020	JUN HRA ADMIN	100-52100-390 OPERATING EXPENSE	35.00	GENERAL FUND
06/18/2020	JUN HRA ADMIN	100-52300-390 OPERATING EXPENSE	5.00	GENERAL FUND
06/18/2020	JUN HRA ADMIN	100-53100-390 OPERATING EXPENSE	5.00	GENERAL FUND
06/18/2020	JUN HRA ADMIN	100-53210-390 OPERATING EXPENSE	25.00	GENERAL FUND
06/18/2020	JUN HRA ADMIN	100-55200-390 OPERATING EXPENSE	5.00	GENERAL FUND
06/18/2020	JUN HRA ADMIN	250-55430-390 OPERATING EXPENSE	5.00	GOLF COURSE
06/18/2020	JUN HRA ADMIN	610-50920-390 OPERATING EXPENSE	12.50	WATER FUND
06/18/2020	JUN HRA ADMIN	620-50851-390 OPERATING EXPENSE	12.50	SEWER FUND
Total PREFERRED HEALTH CHOICES:			125.00	
PREMIER COOPERATIVE				
05/20/2020	EC WEAR N TEAR 50#	100-53310-390 OPERATING EXPENSE	141.25	GENERAL FUND
06/15/2020	SODIUM BICARB	100-55420-363 CHEMICALS	42.51	GENERAL FUND
06/15/2020	SODIUM BICARB	100-55420-363 CHEMICALS	42.51	GENERAL FUND
06/16/2020	SODIUM BICARB	100-55420-363 CHEMICALS	42.51	GENERAL FUND
Total PREMIER COOPERATIVE:			268.78	
PROSS, SARAH				
06/18/2020	REIMB WHISTLES, WRISTBANDS, GUARD SHIRTS	100-55420-390 OPERATING EXPENSE	223.66	GENERAL FUND
Total PROSS, SARAH:			223.66	
QUILL CORPORATION				
04/25/2020	SUPPLIES	100-51410-390 OPERATING EXPENSE	92.83	GENERAL FUND
Total QUILL CORPORATION:			92.83	
RESERVE ACCOUNT				
06/01/2020	POSTAGE	100-51400-390 OPERATING EXPENSE	900.00	GENERAL FUND
06/01/2020	POSTAGE	100-52100-390 OPERATING EXPENSE	300.00	GENERAL FUND
06/01/2020	POSTAGE	610-50902-390 OPERATING EXPENSE	900.00	WATER FUND
06/01/2020	POSTAGE	620-50851-390 OPERATING EXPENSE	900.00	SEWER FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total RESERVE ACCOUNT:			3,000.00	
RICHGELS SCHAEFER AGENCY INC				
05/28/2020	POLICY CHANGE 2ND STORAGE TANK AT AIRPORT	100-51430-510 PROPERTY & LIABILITY INSUR	488.00	GENERAL FUND
06/15/2020	INLAND MARINE POLICY ADDING RENTED JOHN DEERE COMPACT EXCAVATOR	100-51430-510 PROPERTY & LIABILITY INSUR	95.00	GENERAL FUND
Total RICHGELS SCHAEFER AGENCY INC:			583.00	
SCHINDLER ELEVATOR CORP				
06/01/2020	QUARTERLY MAINTENANCE	100-51600-390 OPERATING EXPENSE	780.78	GENERAL FUND
Total SCHINDLER ELEVATOR CORP:			780.78	
SCHMITZ SANITARY SERVICE				
05/27/2020	PORTABLE RESTROOMS	220-54700-390 OPERATING EXPENSE	37.50	CEMETERY FUND
05/27/2020	PORTABLE RESTROOMS	250-55430-390 OPERATING EXPENSE	37.50	GOLF COURSE
Total SCHMITZ SANITARY SERVICE:			75.00	
SCOTT BUSCH				
06/04/2020	WASH POOLHOUSE	100-55420-350 REPAIR & MAINTENANCE	1,000.00	GENERAL FUND
Total SCOTT BUSCH:			1,000.00	
SECURIAN FINANCIAL GROUP INC				
06/01/2020	JULY PREMIUM	100-21532 LIFE INSURANCE PAYABLE	758.80	GENERAL FUND
Total SECURIAN FINANCIAL GROUP INC:			758.80	
SIMPLY SOOTHING INC				
06/01/2020	2- BUG SOOTHER	250-55430-399 PRO SHOP MERCHANDISE	123.10	GOLF COURSE
Total SIMPLY SOOTHING INC:			123.10	
SOUTHWEST OPPORTUNITIES CENTER				
05/31/2020	JANITORIAL SERVICES	100-52100-216 CONTRACTED SERVICES	111.00	GENERAL FUND
Total SOUTHWEST OPPORTUNITIES CENTER:			111.00	
SPRAGUE BROS. TREE SERVICE				
06/04/2020	16- STUMP GRINDING	100-55200-390 OPERATING EXPENSE	775.00	GENERAL FUND
06/04/2020	7- STUMP GRINDING	220-54700-390 OPERATING EXPENSE	320.00	CEMETERY FUND
06/04/2020	18- STUMP GRINDING	250-55430-390 OPERATING EXPENSE	870.00	GOLF COURSE
Total SPRAGUE BROS. TREE SERVICE:			1,965.00	
STRAND ASSOCIATES INC				
06/15/2020	GIS WEB DEVELOPMENT	100-53100-218 ENGINEERING SERVICES	272.75	GENERAL FUND
06/10/2020	KWIK TRIP REVIEW	100-56300-218 ENGINEERING SERVICES	2,079.88	GENERAL FUND
06/10/2020	NORTH SIDE IMPERVIOUS AREA MAPS	240-53100-218 ENGINEERING SERVICES	227.43	STORMWATER UTI
06/15/2020	GIS WEB DEVELOPMENT	240-53100-218 ENGINEERING SERVICES	545.50	STORMWATER UTI
06/10/2020	DOT CHANGE ORDER REVIEW	400-57331-218 ENGINEERING SERVICES	113.71	CAPITAL PROJECT
06/10/2020	CHERRY STREET	400-57342-218 ENGINEERING SERVICES	2,591.76	CAPITAL PROJECT
06/10/2020	HOTEL SEWER EXTENSION	406-57201-218 ENGINEERING SERVICES	4,781.27	COMPUTER UPGR
06/10/2020	HOTEL REVIEW	406-57201-218 ENGINEERING SERVICES	1,382.72	COMPUTER UPGR
06/15/2020	GIS WEB DEVELOPMENT	610-50920-390 OPERATING EXPENSE	818.25	WATER FUND
06/10/2020	GRANT COUNTY FARM DEVELOPMENT	620-14310 DUE FROM GRANT COUNTY	280.12	SEWER FUND
06/10/2020	SAPUTO PERMIT REVIEW	620-50852-218 ENGINEERING SERVICES	140.13	SEWER FUND

