

City of Abbotsford

PO Box 589, 203 N. First Street, Abbotsford, WI 54405

ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, January 19, 2022 at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the regular meeting to order
 - a. Meeting Posted According to State Statutes
 - b. Roll call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held January 3, 2022 (pgs. 3-6)
 - a. Waive the reading and approve/disapprove the minutes
6. Incidents, Training, Accidents
7. Approve/Disapprove Giving the Abbotsford School District a Pool Credit in the amount of \$957.00
8. Approve/Disapprove Operators License (pg. 7)
9. Discussion: Updating Old City Signs with New Electric Signs (pg.8)
10. Discussion: Cell Tower Lease (pgs. 9-11)
11. Discussion: ARPA Funds
12. Discussion: 100 E. Spruce St. Lot (pg. 12)
13. Public Works Update
14. Approve/Disapprove Sewer Project Between Butternut St. and Sycamore St. (pg. 13)
15. Water/Wastewater Update
16. Approve/Disapprove the Contract for KLM Engineering (pgs. 14-36)
17. Approve Disapprove Bid for Elderberry Lift Station (pgs. 37-38)
18. Approve/Disapprove Paying out the PTO Bank for John Smith at Retirement (pg.39)
19. Approve/Disapprove Amending Sections of Title 2; Chapters 2 & 3 in the Code of Ordinances (pgs. 40-47)
20. Current Bills (pgs. 48-63)
21. YTD Financials (pgs. 64-79)
22. Next Meetings: Monday, February 7, 2022 & Wednesday, February 16, 2022
23. Future Agenda Items – No Action Will be Taken
24. Adjourn

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to Clerk's Office at (715) 223-3444 with as much advance notice as possible.

Abbotsford City Council Meeting Wednesday, January 19, 2022
Wed, Jan 19, 2022 6:00 PM - 9:00 PM (CST)

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Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to Clerk's Office at (715) 223-3444 with as much advance notice as possible.

Minutes from the January 3, 2022, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

Mayor Weix called the Meeting to Order at 6:00.

Meeting was Posted According to State Statutes

Roll Call: M. Rachu, D. Rachu, Diedrich, Huther, Zeiset, Weideman, Espino

Absent: Nixdorf

Others Present: Administrator Soyk, DPW Craig Stuttgen, Mike Voss (MSA), Jim Colby, Brian Wilson (Star News)

Pledge of Allegiance – Held

Comments by the Mayor – Mayor Weix complimented the public works crew on snowplowing and fixing the water main break without creating any overtime. He also stated that the “interim” portion of administrator should be removed from the agenda.

Comments by Interim Administrator- Administrator Soyk stated that he needed to make a correction from the previous meeting. The water tower will be drained for approximately 70 days, not 70 weeks for the water tower rehabilitation project.

Comments by the Public – Jim Colby wants to know what the Department of Public Works and the City of Abbotsford is doing about the two residents on Linden St. who illegally drained their sump pumps and gutter down spouts into the street recently. He also wanted to know if anything has been done to the two council members who did the same thing. He stated he is only asking because the Department of Public works sent him an order to drain his sump pump directly into the storm sewer or face a \$300 per month fine. He stated his sump pump never caused flooding problems and his neighbor was asked at a prior meeting if it was creating problems in which is response was no. He wants to know why he was singled out and by who if nothing is being done about these other situations.

Minutes from the City Council Meeting December 15, 2021- Motion to approve by *M. Rachu/Diedrich. Unanimous.*

Incidents, Training, Accidents- None

Police Department Update- The council reviewed the minutes from the Colby/Abbotsford Police Commission on December 13, 2021.

Fire Department Update- The total amount for the bills paid in December was \$54,289.49. Mayor Weix stated the reason it was so high was because Everest Emergency Vehicles Inc. installed a cot

lift in the amount of \$28,057. He said that it has a hydraulic lift and will help with getting people into the emergency vehicle. They also renewed the liability insurance in the amount of \$8,205. As of now there is \$158,703.89 in the checking account and \$458,107.42 in the savings account.

Public Works Update- DPW Stuttgart went through a few line items in the Public Works Budget for 2021. He stated we should have \$6,300 left in the salt budget and that money should go back to the general fund. The vehicle maintenance line item will be approximately \$7,300 under budget and the fuel line item will be approximately \$3,000 under budget. He stated he would like to roll the \$7,300 left over from the vehicle maintenance budget into 2022.

Discussion: Snow Plowing Issues for the Alley South of City Hall- DPW stated we have been having issues with cars parking in the alley and the public works crew can't get through with the snowplow equipment. He stated that more apartments have developed on main street and the tenants are parking in the alley. Alderman M. Rachu asked if there were any other place for these people to park their cars. DPW Stuttgart said the problem is that landlords are renting out apartments and have no parking for their tenants. Alder Huther asked if we could close the alley for a few hours after a snowstorm so the public works crew could remove the snow from the alley. DPW Stuttgart stated they could park on main street after 6:00 AM when the snow is removed. Alder Huther suggested we contact the residents and see if they could have their vehicles moved between 6:00 AM and 8:00 AM.

Approve/Disapprove Building a New Concession Stand/Score Booth at Red Arrow Park Baseball Field- DPW Stuttgart stated that we received a generous donation towards Red Arrow Park. This donation can only be spent towards improvements towards Red Arrow Park. The current concession is 16 feet by 32 feet in size. He would like to increase the size of the new concession stand to 20 feet by 32 feet. He would like to put a valley gutter all the way around the new concession stand to get the water away from the fence and concession stand. There is storm sewer in the lot to tie into. Alderman D. Rachu asked if we could increase the size of the new concession to 40 feet or 48 feet. There is a need for additional storage at Red Arrow Park Baseball Field. DPW Stuttgart stated there is room to make the new concession stand bigger than 16 feet by 32 feet. DPW Stuttgart stated that Point of Beginning Engineering gave us a budget number of \$300 per square foot. If we went with the 16 ft by 32 ft design, it would cost approximately \$192,00. We currently have \$120,000 between the donations and budgeted money. Alderman D. Rachu asked if we need Point of Beginning Engineering for this project. DPW Stuttgart stated that we need a state approved plan. Alderman D. Rachu said we should investigate other options to obtain a state approved plan. DPW Stuttgart stated it is taking 3 months to get a state approved plan approved. We need to have an idea of what we want built by March of 2022 and have a plan drawn up. Alder Diedrich asked if any of the costs includes new concession stand equipment such as coolers. DPW Stuttgart stated we would use the existing cooler as it was replaced a couple years ago. DPW Stuttgart stated that we are going to go look at some concession stands that were built recently to see what we like and don't like. The council decided to proceed with getting estimates for the new concession stand.

Motion to approve by *Huther/M. Rachu Unanimous.*

Water/Wastewater Update- None

Discuss/Approve Awarding Bid for the Water Reservoir Rehabilitation Project- Mike Voss from MSA engineering stated we opened bids for the water reservoir rehabilitation project on Thursday, December 30, 2021. The low bidder was Viking Painting LLC. in the amount of \$418,550 for the

water reservoir rehabilitation project and \$14,000 for the temporary pressure system. Mike stated he highly recommends having the temporary pressure system to help with pressure spikes. Water/Wastewater Manager Soyk stated he felt more comfortable having the temporary pressure system with the tower being down for so long. There were 6 bidders for the project and the difference between the low bidder and high bidder was \$265,000. Mike contacted Viking Painting LLC. and they will accept the bid award. He also reached out to KLM Engineering, and they said they have worked with Viking Painting LLC. and they are a responsible contractor that does good work. Alderman Weideman asked if there were anything else that could come up that would increase the bid amount. Mike Voss stated that he felt we have everything covered.

Motion to approve the base bid in the amount of \$418,500 and the alternate bid in the amount of \$14,000 by *Weideman/M. Rachu Unanimous*.

City of Abbotsford Bank Account Balances- The council reviewed the current bank account balances. Alder Huther asked if we should not include the previous month to the bank account balances because the interest is not added to the accounts yet. Administrator Soyk stated that the interest gets added on the 1st of each month. It all depends on when the council meeting is held on whether the interest gets added to the balances. Administrator Soyk stated that if the interest is not on the bank account balances for the 1st council meeting, he will put it on the agenda for the 2nd meeting of the month.

Discussion: Updating Comprehensive Plan- Administrator Soyk stated he had a conversation with Sheila Nyberg (Clark County Economic Development) and Chris Straight (West Central Wisconsin Regional Planning Commission) about the city's comprehensive plan. The comprehensive plan needs to be updated every 10 years and the last time the city updated the plan was in 2015. There was a presentation at a council meeting in June of 2020. This is a detailed plan, and it takes between 11-13 months to complete. The projected cost to update the comprehensive plan is \$23,000. There is a planning grant available that covers 2/3 of the costs so the city's cost would then be \$7,700. The city needs to have this plan in place to be eligible for any grants. The council stated they would like a brief presentation or PowerPoint about updating the comprehensive plan. Administrator Soyk stated he will work with West Central Wisconsin Regional Planning Commission and give a presentation at a future meeting. Administrator Soyk stated that Clark County is re-doing their outdoor recreation plan and any community can join at a cost of \$500. They would help the city put together an outdoor recreation plan. There are grants available that would cover 50% of the costs. The grants are harder to obtain, and generally larger projects tend to get the grants. This could be used towards the new concession stand. The council felt it would be worth joining the Clark County Outdoor Recreation Plan.

Approve/Disapprove Changes to the Employee Handbook- Administrator Soyk stated that some wording in the employee handbook needs to be changed since the city went to a PTO system. The following changes should be made: Under section 1.8-Compensatory Time- the last sentence should read: All other compensatory time not used within the year it was earned will be paid out at the end of the year. Under section 3.2.6-Payroll Period & Payday-Annual Leave (Vacation) should be changed to PTO and accrued PTO should be changed to PTO Bank. Under section 3.3.3-Reimbursement for Job-Related Expenses the entire paragraph should be removed because we no longer have annual leave. Under section 3.3.6-Reimbursement for Job-Related Expenses should read Separating employees shall be paid for all unused PTO. Under section 3.3.8-Reimbursement for Job-Related Expenses should read For the Purpose of a PTO bank payout, a retiring employee is defined as an employee who has filed for retirement with the State of Wisconsin Retirement System and has worked for the City of Abbotsford for at least 15 years unless otherwise approved by the city council.

Motion to approve by *M. Rachu/Diedrich Unanimous.*

Approve/Disapprove Contract for City Administrator- Administrator Soyk stated the contract was sent to the attorney and the only thing changed or added to the contract was under Section 10-Termination-B-Termination Without Cause-i-Reinstatement as Water/Wastewater Supervisor.

Motion to approve by *M. Rachu/Huther. Unanimous.*

Next Meeting: Wednesday, January 19, 2022

Future Agenda Items – No Action Will be Taken- None

Adjourn- Motion to adjourn by *D. Rachu/Zeiset. The City Council Adjourned at 6:51 PM.*

City of



P.O. Box 589 | 203 N. First St. | Abbotsford, WI 54405

Phone: 715-223-3444 | Fax: 715-223-8891

Wisconsin's First City

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License X Fee \$15.00 **City of Abbotsford**
 Original License X Fee \$25.00 **PO Box 589**
 Renewal License _____ Fee \$25.00 **Abbottsford, WI 54405**

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2021 to June 30, 2022** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Ratchliff Kendra K
 Last First MI Maiden Name

 Address City State Zip

 Date of Birth Sex Race Phone Number

 Social Security Number Business License will be used

Jack's Cantina and Fat Boys

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

Yes Date of Conviction (If Any) _____
 No Nature of Offense _____

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

Kendra Ratchliff
 Applicant's Signature

Received: 12/8/21 Added to Council Agenda: / / Approved: / /



9204 Packer Dr. Wausau, WI 54401
Ph: 715-842-0402 Fax: 715-848-9108 www.graphichouseinc.com

PROPOSAL
Proposal #: 19731

Proposal Date: 06/12/17
Customer #: CRM007883
Page: 1 of 4

SOLD TO:	JOB LOCATION:
City of Abbotsford 203 N First St Abbotsford WI 54405	City of Abbotsford 203 N First St Abbotsford WI 54405 REQUESTED BY: Jeni Lopez

Graphic House, Inc. (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #11850-C Install (1) Single face EMC message center, (1) 2'-7" x 12', 19.8mm 32 x 180 matrix RGB, installed into existing sign, painted supports and cladding, field verify for mounting, installed.		
1	QUOTE #11850-EMC1 (1) Single face EMC message center, (1) 2'-7" x 12', 19.8mm 32 x 180 matrix RGB, GS6-32X180-19.8-RGB-SF, wireless or direct Ethernet connection.		
		SUB TOTAL:	\$15,410.00
		ESTIMATED SALES TAXES:	\$0.00

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: \$15,410.00

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION, 4% CONVENIENCE FEE ON CREDIT CARD PAYMENTS.

(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.

WHO OWNS PROPERTY THE SIGN WILL BE INSTALLED ON? _____

ALL ACCOUNTS ARE DUE UPON INSTALLATION/DELIVERY

ALL SIGNS ARE WIRED AT 120 VOLTS UNLESS THE CLIENT IDENTIFIES OTHERWISE IN WRITING.

ALL WARRANTIES WILL BE NULL AND VOID IF FINAL INVOICE IS NOT PAID IN FULL WITHIN 45 DAYS FROM INVOICE DATE.

CHECKS RETURNED FOR NON-SUFFICIENT FUNDS WILL BE SUBJECT TO AN ADDITIONAL \$50.00 FEE.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



Everest Infrastructure Partners
Two Allegheny Center
Nova Tower 2 | Suite 703
Pittsburgh, PA 15212
(412) 482-3420

December 6, 2021

Dear Josh:

Everest is pleased to present to you this proposal for your cell tower site at 300 11th Street, Abbotsford, WI 54405:

Current Lease Details:

Tower Tenants:	<u>4 wireless carriers</u>
Current Rent:	<u>\$7,127.00 / year</u>
Rent Escalation:	<u>10%-15% / term</u>
Final Lease Expiration:	<u>2030</u>

Everest Proposals:

Option 1 – Rent Increase

- Rent Increase: **\$12,000** per year *(in addition to current rent)*
- Revenue Share: **50%** once the current lease expires
- Projection to Landowner: **\$42,000** per year in 2031

Option 2 – Buyout Option

- Lump Sum: **\$350,000** paid at closing

Everest appreciates this opportunity and is prepared to devote all available resources toward completing the transaction quickly and efficiently.

Very truly yours,

Mark Cogley
Everest Infrastructure Partners, Inc.
Phone: (412) 758-6894
Email: mark.cogley@everestinfrastructure.com

This offer is made on a strictly private and confidential basis, is not legally binding and does not constitute an obligation on the part of any party. The terms of our agreement shall only be binding upon signature of the transaction documents. The projection to landowner is based on current tower tenants and market lease rates.



REVENUE SHARE PROGRAM

WIRELESS



Everest's Revenue Share program can provide landowners with increased income now and even higher cash flows in the future. We offer customized solutions that fit your individual circumstances, usually with annual payments in addition to your current rent plus a large share of our future revenue.

Program Overview:

- Everest will increase your income immediately by making annual payments in addition to your current rent
- ***You will continue to collect your current rent until the existing lease expires***
- Once your existing lease expires, you will begin to receive a large share of Everest's future revenue from managing the site

Landowner

- Receive annual payments from Everest
- Continue to collect rents pursuant to your existing lease
- Receive future revenue share from Everest
- ***Enjoy enhanced economics from the cell tower site without selling your lease***

Everest

- Make annual payments to the landowner
- ***Share Everest's economics with the landowner after the existing lease expires***
- Manage the cell tower site and handle all dialogue with the current tower company & tower tenants





EVEREST ACQUISITIONS TEAM



Dominic Nardone
Vice President of Acquisitions

Dom is the head of Everest's acquisitions platform and oversees all aspects of acquisitions from sourcing to close. Prior to joining Everest, Dom was the Director of Acquisitions & Underwriting at TriStar Investors where he was directly responsible for the financial modeling, valuation and underwriting of acquired assets and the facilitation of due diligence procedures.



Mark Cogley
Director of Acquisitions

Mark is the Director of Acquisitions and brings to Everest over 20 years of successful business development experience with both Fortune 500 companies and successful startup ventures.



Terri Price
Landowner Affairs

Terri works with the Everest team and manages direct marketing programs including landowner outreach and communications activities.

COMPANY OVERVIEW

Everest Infrastructure Partners owns, operates and manages over 4,000 wireless infrastructure locations across the United States. We are a team of industry veterans with expertise in delivering mission-critical infrastructure solutions to hundreds of network operator customers. We are one of the 10 largest tower companies in the U.S., and our team and assets are well-equipped to capitalize on the evolution of 5G and deployment of next generation wireless infrastructure.

Everest was founded in 2015 and has secured over \$700 million in committed capital from major institutional sponsors to acquire, develop, operate and manage wireless infrastructure assets.



CONTACT US

(412) 482-3420
(844) 547-0547
info@everestinfrastructure.com

PITTSBURGH

Two Allegheny Center
Nova Tower 2, Suite 703
Pittsburgh, PA 15212

BOSTON

100 Summer Street
Suite 1600
Boston, MA 02110



Parcels Feature Information	
pid:	201.0760.001
parcelid:	201.0760.001
taxid:	32950
Owner Name:	PAUL A JAKEL LLC
Property Address:	
Acres:	0.41
Report	

1 : 1000



January
3 2022

Proposal for Inspection
Services



City of Abbotsford, Wisconsin
400,000-Gallon
Single Pedestal Water Tower

January 3, 2022

Mr. Josh Soyk
Interim Administrator
Water-Wastewater Supervisor
City of Abbotsford
203 North First Street
Abbotsford, Wisconsin 54405

Dear Mr. Soyk:

Thank you for the opportunity to submit this proposal to provide inspection services during the rehabilitation of the 400,000-Gallon Single Pedestal Water Tower located in the City of Abbotsford, Wisconsin.

KLM has a staff with the most credentials associated with AWS welding and NACE coating inspections of water storage tanks in the five-state area. When it comes to quality inspections on water towers, KLM sets the standard that other companies try to duplicate. Our dedication to quality inspections can be seen nationally as our projects are represented each year in Tnemec's Tank of the Year calendar contest.

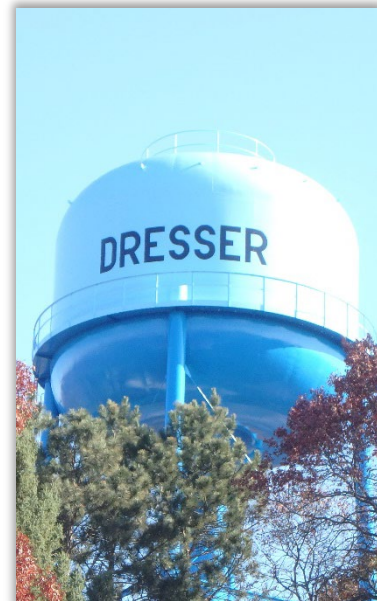
Clear Lake, Wisconsin



Minong, Wisconsin



Dresser, Wisconsin



KLM's personnel have been working on water towers since the 1970s. We have tanks that were constructed and painted in the mid-1980s that are just coming up on their first reconditioning. KLM anticipates the tower's coating systems will be in service 20-plus years. This is due to KLM professionals trained to perform proper inspections and holding contractors accountable for quality workmanship.

Our inspections are performed by a professional staff with current and proper credentials. Our inspectors who, work directly under our Structural Engineer and Project Supervisor are certified as both NACE and AWS inspectors. Each employee takes ownership of their project. Our professional staff has a combined 150 years of experience and have successfully completed over 500 rehabilitations of water towers of various sizes. The KLM staff is fluent in the current codes and standards for new and reconditioned water tower projects.

KLM inspectors climb the towers daily to accept or reject the workmanship of the day. The main reason owners hire a professional consultant is to protect the owner's investment. The average tank without a professional inspection usually needs to be repaired after fifteen years compared to KLM projects, which are lasting 20 or more years.

No firm receives respect from tank contractors and subcontractors like KLM. Our role is to provide quality assurance and enforce the specification. KLM is very thorough with our documentation of what and how the work is being performed each day. KLM's reputation of quality is second to none. We stand behind every project we work on.

KLM would like to assist you with our expertise on quality control which will make this a successful project for many years to come. By selecting KLM, you can be assured that the project will be completed to your satisfaction.

We look forward to working with you.

Sincerely,



KLM ENGINEERING, INC.

Michael Novitzki

Director of Business Development

Phone: 651-773-5111

Fax: 651-773-5222

Cell: 651-440-5058

Email: mnovitzki@klmengineering.com

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DISCLAIMER:

The information in this proposal is confidential, may be legally privileged, and is intended for the sole use of the City of Abbotsford. Access to this proposal by another company is not permitted. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or committed in reliance on it is prohibited.



Proposal

Project Understanding

KLM understands MSA Professional Services has been hired to provide the design and construction management for the reconditioning of the 400,000-gallon water tower for the City of Abbotsford, Wisconsin. This proposal is for KLM to provide inspection services during the structural repairs, surface preparation, and coating application for the interior wet, interior dry, and exterior coatings on the above-mentioned water tower. KLM will also provide one final walkthrough inspection to ensure the work has been completed per the specifications.

Benefits to the City of Abbotsford, Wisconsin

- Today's protective coating systems are designed to last 20-25 years with only minor maintenance. Tight project specifications and full-time inspections give the coating systems the opportunity to realize their intended service life.
- Welding and full-time NACE Coating Inspections during reconditioning assures that the work performed by the contractor is in conformance with the specifications, as to maximize its life expectancy. KLM's inspectors monitor workmanship during all phases of work to verify the contractor's work meets the specification. Utilizing this process, maintenance costs will be reduced by decreasing the number of reconditioning cycles over the life of the tank.
- Our project administration and inspection services provide a buffer between the project specifications and the real-world challenges that can negatively affect project performance. To initiate the project correctly, KLM's project management assures that a qualified contractor is retained at an appropriate cost.

KLM Work Plan

Upon execution of a contract, KLM proposes the following schedule to perform the work:

Upon City of Abbotsford council approval:

1. Construction Management and Inspection Services
Construction 2022 Season
2. Warranty Inspection
ROV completed per agreement



Construction Services

Construction Administration

The project manager (MSA Professional Services) and project supervisor (KLM Engineering) work together on managing the project. The project supervisor does the initial review of the submittals and communicates with the inspector daily to help enforce the project specifications as necessary. The supervisor is the main contact between the contractor representative and the Owner. The manager does the final review of the submittals and will assist the supervisor as required.

Construction management consists of the following:

- Removal of cellular equipment.
- Periodically perform on-site review of project's work status and report to the owner. (MSA Professional Services) (KLM Engineering)
- Coordinate progress meetings as necessary. (MSA Professional Services)
- Review of meeting minutes. (MSA Professional Services) (KLM Engineering)
- Scheduling of inspections. (KLM Engineering)
- Review and approve of the contractor's submittals:
 1. Drawing reviews
 2. Welder Certifications
 3. Welder Qualifications
 4. Welding Procedures
 5. Coating Materials Submittal
 6. TLCP Sampling Plan
- Project close out administration. (MSA Professional Services)
- Establishes warranty date. (MSA Professional Services) (KLM Engineering)
- Review of inspector's daily documentation. (KLM Engineering)
- Process change orders. (MSA Professional Services)
- Prepare monthly payment request forms. (MSA Professional Services)

Construction Observation (KLM Engineering)

The inspector assigned to this project will be a NACE Coating Inspector and/or AWS Certified Welding Inspector. All our inspectors have extensive practical experience and knowledge of water storage tank reconditioning. They are experienced sandblasters, painters, climbers, riggers, coating inspectors, welders and welding inspectors which allow the inspector to perform inspections alongside the contractor to ensure conformance to the project specification.

At a minimum, the field inspections will include the following:

- A preconstruction meeting with the client and contractor to clearly define the role of the Engineer and Inspector, to discuss the intent of the specifications, and to ensure all parties agree to the scope of work and expectations regarding the quality of work.
- Monitor and approval of the structural repairs and modifications for conformance to the specifications.
- Inspection of the abrasive blasting media and equipment for conformance to the specifications and to prevent contamination of surfaces during surface preparation with moisture and oil or other contaminants.
- Monitor the paint removal and disposal process for conformance to the specifications and environmental regulations.
- Monitor the contractors mixing and application of the coatings for conformance to the specifications and the coating manufacturer's recommendations.
- Approve surface preparation samples.
- Record the contractor's progress for adherence to the construction schedule.
- Submit daily and weekly inspection reports. Prepare and file copies of the reports on construction activities.
- Coordinate and review testing of materials for conformance to the specification and environmental regulations.
- Monitor punch list items and subsequent corrective action by the contractor.
- Final inspection, substantial completion, and project acceptance.

Antenna Inspection

KLM recommends the owner establish an escrow account from the tenant(s) (telecom carrier(s)) for any engineering and inspection related work on this project. KLM recommends \$8,500.00 per carrier and \$3,000.00 for any city antennas.

Warranty Inspection

KLM proposes to perform an ROV warranty inspection on the referenced tank prior to the expiration of the performance bonded two (2) year warranty. The warranty inspection will include an inspection report. Prior to the warranty expiration, KLM will request verification to proceed with the warranty inspection under the terms of this contract. The fixed fee does not include any necessary warranty repair work required.

Deliverables

The City of Abbotsford, WI owns and retains this documentation. KLM also retains these records for future reference. Deliverables submitted electronically unless indicated hard copy.

- State Regulatory documentation including permitting, State Agency or Department of Health, TCLP Testing and Waste Tracking
- As-Built drawings
- Contractor Submittals
- Daily Logs & Weather Logs
- Surface Preparation
- Daily Digital Photos
- Weekly Summary & Progress Meeting
- Project Acceptance Certificate
- Warranty Inspection Report (Owner & Contractor)

Proposal Summary

KLM Engineering estimates this to be a 11-week project. KLM will manage the water tank rehabilitation with comprehensive specifications, engineering, project management, welding inspection, coating inspection, antenna inspection and an ROV warranty inspection as detailed below.

Cost Summary

1. Construction Observation	ot o ceed	\$79,493.00
Total Estimated KLM Cost in 2022		\$79,493.00
2. Warranty Inspection 2024	ot o ceed	\$3,000.00

Why Use KLM

KLM is the leader in water storage tank reconditioning of water storage tanks of 400,000-gallons or greater in Wisconsin. KLM Engineering, Inc. has been evaluating and reconditioning water storage tanks for over 25 years. Our reference list has customers including the US Military, US Steel, Indian Health Services, State of Minnesota and municipalities ranging from coast to coast and beyond- including Hawaii, Canada, and Europe.

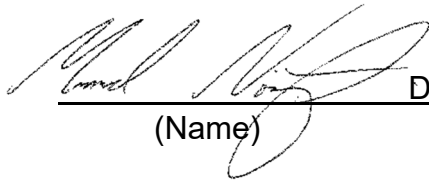
Agreement

This proposal is valid for twelve (12) months from December 14, 2021. If the City of Abbotsford, Wisconsin finds this proposal acceptable, please sign and return by mail, fax, or email. We can begin work immediately once a contract has been executed based on the project work schedule.

This agreement, between the City of Abbotsford, Wisconsin and KLM Engineering, Inc. of Woodbury, Minnesota is accepted by:

(Name) (Title) City of Abbotsford,
Abbotsford Wisconsin

(Date)


_____
(Name) (Title) Director of Business Development KLM Engineering, Inc.
Woodbury, Minnesota

December 14, 2021
(Date)

We look forward to working with you.

Sincerely,

KLM ENGINEERING, INC.
Michael Novitzki
Director of Business Development
Phone: 651-773-5111
Fax: 651-773-5222
Cell: 651-440-5058
Email: mnovitzki@klmengineering.com



References And Project Profiles

REFERENCES

The following is a summary list of projects from the past 5 years. A more complete list of references can be provided upon request.

Reconditioning Projects

- Woodlawn Tower
500,000 Gallon Single Pedestal
Owner/ Client: Moorhead Public Service, MN
Contact: Kristofer Knutson, 218-299-5475
***2018 Tnemec Tank of the Year Runner-Up**
- Skyline & Ella Ave Water Tower
750,000 Gallon Elevated Water Tower
Owner: City of Great Falls, MT
Client: AE2S
Contact: Nathan Weisenburger, 406-217-3711
- Tower No. 1
1,500,000 Gallon Hydropillar
Owner/ Client: City of Farmington, MN
Contact: Katy Gehler, P.E., 651-280-6846
- Tower No. 1
500,000 Gallon Single Pedestal
Owner: City of Pelican Rapids, MN
Contact: Robert Schlieman, PE (Apex), 218-844-2585
- Randall Road Tower and Alft Lane Tower
1 Million Gallon Single Pedestals
Owner: City of Elgin, IL
Contact: Nora Bertram, 847-931-6744
- Lexington/ Diffley Reservoir
4,000,000 Gallon Ground Storage Reservoir
Owner/ Client: City of Eagan, MN
Contact: Jon Eaton, 651-675-5215
- West Tower- Keuhn Park Tower
1,500,000 Gallon Composite
Owner/ Client: City of Sioux Falls, SD
Contact: Darin Freese, 605-373-6971
- Zachary Tower
2,000,000 Gallon Toro Spheroid Tower
Owner/ Client: City of Plymouth, MN
Contact: Kevin Mastey, 763-509-5998
- Tower No. 1
50,000 Gallon Hydrocone
Owner/ Client: City of Vermillion, MN
Contact: Marke Peine, 651-248-3108
- South Tower
750,000 Gallon Single Pedestal
Owner/ Client: City of Menomonie, WI
Client: Cedar Corp
Contact: Jeremy Hoyt, 715-232-2395
- Market Center/ Clock Tower
2,000,000 Gallon Composite
Owner/ Client: City of Eden Prairie, MN
Contact: Rick Wahlen, 952-949-8530
***2017 Tnemec Tank of the Year 2nd Runner-Up**
- Tower No. 5 & Tower No. 10
500,000 Gallon Single Pedestal
1 Million Gallon Composite
Owner: City of Fargo, ND
Contact: Brian Ward, 701-241-1469
- Flag Avenue Reservoir
1,500,000 Gallon Underground Reservoir
Owner/ Client: City of St. Louis Park, MN
Contact: Aaron Wiesen, 952-924-2673
- North Tower
750,000 Gallon Hydropillar
Owner/ Client: City of Baxter, MN
Contact: Trevor Walter, 218-454-5110
- Tower No. 1
300,000 Gallon Single Pedestal
Owner/ Client: City of Clear Lake, SD
Contact: Don Ebbers, 605-881-3394
- Tower No. 1
400,000 Gallon Single Pedestal
Owner/ Client: City of Wheaton, MN
Contact: Kris Krenz, 320-563-4110
- 12D
1,000,000 Gallon Single Pedestal
Owner/ Client: City of Joliet, IL
Contact: Nicholas Gornick, 815-724-3625
- Tower No. 1
400,000 Gallon Elevated Water Tower
Owner/ Client: Water District 7- Gardner, KS
Contact: Allan Soetaert, 913-856-7375
- North Tower
500,000 Gallon Double Ellipsoidal
Owner/ Client: City of Crookston, MN
Contact: Brandon Carlson, 218-289-0273
- 400,000 Gallon Single Pedestal
Owner/ Client: City of Asbury, IA
Contact: Tony Carr, 563-582-4151