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06/15/2020	GIS WEB DEVELOPMENT	620-50852-218 ENGINEERING SERVICES	1,091.06	SEWER FUND
Total STRAND ASSOCIATES INC:			14,324.58	
T A S COMMUNICATIONS INC				
06/09/2020	SERVICE	610-50920-390 OPERATING EXPENSE	66.52	WATER FUND
06/09/2020	SERVICE	620-50833-216 CONTRACTED SERVICES	66.51	SEWER FUND
Total T A S COMMUNICATIONS INC:			133.03	
TAYLOR MADE GOLF COMPANY				
06/04/2020	6-TM TP5 YLW ENG	250-55430-390 OPERATING EXPENSE	187.68	GOLF COURSE
Total TAYLOR MADE GOLF COMPANY:			187.68	
TDS TELECOM				
06/01/2020	PHONE/INTERNET	100-51400-220 UTILITIES	454.31	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-51410-220 UTILITIES	85.98	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-51600-220 UTILITIES	61.53	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-52100-220 UTILITIES	332.88	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-52310-220 UTILITIES	186.26	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-52400-220 UTILITIES	15.00	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-53100-220 UTILITIES	35.49	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-53210-220 UTILITIES	103.07	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-53800-220 UTILITIES	78.24	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-55200-220 UTILITIES	98.22	GENERAL FUND
06/01/2020	PHONE/INTERNET	100-55420-220 UTILITIES	107.32	GENERAL FUND
06/01/2020	PHONE/INTERNET	250-55430-220 UTILITIES	214.11	GOLF COURSE
06/01/2020	PHONE/INTERNET	610-50620-220 UTILITIES	54.90	WATER FUND
06/01/2020	PHONE/INTERNET	610-50653-220 UTILITIES	100.35	WATER FUND
06/01/2020	PHONE/INTERNET	610-50920-220 TELEPHONE	89.10	WATER FUND
06/01/2020	PHONE/INTERNET	620-50827-220 UTILITIES	205.14	SEWER FUND
06/01/2020	PHONE/INTERNET	620-50851-220 TELEPHONE	57.26	SEWER FUND
06/01/2020	PHONE/INTERNET	710-51490-220 UTILITIES	167.75	TECHNOLOGY FU
Total TDS TELECOM:			2,446.91	
THE LIFEGUARD STORE INC				
06/22/2020	LIFEGUARD APPAREL	100-55420-390 OPERATING EXPENSE	1,038.00	GENERAL FUND
Total THE LIFEGUARD STORE INC:			1,038.00	
TOWN & COUNTRY SANITATION				
06/01/2020	GARBAGE SERVICES	100-53610-216 CONTRACTED SER./GARBAG	15,006.00	GENERAL FUND
Total TOWN & COUNTRY SANITATION:			15,006.00	
TRICOM INC.				
06/01/2020	IPN SE7/8 BLK DUALP	100-51410-390 OPERATING EXPENSE	29.99	GENERAL FUND
06/01/2020	IOGEAR 2M MICRO, HDMI	100-53100-380 TECHNOLOGY	29.98	GENERAL FUND
Total TRICOM INC.:			59.97	
UPS				
05/23/2020	UPS SHIPPING	610-50930-390 OPERATING EXPENSE	19.25	WATER FUND
05/30/2020	UPS SHIPPING	610-50930-390 OPERATING EXPENSE	9.79	WATER FUND
06/13/2020	UPS SHIPPING	620-50831-390 OPERATING EXPENSE	28.92	SEWER FUND
Total UPS:			57.96	