New Tank Construction

- 1,500,000 Gallon Composite
Owner: City of St. Cloud, MN
Client: Apex Engineering, Inc.
Contact: Lisa Vollbrecht, 320-255-7225
*** 2017 Tnemec Tank of the Year 1st Runner-Up**
- Northwest & East Towers
1 Million Gallon Composites
Owner: City of Watford City, ND
Client: AE2S
Contact: Donovan Voeller, PE, 701-746-8087
- 200,000 Gallon Single Pedestal
Owner: City of Wahpeton, IA
Client: ISG
Contact: Kelly Evans, PE, 515-243-9143
- Tower No. 1
50,000 Gallon Hydrocone
Owner: City of Kelliher, MN
Client: WSN
Contact: Curtis Meyer, PE, 218-766-7205
- 200,000 Gallon Elevated Water Tower
Owner: City of Warren, MN
Client: WSN
Contact: Steve Emery, 218-773-5626
- 750,000 Gallon Single Pedestal Spheroid
Owner: City of Jamestown, ND
Client: Interstate Engineering
Contact: Travis Dillman, 701-252-0234
- Tower No. 1
50,000 Gallon Hydrocone
Owner: City of Lismore, MN
Client: WSN
Contact: Larry Van Hout, PE, 320-335-5014
- Tower No. 6
1.5 Million Gallon Composite
Owner: City of West Fargo, ND
Client: Moore Engineering, Inc.
Contact: Jim Sepp, PE, 701-282-4692
- Reservoir 6
300,000 Gallon Tower
Owner: Northern Prairie Rural Water, ND
Client: Interstate Engineering, Inc.
Contact: Darrell Hournbuckle, PE, 701-320-2462
- 125,000 Gallon Hydrocone
Owner: City of Evansville, MN
Client: Apex Engineering, Inc.
Contact: Bob Schlieman, PE, 218-844-2580
- East & West Towers
1 Million Gallon & 500,000 Gallon Single Pedestals
Owner: City of Williston, ND
Client: AE2S
Contact: Donovan Voeller, PE, 701-746-8087
- East Tower
1,250,000 Gallon Hydropillar
Owner: City of Baxter, MN
Client: WSN
Contact: Aric Welch, 218-316-3645
- Tower No. 2
200,000 Gallon Composite
Owner/ Client: Village of Somerset, WI
Contact: Bob Gunther, 715-760-0884
- North Park Tower
250,000 Gallon Single Ped. Spheroid
Owner: New Ulm Public Utilities
Client: Short Elliot Hendrickson
Contact: Miles Jensen, 651-490-2020
- 250,000 Gallon Elevated Water Tower
Owner: Williams Rural Water District
Client: AE2S
Contact: Donovan Voeller, PE, 701-746-8087
- 250,000 Gallon Single Ped Spheroid
Owner: City of Park River, ND
Client: AE2S
Contact: Donovan Voeller, PE, 701-746-8087
- New Tower
500,000 Gallon Elevated Water Tower
Owner: City of Great Falls, MT
Client: AE2S
Contact: Alan Wendt, PE, 406-257-8990
- New Tower
500,000 Gallon Composite
Owner: City of Ray, North Dakota
Client: Interstate Engineering
Contact: Dean Peterson, PE, 701-320-4295
- Tower No. 2
75,000 Gallon Hydrocone
Owner: City of Herman, MN
Client: WSN
Contact: Larry Brunkow, 320-677-2200
- Tower No. 1
400,000 Gallon Single Pedestal
Owner: City of Surrey, ND
Client: SE2S
Contact: Trevor Tharaldson, EIT, 701-852-4048

Evaluations

- Tower No. 1
1,000,000 Gallon Hydropillar
Owner/ Client: City of Lino Lakes, MN
Contact: Tim Hillesheim, 651-982-2452
- Tower No. 1 & Concrete Reservoir
100,000 Gallon Single Pedestal
400,000 Gallon Ground Storage Reservoir
Owner/ Client: City of Durand, WI
Contact: Matt Gilles, 715-672-8770
- Island Park Standpipe
264,000 Gallon Standpipe
Owner/ Client: City of Mound, MN
Contact: Ray Hanson, 952-472-0614
- East Side Tower
500,000 Gallon Single Pedestal Spheroid
Owner/ Client: City of Rosemount, MN
Contact: Dick Howe, 651-322-2041
- Tower No. 1
150,000 Gallon Single Pedestal
Owner/ Client: Village of Woodville, WI
Contact: Brent Knegendorf, 715-698-2494
- 57th Street Tower
1.5 Million-Gallon water tower
Owner/ Client: City of Sioux Falls, SD
Contact: Darin Freese, 605-373-6941
- 5 Water Reservoirs
Owner/ Client: City of Erie, CO
Contact: Todd Fessenden, 303-926-2895
- Arden Hills Tank
100,000 Gallon Single Pedestal
Owner/ Client: Boston Scientific- Arden Hills, MN
Contact: John Donahoe, PE, 651-202-7603
- Mine Street, Moore Street & Birch Street
300,000 Gallon Single Pedestals
260,000 Gallon Standpipe
Owner/ Client: City of Baraboo, WI
Contact: Wade Peterson, 608-355-2740
- Industrial Park Tower
65,000 Gallon Legged Tower
Owner/ Client: City of Essex, IA
Contact: Jim Alexander, 712-246-9699
- Tower No. 1
500,000 Gallon Legged
Owner/ Client: University of Notre Dame, IN
Contact: John Brown, 574-631-1725
- 12D-Hennepin
1,000,000 Gallon Single Pedestal
Owner/ Client: City of Joliet, IL
Contact: Nicolas Gornick, 715-724-3625
- Tower No. 6
500,000 Gallon Single Pedestal
Owner/ Client: City of Fargo, ND
Contact: Troy Hall, 701-241-8109
- 20 Water Reservoirs
Owner/ Client: Los Alamos County, ND
Contact: Jack Richardson, 505-662-8333

Mixing Systems

- South Tower
1 Million Gallon Composite
Owner: City of Mitchell, SD
Contact: Jerry Toomey, 605-995-8420
- 330,000 Gallon Water Tower
Owner: MCF Stillwater, MN
Contact: Jim Stodola, 651-748-7926
- New Composite
1 Million-Gallon composite
Owner: City of West Fargo, ND
Client: Matt Harris (Phoenix), 270-318-1215
- Hundertmark West Reservoir
1.5 Million Gallon Storage Tank
Owner: City of Chaska, MN
Contact: Brad Doerr, 952-227-7705
- Dewey Street Tower
500,000 Gallon Single Pedestal
Owner: City of Arnold Park, IA
Contact: Tony Gray, 712-332-5000
- 54 and 94 Towers
(2) 500,000 Gallon
Owner: City of Waseca, MN
Contact: Rod Meyer, 507-835-9718
- 50,000 Gallon Legged Cone Tower
Owner: Utilities Inc.- Cary, IL
Contact: Randy Varas, 779-713-3596
- Tower No. 3
1 Million Gallon Hydropillar
Owner: City of Otsego, MN
Contact: Kurt Neidermeier, 763-458-4219
- 1 Million Gallon Tank
- 350,000 Gallon Tank
Owner/Client: Sturgeon Bay Utilities, WI
Contact: Cliff White, 920-746-2820
- 300,000 Gallon Single Pedestal
Owner: City of Sparta, MO
Contact: Nick Gerard, 785-243-3895

Project Profiles

KLM has an unparalleled record of consistently delivering successful projects like yours. KLM has planned, designed, and refurbished water towers for over twenty five years. The longevity of our projects is what we are most proud of. What owners most appreciate is the return in investment KLM brings to each rehabilitation project. The following are projects KLM has completed, like the proposed tower for the City of Aots ord.

Reconditioning Project Profiles:



City of Baraboo, WI

Recondition of: 300,000-Gallon Single Pedestal Mine Street Water Tower

Dates of Service: 2012 Evaluation Services, 2015 Reconditioning

Conditions & Services: KLM was selected as the Consulting Engineering to Perform Design Services, Construction Management and Inspection Services during the reconditioning of the Mine Street Water Tower. The high degree of difficulty with this project consisted of extensive structural repairs to bring the tower up to OSHA, AWWA, and the WI DNR regulations.



City of Dodgeville, WI

Design Build of: 5,000,000 Gallon Single Pedestal

Dates of Service: 2016 Evaluation, 2016 Design Build

Conditions & Services: KLM was contracted to perform a full reconditioning with structural modifications to bring the tank to OSHA and AWWA compliance. Before the project began, an evaluation was completed documenting the current conditions of the tower. The interior wet and exterior of the tank had a full coating replacement. The interior dry sweating areas also underwent a full coating replacement. The coating system used on this project was based on the most recent technology- a Themec coating system with a zinc primer, epoxy intermediate coat, 2nd intermediate coat of urethane and a fluoropolymer topcoat. The project was completed on time and within budget.



Village of Dresser, WI Water Tower Number One

Reconditioning of: 200,000 Gallon Legged Water Tower

Dates of Service: 2019 Evaluation, 2020 Reconditioning

Conditions & Services: KLM performed an evaluation of the water tower prior to reconditioning. KLM worked with the Village President on the project to provide plans and specifications. A qualified contractor was selected to perform the reconditioning of the tower. A full containment system was utilized during the project. There was a high degree of difficulty due to the very tight project site. KLM provided construction management, full time AWS, NACE inspectors, and antenna management throughout the project. As part of this project, KLM Engineering provided the necessary drawings and documents to bring this tower up to OSHA, AWWA and WI DNR Regulations and Standards.



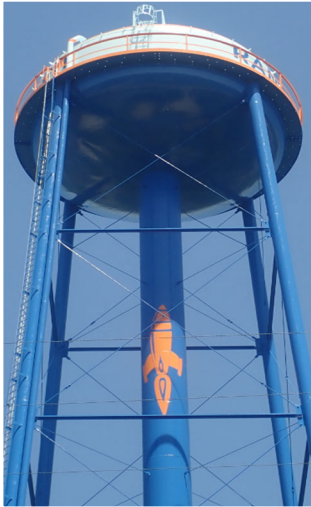
City of Eden Prairie, MN Market Center Tower

Reconditioning of: 2,000,000 Gallon Composite

Dates of Service: 2016 Reconditioning

Conditions & Services: The Market Center Tower is an iconic structure for the City, with working clocks on the main column. Given the high profile, size, and challenging location of this tower, the City Manager (Rick Wahlen) performed detailed interviews with each bidding consultant and their staff, to select the best qualified firm to provide the engineering and inspection services required by the City. As the awarded consultant, KLM provided design services, construction management, full time AWS welding and NACE coating inspections throughout the duration of the project. Rick was instrumental in the project from the beginning of pre-construction to the final walk through and close out, including personally climbing the tower regularly to confirm the project had met his standards. Given the tight confines of the jobsite, KLM conducted weekly meetings locally to update the neighboring businesses and residents as the project commenced. The project was successful, being completed on time and within budget.

***2017 Tnemec Tank of the Year 2nd Runner Up**



City of Randolph, MN Tower Number One

Evaluation and Reconditioning of: 100,000 Gallon Legged Water Tower

Dates of Service: 2019 Evaluation, 2020 Reconditioning

Conditions & Services: The height of this tower made the working conditions extremely difficult. With the combined efforts of a local contractor and KLM, this successful project was completed on time and within budget. The City chose to make upgrades to the vent, light, added a mixing system and temperature probes along with a the new dynamic color scheme that was a part of this reconditioning project. The logo on the water tower made this project extra challenging because of the placement of the rocket.



St. Olaf College, Northfield, MN

Design Build of: 150,000 Gallon Double Ellipsoid

Dates of Service: 2011 Mixer, 2014 Evaluation Services, 2015 Design Build

Conditions & Services: KLM was selected as the Design Build team to recondition the tower. The high degree of difficulty with this project consisted of extensive structural repairs to bring the tower up to OSHA, AWWA, and Health Standards and the proper removal, and disposal of lead based coatings on the interior and exterior areas of the tower within MPCA regulations. KLM maintained a construction schedule to coincide with the local college summer break in classes. Along with preparing specifications, KLM retained a contractor and provided project construction management, design services, and full-time inspection throughout the duration of the project. The tower was completed to the full requirements of St. Olaf College.



KLM Support Documents

KLM 2021 Fee Schedule

Principal Associate	\$160.00 per hour
Structural Engineering	\$220.00 per hour
Professional Engineering	\$195.00 per hour
Engineer in Training	\$125.00 per hour
Project Manager/Supervisor	\$140.00 per hour
Field Inspectors – CWI/NACE	\$130.00 per hour
Field Inspectors – NACE I & II	\$125.00 per hour
Clerical	\$85.00 per hour

* Per Client needs, customized pricing is provided based on the total project requirements and time frame.

Reimbursable Expenses

The following expenses are reimbursable to KLM Engineering Inc.:

1. Travel time billed at the labor rates listed above or as contracted.
2. Vehicle mileage billed at \$0.85 per mile. KLM onsite vehicle/trailer will be charged at \$35.00 per day.
3. Daily Per Diem billed at \$180.00 per calendar day or as contracted.
4. Projected related expenses such as onsite rental equipment and sub-contractor or sub-consultants billed at actual cost plus 5%.
5. Production supplies, duplicating, and delivery expenses will be billed at the actual costs incurred, no mark-up.
6. Cell Phone charges will be billed at \$20.00 per week.

**Rates may vary due to location*

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KLM ENGINEERING, INC.
TERMS AND CONDITIONS

1. **BASIC SERVICES.** The scope of KLM's work is described in the attached proposal or contract agreement and may not be expanded or reduced except by mutual agreement in writing.
2. **ADDITIONAL SERVICES.** Additional work or services shall not be performed without a duly executed change order or purchase order outlining the scope of additional work on services.
3. **OWNER'S RESPONSIBILITIES.** OWNER shall fully disclose to KLM its knowledge of the condition of the structure and its past and present contents and shall provide KLM with full information regarding the requirements for the project; shall designate an individual to act on OWNER'S behalf regarding the project. If necessary, shall clean and make the structure safe for entry; shall furnish the service of other consultants (including engineers, insurance consultants, accountants, attorneys, etc.) when those services are reasonable required or are reasonably requested by KLM; shall test for pollution and hazardous materials when required by law or requested by KLM; and shall provide all necessary permits and other authorization.
4. **SAFETY.** KLM shall only be responsible for safety of KLM personnel at the work site. The Owner or other persons shall be responsible for the safety of all other persons at the site. Owner shall inform KLM of any known or suspected hazardous materials or unsafe conditions at the work site. If, during the course of the work, such materials, or conditions are discovered, KLM reserves the right to take measures to protect KLM personnel and equipment or to immediately terminate services. Owner agrees to be responsible for payment of such additional protection costs. Upon such discovery, KLM agrees to immediately notify the Owner in writing, of the hazardous materials or unsafe conditions.
5. **HAZARDOUS MATERIALS.** Unless agreed in the scope of work KLM has no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials at the project site. To the full extent permitted by the law, OWNER shall defend and indemnify KLM and its employees from all claims, including costs and attorney fees, arising out of the presence of hazardous materials on the job site.
6. **SITE ACCESS AND RESTORATION.** Owner will furnish KLM safe and legal site access. It is understood by Owner that in the normal course of work, some damage to the site or materials may occur. KLM will take reasonable precautions to minimize such damage. Restoration of the site is the responsibility of the Owner, unless agreed to in the scope of work.
7. **STANDARD OF CARE.** KLM will perform services consistent with the level of care and skill normally performed by other firms in the profession at the time of this service and in the geographic area, and under similar budgetary constraints. No other warranty is implied or intended.
8. **SCHEDULING.** Prior to scheduling the OWNER shall furnish a written purchase order or request for the services required and shall give as much notice as possible in advance of the time when the services are desired. Our ability to respond to such an order will depend upon the amount of advance notice provided. If an inspection is canceled or delayed after KLM personnel and/or equipment are in transit to the work site, then the OWNER shall be billed, according to the TERMS AND CONDITIONS, for costs incurred by KLM.
9. **INSURANCE.** KLM will maintain worker's compensation insurance and comprehensive general liability insurance and will provide OWNER with a certificate of insurance upon owner's request.

10. PAYMENT, INTEREST AND BREACH. KLM will submit itemized monthly or other periodic invoices for work previously performed. Invoices are due upon receipt. OWNER will inform KLM of invoice questions or disagreements within 15 days of invoice date, unless so informed, invoices are deemed correct. OWNER shall make payment within 30 days after receiving each statement, and overdue payments will bear interest at 1.5 percent per month if OWNER is a business entity and at the legal rate of interest of the state in which the project is located if OWNER is a consumer. If any invoice remains unpaid for 60 days, such non-payment shall be a material breach of this agreement. As a result of such material breach, KLM may, at its sole option, suspend all duties to the Owner or other persons, without liability. Owner will pay all KLM collection expenses and attorney fees relating to past due fees, which the Owner owes under this agreement.
11. MUTUAL INDEMNIFICATION. Except as to matters actually covered by insurance purchased by KLM, KLM agrees to hold harmless and indemnify OWNER from and against liability arising out of KLM's negligent performance of the work, subject to any limitations, other indemnification's or other provisions OWNER and KLM have agreed to in writing. Except as to matters actually covered by insurance purchased by OWNER, OWNER agrees to hold harmless and indemnify KLM from and against liability arising out of OWNER'S negligent conduct, subject to any limitations, other indemnification's or other provisions OWNER and KLM have agreed to.
12. LIMITATION OF LIABILITY. OWNER agrees to limit KLM's liability to OWNER arising from professional acts, errors or omissions, such that the total aggregate liability of KLM does not exceed KLM's project fees except as to matters actually covered by insurance purchased by KLM.
13. DELAYS. If KLM work delays are caused by Owner, work of others, strikes, natural causes, weather, or other items beyond KLM's control, a reasonable time extension for performance of work shall be granted, and KLM shall receive an equitable fee adjustment.
14. TERMINATION. After 7 days written notice, either party may elect to terminate work for justifiable reasons. In this event, the OWNER shall pay for all work performed, including demobilization and reporting costs to complete the file project and reports to OWNER.
15. SEVERABILITY. Any provisions of this agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force. However, OWNER and KLM will in good faith attempt to replace an invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision.
16. KLM'S DOCUMENTS. All reports, specifications, drawings and other documents furnished by KLM are part of KLM's services to OWNER for use only for the project, and KLM retains all ownership of said documents regardless of whether the project is completed. OWNER may retain copies for reference in connection with the use and occupancy of the project; but KLM does not represent that the documents are suitable for reuse on extension of the project or on other projects. OWNER and others shall not use the documents on other projects or extensions of this project except by KLM's written agreement. OWNER will defend and indemnify KLM from all claims or losses arising out of the unauthorized use of the documents.
17. ARBITRATION. Any controversy or claim for money damages arising out of or relating to the making or performance or interpretation of this AGREEMENT, or the breach of this AGREEMENT, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. The arbitration panel shall consist of three arbitrators, at least one of who is a structural engineer; and the panel may award only money damages and shall not award equitable relief. Judgment upon the arbitration award may be entered in any court having jurisdiction of the parties. The enforceability of these arbitration provision and arbitration awards will be governed by the Federal Arbitration Act.