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VESPERMAN, CARTER				
06/25/2020	EMPLOYEE PMT DUE TO ACH RETURN	100-48710 MISCELLANEOUS REVENUE	503.08	GENERAL FUND
Total VESPERMAN, CARTER:			503.08	
WALKER CLOTHING & SHOES				
05/31/2020	ALTERATIONS- REUKAUF	100-52100-365 UNIFORM ALLOWANCE	20.00	GENERAL FUND
Total WALKER CLOTHING & SHOES:			20.00	
WALLIN, RANDALL				
05/28/2020	CLOTHING REIMBURSEMENT 2020	100-53210-390 OPERATING EXPENSE	100.00	GENERAL FUND
Total WALLIN, RANDALL:			100.00	
WE ENERGIES				
06/01/2020	NATURAL GAS	100-51600-220 UTILITIES	193.21	GENERAL FUND
06/01/2020	NATURAL GAS	100-52100-220 UTILITIES	13.29	GENERAL FUND
06/01/2020	NATURAL GAS	100-52310-220 UTILITIES	36.31	GENERAL FUND
06/01/2020	NATURAL GAS	100-53210-220 UTILITIES	18.15	GENERAL FUND
06/01/2020	NATURAL GAS	100-53800-220 UTILITIES	11.84	GENERAL FUND
06/01/2020	NATURAL GAS	100-55200-220 UTILITIES	34.94	GENERAL FUND
06/01/2020	NATURAL GAS	100-55420-220 UTILITIES	48.98	GENERAL FUND
06/01/2020	NATURAL GAS	250-55430-220 UTILITIES	44.34	GOLF COURSE
06/01/2020	NATURAL GAS	610-50620-220 UTILITIES	52.94	WATER FUND
06/01/2020	NATURAL GAS	620-50827-220 UTILITIES	47.63	SEWER FUND
Total WE ENERGIES:			501.63	
WEBER PAPER COMPANY				
05/22/2020	FOAM SOAP, GLOVES, TB-CIDE	100-51600-390 OPERATING EXPENSE	13.80	GENERAL FUND
06/05/2020	MILD FOAM	100-51600-390 OPERATING EXPENSE	10.06	GENERAL FUND
05/22/2020	GLOVES, PURELL, DISINFECTANT WIPES, 1 PLY POPUP	100-51600-390 OPERATING EXPENSE	80.00	GENERAL FUND
06/05/2020	FOAM & DISINFECTANT	100-51600-390 OPERATING EXPENSE	21.42	GENERAL FUND
05/22/2020	FOAM SOAP, GLOVES, TB-CIDE	100-52310-390 OPERATING EXPENSE	13.80	GENERAL FUND
05/22/2020	FOAM SOAP, GLOVES, TB-CIDE	100-53210-390 OPERATING EXPENSE	13.80	GENERAL FUND
06/05/2020	MILD FOAM	100-53210-390 OPERATING EXPENSE	10.06	GENERAL FUND
06/05/2020	FOAM & DISINFECTANT	100-53210-390 OPERATING EXPENSE	21.42	GENERAL FUND
05/22/2020	FOAM SOAP, GLOVES, TB-CIDE	100-53800-390 OPERATING EXPENSE	13.80	GENERAL FUND
06/05/2020	MILD FOAM	100-55420-390 OPERATING EXPENSE	10.06	GENERAL FUND
05/22/2020	DISP BRUCHED METALLIC, FOAM FOR HAIR & BODY, TP 2 PLY, RT ADV C MATIC 1 PLY, SANITARY NAP RECEPTACLE WASTE, SANI-SAC KRAFT WAXED	100-55420-390 OPERATING EXPENSE	488.81	GENERAL FUND
06/05/2020	FOAM & DISINFECTANT	100-55420-390 OPERATING EXPENSE	21.42	GENERAL FUND
06/10/2020	DISP BRUSHED METALLIC, MILD FOAM	100-55420-390 OPERATING EXPENSE	251.50	GENERAL FUND
06/05/2020	MILD FOAM	250-55430-390 OPERATING EXPENSE	10.06	GOLF COURSE
06/05/2020	GLOVES, PURELL HAND SANITIZER, DISINFECTANT WIPES, 1 PLY WIPE	250-55430-390 OPERATING EXPENSE	71.50	GOLF COURSE
06/05/2020	FOAM & DISINFECTANT	250-55430-390 OPERATING EXPENSE	21.42	GOLF COURSE
05/22/2020	FOAM SOAP, GLOVES, TB-CIDE	620-50834-390 OPERATING EXPENSE	13.80	SEWER FUND
06/05/2020	MILD FOAM	620-50834-390 OPERATING EXPENSE	10.06	SEWER FUND
06/05/2020	FOAM & DISINFECTANT	620-50834-390 OPERATING EXPENSE	21.42	SEWER FUND
Total WEBER PAPER COMPANY:			1,118.21	
WELLS FARGO FINANCIAL LEASING				
06/05/2020	YAMAHA GAS GOLF CARTS	250-55430-530 CART LEASE	4,329.38	GOLF COURSE
Total WELLS FARGO FINANCIAL LEASING:			4,329.38	

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
WI DEPT OF NATURAL RESOURCES				
05/22/2020	2020 WATER USE FEES	610-50620-390 OPERATING EXPENSE	125.00	WATER FUND
Total WI DEPT OF NATURAL RESOURCES:			125.00	
WI DEPT OF TRANSPORTATION				
06/01/2020	MADISON ST REPLACEMENT, NEWSTANDARD, AESTHETIC, PARKING 4/30/20-5/31/20	400-57331-216 HWY 61 N CONTRACTED SER	521.23	CAPITAL PROJECT
06/01/2020	AIRPORT LABOR & LAND	400-57351-390 AIRPORT RUNWAY - OP EXPE	454.54	CAPITAL PROJECT
06/01/2020	AIRPORT ENGINEERING	400-57351-390 AIRPORT RUNWAY - OP EXPE	218.29	CAPITAL PROJECT
Total WI DEPT OF TRANSPORTATION:			1,194.06	
WI DEPT OF WORKFORCE DEV				
06/03/2020	UNEMPLOYMENT	250-55430-120 UNEMPLOYMENT	193.00	GOLF COURSE
Total WI DEPT OF WORKFORCE DEV:			193.00	
WISCONSIN DISTRIBUTORS				
05/26/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	128.40	GOLF COURSE
06/02/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	230.30	GOLF COURSE
06/09/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	217.25	GOLF COURSE
06/16/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	102.20	GOLF COURSE
Total WISCONSIN DISTRIBUTORS:			678.15	
WISCONSIN STATE LAB OF HYGIENE				
05/31/2020	FLOURIDE	610-50630-390 OPERATING EXPENSE	26.00	WATER FUND
Total WISCONSIN STATE LAB OF HYGIENE:			26.00	
WLECHA				
06/01/2020	WLECHA 2020 CONFERENCE REGISTRATION- HAVERLAND	100-52100-395 K9	605.00	GENERAL FUND
Total WLECHA:			605.00	
WOLFS GRANTLAND GRAPHICS				
05/28/2020	37- LAMINATED RESTROOM OPEN SIGNS - COVID	100-55200-390 OPERATING EXPENSE	64.75	GENERAL FUND
06/09/2020	PARK COVID SAFE SIGNS & STAKES	100-55200-390 OPERATING EXPENSE	259.00	GENERAL FUND
Total WOLFS GRANTLAND GRAPHICS:			323.75	
WOODWARD COMMUNITY MEDIA				
05/26/2020	POLICE OFFICER AD	100-52100-390 OPERATING EXPENSE	234.80	GENERAL FUND
Total WOODWARD COMMUNITY MEDIA:			234.80	
WSI WATER				
05/18/2020	POLYCLEAR CL1996 FTL BULK	620-50826-363 CHEMICALS	5,606.40	SEWER FUND
Total WSI WATER:			5,606.40	
YAHARA MATERIALS INC				
05/22/2020	1 1/2" CLEAR STONE	400-57630-801 SWIMMING POOL IMPROVEM	436.38	CAPITAL PROJECT
Total YAHARA MATERIALS INC:			436.38	
YUTZY, BRANDON				
06/22/2020	REIMB LEAGUE PASS PORTION	250-44620 GOLF MEMBERSHIPS	392.00	GOLF COURSE

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total YUTZY, BRANDON:			392.00	
ZIMA CORPORATION				
05/28/2020	HYDRAULIC SHAFT MOTOR	620-50833-350 MINOR REPAIRS	669.02	SEWER FUND
Total ZIMA CORPORATION:			669.02	
Grand Totals:			237,102.82	

**CITY OF LANCASTER
BOARD OF REVIEW MINUTES
JULY 7, 2020
10:00 A.M.**

1. Call Meeting to Order

Clerk Kurihara called the meeting to order at 10:00 A.M.

2. Roll Call

Members present were Mayor Varnam, Pennekamp, Rollins, Schmidt and Clerk Kurihara.
Absent were none.

Also present was Assessor Ben Crane.

3. Minutes

Motion by Schmidt, second by Pennekamp to approve Board of Review Minutes of 7-8-19 and 6-9-20. Motion carried.

4. Select a Chairperson and Vice-Chairperson

Motion by Varnam, second by Rollins to nominate Kurihara as Chairperson. Motion carried.

Motion by Rollins, second by Varnam to nominate Pennekamp as Vice-Chairperson. Motion carried.

5. Verify that a member has met the mandatory training requirements

Clerk Kurihara verified he has met the mandatory training requirement specified in sec. 70.46 (4), Wisconsin Statutes.

6. Receive the assessment roll and sworn statement from the Clerk

Clerk Kurihara swore that the assessment roll has been received.

7. Examine roll and correct errors to 2020 assessment roll

Assessment Roll was reviewed for any errors or omissions.

8. Verify with assessor that open book changes have been included in the roll

Assessor Crane verified that open book changes are included in the assessment roll.

9. Hear and consider written objections to 2020 assessment roll

None

10. Adjourn

Motion by Varnam, second by Pennekamp to adjourn meeting at 12:00 P.M. (Noon). Motion carried.

David A. Kurihara, City Clerk

**MINUTES
CITY OF LANCASTER
PLAN COMMISSION MEETING
JULY 13, 2020
6:30 PM**

1. **Call Meeting to Order**

Mayor Varnam called the meeting to order at 6:30 P.M.

2. **Pledge of Allegiance**

3. **Roll Call**

Members present: Mayor Varnam, Angeli, Thuli, Schmidt, and Thiede

Absent: Benson and Vesperman

Also Present: Administrator Carlson and Building & Zoning Administrator Hampton

4. **Public Comments from Citizens**

None

5. **Minutes**

Motion by Schmidt, seconded by Thuli to approve the minutes of 6-8-2020. Motion carried.

6. **Public hearing (City of Lancaster CSM)**

Varnam declared the public hearing open at 6:32 P.M. to consider the petition of the City of Lancaster to approve the Certified Survey Map located in the NE ¼ of the SE ¼ of Section 10 and in the NW ¼ of the SW ¼ of Section 11, T4N R3W, City of Lancaster, Grant County, Wisconsin

Purpose: To create four (4) lots for residential development adjacent to the Municipal Golf Course

Spoke in favor of the petition

None

Spoke against the petition

None

7. **Close Public Hearing**

Varnam closed the public hearing at 6:33 P.M.

Vesperman arrived at 6:36 P.M.

8. **Consider the petition of City of Lancaster to approve the Certified Survey Map located in the NE ¼ of the SE ¼ of Section 10 and in the NW ¼ of the SW ¼ of Section 11, T4N R3W, City of Lancaster, Grant County, Wisconsin and Make Recommendation to the City Council**

Motion by Schmidt, second by Vesperman to recommend to Council approval of the Certified Survey Map located in the NE ¼ of the SE ¼ of Section 10 and in the NW ¼ of the SW ¼ of Section 11, T4N R3W, City of Lancaster, Grant County, Wisconsin. Motion carried 5-1 with Thuli voting against.

9. **Review of Final Site Plan for Kwik Trip, Inc. and Possible Action**

Motion by Theide, seconded by Thuli to recommend approval of Final Site Plan for Kwik Trip, Inc. Motion carried 6-0.

10. **Adjourn**

Motion by Angeli, second by Theide to adjourn meeting at 7:30 P.M. Motion carried.

Public Works Meeting Minutes July 8th, 2020

Meeting called to order by Labudda

Members present: Labudda, Reuter, Rollins, Pennekamp, DPW Hauth, Lead Grounds Specialist Ron Mara

Previous minutes approved by Pennekamp, Rollins

Ron Mara gave an overview of current golf course, park and cemetery operations

Park 2, golf course help will assist if needed

Golf Course 6

Cemetery 2

Trimming 4 along with other duties including disinfecting equipment

Field prep 1

Trimming is a 3- week rotation of all city properties: Cemetery, Golf Course, Parks and fields, all shops and buildings, wastewater plant, excluding the airport. There are several abandoned properties being mowed at this time also. Cemetery trimming is completed before each holiday; Mother's Day, Memorial Day, Father's Day and July 4th. Normally by mid-July the need for trimming slows down.