18. ARBITRATION FEES. The prevailing party to any dispute arising out of this AGREEMENT shall be entitled to recover its reasonable fees and costs from the other party.
19. JOB SITE IMAGES, PHOTOGRAPHY AND VIDEO. During the term of this contract and thereafter, KLM has permission to take still photographs or video of the site for training, documentation, education or promotional purposes. A signed agreement constitutes the Owner's written permission to use the photographic image or video in the manner described herein. The only identifiable information to be used by KLM will be the Owner's name as displayed on the image. Acceptance of these terms and conditions is considered a legal release by the Owner allowing KLM to use of photographic images as described herein.

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Attachment 8. Detailed Itemization of Project Costs

**Preliminary Cost Estimate
400,000 Gallon Finished Water Elevated Storage Tank Reconditioning
City of Abbotsford, Wisconsin
5/7/2021**

ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
Mobilization, Bonds, and Insurance	1	L.S.	\$25,000	\$25,000
Interior Wet Surfaces (Full Coating Removal and Replacement)	1	L.S.	\$105,000	\$105,000
Interior Dry Surfaces (Spot Coating Removal and Replacement)	1	L.S.	\$24,000	\$24,000
Exterior Surfaces (Full Coating Removal and Replacement)	1	L.S.	\$150,000	\$150,000
Exterior Lettering and Logo	1	L.S.	\$10,000	\$10,000
Full Tank Containment	1	L.S.	\$75,000	\$75,000
Replace Existing 24" Diameter Pressure Manway Gasket	1	EA.	\$750	\$750
Install Secondary 24" Diameter Pressure Manway	1	EA.	\$8,500	\$8,500
Convert Top Landing into Condensate Ceiling	1	L.S.	\$5,500	\$5,500
Remove and Replace Sediment Valve and Connecting Piping	1	L.S.	\$4,500	\$4,500
Install Containment Box Outs in Landing Platforms	3	EA.	\$1,200	\$3,600
Install Messenger Brackets and Landing Box Outs	1	L.S.	\$7,500	\$7,500
Install 24" Diameter Flanged Pressure Pallet Roof Vent	1	EA.	\$6,500	\$6,500
Install Roof Penetrations for Future Communication Use	3	EA.	\$1,000	\$3,000
Install 24" Diameter Overlapping Hinged Roof Access Hatch	1	EA.	\$1,500	\$1,500
Replace Overflow Pipe Screen	1	EA.	\$500	\$500
Remove, Relocate, and Reinstall City SCADA Equipment	1	L.S.	\$15,000	\$15,000
Temporary Water Pressure System Devices	1	L.S.	\$45,000	\$45,000
Construction Subtotal:				\$490,900
Construction Contingencies (10%)				\$49,100
Estimated Construction Total				\$540,000
Engineering, Administration, and Permitting				\$48,600
3rd Party Construction Observation				\$83,000
Total Estimated Project Cost:				\$671,600

Construction Total-\$432,550.00

Engineering, Administration, and Permitting- \$48,600

3rd Party Construction Observation-\$82,493.00

Total Project Cost-\$563,643.00

Estimated Cost-Project Cost- \$107,357





QUOTE

Headquarters
 707 Ford Street, Kimberly, WI 54136
 t. 920-733-4425 f. 920-733-0211

Minnesota Office
 12265 Nicollet Ave., Burnsville, MN 55337
 t. 952-444-1949

Number CESQ27435-02
Date Jan 18, 2022
Expires Feb 17, 2022

Sold To

Abbotsford, City of
 Josh Soyk
 P.O. Box 589
 504 East Linden Street
 Abbotsford, WI 54405

j.soyk@ci.abbotsford.wi.us
Phone 715-223-3444
Fax

Ship To

Abbotsford, City of
 Josh Soyk
 P.O. Box 589
 504 East Linden Street
 Abbotsford, WI 54405

j.soyk@ci.abbotsford.wi.us
Phone 715-223-3444
Fax

Sales Rep

Fluid Technology Sales
 Travis Walker 920-219-1090
 t.walker@craneengineering.net

Inside Sales - Service
 Kyle Gardner 920-257-0182
 k.gardner@craneengineering.net

Terms	RFQ	Ship Via	FOB	Crane Order#
n15		Best Way	Warehouse	

Line	Qty	Product	Lead Time	Unit Price	Ext. Price
1	1	Elderberry Pipe Rehab Remove and replace ductile pipe in wet well from the 90 to the base. Includes new pipe, pump base, guide shoe, stainless rail pipe, upper and mid rail guide brackets, hardware kits, gaskets, labor, travel, and confined space entry. We will bring sewer bags to block off flow to the station. Does NOT include septic hauler to suck out lift station and any bypass pumping.	<i>Install to be Scheduled</i>	\$13,388.00	\$13,388.00

Total \$13,388.00

Price does not include tax and shipping charges unless stated above.

CRANE'S ONLINE STORE IS NOW OPEN!

Approve purchases for your team
 Assign your own part numbers
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B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930

Office 715-228-7604 | Fax 715-228-3418

bmtechservice.com

Date: 12/13/2021

Quote Number: 20211317

B&M Contact: Jesse Claflin

Email: jesse@bmtechservice.com

Direct: 715-459-7003

To: Abbottsford WWTP

Attn: John Smith

Re: Lift Station Pump Stands, with Guide Rails and Brackets
with ductile iron or pvc piping

We are pleased to provide the following base bid:

<u>Qty.</u>	<u>Description:</u>	<u>Net Each</u>	<u>Net Extension</u>
Option 1: LS Pump stand with guide rails, bracket and Interior wet well ductile iron piping between pump discharge and effluent			
2	ShinMaywa 4" Pump Stand, with intermediate brackets and stainless steel guide rails	\$ 3,295.00	\$ 6,590.00
1	Interior wet well ductile iron piping between pump discharge and effluent	\$ 3,876.00	\$ 3,876.00
2	Installation, startup, testing and training - 2 technicians / 1 day	\$ 1,500.00	\$ 3,000.00
		Option 1 Total:	\$ 13,466.00

Option 2: LS Pump stand with guide rails, bracket and Interior wet well PVC piping between pump discharge and effluent			
2	ShinMaywa 4" Pump Stand, with intermediate brackets and stainless steel guide rails	\$ 3,295.00	\$ 6,590.00
1	Interior wet well PVC piping between pump discharge and effluent	\$ 935.00	\$ 935.00
2	Installation, startup, testing and training - 2 technicians / 1 day	\$ 1,500.00	\$ 3,000.00
		Option 1 Total:	\$ 10,525.00

	Estimated Delivery:	6-8 weeks	Installation/Start-up:	Incl.	
	Installation Manuals:	Incl.	Service Contract:	Not Incl.	
	Operation Manuals:	Incl.	Downpayment Due:	50%	
	Sales Tax:	Not Incl.	Payment Terms:	Net 30	
	Estimated Freight:	Not Incl.	Quote Expiration:	30 Days	

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes: Wet Well will need to be cleaned out and the flow temporarily stopped for the wet well installation of pump stand and brackets

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than \$10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by _____

Regina Weyenberg, Assistant Project Coordinator

regina@bmtechservice.com

Direct: 715-228-7604

Accepted by _____

Abbottsford WWTP

This information provided is confidential and proprietary to B&M Technical Service and is intended solely for the recipient listed above. Do not duplicate or distribute.

John Smith PTO Bank Payout

$$480 * \$26.00 = \$12,480$$

CITY OF ABBOTSFORD ORDINANCE NO. 2022-1

AN ORDINANCE AMENDING VARIOUS SECTIONS OF TITLE 2, CHAPTERS 2 AND 3 SO AS TO REVISE AND ESTABLISH THE DUTIES OF THE CLERK/TREASURER AND THE CITY ADMINISTRATOR FOR THE CITY OF ABBOTSFORD.

WHEREAS the City of Abbotsford desires to establish and designate various duties for the City Clerk/Treasurer and the City Administrator so as to prevent duplication and obtain governmental efficiency in its operations;

NOW THEREFORE, the Common Council of the City of Abbotsford does hereby repeal, amend and recreate the following ordinances, to wit:

1. **Section 2-2-3 (c)** pertaining to the Veto Power of the Mayor is hereby amended and recreated as follows, so as to substitute the City Administrator for the Clerk/Treasurer:

2-2-3 (c) Veto Power. The Mayor shall have the veto power as to all acts of the Council except such as to which it is expressly or by necessary implications otherwise provided. All such acts shall be submitted to him/her by the City Administrator, and shall be enforced upon his/her approval, evidenced by his/her signature, or upon his/her failing to approve and disapprove within five (5) days, which fact shall be certified thereon by the City Administrator. If the Mayor disapproves, he/she shall file his/her objection with the City Administrator, who shall present it to the Council at its next regular meeting. A two-thirds (2/3) vote of all the members of the Council shall be necessary to make the act effective, notwithstanding the objection of the Mayor.

2. **Section 2-2-4** pertaining to the powers of the President of the Council is hereby amended and recreated as follows; so as to substitute the City Administrator for the Clerk/Treasurer:

Sec. 2-2-4 President of the Council.

The Common Council at its first meeting subsequent to the regular election and qualification of new members shall, after organization, annually choose from its members a President who, in the absence of the Mayor, shall preside at meetings of the Council and, during the absence or inability of the Mayor, shall have the powers and duties of the Mayor, except that he/she shall not have power to approve an act of the Council which the Mayor has disapproved by filing objections with the City Administrator. He/she shall, when so officiating, be styled "Acting Mayor." The President of the Council shall be elected for a one (1) year term of office.

3. **Subsections 2-2-10 (c) and (d)** pertaining to the meetings of the Common Council are hereby amended and recreated as follows, so as to substitute the City Administrator for the Clerk/Treasurer:

2-2-10 (c) **Minutes.** The City Administrator shall keep a record of all Common Council proceedings and cause the proceedings to be published and/or legally posted.

2-2-10 (d) **Attendance; Excused Absences.**

(1) **Absences.** Members of the Common Council may be excused from attending a Council meeting by contacting the Mayor prior to the meeting and stating the reason for his/her inability to attend. If the Alderperson is unable to contact the Mayor, the Alderperson shall contact the City Administrator, who shall convey the message to the Mayor. Following roll call, the Presiding Officer shall inform the Common Council of the Alderperson's excused absence. Common Council members who do not comply with this requirement will be considered unexcused and it shall be so noted in the meeting minutes.

(2) **Late Arrivals.** Members of the Common Council who anticipate a late arrival to a Council meeting should contact the Mayor prior to the meeting and state the reason for the expected late arrival. If the Alderperson is unable to contact the Mayor, the Alderperson shall contact the City Administrator, who shall convey the message to the Mayor. Common Council members who do not comply with this requirement and are not in attendance at the time of roll call will be considered unexcused tardy. Alderpersons who are not in attendance within one (1) hour of roll call, and have not followed the above process, will be considered as an unexcused absence. Arrival times of Council members will be noted in the meeting minutes.

4. **Subsections 2-2-11 (a) (1) and (2)** pertaining to special Meetings of Common Council are hereby amended and recreated as follows, so as to amend the term "City Administrator – Clerk Treasurer" to solely City Administrator:

2-2-11 (a) **Calling of Special Council Meetings; Notice to Alderpersons.**

(1) Special meetings of the Common Council may be called by the Mayor by notifying members in a manner likely to give each Alderperson notice of the meeting and providing the notice a minimum of six (6) hours before the meeting. The City Administrator shall cause an affidavit of service of such notice to be filed in his/her office prior to the time fixed for such special meeting.

(2) In addition to the above special meeting procedure, a special meeting of the Common Council may be called by a written request signed by two (2) Alderpersons, which written request for said special meeting provided to the Mayor and Alderpersons in a manner likely to give the Mayor and each Alderperson notice of the request. If a majority of the members of the Common Council concur and notify the City Administrator of the need for a special meeting, the Mayor and each Alderperson shall be provided with notice of the special meeting in a manner likely to give the Mayor and each Alderperson notice of the meeting and providing the notice a minimum of six (6) hours before the meeting.

5. **Subsections 2-2-15 (a) (c) and (d)** pertaining to the Order of Business are hereby amended and recreated as follows, so as to substitute the City Administrator for the Clerk/Treasurer:

2-2-15 (a) **Order of Business.** At all regular meetings, the order of business shall be according to the tentative agenda prepared by the City Administrator. All matters to be considered at a regular or special Council meeting shall be submitted to the City Administrator by at least the Thursday prior to the meeting. All copies of the agenda shall be forwarded by the City Administrator to the representatives of the

media have requested meeting agendas under the Open Meeting Law as part of his/her notice of such public meeting, and to members of the Council. The following order may be observed in the conduct of all meetings of the Council:

- (1) Call to Order by presiding officer.
- (2) Roll call.
- (3) Reading, correction and approval of the minutes of the last preceding meeting or meetings.
- (4) Approval of accounts and claims.
- (5) Public appearances (noticed)
- (6) Reports from Mayor, City officers and department heads.
- (7) Reports of standing committees.
- (8) Unfinished business remaining from preceding sessions in the order in which it was introduced.
- (9) New business, including introduction of ordinances and/or resolutions.
- (10) Communications and noticed miscellaneous business.
- (11) Adjournment.

2-2-15 (c) **Citizen Comments.**

- (1) The Mayor or presiding officer shall determine at what point in a meeting citizens will be called upon to speak and may impose a limit on the length of time a citizen may address the Council. If requested by the Mayor, a written form may be provided by the City Administrator on which citizens may register to speak at a Council meeting. The subject to be addressed and/or agenda item shall be indicated.
- (2) If a speaker purports to speak for an organization, club or others so as to lead the Common Council to believe that a number of persons support a position, then such person shall state how that position was developed by the group.

2-2-15 (d) **Submittal of Written Comments.** If comments are provided in writing, they may be submitted to the Common Council on matters which the Council is considering at its meeting. It is encouraged that such written comments be filed with the City Administrator by noon of the Friday preceding the regular meeting. If written comments are given at the meeting, the presenter should provide copies for the Common Council and staff.

6. **Subsection 2-2-16 (b) (4) and (5) and (f)** pertaining to the introduction of Business and Resolutions and Ordinances are hereby amended and recreated as follows, so as to substitute the City Administrator for the Clerk/Treasurer:

2-2-16 (b) **Ordinances.** All ordinances and resolutions shall be prepared as follows:

- (1) Each ordinance or resolution shall include a note stating the purpose thereof. All ordinances submitted to the Council shall be in writing and shall include at the outset a descriptive or brief statement of the subject matter and a title.
- (2) The sponsor of an ordinance or resolution may be the Mayor, one (1) or more Alderpersons, a department head or a City committee, board, or commission.

- (3) No ordinance, resolution or by-law shall be considered unless presented in writing by an Alderperson or by a committee. Unless requested by an Alderperson before final vote is taken, no ordinance, resolution or by-law need be read in full.
- (4) On ordinances or resolutions that require special handing, the City Administrator shall assure that an editorial note is prepared showing compliance with such special handing.
- (5) The City Administrator may reject any ordinance or resolution from placement on the agenda which fails to comply with this Section.
- (6) Resolutions shall be in writing at the request of one Aldersperson; such request shall be nondebatable. Resolutions may be referred to an appropriate standing committee for an advisory recommendation.

2-2-16 (f) **Disposition of Petitions, Communication, Etc.** Every petition or other correspondence from citizens addressed to the Common Council or to the City Administrator or other City officer for reference to the Common Council, shall be delivered by such other City officer to the Mayor or to the presiding officer of the Council as soon as convenient after receipt of same, and in any event, prior to or at the opening of the next meeting of the Common Council following the receipt of same. Every such petition, or other writing, and every paper, communication or other proceeding which shall come before the Council for action, may be referred by the Mayor or presiding officer to the appropriate committee or commission, unless objected to by some member of the Council.

7. **Subsection 2-2-17 (a) and (c)** pertaining to the Publication of Ordinances are hereby amended and recreated as follows; so as to substitute the City Administrator for the Clerk/Treasurer:

- (a) All general ordinances of the City and all regulations imposing any penalty shall be published in the official paper of the City once within fifteen (15) days of passage and shall be immediately recorded, with the affidavit of publication, by the City Administrator in a book kept for that purpose. A printed copy of such ordinance or regulation in any book, pamphlet or newspaper and published or purporting to be published therein by direction of the Common Council shall be prima facie proof of due passage, publication and recording thereof.
- (c) The City of Abbotsford Code of Ordinances shall be kept currently to date; and upon passage of any ordinance, the City Administrator shall provide for incorporation of the same into the ordinance code.

8. **Subsection 2-2-18 (a) (b) and (d)** pertaining to Conduct of Deliberations are hereby amended and recreated as follows, so as to substitute the City Administrator for the Clerk/Treasurer:

2-2-18 (a) **Roll Call.** When the presiding officer shall have called the members to order, the City Administrator shall proceed to call the roll in rotating order, noting who are present, and who are absent. If, after having gone through the call, it shall appear that a quorum is not present, the fact shall be entered in the minutes, and the members present may adjourn to a later date in the month. If they do not, the Council shall stand

adjourned to the time appointed for the next regular meeting unless a special meeting is called sooner as provided by the Wisconsin Statutes or Sections 2-2-11 and 2-2-12.

2-2-18 (b) **Meeting Attendance.** All members of the Common Council shall attend all Council meetings, meetings of committees to which members have been appointed, and special or adjourned meetings when duly notified thereof. A member who does not appear in answer to his/her name when the roll is called at any regular meeting or any special or adjourned meeting when notified thereof shall be marked absent. Any member seeking to be excused from attending any regular or special meeting must notify the Mayor or City Administrator in advance of such meeting, explaining the reason for his/her absence and, upon complying with this requirement, such members shall be duly excused from attending said meeting. An Alderperson shall be physically present at the meeting in order to vote at such meeting.

2-2-18 (d) **Roll Call Vote Procedure.** The ayes and nays shall be ordered upon any question at the request of any member of the Council, or the Mayor, and the City Administrator shall call the roll starting with the Alderperson according to seating order on the next call of the roll, at the same or any subsequent meeting, the City Administrator shall start with the Alderperson whose name appears next on said seating order, and each subsequent call of roll shall begin with the name of the Alderperson next in seating order.

9. **Section 2-3-2 (a) (2)** pertaining to appointed officials is hereby amended and recreated as follows, so as to clarify the Term of Office for the Clerk/Treasurer and the City Administrator:

2-3-2 (a) **Appointed Officials.** The following shall be appointed officials:

	Official	How Appointed	Term
(2)	Administrator	Mayor, subject to confirmation by Council	As prescribed by contract
	Clerk/Treasurer	Mayor, subject to confirmation by Council	Indefinite

10. **Section 2-3-3** is repealed in its entirety and is recreated as follows:

Sec. 2-3-3 City Clerk-Treasurer.

(a) **Offices of Clerk and Treasurer Combined.** Pursuant to Sec. 62.09(3)(c), Wis. Stats., the offices of the City Clerk and City Treasurer have been combined by charter ordinance enacted pursuant to Sec. 66.01, Wis. Stats. Any references in this Code of Ordinances to the City Clerk or the City Treasurer shall be construed to mean the Clerk-Treasurer.

(b) **Duties as Clerk.** In his/her capacity as City Clerk, the City Clerk-Treasurer shall be responsible for performing those duties required by Sec. 62.09(9), Wis. Stats., and for the following additional duties:

- (1) Perform all election duties as required by Wisconsin Statute and keep and maintain all election records and all property used in conjunction with holding of elections;
 - (2) Publish all legal notices as required by law except those legal notices which the City Administrator is required to publish, and file and preserve all contracts, bonds, oaths of office and other documents not required to be filed elsewhere;
 - (3) Issue all licenses required by ordinance or statute, except as otherwise provided
 - (4) Maintain files on all City records, ordinances, resolutions and vouchers;
 - (5) Issue licenses to various vendors in City;
 - (6) Advertise for bids, receive them and summarize the results;
 - (7) Identify and evaluate ideas to achieve more efficient and effective operation;
 - (8) Coordinate, supervise and conduct elections;
 - (9) Maintain personnel files;
 - (10) Prepare ballots for elections and publish required election notices;
 - (11) Train election poll workers;
 - (12) Supervise elections and tabulation of votes cast, and report and certify election results as required by law;
 - (13) Assist candidates in completing necessary nomination papers;
 - (14) Perform such other duties as may be directed by Common Council.
- (c) **Duties as Treasurer.** In his/her capacity as City Treasurer, the City Clerk-Treasurer shall be responsible for performing those duties required by Sec. 62.09(11), Wis. Stats., and for the following additional duties:
- (1) Prepare the tax roll and tax notices required by the State of Wisconsin.
 - (2) Prepare financial and bank statements;
 - (3) Maintain fiscal records for the City and serve as City Comptroller;
 - (4) Make reports to the State on assessments;
 - (5) Prepare and send invoices for services provided by municipal utilities.
 - (6) Perform record keeping, billing, collections, banking, investments, accounting and financial reporting of all City operations, including utilities;
 - (7) Collect all taxes for the City and other taxing bodies;
 - (8) Prepare monthly financial report;
 - (9) Prepare check vouchers for payment of approved claims for signature;
 - (10) Make property tax settlements with the County Treasurer and turn over to school district and other taxing units their proportionate share of property tax collections;
 - (11) Issue purchase orders.
- (d) **Duties Prescribed By Law or Council.** The Clerk-Treasurer shall perform such other duties as are prescribed by State Statutes and by order of the Common Council. The Clerk-Treasurer generally shall perform, under directions of the Mayor or other presiding officer of the Council, all duties pertaining to his/her office as Clerk-Treasurer.
- (e) **Bond.** The City Clerk-Treasurer shall execute to the City a surety company fidelity bond in an amount determined by the Common Council.

11. **Section 2-3-4** is repealed in its entirety and is recreated as follows:

Sec. 2-3-4 City Administrator

- (a) **Position Creation and Purpose**
- (1) **Position Established.** In order that the various officers, officials and employees and departments executing policy and administering the affairs of the City of Abbotsford may operate as efficiently as possible under a system of an elected part-time Mayor and Common Council, and to better ensure professional management of municipal responsibilities and services, the office of City Administrator is created. This Section is a Charter Ordinance.
- (b) **Statutory Requirements for Consolidated Offices.** Pursuant to Sections 62.09(9) and (11) and 66.0101, Wis. Stats., the City of Abbotsford elects by charter ordinance not to be governed by those portions of Chapter 62, Wis. Stats., which relate to the separate offices, selection and tenure of the offices of City Clerk and City Treasurer and which are in conflict with this Section.
- (c) **Appointment; Term.** Pursuant to Section 2-3-2, the City Administrator shall be appointed by the Mayor, subject to majority confirmation vote of the members elect of the Common Council, on the basis of merit, appropriate education and appropriate experience. The City Administrator shall hold office as prescribed by employment contract, subject to removal as provided in Sec. 17.13, Wis. Stats., and City personnel policies. The City Administrator is an at-will employee of the City.
- (d) **Responsibilities.** The responsibilities of the City Administrator shall be, but not limited to, the following:
- (1) **Chief Administrative Official.** The City Administrator shall:
- a. Serve as the chief administrative official of the City of Abbotsford, responsible to and under the general direction of the Mayor and Common Council.
 - b. Be responsible for implementing policies set forth by the Mayor and Common Council.
 - c. Be responsible for City compliance with federal and state laws and City ordinances and adopted policies.
 - d. Provide information presentations to community organizations as requested and when directed by the Mayor and Common Council.
 - e. Participate in membership and community organizations as requested by the Mayor and Common Council.
 - f. Establish positive relationships with state, county and agency officials and with area governmental units and organizations.
- (e) **Audits.** Annual audits shall be made of the records of the Administrator with the audit to be made by a certified public accountant.
- (f) **Duties as Clerk.** The City Administrator shall be responsible for performing those duties as designated below as required by the Wisconsin Statutes for city clerks:
- (1) Prepare meeting agendas in cooperation with the Mayor and provide proper notices for the Common Council and other City governmental bodies as required by the Wisconsin Statutes and local ordinances.
 - (2) Publish/post all legal notices as required by law that are not the assigned duty of the Clerk-Treasurer to publish.
 - (3) Serve as legal custodian of all City records in compliance with the Wisconsin Open Records Law except where other custodians are designated; file and preserve all City minutes, contracts, bonds, oaths of office, vouchers, financial records, and other City records and documents not required to be filed elsewhere by the City Clerk-Treasurer.

- (4) Attend meetings, take minutes and maintain files for the Common Council, and such other official boards, committees and commissions as may be directed.
 - (5) Prepare and distribute reports for the Common Council and for federal and state agencies.
 - (6) Audit and obtain approval on claims charged against the City.
 - (7) File required financial and other reports with federal, state and county agencies.
 - (8) File insurance claims on behalf of the City.
 - (9) Administer oaths and affirmations;
 - (10) Locate suppliers of goods or services and obtain quotes;
 - (11) Confer with the Mayor, department heads and Common Council committees about projects and issues;
- (g) **Duties as Treasurer.** The City Administrator shall be responsible for performing those duties required by the Wisconsin Statutes for city treasurers, for:
- (1) Investing available and/or surplus funds pursuant to the Wisconsin Statutes, City Code of Ordinances and any Council-approved investment policy.
 - (2) Maintain payroll records and prepare payroll checks from approved employee time sheets;
 - (3) Coordinate the preparation and compilation of the annual City budget;
- (h) **Duties Prescribed by Law.** The City Administrator shall perform such other duties as are prescribed by the Wisconsin Statutes and City Code of Ordinances, and as directed by the Mayor or Common Council. The City Administrator shall be responsible for all the official acts of assistants.
- (i) **Bond.** The City Administrator shall execute to the City a surety company fidelity bond in an amount determined by the Common Council.
Note: This is a Charter Ordinance.

ADOPTED: _____
James Weix, Mayor

APPROVED: _____ ATTEST: _____
Josh Soyk, City Administrator

PUBLISHED: _____

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBOTSFORD SCHOOL DISTRICT								
01/22	01/07/2022	32849	331	JAN TAX SET	January 2022 Settlement Clark County	100-24600-000	34,887.65	34,887.65
01/22	01/07/2022	32849	331	JAN TAX SET	JANUARY - CLARK CO TAX SETTLEME	100-24600-000	167,361.20	167,361.20
Total 32849:								202,248.85
Total ABBOTSFORD SCHOOL DISTRICT:								202,248.85
ABBY COUNTY MARKET								
01/22	01/07/2022	32850	344	01012022	Vending Machine - Candy	100-56705-311	311.64	311.64
Total 32850:								311.64
Total ABBY COUNTY MARKET:								311.64
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
12/21	12/20/2021	32806	6	2021 EMPLOY	Xmas Vouchers	100-51401-319	500.00	500.00
Total 32806:								500.00
12/21	12/21/2021	32807	6	946	2022 Membership Dues	100-56700-730	125.00	125.00
Total 32807:								125.00
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								625.00
ABT MAILCOM								
12/21	12/31/2021	32810	362	41220	WWTP - Utility Mailings	800-53610-319	598.32	598.32
Total 32810:								598.32
Total ABT MAILCOM:								598.32
ADVANCED DISPOSAL								
01/22	01/11/2022	32875	376	M1000103125	RECYCLING DISPOSAL	100-53631-219	9,243.50	9,243.50
Total 32875:								9,243.50
Total ADVANCED DISPOSAL:								9,243.50
AT & T MOBILITY								
12/21	12/31/2021	32811	457	287301433297	Water - iPad 4 G	600-53200-320	52.00	52.00
Total 32811:								52.00
01/22	01/17/2022	32893	457	287301433297	Water - iPad 4 G	600-53200-320	28.50	28.50
Total 32893:								28.50
Total AT & T MOBILITY:								80.50
BAKER & TAYLOR								
12/21	12/31/2021	32812	498	2036386936	Lib- Books	400-55150-311	85.33	85.33
12/21	12/31/2021	32812	498	2036410710	Lib- Books-CREDIT	400-55150-311	18.31	18.31

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32812:								103.64
01/22	01/11/2022	32876	498	2036435441	Lib- Books	400-55150-311	20.16	20.16
Total 32876:								20.16
Total BAKER & TAYLOR:								123.80
BATTERIES & BULBS								
01/22	01/11/2022	32877	510	P27568180	PW - LED Light bulbs	100-53311-121	275.00	275.00
01/22	01/11/2022	32877	510	P47568109	Public Safety -LED BULBS	100-52200-121	238.50	238.50
Total 32877:								513.50
Total BATTERIES & BULBS:								513.50
BAUERNFEIND								
01/22	01/07/2022	32851	513	INV129777	CH - Contract Copy Charge (Quarterly)	100-51401-319	226.67	226.67
Total 32851:								226.67
01/22	01/11/2022	32878	513	INV129781	Lib - Contract Charge Copier	400-55152-319	108.73	108.73
01/22	01/11/2022	32878	513	INV129845	Lib - Quartery Copy Charge	400-55152-319	300.00	300.00
Total 32878:								408.73
Total BAUERNFEIND:								635.40
BERANS AFFORDABLE TREE SERVICE LLC								
12/21	12/31/2021	32813	527	11042021	Cemetary - REMOVE TREE & BUSH	100-54910-121	150.00	150.00
Total 32813:								150.00
Total BERANS AFFORDABLE TREE SERVICE LLC:								150.00
BLUNT,JAMES								
12/21	12/31/2021	32814	2960	123241	OVERPAYMENT OF TAXES	100-41110	150.55	150.55
Total 32814:								150.55
Total BLUNT,JAMES:								150.55
BP								
12/21	12/21/2021	7032321	2869	532598	PW - Craig	100-53311-332	96.24	96.24
12/21	12/21/2021	7032321	2869	533529	Water - Meyer	600-53200-332	100.89	100.89
12/21	12/21/2021	7032321	2869	540353	Water - Bloch	600-53200-332	72.08	72.08
12/21	12/21/2021	7032321	2869	542269	PW - Craig	100-53311-332	82.95	82.95
12/21	12/21/2021	7032321	2869	548068	Water - Meyer	600-53200-332	98.77	98.77
Total 7032321:								450.93
Total BP:								450.93
CARDMEMBER SERVICES								
12/21	12/21/2021	7032322	657	ADOBE NOV	ADOBE ACROBAT MONTHLY SUBSCRI	600-53200-319	15.81	15.81