Ron can't be in all places to supervise all 16 people, he also does all the spraying, mechanical work, ordering, scheduling, grave openings and record keeping.

Many things are not getting done because the part-time help needs guidance with projects.

There is no back up for Ron, all his help is part-time including students and retired people. There is a need to have someone with mechanical skills, eventual chemical application license, leadership ability. Cross training and flexibility between departments would be necessary. During snow events John normally is operating salt truck or filling in on plow routes which takes him away from his work.

Committee asked John and Ron to put together a report of tasks that are not getting completed, a job description for a new position, pay range, title, and benefit to city of this position. Committee would like to meet again in early August to review.

Future agenda items: Suggestion to consider a memory garden at cemetery, painting of chapel, need for some residents to have more than one recycling container and possible semi-annual rubbish pick up. Proper line of communication for recommendations from parks and rec committee.

Meeting adjourned by Pennekamp and Rollins

Submitted by Hauth

MINUTES
ZONING BOARD OF APPEALS MEETING
JUNE 15, 2020
5:00 P.M.

1. Roll Call

Clerk Kurihara called the meeting to order at 5:00 P.M.

Members present: Bausch, Ihm, Muldoon, Schwantes, Vorwald and Ingebritsen (Alternate 1 & Non-Voting).

Members absent: None

Also present were Administrator Carlson, Zoning Administrator Hampton and Clerk Kurihara.

2. Approval of Minutes

Motion by Ihm, second by Schwantes to approve meeting minutes of 10/07/19. Motion carried.

3. Public Hearing

Clerk Kurihara declared the public hearing open at 5:01 P.M.

Public Hearing to consider the appeal of Lancaster Hotel Development, LLC, 9058 US Highway 61, Lancaster, Wisconsin requesting a variance to Municipal Zoning Ordinance 455-20(D)(4) to construct a hotel exceeding the maximum building height in a C-1 General Business District.

The maximum building height is 35 feet and the applicant has proposed a building height up to 50 feet, which is the maximum building height in a C-2 Central Business District.

Spoke in favor of the proposed variance

None

Spoke against the proposed variance

David Mours (Letter)

4. Close Public Hearing

Clerk Kurihara closed the public hearing at 5:03 P.M.

5. Consider Appeal

Motion by Ihm, second by Vorwald to approve the appeal of Lancaster Hotel Development, LLC, 9058 US Highway 61, Lancaster, Wisconsin requesting a variance to Municipal Zoning Ordinance 455-20(D)(4) to construct a hotel exceeding (up to 50 feet) the maximum building height in a C-1 General Business District. Motion carried unanimously by roll call vote.

6. Adjourn

Motion by Schwantes, second by Muldoon to adjourn at 5:07 P.M. Motion carried.

David A. Kurihara, City Clerk

RESOLUTION NO. 2020-10

RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE.

WHEREAS, the Common Council of the City of Lancaster, Grant County, Wisconsin, has determined that it is in the best interest of the City of Lancaster to sale a commercial lot of real property to Lancaster Hotel Development, LLC or assigns for the purchase price of One Dollar (\$1.00); and

WHEREAS, the legal description of the property to be sold is set forth as Lot Two (2) of Certified Survey Map No. 2025 recorded in Volume 20 of Certified Survey Maps, page 57, as Document No. 811310 on June 23, 2020, and being located in the Northeast Quarter (N.E. ¼) of the Southeast Quarter (S.E. ¼) of Section Ten (10), Township Four (4) North, Range Three (3) West, City of Lancaster, Grant County, Wisconsin; and

WHEREAS, the sale of the above-referenced property is pursuant to 35.10 of the General Ordinances for the City of Lancaster; and

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LANCASTER, GRANT COUNTY, WISCONSIN, AS FOLLOWS:

1. That the City of Lancaster shall sale the above-described real property to Lancaster Hotel Development, LLC or assigns for the purchase price of One Dollar (\$1.00).
2. That the Mayor and Clerk are hereby authorized to execute any and all documents necessary to effectuate this transaction.

Dated this 20th day of July 2020.

CITY OF LANCASTER BY:

David C. Varnam, Mayor

ATTESTED:

David A. Kurihara, City Clerk

ORDINANCE NO. 2020-10

AN ORDINANCE OF THE CITY OF LANCASTER, GRANT COUNTY, WISCONSIN, TO AMEND THE 2020 FEE SCHEDULE OF THE CITY OF LANCASTER RELATING TO ALCOHOL LICENSING RENEWAL FEES FOR THE JULY 1, 2020 TO JUNE 30, 2021 LICENSING YEAR.

WHEREAS, the Common Council for the City of Lancaster has determined that in conformity with other relevant sections of the municipal code; for the orderly operation of the City; and to protect the health, safety and well-being of its citizens that it is an appropriate exercise of its authority and power to amend, create, and recreate its municipal code so as to conform to its opinions and discussions pertaining to the orderly operation of the City;

NOW, THEREFORE, the Common Council of the City of Lancaster, Grant County, Wisconsin, do ordain as follows:

Section I:

1. The 2020 Fee Schedule of the City of Lancaster regarding the alcohol beverage licensing renewal fees for the July 1, 2020 to June 30, 2021 licensing year is amended as follows:

Class "B" Beer	\$100	\$ _____	To be determined (no minimum)
"Class B" Liquor	\$500	\$ _____	To be determined (\$50 minimum)
"Class C" Wine	\$100	\$ _____	To be determined (no minimum)

2. All Class "B", "Class B", and "Class C" license renewal fees received by the City of Lancaster for the July 1, 2020 to June 30, 2021 licensing year in excess of the amended fees set forth herein shall be refunded to the licensee.

Section II: This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Dated this 20th day of July, 2020.