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/21	12/21/2021	7032322	657	AMZ 112-1553	LIB- PERLER BEADS	400-55155-311	35.88	35.88
12/21	12/21/2021	7032322	657	AMZ 112-1946	LIB- TANGERINE SPANISH EDITION	400-55150-311	8.99	8.99
12/21	12/21/2021	7032322	657	AMZ 114-2532	LIB- IN TRUMP TIME, REMINISCENCE,	400-55153-311	57.71	57.71
12/21	12/21/2021	7032322	657	AMZ 114-3983	LIB- DEADLY BREW, SWEET REVENG	400-55150-311	23.98	23.98
12/21	12/21/2021	7032322	657	AMZ 114-4005	PW - HVY DUTY KEYED PADLOCKS	100-53311-121	82.28	82.28
12/21	12/21/2021	7032322	657	AMZ 114-5236	LIB- WODEGIFT 60 PC KEYCHAIN	400-55155-311	25.99	25.99
12/21	12/21/2021	7032322	657	AMZ 114-5864	LIB- IMMORTAL EGYPT	400-55153-311	9.99	9.99
12/21	12/21/2021	7032322	657	AMZ 114-6128	LIB- THE PROTEGE, HONEY GIRLS, G	400-55153-311	99.76	99.76
12/21	12/21/2021	7032322	657	AMZ 114-6495	LIB- STILLWATER, SUICIDE SQUAD DV	400-55153-311	37.92	37.92
12/21	12/21/2021	7032322	657	EBAY 08-0788	PW-MULCH BLADES	100-53311-230	132.61	132.61
12/21	12/21/2021	7032322	657	EBAY 11-0787	CH-LED BUG LIGHT BULB	100-51600-240	33.64	33.64
12/21	12/21/2021	7032322	657	LOGMEIN 318	CH-GOTO MEETING	100-51401-319	14.77	14.77
12/21	12/21/2021	7032322	657	MENARDS 32	WW- BASEBOARD HEATER, THERMO	800-53610-320	65.18	65.18
12/21	12/21/2021	7032322	657	POWER MOW	PW - KOHLER KEY REPLACEMENT	100-53311-230	33.07	33.07
12/21	12/21/2021	7032322	657	SCHOLASTIC	LIB- CONCEAL DON'T FEEL, DEEPAK	400-55150-311	105.92	105.92
12/21	12/21/2021	7032322	657	SCHOLASTIC	LIB- KILALA PRINCESS, FGTEEV SAVE	400-55150-311	24.24	24.24
12/21	12/21/2021	7032322	657	USA BLUEBO	WW- PAPER FILTER ELEMENT	800-53610-320	336.40	336.40
12/21	12/21/2021	7032322	657	USABLUEBO	WATER- HACH IRON SLN, HACH FLUO	600-53200-320	249.89	249.89
12/21	12/21/2021	7032322	657	USPS 10/29	CH- STAMPS	100-51401-319	116.00	116.00
12/21	12/21/2021	7032322	657	USPS 11/10	CH- STAMPS	100-51401-319	116.00	116.00
12/21	12/21/2021	7032322	657	USPS 11/15	WW- POSTAGE	800-53610-319	1.36	1.36
12/21	12/21/2021	7032322	657	USPS 11/17	WATER SAMPLES	600-53200-320	27.10	27.10
12/21	12/21/2021	7032322	657	USPS 11/3	WATER SAMPLES	600-53200-320	28.20	28.20
12/21	12/21/2021	7032322	657	WALMART 57	LIB- FREE GUY	400-55153-311	72.71	72.71
12/21	12/21/2021	7032322	657	WISCMUNCL	CH- MEMBERSHIP FEE	100-51401-319	50.00	50.00
Total 7032322:								1,805.40
01/22	01/03/2022	7032349	657	ADOBE DEC	WATER-ADOBE MONTHLY SUBSCRIP	600-53200-319	15.81	15.81
01/22	01/03/2022	7032349	657	AMERICAN F	CH-CARPET MATS	100-51600-240	400.00	400.00
01/22	01/03/2022	7032349	657	AMZ 112-6972	LIB-SNOWFLAKES, LIGHTHOUSE	400-55155-311	24.44	24.44
01/22	01/03/2022	7032349	657	AMZ 112-9005	LIB-BEADS	400-55155-311	14.56	14.56
01/22	01/03/2022	7032349	657	AMZ 113-5926	WW- DESK CALENDAR	800-53610-319	13.19	13.19
01/22	01/03/2022	7032349	657	AMZ 113-8237	WATER-LANTHEM ATOMIC TIME CLO	600-53200-320	236.21	236.21
01/22	01/03/2022	7032349	657	AMZ 114-1486	LIB-LOGGING IN WI, CRY MACHO, DE	400-55153-311	91.71	91.71
01/22	01/03/2022	7032349	657	AMZ 114-2690	LIB-SCRATCH OFF LABELS	400-55155-311	54.16	54.16
01/22	01/03/2022	7032349	657	AMZ 114-3554	LIB-EVERGREEN, H&D, TROLLS HOLI	400-55153-311	55.17	55.17
01/22	01/03/2022	7032349	657	AMZ 114-3976	LIB-THE CARD COUNTER	400-55153-311	14.96	14.96
01/22	01/03/2022	7032349	657	AMZ 114-4023	LIB-TAPE, EAST	400-55152-319	17.48	17.48
01/22	01/03/2022	7032349	657	AMZ 114-5219	LIB-TABITHA'S TRAVELS, BARTHOLO	400-55150-311	57.92	57.92
01/22	01/03/2022	7032349	657	AMZ 114-6516	LIB-TACO CAT GOAT CHEESE PIZZA	400-55155-311	16.50	16.50
01/22	01/03/2022	7032349	657	AMZ 114-7474	LIB-WHITE FANG, FLAT IRON	400-55152-319	31.87	31.87
01/22	01/03/2022	7032349	657	AMZ 114-9005	LIB-MALEFICENT	400-55153-311	25.98	25.98
01/22	01/03/2022	7032349	657	AMZ 114-9035	LIB-STRAPPING TAPE	400-55152-319	8.15	8.15
01/22	01/03/2022	7032349	657	AMZ 114-9579	LIB-ISHTAR'S ODYSSEY	400-55150-311	11.32	11.32
01/22	01/03/2022	7032349	657	COFFEE COO	LIB-GIFT CARD PRIZES	400-55155-311	45.00	45.00
01/22	01/03/2022	7032349	657	EBAY O27-08	PW-TIRE GROOVER	100-53311-230	93.98	93.98
01/22	01/03/2022	7032349	657	KWIK TRIP PI	LIB-PIZZAS	400-55155-311	25.29	25.29
01/22	01/03/2022	7032349	657	LIV211201-29	LIB-SMALL LIVE REACTING SUBSCRI	400-55155-311	19.99	19.99
01/22	01/03/2022	7032349	657	LOGMEIN 321	CH-GO TO MEETING	100-51401-319	14.77	14.77
01/22	01/03/2022	7032349	657	MENARDS W	PW- VARIOUS	100-53311-121	94.89	94.89
01/22	01/03/2022	7032349	657	MIDWEST DIS	CH - KIRBY VACUUM FOR DEB	100-51600-240	620.00	620.00
01/22	01/03/2022	7032349	657	OFFICE SUPP	CH-4 DRAWER FILE CABINET	100-51600-240	642.82	642.82
01/22	01/03/2022	7032349	657	SHELL 56408	WW- FUEL	800-53610-332	58.56	58.56
01/22	01/03/2022	7032349	657	USA BLUEBO	WATER-HACH CHEMICALS AND SOLU	600-53200-320	251.70	251.70
01/22	01/03/2022	7032349	657	USABLUEBO	WATER-HACH CHEMICALS AND SOLU	600-53200-320	167.80	167.80

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/22	01/03/2022	7032349	657	USABLU	EBO WATER-HACH CHEMICALS AND SOLU	600-53200-320	381.75	381.75
01/22	01/03/2022	7032349	657	USPS 12/10	CH-POSTAGE(8 ROLLS STAMPS, 3 CE	100-51401-319	475.25	475.25
01/22	01/03/2022	7032349	657	USPS 12/20	CH-POSTAGE LARGE ENV	100-51401-319	3.74	3.74
01/22	01/03/2022	7032349	657	USPS 12/8/20	WATER - SAMPLES	600-53200-320	27.80	27.80
01/22	01/03/2022	7032349	657	WALMART 60	LIB-2 DVD'S	400-55153-311	56.40	56.40
01/22	01/03/2022	7032349	657	WMCA DJNPD	CH - ONLINE TAX TRAINING	100-51401-332	15.00	15.00
01/22	01/03/2022	7032349	657	ZORO WB187	CH-DOOR HANDLES	100-51600-240	106.74	106.74
Total 7032349:								4,190.91
Total CARDMEMBER SERVICES:								5,996.31
CENTRAL FIRE & EMS DISTRICT								
01/22	01/07/2022	32852	681	QTR1 PAYME	1st Quarter Installment for 2022 Dues	100-52200-121	21,404.59	21,404.59
Total 32852:								21,404.59
Total CENTRAL FIRE & EMS DISTRICT:								21,404.59
CHARTER COMMUNICATIONS								
12/21	12/31/2021	32815	697	002187412082	WW - Telephone and Internet	800-53610-220	712.83	712.83
Total 32815:								712.83
01/22	01/07/2022	32853	697	000849301022	PW - fax line	100-53311-220	39.99	39.99
Total 32853:								39.99
01/22	01/11/2022	32879	697	002194001042	CH - Telephone	100-51620-220	89.98	89.98
Total 32879:								89.98
01/22	01/17/2022	32894	697	002187401082	PW - Telephone and Internet	100-53311-220	712.83	712.83
Total 32894:								712.83
Total CHARTER COMMUNICATIONS:								1,555.63
CHIMNEY ROCK APPRAISAL								
01/22	01/11/2022	32880	2898	1730	ASSESSMENT SERVICVES INSTALLM	100-51510-215	5,400.00	5,400.00
Total 32880:								5,400.00
Total CHIMNEY ROCK APPRAISAL:								5,400.00
CIVIC SYSTEMS								
01/22	01/07/2022	32854	169	CVC21258	WW - Prorated Semi-Annual Support Fe	800-53610-319	3,416.00	3,416.00
Total 32854:								3,416.00
Total CIVIC SYSTEMS:								3,416.00
CLARK COUNTY ECONOMIC DEV CORP								
12/21	12/16/2021	32805	744	2022 MEMBE	2022MEMBERSHIP DUES - CITY OF A	100-56700-730	3,753.00	3,753.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32805:								3,753.00
Total CLARK COUNTY ECONOMIC DEV CORP:								3,753.00
CLARK COUNTY TREASURER								
01/22	01/07/2022	32855	748	JAN TAX SET	JANUARY 2022 TAX SETTLEMENT	100-24310-000	134,363.30	134,363.30
Total 32855:								134,363.30
Total CLARK COUNTY TREASURER:								134,363.30
CLARK ELECTRIC COOPERATIVE								
12/21	12/24/2021	7032323	749	11470-1121	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	61.74	61.74
12/21	12/24/2021	7032323	749	15547-1121	15547 - 601 PICKARD AVE	100-55150-121	62.03	62.03
12/21	12/24/2021	7032323	749	4178-1121	2229364 Cemetary Ave Well 10	600-53200-220	862.37	862.37
12/21	12/24/2021	7032323	749	5438201-1121	228577 Sycamore Lane	600-53200-220	1,482.44	1,482.44
12/21	12/24/2021	7032323	749	5438949-1121	5438949 - METER BUILDING #2	600-53200-220	832.85	832.85
12/21	12/24/2021	7032323	749	5438950-1121	228015 Chestnut Hill Lane	600-53200-220	333.42	333.42
12/21	12/24/2021	7032323	749	5440187-1121	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
12/21	12/24/2021	7032323	749	5443395-1121	2229364 Cemetary Ave Well 10-Light	600-53200-220	8.24	8.24
12/21	12/24/2021	7032323	749	734-1121	Well # 12	600-53200-220	152.42	152.42
Total 7032323:								3,803.75
Total CLARK ELECTRIC COOPERATIVE:								3,803.75
COLBY SCHOOL DISTRICT								
01/22	01/07/2022	32856	769	JAN TAX SET	JANUARY 2022 SETTLEMENT MARAT	100-24600-000	2,962.08	2,962.08
Total 32856:								2,962.08
Total COLBY SCHOOL DISTRICT:								2,962.08
COMBAT PARTS								
12/21	12/31/2021	32816	783	12613	Water-Rack for Truck	600-53200-320	1,295.00	1,295.00
Total 32816:								1,295.00
Total COMBAT PARTS:								1,295.00
COMMERCIAL TESTING LABORATORY, INC.								
12/21	12/31/2021	32817	788	60076	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	963.00	963.00
Total 32817:								963.00
01/22	01/11/2022	32881	788	60462	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	987.75	987.75
Total 32881:								987.75
Total COMMERCIAL TESTING LABORATORY, INC.:								1,950.75
COMPUTER TR INC								
12/21	12/14/2021	32802	808	17588	Install Camera/Antennas at Well 4	600-53200-320	2,819.00	2,819.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32802:								2,819.00
Total COMPUTER TR INC:								2,819.00
CORE & MAIN								
12/21	12/31/2021	32818	827	Q073486	Water -BR TEES	600-53200-241	134.04	134.04
Total 32818:								134.04
Total CORE & MAIN:								134.04
COURCHAINE, JOSEPH OR EVELYN								
01/22	01/07/2022	32857	2961	58921	OVERPAYMENT OF TAXES	100-41110	131.95	131.95
Total 32857:								131.95
Total COURCHAINE, JOSEPH OR EVELYN:								131.95
CRAIG STUTTGEN								
12/21	12/21/2021	32808	2422	12172021	2022 - CLOTHING REIMBURSEMENT	100-53311-121	200.00	200.00
Total 32808:								200.00
Total CRAIG STUTTGEN:								200.00
CRANE ENGINEERING SALES INC								
12/21	12/31/2021	32819	844	416965-00	WW - Removal / Inspection of Submersib	800-53610-232	1,750.00	1,750.00
Total 32819:								1,750.00
Total CRANE ENGINEERING SALES INC:								1,750.00
DALCO								
12/21	12/31/2021	32820	873	3866784	CH -SUPER SORB LARGE 12CA	100-51600-240	219.45	219.45
12/21	12/31/2021	32820	873	3873301	WATER-HAND TOWEL, TP	600-53200-319	85.02	85.02
Total 32820:								304.47
01/22	01/07/2022	32858	873	3875358	WATER-HAND TOWEL	600-53200-319	79.28	79.28
Total 32858:								79.28
Total DALCO:								383.75
DEMCO								
12/21	12/31/2021	32821	2958	7052559	EASEL, ROUND SUBJECT CLASSIFICA	400-55152-319	45.38	45.38
Total 32821:								45.38
Total DEMCO:								45.38
Department of Administration								
12/21	12/31/2021	32822	2905	505-00000648	TEACH Services	400-55162-311	600.00	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32822:								600.00
Total Department of Administration:								600.00
Department of Public Instruction								
01/22	01/11/2022	32882	2899	INV-02145-F8	LIB - WISCAT LICENSE	400-55162-311	200.00	200.00
Total 32882:								200.00
Total Department of Public Instruction:								200.00
DIVERSIFIED BENEFIT SERVICES								
12/21	12/31/2021	32823	940	343687	LIBRARY	400-55159-311	125.00	125.00
Total 32823:								125.00
Total DIVERSIFIED BENEFIT SERVICES:								125.00
ELECTION SYSTEMS & SOFTWARE INC								
01/22	01/17/2022	32895	1024	CD2014310	Elections - ExpressVote Voting Machine	100-51410-300	390.00	390.00
Total 32895:								390.00
Total ELECTION SYSTEMS & SOFTWARE INC:								390.00
FARRELL EQUIPMENT & SUPPLY CO								
12/21	12/31/2021	32824	1067	INV000000012	Magna-TRAK-102 QTY 2	600-53200-320	1,199.98	1,199.98
Total 32824:								1,199.98
Total FARRELL EQUIPMENT & SUPPLY CO:								1,199.98
FASTENAL COMPANY								
01/22	01/07/2022	32859	1068	WIABB44453	PW - Nuts and bolts and S/S HCS	100-53311-121	90.33	90.33
Total 32859:								90.33
Total FASTENAL COMPANY:								90.33
FOURMENS FARM HOME - COLBY								
12/21	12/31/2021	32825	1110	4881	WW AIR HOSE & COUPLER	800-53610-320	37.97	37.97
12/21	12/31/2021	32825	1110	4903	PW - Supplies	100-53311-230	17.98	17.98
12/21	12/31/2021	32825	1110	4904	AIR COMPRESSOR BLOW GUN & 1/4	800-53610-320	23.97	23.97
12/21	12/31/2021	32825	1110	5008	WATER-ADHESIVE TAPE	600-53200-320	6.49	6.49
12/21	12/31/2021	32825	1110	5077	WATER-BALL VALVE AND ADAPTERS	600-53200-320	29.97	29.97
12/21	12/31/2021	32825	1110	5266	PW - Supplies	100-53311-230	110.95	110.95
12/21	12/31/2021	32825	1110	5320	WATER-3/4 STRAP QTY 5	600-53200-320	3.99	3.99
12/21	12/31/2021	32825	1110	5352	WW-MOUSE TRAPS	800-53610-320	17.97	17.97
12/21	12/31/2021	32825	1110	5371	WATER-MAP/PROPANE CYLINDERS &	600-53200-320	20.97	20.97
Total 32825:								270.26
Total FOURMENS FARM HOME - COLBY:								270.26