David C. Varnam, Mayor

Attest:

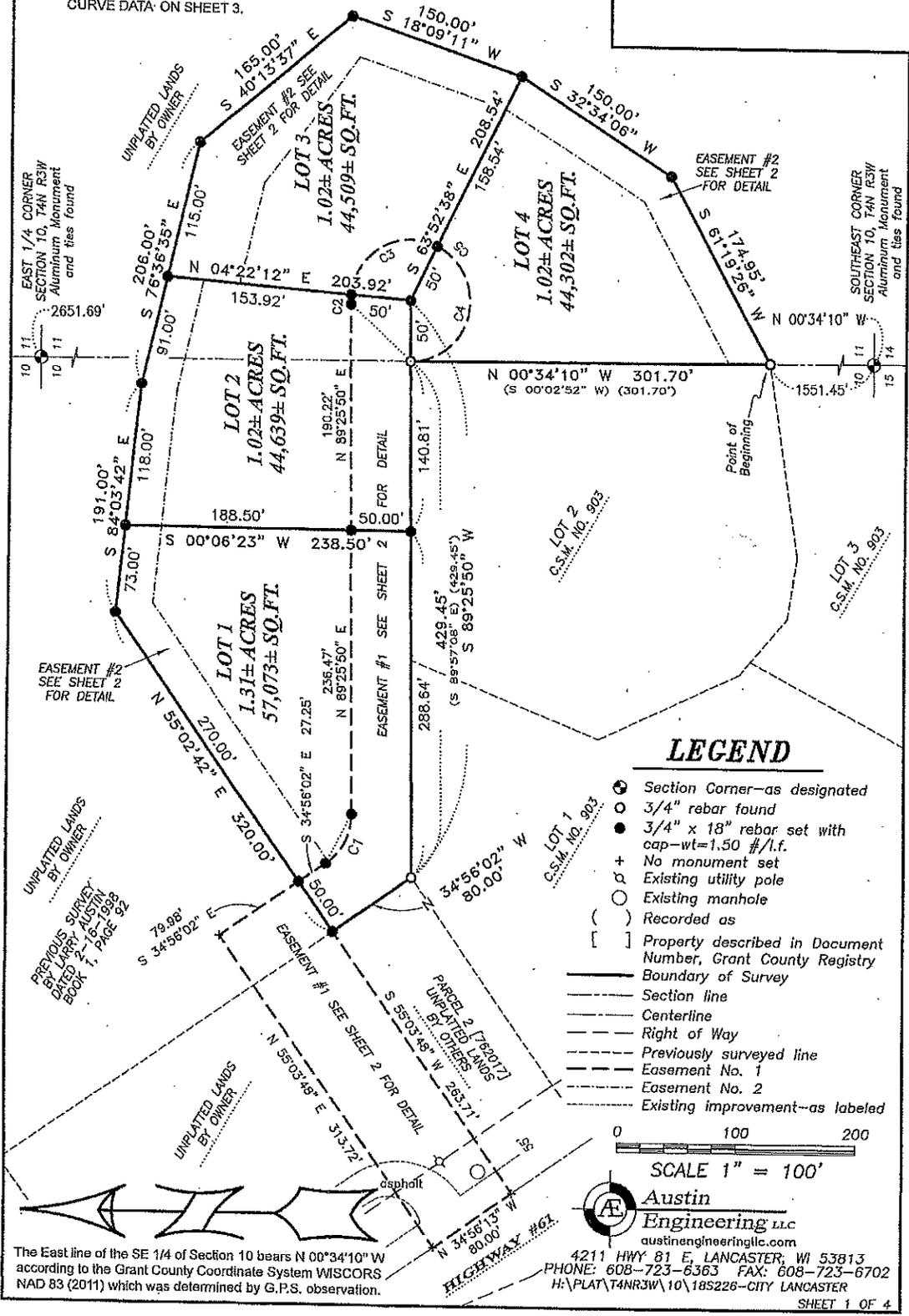
David A. Kurihara, City Clerk/Treasurer

Date Published: _____

CERTIFIED SURVEY MAP NO. _____

LOCATED IN THE NE 1/4 OF THE SE 1/4 OF SECTION 10
AND IN THE NW 1/4 OF THE SW 1/4 OF SECTION 11, T4N
R3W, CITY OF LANCASTER, GRANT COUNTY, WISCONSIN

EASEMENT DETAIL ON SHEET 2.
CURVE DATA ON SHEET 3.



LEGEND

- ⊙ Section Corner—as designated
- 3/4" rebar found
- 3/4" x 18" rebar set with cap—wt=1.50 #/l.f.
- + No monument set
- ⊕ Existing utility pole
- Existing manhole
- () Recorded as
- [] Property described in Document Number, Grant County Registry
- Boundary of Survey
- Section line
- Centerline
- Right of Way
- - - Previously surveyed line
- - - Easement No. 1
- - - Easement No. 2
- - - Existing improvement—as labeled



SCALE 1" = 100'

Austin Engineering LLC
austinengineeringllc.com

4211 HWY 81 E, LANCASTER, WI 53813
PHONE: 608-723-6363 FAX: 608-723-6702
H:\PLAT\T4NR3W\10\185226-CITY LANCASTER

The East line of the SE 1/4 of Section 10 bears N 00°34'10" W according to the Grant County Coordinate System WISCORS NAD 83 (2011) which was determined by G.P.S. observation.



Monthly Report June 15 – July 16

Project Status Updates

Grant: We were selected again to take part in a Clickit or Ticket Grant and a Speed Grant. Both of these grants are no cost to the City of Lancaster, but the officer will get paid to work the grant. The State reimburse us for the full amount.