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
GURTNER, ALAN & CONNIE								
01/22	01/07/2022	32860	2954	139935	OVERPAYMENT OF TAXES	100-41110	18.26	18.26
Total 32860:								18.26
Total GURTNER, ALAN & CONNIE:								18.26
HAAS SON'S INC								
01/22	01/11/2022	32883	1231	100098	CORRALATOR FOR WATER BREAK	600-53200-241	290.50	290.50
Total 32883:								290.50
Total HAAS SON'S INC:								290.50
HANSON, TRAVIS								
01/22	01/07/2022	32861	1249	60800	OVERPAYMENT OF TAXES	100-41110	44.50	44.50
Total 32861:								44.50
Total HANSON, TRAVIS:								44.50
HAWKINS INC								
01/22	01/11/2022	32884	1259	6094411	WATER - CHEMICALS	600-53200-311	926.28	926.28
01/22	01/11/2022	32884	1259	6094412	SEWER - CHEMICALS	800-53610-311	1,700.91	1,700.91
Total 32884:								2,627.19
Total HAWKINS INC:								2,627.19
HYDROCORP								
12/21	12/31/2021	32826	1326	0064969-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 32826:								484.00
Total HYDROCORP:								484.00
INSIGHT FS								
01/22	01/11/2022	32885	154	10621556	LP GAS - Eau Pleine	600-53200-320	512.13	512.13
01/22	01/11/2022	32885	154	10621557	LP Gas - Shortner Park	100-55200-121	226.90	226.90
01/22	01/11/2022	32885	154	10622238	LP GAS - Eau Pleine	600-53200-320	665.04	665.04
01/22	01/11/2022	32885	154	10622239	LP GAS - PORKY CREEK	600-53200-320	422.80	422.80
Total 32885:								1,826.87
Total INSIGHT FS:								1,826.87
JAKEL PLUMBING, HEATING, & ELEC. INC.								
12/21	12/31/2021	32827	1371	22888	Fire Hall - Service Boiler	100-52200-121	1,048.10	1,048.10
Total 32827:								1,048.10
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								1,048.10
Jenny Jochimsen								
12/21	12/31/2021	32828	2906	12262021	PROGRAMMING SUPPLIES	400-55155-311	44.68	44.68

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32828:								44.68
Total Jenny Jochimsen:								44.68
KIOMARY FIGUEROA ANDINO								
12/21	12/31/2021	32829	2959	54691	OVERPAYMENT OF TAXES	100-41110	23.54	23.54
Total 32829:								23.54
Total KIOMARY FIGUEROA ANDINO:								23.54
KLINNER INSURANCE, INC								
01/22	01/11/2022	32886	1501	55485	Property and Liability Insurance 2022	800-53610-510	57,710.00	57,710.00
01/22	01/11/2022	32886	1501	55486	CH - Public Official Bond 2022	100-51938-510	875.00	875.00
Total 32886:								58,585.00
Total KLINNER INSURANCE, INC:								58,585.00
Kurt Kalepp Excavating LLC								
01/22	01/07/2022	32862	1447	8501	Water - Water Break on 4th Ave-580 Trac	600-53200-241	250.00	250.00
Total 32862:								250.00
Total Kurt Kalepp Excavating LLC:								250.00
LEAGUE OF WISCONSIN MUNICIPALITIES								
01/22	01/07/2022	32863	1579	10000	2022 LEAGUE DUES	100-51100-324	940.24	940.24
Total 32863:								940.24
Total LEAGUE OF WISCONSIN MUNICIPALITIES:								940.24
LEFFEL, LAVERN LEE								
12/21	12/31/2021	32830	1584	12282021	2021 CLOTHING REIMBURSMENT	100-53311-121	85.61	85.61
Total 32830:								85.61
Total LEFFEL, LAVERN LEE:								85.61
LENZ, DEBORAH								
12/21	12/31/2021	32831	1586	12272021	PARK MILEAGE - 197 MILES (@\$0.56/	100-55200-121	110.32	110.32
Total 32831:								110.32
Total LENZ, DEBORAH:								110.32
LINDBERG, JOHN OR JEAN								
12/21	12/31/2021	32832	2956	57243	OVERPAYMENT OF TAXES	100-41110	258.64	258.64
Total 32832:								258.64
Total LINDBERG, JOHN OR JEAN:								258.64

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
MAKI WELDING SERVICE								
12/21	12/31/2021	32833	1666	2537	WELD STAINLESS PIPES IN WATER T	600-53200-241	1,386.00	1,386.00
Total 32833:								1,386.00
Total MAKI WELDING SERVICE:								1,386.00
MARATHON CO TREASURER								
01/22	01/07/2022	32864	281	I0034621	60.43 TON SALT	100-53311-370	5,873.60	5,873.60
01/22	01/07/2022	32864	281	JAN TAX SET	JAN 2022 TAX SETTLEMENT	100-24310-000	16,613.12	16,613.12
Total 32864:								22,486.72
Total MARATHON CO TREASURER:								22,486.72
MARTIN WELDING LLC								
01/22	01/07/2022	32865	1712	26953	2" Galvanized Pipe & Cutting Charge	600-53200-241	85.85	85.85
Total 32865:								85.85
Total MARTIN WELDING LLC:								85.85
MCQUISTON, KENDRA								
01/22	01/12/2022	32892	2965	62103	OVERPAYMENT OF TAXES	100-12100-000	203.21	203.21
Total 32892:								203.21
Total MCQUISTON, KENDRA:								203.21
MEGA FOODS								
12/21	12/31/2021	32834	121	112721	FUEL - WW	800-53610-332	120.17	120.17
Total 32834:								120.17
Total MEGA FOODS:								120.17
MENARDS-MARSHFIELD								
12/21	12/31/2021	32835	1755	34023	SNOW BLOWER, COPPER PIPE,FITTI	600-53200-320	922.84	922.84
Total 32835:								922.84
Total MENARDS-MARSHFIELD:								922.84
MEYER LUMBER SUPPLY, INC.								
12/21	12/31/2021	32836	1765	11031055	CH-KEYS	100-51600-240	28.00	28.00
12/21	12/31/2021	32836	1765	11031742	Water-104R-3/4 x 1/2 Adapter	600-53200-320	6.99	6.99
Total 32836:								34.99
Total MEYER LUMBER SUPPLY, INC.:								34.99
MEZA, NAOMI								
01/22	01/12/2022	32887	1769	62103	REFUND FOR 2021 PROPERTY TAX O	100-12100-000	.00	.00 V
Total 32887:								.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total MEZA, NAOMI:								.00
MSA Professional Services Inc								
12/21	12/31/2021	32837	1852	R07681011.0-	OPPORTUNITY DRIVE-REAL ESTATE	100-53311-810	740.00	740.00
12/21	12/31/2021	32837	1852	R07681034.0-	REVIEW PHOSPHORUS TMDL	800-53610-320	41.25	41.25
Total 32837:								781.25
01/22	01/07/2022	32866	1852	R07681053.0-	Water - CDBG	600-53200-320	4,084.50	4,084.50
Total 32866:								4,084.50
01/22	01/17/2022	32896	1852	R07681049.0-	GIS SUPPORT-CROSS CONNECTIONS	600-53200-320	985.50	985.50
Total 32896:								985.50
Total MSA Professional Services Inc:								5,851.25
NORTHCENTRAL TECHNICAL COLLEGE								
01/22	01/07/2022	32867	1914	JAN TAX SET	JANUARY SETTLEMENT - MARATHON	100-24610-000	4,789.97	4,789.97
01/22	01/07/2022	32867	1914	JAN TAX SET	JAN SETTLEMENT - CLARK COUNTY 2	100-24610-000	20,838.79	20,838.79
Total 32867:								25,628.76
Total NORTHCENTRAL TECHNICAL COLLEGE:								25,628.76
NORTHSIDE MACHINE WORKS								
12/21	12/31/2021	32838	1927	8341	CLEAN, HONE CYLINDER	600-53200-241	100.00	100.00
Total 32838:								100.00
Total NORTHSIDE MACHINE WORKS:								100.00
NORTHWAY COMMUNICATIONS, INC.								
01/22	01/17/2022	32897	1928	115298	PW - TAIT RADIO, ANTENNA	100-53311-230	236.17	236.17
01/22	01/17/2022	32897	1928	115299	PW - TAIT RADIO, ANTENNA	100-53311-230	119.50	119.50
01/22	01/17/2022	32897	1928	115300	PW - FIX RADIO IN PLOW TRUCK	100-53311-230	50.00	50.00
01/22	01/17/2022	32897	1928	115301	PW - REPLACED BAD ANTENNA AND	100-53311-230	124.00	124.00
01/22	01/17/2022	32897	1928	115302	PW -LABOR FOR LOADER BAD TX	100-53311-230	8.33	8.33
Total 32897:								538.00
Total NORTHWAY COMMUNICATIONS, INC.:								538.00
OESTREICH, RICK								
01/22	01/12/2022	32890	2963	30-3142-00	REFUND FINAL UTILITY BILL OVERPA	001-11000-005	122.82	122.82
Total 32890:								122.82
Total OESTREICH, RICK:								122.82
OZONE TECHNOLOGY, INC.								
12/21	12/31/2021	32839	1978	3241	Water- Glass Dielectric Tubes for Ozone	600-53200-241	2,139.90	2,139.90
Total 32839:								2,139.90

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total OZONE TECHNOLOGY, INC.:								2,139.90
PRAXIS CONSULTING								
01/22	01/07/2022	32868	2071	20100722	2022 QUICK CLERK MAINTENANCE	500-51200-121	1,100.00	1,100.00
Total 32868:								1,100.00
Total PRAXIS CONSULTING:								1,100.00
RACK INDUSTRIAL LLC								
01/22	01/07/2022	32869	2119	5665SER	Sewer - Cloud Storage/Managed Service	800-53610-319	208.00	208.00
Total 32869:								208.00
Total RACK INDUSTRIAL LLC:								208.00
RAFAEL TZINTZUN MACIEL								
12/21	12/31/2021	32840	2123	57888	OVERPAYMENT OF TAXES	100-41110	31.65	31.65
Total 32840:								31.65
Total RAFAEL TZINTZUN MACIEL:								31.65
RiverCountry Co-op								
01/22	01/07/2022	32870	2832	412054	PW- RETURN FILTERS	100-53311-230	62.00-	62.00-
01/22	01/07/2022	32870	2832	412055	PW- AIR FILTERS, HYD FILTER	100-53311-230	171.06	171.06
01/22	01/07/2022	32870	2832	412218	MAPP GAS	100-53311-121	9.99	9.99
01/22	01/07/2022	32870	2832	413929	PW- BATTERY, OXYFUEL 250	100-53311-230	94.29	94.29
01/22	01/07/2022	32870	2832	414386	GALLON OF COMPRESSOR OIL	600-53200-320	23.59	23.59
01/22	01/07/2022	32870	2832	414543	HOSE REPAIR,BEARING SPLITER,PW	100-53311-230	95.29	95.29
01/22	01/07/2022	32870	2832	414544	55 GAL DEF	100-53311-230	150.09	150.09
01/22	01/07/2022	32870	2832	414625	PWR SVC DIESEL SUP 32	100-53311-230	12.98	12.98
Total 32870:								495.29
Total RiverCountry Co-op:								495.29
ROGER THIEME OR TAMMY KRAUSE								
12/21	12/31/2021	32841	2957	126936	OVERPAYMENT OF TAXES	100-41110	149.97	149.97
Total 32841:								149.97
Total ROGER THIEME OR TAMMY KRAUSE:								149.97
Schorer, Shannon or Debra								
12/21	12/31/2021	32842	2828	56109	OVERPAYMENT OF TAXES	100-41110	14.71	14.71
Total 32842:								14.71
Total Schorer, Shannon or Debra:								14.71
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
12/21	12/31/2021	32843	2303	010122013122	JANUARY 2022 HEALTH INSURANCE	100-21530-000	755.81	755.81
Total 32843:								755.81

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/22	01/11/2022	32888	2303	02122022822	FEBRUARY 2022 HEALTH INSURANCE	100-21530-000	755.81	755.81
Total 32888:								755.81
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								1,511.62
SOYK, JOSH								
12/21	12/21/2021	32809	2363	12212021	WATER SAMPLES-REIMBURSEMENT	600-53200-320	27.80	27.80
Total 32809:								27.80
Total SOYK, JOSH:								27.80
STAPLES BUSINESS ADVANTAGE								
12/21	12/31/2021	32844	2386	8064640509	CH - SCTCH PKGTP,FACIAL TISSUE	100-51401-319	23.96	23.96
Total 32844:								23.96
01/22	01/17/2022	32898	2386	8064766823	CH - COUNCIL NAME PLATES	100-51401-319	22.08	22.08
Total 32898:								22.08
Total STAPLES BUSINESS ADVANTAGE:								46.04
STETSONVILLE OIL								
01/22	01/07/2022	32871	2400	270876	HIGH SULFUR DIESEL	100-53311-332	2,483.30	2,483.30
Total 32871:								2,483.30
Total STETSONVILLE OIL:								2,483.30
TP PRINTING COMPANY, INC.								
01/22	01/07/2022	32872	2519	185651	WATER-ELEVATED WATER RESERVOI	600-53200-320	388.50	388.50
Total 32872:								388.50
Total TP PRINTING COMPANY, INC.:								388.50
TREANKLER, TRAVIS OR REISCHEL, BRANDI								
01/22	01/11/2022	32889	2962	145784	OVERPAYMENT ON 2021 TAXES	100-12100-000	141.88	141.88
Total 32889:								141.88
Total TREANKLER, TRAVIS OR REISCHEL, BRANDI:								141.88
UNIFIRST CORPORATION								
12/21	12/31/2021	32845	2912	0982226592	WW - Uniforms	800-53610-320	93.90	93.90
12/21	12/31/2021	32845	2912	0982227715	Water - Uniforms	600-53200-320	68.10	68.10
12/21	12/31/2021	32845	2912	0982228797	Water - Uniforms	600-53200-320	68.10	68.10
12/21	12/31/2021	32845	2912	0982229561	VERN LEFFEL CLOTHING ALLOWANC	100-53311-121	114.39	114.39
12/21	12/31/2021	32845	2912	0982229920	Water - Uniforms	600-53200-320	68.10	68.10
Total 32845:								412.59
Total UNIFIRST CORPORATION:								412.59

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
WE ENERGIES								
01/22	01/11/2022	7032335	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	428.07	428.07
01/22	01/11/2022	7032335	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.57	9.57
01/22	01/11/2022	7032335	209	0713512250-0	CH - 203 N 1st St	100-51600-220	827.03	827.03
01/22	01/11/2022	7032335	209	0713512250-0	Water - 414 W Butternut	600-53200-220	44.02	44.02
01/22	01/11/2022	7032335	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	27.69	27.69
01/22	01/11/2022	7032335	209	0713512250-0	Water - 303 S 1st St	600-53200-220	52.16	52.16
01/22	01/11/2022	7032335	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	217.00	217.00
01/22	01/11/2022	7032335	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	441.36	441.36
Total 7032335:								2,046.90
01/22	01/11/2022	7032336	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	96.50	96.50
Total 7032336:								96.50
Total WE ENERGIES:								2,143.40
WISCONSIN DEPARTMENT OF REVENUE								
12/21	12/31/2021	32846	2726	L1725754192	2020 MANUFACTURING PROPERTY A	100-51300-216	10.00	10.00
Total 32846:								10.00
Total WISCONSIN DEPARTMENT OF REVENUE:								10.00
WISCONSIN RURAL WATER ASSOCIATION								
01/22	01/06/2022	32848	2743	S5034	2022 SYSTEM MEMBERSHP DUES	600-53200-320	410.00	410.00
Total 32848:								410.00
Total WISCONSIN RURAL WATER ASSOCIATION:								410.00
WISCONSIN STATE LABORATORY OF HYGIENE								
01/22	01/07/2022	32873	211	701613	FLUORIDE TESTING	600-53200-320	26.00	26.00
Total 32873:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
01/22	01/07/2022	32874	195	01042022 LE	JUDICAL LEGAL - Mileage, Postage and	500-51300-217	2,422.20	2,422.20
Total 32874:								2,422.20
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								2,422.20
XCEL ENERGY--ABBOTSFORD								
12/21	12/14/2021	7032327	2774	52-5489992-8-	WW - LIFT STATIONS	800-53610-220	103.68	103.68
Total 7032327:								103.68
12/21	12/17/2021	7032334	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	2,376.09	2,376.09
Total 7032334:								2,376.09
01/22	01/03/2022	7032337	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-220	100.34	100.34