Stuff the Cruiser at Piggly Wiggly: 810 Lbs of Food and \$583

Update of Last Month's Activities

June 23	LPD Department Meeting
July 1	Officer Haverland & Arrow - K9 Training
July 1	Stuff the Cruiser at Piggly Wiggly
July 18	LPD Golf Outing

Case Reports

06/11/20	Criminal Damage to Property: No Suspects at this time
06/11/20	Fraud: Theft of Debit card Number: Still investigating
06/12/20	Salvation Army: Hotel
06/12/20	Disorderly Conduct: Warned
06/12/20	Violation of Court Order: Warned parties who put the order in place to not have contact with the party they put the order on
06/12/20	Disorderly Conduct: Warned
06/14/20	Unwanted Person: Victim wanted case documented, no contact
06/15/20	Background Check: Dane County
06/15/20	Special Events Permit: Approved
06/16/20	Criminal Damage to Property: Damage to car window, no suspect
06/16/20	Welfare Check: All ok
06/16/20	Firework Complaint: Warned
06/17/20	Burglary: Still investigating
06/17/20	Vehicle Lock out
06/18/20	Disorderly Conduct: Father/Son arguing; warned
06/18/20	Disorderly Conduct: Referring charges to the DA



Lancaster

POLICE DEPARTMENT

06/19/20	Disorderly Conduct: Referring charges to the DA
06/19/20	Animal: Raccoon hit by car
06/20/20	Disorderly Conduct: Ex-Neighbors not getting along, warned
06/21/20	Emergency Detention: Transport to LaCrosse
06/21/20	Assist Citizen: Getting property from rental house
06/21/20	Disorderly Conduct: Warned
06/23/20	Domestic: Citation issued
06/23/20	Fraud: Still investigating
06/24/20	Suspicious Person: Insurance Salesperson – Legit
06/25/20	Nuisance Yard: Mattress – Gone
06/25/20	Nuisance Yard: Washer - Warned
06/25/20	Nuisance Yard: Washer/Dryer – Warned
06/25/20	Drug Possession: Charged
06/26/20	Harassment: Still investigating
06/26/20	Fraud: Still investigating
06/28/20	Domestic: Arrest
06/28/20	Emergency Detention: Safety Plan
06/28/20	Keep the Peace
06/29/20	Possession of Tobacco: Referred to NOT Program
06/29/20	Vehicle Unlock
06/29/20	Vehicle Unlock
07/02/20	Domestic: Referred to the DA
07/02/20	Probation Violation: Arrested
07/02/20	Sex Offense: Still investigating
07/03/20	Animal Bite:
07/03/20	Welfare Check: All Ok
07/04/20	Sex Offense: Still investigating
07/04/20	Found Bike
07/04/20	Vehicle Unlock
07/05/20	Business Alarm: False Alarm
07/05/20	Vehicle Unlock
07/07/20	Disorderly Conduct: Warned
07/07/20	Harassment: Warned
07/07/20	Animals at Large: Warned
07/07/20	Vehicle Unlock
07/08/20	Criminal Damage to Property: Still investigating
07/08/20	Disorderly Conduct: Warned
07/09/20	Littering: Warned



Lancaster

POLICE DEPARTMENT

07/10/20	Vehicle Unlock
07/11/20	Home Death
07/11/20	Theft: Still investigating
07/12/20	Home Death
07/12/20	Assist GCSD: OWI Arrest
07/14/20	Nuisance Yard: Washer
07/14/20	Nuisance Yard: Tall Weeds
07/14/20	Check Residence: Vacation
07/15/20	Domestic: Arrested

Lancaster Police Department Monthly Log

Name:

June 1 - June 30, 2020

Month/Shift Working

Traffic	Verbal	Written	Citation	Assist Calls	# of times	Calls of Service	V Warn	Cited	Arrest	Other
Equipment Violation	3	3	1	Assist LPD Officer	48	Abuse: Child/Eldery				
Eluding				Assist GCSD	22	Alarm Calls	2			2
FYR/Stop Sign	3			Assist Other Agency	19	Animal Calls				9
Inattentive	4			Assist Citizen	47	Burglary				1
Non Registration	4	2		Curfew Checks		CDTP				1
OAS/OAR/No DL		2		EMS Calls	4	DC	5	1	1	2
OWI				Fire Calls	1	Domestic Calls		1	1	1
OWI - List offense				Salvation Army	1	Drug Offenses		1		1
Seatbelt		1	6	Paper Service		Harassment	2			4
Speeding	4	6	4	Security Checks	505	Keep the Peace	3			3
Traffic Complaint				Other Assists	2	Noise Complaint	1			2
ATV Offense	2			Other Duties	# of times	Fraud/Scams				6
Other	3	3	1	Business Contacts	69	Sexual Assault				
Totals	23	17	12	Consent Search		Suspicious Person	4			3
Total Number of Traffic Stops		48		Personal Contacts	146	Theft				
				Public Talks		Truancy				
Accidents	No Cite	Citation	If Injuries/#	Meetings	18	Warrant/P&P				
Car vs. Animal				Drug Court/UA's		Welfare Check	2			1
Hit & Run	1					Worthless Checks				
Personal Injury				School Walk Through	# of visits	Other	3	1		12
Property Damage	2			Winskill		Total	22	4	2	48
Totals	3			St. Clement			# Calls	# Transported		
Did 10-50 involve?	#			Middle School		Detox				
Motorcyle				High School		Emergency Detention	3	1		
Pedestrian				Library	1	Civil Disputes	3			
Bicycle				Grant Regional	3					
Parking Ticket #	22			Total	4	K-9 Activation	4			



Lancaster Police Department

K-9 Deployment Time Summary

Grouped by Month, Handler

June 2020

Matthew Haverland			1.99 Total hours of Deployment time in June 2020 for Matthew Haverland	
6/2/2020	Narcotics Sniff-Vehicle	Arrow	Car 29 asked me to use Arrow on two cars that were stopped.	0.15
6/8/2020	Narcotics Sniff-Vehicle	Arrow	K9 deployment for Grant car 29	0.57
6/10/2020	Narcotics Sniff-Vehicle	Arrow	K9 deployment for a vehicle that was parked on W Elm St.	1.17
6/26/2020	Narcotics Sniff-Vehicle	Arrow	K9 deployment on a traffic stop 517 had	0.1

1.99 Total hours of Deployment time in June 2020

.50 Average hours per Session

Total Amount of Deployment time for all Records **1.99**

Parking Summary by Ordinance

From

6/1/2020 to

6/30/2020

Ordinance Description	Current Month	Year to Date	Same Month Prior Year	Last Year (2019)
2 HOUR PARKING VIOLATION	31	166	30	337
24 HOUR	14	35	12	111
48 HOUR PARKING	1	5	0	5
ALTERNATIVE SIDE PARKING VIOLATION	0	363	0	513
HANDICAP PARKING	0	0	0	0
NO PARKING 2AM TO 6AM	11	17	0	18
OTHER PARKING VIOLATION	0	1	3	20
PARKING IN NO PARKING ZONE	0	1	0	3
PARKING WITHIN 15 FEET OF FIRE HYDRANT	0	0	0	0
Parking Ticket Fines Deposited in June (Cash or Check)	\$	550.00		
Parking Ticket Fines Deposited in June (Credit/Debit)	\$	10.00		

Public Works Report July 2020

Public works staff mounted new towel and soap dispensers, covered openings in block walls, mounted hooks and brackets for equipment, added landscape mulch around bath house and other miscellaneous repairs.

Water and sewer staff finished installing new toilets, repaired sink faucets and drains, hose bibs and showers at bath house.

Pool staff finished painting interior of bath house.

Public works continues to make repairs to storm sewers and retention ponds including replacement of 30' of 48" storm sewer pipe.

Heavy rain events have resulted in a few call outs for water and sewer staff to check pumps at Memorial Park and treatment plant, no major issues or overflows so far.

Variable frequency drive at well #3 failed, LW Allen was contacted to trouble shoot. It appears replacement may be the better option than repair due to age. We will also be looking at routine pump maintenance at the same time since it is out of service.

DPW has met with property owners in Valley View area about upcoming sewer main work and getting easements signed.

DPW and police dept. still working on home and business address updates and tall grass and weed notices.

Primary clarifier at WWTP broke down over July 4th weekend, staff were able to by-pass it until repairs could be made during the week. The repair was minor but required draining clarifier.

Visu Sewer completed last section of cleaning and televising of 21" and 24" interceptor main north of treatment plant. This was part of inflow and infiltration work started in 2019. A lot of debris was found in these mains and specialized equipment was needed to clean them. Staff will review the televising report but no major issues were reported by the crew.

Public works and sewer staff replaced approximately 20' of 6" sewer main on the 200 block of N. Harrison. This section of main serves a business and two homes, it runs through back yards and under a garage and driveway. Sewer staff were unable to jet this main and suspected a broken pipe, during excavation two broken sections were found and replaced under the driveway.

DPW has been meeting with potential developers, residential property owners and existing businesses interested in new buildings or improvements to existing.

Public works crew has started on sidewalk replacement.

All full-time city staff will be attending annual safety refresher training.

Administrator's Report

July 20, 2020



Lancaster
WISCONSIN

Key Dates to Remember

- August 8 – National Sneak Some Zucchini onto Your Neighbors Porch Day
- August 10 – Plan Commission
- August 17 – City Council

Project Status Update

Hotel. Construction ongoing. Opening planned for March/April 2021.

Pool. Pool is up and running. As of 7-14 we are at a maximum of 45 visitors. The Mayor, Dave Kurihara, Courtney Sheckler, Sarah Pross and myself talk semi-regularly about the operations. The online registration system has worked well - thank Courtney). The Pool operations are working well – thank Sarah.

Valley View Sewer replacement. Start date is July 21, with substantial completion by October 9th, 2020.

Cherry Street Bridge Replacement should start by August and be complete in October of 2020.

HWY 81 reconstruction from Lancaster to Platteville. 2021 DOT project.

129/61 Interchange improvements. 2021 DOT project.

Kwik Trip. Site Plan approved by Plan Commission. CUP public hearing scheduled for July 23rd. Construction is 2021.

Housing. Golf Course CSM recommended to Council by Plan Commission. On Council agenda

Improvements to the Administrative Area. Waiting on preliminary plans from Delta 3 to review and discuss. Temporary shielding has been put up by Randy Wallin.

Grants from Lancaster Community Fund. We have been formally notified that the City has received grants for four projects, including \$11,235 for refurbishing the fishing pier (work to be completed by City staff), \$89,000 for improvements to the 1994 Bathhouse, \$7,038 for summer rec softball and baseball league equipment, and \$3,162 to build a handicapped accessible walkway from the Memorial Trail to the City Ball Diamond. They did not fund the renovation of the Warming House Shelter, but did strongly encourage us to resubmit this fall for the same project. Courtney Sheckler wrote the grants, with help from Dave Kurihara and John Hauth.

Airport. Waiting on information of the \$20,000 grant related to COVID 19. No further information on approval by FAA for hanger construction.

Local Government Aid Grant to Lancaster. The State has allocated (from Federal Funding) \$61,275 to the City. Dave K is tracking expenditures so that we may file for reimbursement.

Golf Course. Course is open and operating. Tim has acquired used tables, chairs and linens. We have held an event and one graduation party.

Five Year Update to Park and Rec Plan – Courtney has drafted the update. We are working with Park and Rec Committee to complete. Courtney has also taken a number of current pictures of the parks that she is using on Facebook and will be part of the plan.

Corona Virus. I continue to coordinate with Department heads. I also participate in County and Wisconsin League of Municipalities update meetings. We are seeing more Wisconsin communities implement restrictions, including mandatory indoor mask wearing. While concerned about the increase in COVID-19 cases in Grant County, at this time (July 14), I do not see the need for additional changes or restrictions in City operations.