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032337:								100.34
01/22	01/04/2022	7032338	2774	52-001189448	CH - 310Z S 4TH ST SIGN	100-51600-220	36.79	36.79
Total 7032338:								36.79
01/22	01/05/2022	7032339	2774	52-5489993-9-	WATER-WELLS, PLANT, TOWER	600-53200-220	2,962.94	2,962.94
Total 7032339:								2,962.94
01/22	01/11/2022	7032340	2774	52-8216975-3-	CH - 203 N 1ST ST NEW UNIT	100-51600-220	629.76	629.76
Total 7032340:								629.76
01/22	01/11/2022	7032341	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	192.03	192.03
Total 7032341:								192.03
01/22	01/11/2022	7032342	2774	52-001047948	WW -401 S 11TH ST	800-53610-220	2,835.26	2,835.26
Total 7032342:								2,835.26
01/22	01/11/2022	7032343	2774	52-0150699-0-	CH - 100Z W BUTTERNUT	100-51600-220	20.52	20.52
Total 7032343:								20.52
01/22	01/12/2022	7032344	2774	52-5489992-8-	WW -LIFT STATIONS	800-53610-220	131.35	131.35
Total 7032344:								131.35
01/22	01/13/2022	7032345	2774	52-5489994-0-	PW-PARADE BLDG	100-53311-220	30.88	30.88
Total 7032345:								30.88
01/22	01/13/2022	7032346	2774	52-5489995-1-	PW- PARKS	100-55200-220	264.58	264.58
Total 7032346:								264.58
Total XCEL ENERGY--ABBOTSFORD:								9,684.22
ZARNOTH BRUSH WORKS INC.								
12/21	12/31/2021	32847	2781	0187642-IN	PW - Wafer Br, KCV, Poly Wafer, Spacer	100-53311-230	328.60	328.60
Total 32847:								328.60
Total ZARNOTH BRUSH WORKS INC.:								328.60
ZWIRCHITZ, JANE								
01/22	01/12/2022	32891	2964	10-1120-00	REFUND FINAL UTILTIY BILL OVER PA	001-11000-005	66.07	66.07
Total 32891:								66.07
Total ZWIRCHITZ, JANE:								66.07

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:								<u>557,731.89</u>

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	873,664.99	893,917.09	905,285.02	905,285.02	918,864.29	887,200.96	96.55
100-41115	EXEMPT COMPUTER AID	4,299.28	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	100.00
100-41140	MOBILE HOME TAXES	27,952.57	16,201.65	12,000.00	10,464.69	15,000.00	20,878.96	139.19
100-41200	ROOM TAX	22,645.48	26,702.53	50,000.00	26,688.92	50,000.00	26,051.58	52.10
100-41310	UTILITY PAYMENT LIEU OF TAXES	160,910.00	149,325.00	161,000.00	150,875.00	161,000.00	161,000.00	100.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,606.55	10,540.11	11,600.00	13,575.31	10,500.00	14,987.55	142.74
100-41330	FRANCHISE FEES - CABLE	12,503.39	6,296.57	2,083.90	11,267.21	4,201.70	13,280.88	316.08
Total TAX & TAX EQUIVALENTS:		1,113,582.26	1,107,386.27	1,146,372.24	1,122,559.47	1,163,969.31	1,127,803.25	96.89
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	466,009.19	454,262.46	455,888.23	457,061.57	480,069.96	480,093.43	100.00
100-43311	PERSONAL PROPERTY AID - STATE	.00	11,541.67	11,541.67	7,787.49	11,541.67	.00	.00
100-43420	2% FIRE INSURANCE TAX	5,592.69	5,972.36	5,300.00	5,959.04	5,900.00	6,801.16	115.27
100-43531	TRANSPORTATION AIDS	148,842.48	145,104.02	166,869.62	166,869.62	191,900.06	191,900.06	100.00
100-43590	STATE RECYCLING RECEIPTS	7,790.94	.00	7,800.00	8,376.69	8,200.00	8,451.38	103.07
100-43610	PYMT MUNICIPAL SERVICES	2,373.64	.00	2,400.00	3,358.06	3,300.00	2,171.34	65.80
100-43650	CDBG GRANT REVENUE	346,548.57	3,451.43	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00	563,535.44	12,459.33
Total STATE & LOCAL AID:		981,680.51	624,854.94	654,322.52	653,935.47	705,434.69	1,252,952.81	177.61
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	8,237.00	7,405.44	8,300.00	7,017.22	7,300.00	6,979.32	95.61
100-44101	LICENSES - CIGARETTES	.00	.00	.00	125.00	.00	175.00	.00
100-44200	LICENSES - DOG	326.76	601.26	400.00	106.50	50.00	339.16	678.32
100-44300	BUILDING PERMITS	10,776.49	23,042.16	9,000.00	10,959.11	10,000.00	11,051.00	110.51
Total LICENSES & PERMITS:		19,340.25	31,048.86	17,700.00	18,207.83	17,350.00	18,544.48	106.88
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.50	.00	600.00	13.00	25.00	721.00	2,884.00
100-46310	STREET MAINTENANCE & CONSTRU	365.00	.00	500.00	.00	250.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	77,775.48	84,762.87	116,325.00	110,074.13	110,826.00	110,151.61	99.39
100-46440	MOWING	2,010.00	1,806.25	2,000.00	.00	1,800.00	2,665.00	148.06
100-46900	OTHER PUB CHGES FOR SERVICES	.30	130.35	.00	735.90	.00	600.20	.00
Total CHARGES TO THE PUBLIC:		80,175.68	86,699.47	119,425.00	110,823.03	112,901.00	114,137.81	101.10
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	23,585.62	45,189.64	.00	15,865.77	10,000.00	3,100.92	31.01
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	400.00	.00	400.00	1.49	.37
100-48150	MUNICIPAL BLDG FND INT	62.91	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	12,195.00	6,432.95	9,000.00	3,910.00	4,000.00	8,215.00	205.38
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	15,790.00	10,000.00	13,166.96	14,611.12	14,327.22	98.06
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	3,263.18	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	595.50	150.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	10,000.00	10,000.08	10,000.00	10,000.08	100.00
100-48306	SALE/RENT OF CITY PROPERTY	2,600.00	16,596.00	5,000.00	.00	.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,570.68	1,200.00	1,350.00	.00	1,350.00	.00	.00
100-48500	DONATIONS	.00	99,522.00	.00	53,500.00	10,000.00	12,000.00	120.00
100-48503	VENDING MACHINE	2,001.96	1,488.09	2,000.00	529.02	100.00	247.06	247.06
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	95,000.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	40,603.00	.00	.00	.00	19,945.26	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	72,800.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	.00	.00	1,000.00	1,000.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	.00	.00	3,437.40	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,386.28	36,353.58	112,300.00	83,805.86	40,000.00	15,841.25	39.60
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	42.00	.00	644.00	.00	.00	.00
Total INTEREST & DONATIONS:		99,562.58	273,367.26	245,050.00	257,484.87	94,898.52	84,678.28	89.23
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	19,372.86	12,672.14	19,000.00	11,479.00	14,650.00	16,578.33	113.16
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,467.41	927.69	1,425.00	935.03	1,114.22	1,268.38	113.84
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,365.55	6,287.26	500.00	133.38	500.00	.00	.00
100-51100-324	CITY COUNCIL-DUES	125.00	125.00	850.00	809.00	850.00	840.84	98.92
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	753.00	47.56	500.00	35.00	500.00	.00	.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,835.65	18,323.66	6,000.00	9,123.42	15,000.00	7,265.00	48.43
100-51350-218	GENERAL ADMIN-CODIFICATION	2,490.00	4,142.53	5,000.00	.00	3,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	44,673.51	23,902.57	10,926.24	15,275.63	15,156.88	4,745.41	31.31
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	574.63	.00	1,620.57	1,428.00	346.50	24.26
100-51400-151	CLERK - FICA/MED	2,027.59	1,936.15	835.36	1,336.69	1,136.77	389.53	34.27
100-51400-152	CLERK - RETIREMENT	1,528.96	1,206.46	715.67	1,062.33	992.78	232.24	23.39
100-51400-154	CLERK - HEALTH INSURANCE	409.29	673.78	1,050.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,878.00	.00	2,316.00	.00	481.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,207.78	12,773.18	5,000.00	13,042.82	10,000.00	13,118.79	131.19
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,513.58	20,525.95	14,000.00	8,931.06	10,000.00	6,293.26	62.93
100-51401-330	CITY CLERK-PRINTING	900.64	1,295.95	5,000.00	518.50	1,300.78	825.53	63.46
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	566.12	2,049.70	5,000.00	276.90	2,500.00	1,148.24	45.93
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	3.16	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	12,622.11	14,280.00	14,410.06	14,565.60	11,176.90	76.73
100-51403-151	CITY ADMINISTRATOR - FICA	.00	851.85	1,092.42	1,081.23	1,092.42	819.48	75.02
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	779.44	935.34	1,000.89	1,192.56	680.23	57.04
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	403.33	2,815.68	4,680.00	3,007.53	5,200.00	1,858.68	35.74
100-51404-120	ADMIN ASST - WAGES	.00	2,697.88	6,032.00	3,135.53	12,022.40	4,519.04	37.59
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	104.99	.00	735.19	1,428.00	469.03	32.85
100-51404-151	ADMIN ASST - FICA	.00	200.92	461.45	305.22	901.68	381.63	42.32
100-51404-152	ADMIN ASST - RETIREMENT	.00	165.11	395.10	217.34	787.47	265.17	33.67
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	840.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	8,178.57	7,671.43	7,050.00	6,914.00	7,050.00	3,066.67	43.50
100-51405-151	MAYOR - FICA/MED	615.87	547.01	528.75	562.30	528.75	234.61	44.37
100-51405-300	MAYOR-EXPENSE	145.55	.00	300.00	36.52	300.00	92.74	30.91
100-51410-120	ELECTION-WAGES	6,601.90	1,438.48	7,000.00	2,826.26	1,000.00	1,917.53	191.75
100-51410-300	ELECTION-EXPENSES	4,662.50	308.78	3,000.00	1,753.32	500.00	942.90	188.58
100-51432-154	GENERAL ADMIN-PREM HEALTH	4,656.58	27,641.11	.00	.00	.00	24,158.03	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	277.00	481.25	500.00	600.00	500.00	530.00	106.00
100-51500-218	GENERAL ADMIN-AUDITOR	8,055.34	5,701.66	5,000.00	7,350.00	5,875.00	8,876.67	151.09
100-51510-215	GENERAL ADMIN-ASSESSOR	12,997.17	16,209.68	17,000.00	13,895.14	16,200.00	20,915.00	129.10
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	6,665.50	.00	1,000.00	.00	1,000.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	8,892.85	9,506.33	12,000.00	8,849.75	9,553.36	11,444.14	119.79
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,270.53	1,190.02	900.00	706.33	716.50	875.41	122.18
100-51600-152	CITY HALL-RETIREMENT	.00	145.66	.00	623.23	625.74	772.46	123.45
100-51600-220	CITY HALL-UTILITIES	8,250.52	10,069.25	9,000.00	13,529.12	11,000.00	16,738.33	152.17
100-51600-240	CITY -BLDG MAINT	18,468.52	46,338.75	30,000.00	11,565.21	20,000.00	11,089.05	55.45
100-51620-220	GENERAL ADMIN-TELEPHONE	3,291.60	7,417.71	3,000.00	3,451.17	3,000.00	3,294.42	109.81
100-51910-730	ILLEGAL TAXES	1,477.40	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
100-51938-156	WORKERS COMP ADMIN	.00	.00	14,775.00	.00	500.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	41,215.50	41,633.00	30,500.00	33,396.83	34,000.00	23,038.85	67.76
100-51940-151	SS/MED MATCH EXPENSE	47.36	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		248,413.69	294,305.79	246,072.33	196,847.50	227,668.91	201,690.02	88.59
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	898.16	2,361.34	2,100.00	1,106.38	2,000.00	2,219.38	110.97
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	431,973.96	441,299.04	446,635.00	446,635.00	459,532.00	459,532.00	100.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	65.89	173.33	160.65	94.78	150.00	169.78	113.19
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	101,158.96	100,291.00	103,274.40	108,625.38	82,000.00	79,739.55	97.24
100-52200-590	FIRE PROTECTION	98,759.67	92,476.00	89,783.00	92,476.00	89,783.00	89,783.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,592.69	5,972.36	5,325.00	5,959.04	5,325.00	6,801.16	127.72
100-52300-121	FIRE DEPT SAVING	.00	.00	.00	.00	25,662.23	25,662.34	100.00
100-52400-398	BAD DEBT EXPENSE	.00	486.33	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	992.65	.00	16,191.17	1,400.00	.00	.00
Total PUBLIC SAFETY:		638,449.33	644,052.05	647,278.05	638,705.41	665,852.23	663,907.21	99.71
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	139,590.50	.00	50,000.00	6,462.70	50,000.00	46,325.00	92.65
100-53310-120	PUBLIC WORKS-WAGES	182,897.02	175,030.10	218,159.92	197,292.77	189,894.60	177,006.59	93.21
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	2,606.47	.00	12,485.69	14,490.00	11,833.01	81.66
100-53310-151	PUBLIC WORKS - FICA/MED	12,586.13	13,640.59	16,689.24	16,501.67	14,242.10	14,410.74	101.18
100-53310-152	PUBLIC WORKS - RETIREMENT	9,751.62	10,488.93	14,410.06	13,415.00	13,065.79	11,782.31	90.18
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	.00	3,007.53	5,200.00	1,858.68	35.74
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	45,712.46	26,775.76	20,000.00	23,601.15	20,000.00	18,755.60	93.78
100-53311-154	PUBLIC WORKS - HEALTH INS.	805.18	3,436.67	22,316.00	.00	5,200.00	25.00	.48
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,272.78	2,486.62	2,500.00	2,127.98	2,000.00	2,018.06	100.90
100-53311-219	CDBG - PROFESSIONAL SERVICES	129,583.15	3,000.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	36,611.35	43,311.45	40,000.00	31,048.67	40,000.00	29,828.60	74.57
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,805.74	10,988.34	20,000.00	10,154.67	18,000.00	10,640.69	59.11
100-53311-231	STREET MAINT & SIDEWALK	1,483.76	2,689.75	.00	633.25	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	16,477.67	15,229.09	20,000.00	9,352.61	15,000.00	12,206.21	81.37
100-53311-370	PUBLIC WORKS - SALT	.00	8,885.96	15,000.00	12,707.86	10,000.00	8,078.84	80.79
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	10,000.00	10,000.00	10,000.00	10,000.00	9,680.00	96.80
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	3,800.00	7,700.00	11,900.00	11,500.00	8,995.00	78.22
100-53311-399	SAFE ROUTE TO SCHOOL	41,759.69	63,110.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	100,266.90	208,254.35	183,688.74	195,330.47	200,000.00	178,478.30	89.24
100-53311-811	CAP IMP - ENG/RPR	36,860.27	10,440.00	.00	7,660.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	3,126.74	4,191.94	7,314.15	3,557.02	7,460.44	6,843.90	91.74
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	130.73	630.00	288.76	45.83
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	292.91	320.69	559.53	282.11	559.53	545.62	97.51
100-53312-152	PUBLIC WORKS - BRUSH RET	256.52	274.57	479.08	240.10	488.66	461.92	94.53
100-53313-120	PUBLIC WORKS - SNOW WAGES	16,392.60	24,531.67	.00	10,816.21	.00	2,432.50	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	52.51	.00	477.62	.00	.00	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,366.88	1,780.60	.00	972.17	.00	186.10	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,197.16	1,521.10	.00	825.58	.00	164.19	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	63,868.05	75,179.99	.00	76,473.57	73,098.00	79,215.69	108.37
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	4,950.00	6,135.62	5,450.00	3,577.34	65.64
100-53631-219	RECYCLING - PROFESSIONAL SERV	26,907.79	30,429.84	66,325.00	33,416.46	37,728.00	40,948.00	108.53
100-53631-220	RECYCLING -UTILITIES	.00	21.78	60,000.00	261.94	275.00	244.13	88.77
Total PUBLIC WORKS:		887,172.87	758,778.77	780,091.72	697,271.15	744,282.12	676,830.78	90.94

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
CEMETERY								
100-54910-120	CEMETERY-WAGES	6,282.00	7,875.06	8,500.00	7,859.50	7,000.00	11,913.76	170.20
100-54910-121	CEMETERY-PLAN,MAINT,OPER	271.90	1,297.21	.00	664.77	600.00	1,565.11	260.85
100-54910-151	CEMETERY - FICA/MED	480.65	601.36	637.50	601.29	535.50	914.45	170.77
100-54910-241	CEMETERY-PERPETUAL CARE	141.42	239.12	.00	.00	.00	.00	.00
Total CEMETERY:		7,175.97	10,012.75	9,137.50	9,125.56	8,135.50	14,393.32	176.92
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	84,616.00	89,415.00	92,330.92	92,330.97	90,354.88	90,354.84	100.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,372.88	3,442.49	.00	3,342.05	.00	3,537.09	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	.00	172.20	.00	.00	.00
100-55200-015	PARKS PLAN	.00	2,401.94	.00	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	21,034.55	14,246.61	12,000.00	14,401.54	12,000.00	13,102.28	109.19
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	26,357.87	20,589.40	20,000.00	16,306.07	20,000.00	16,951.97	84.76
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	36.96	.00	301.70	.00
100-55200-151	PARK & REC - FICA/MED	1,599.38	1,116.82	918.00	1,109.68	900.00	1,025.47	113.94
100-55200-152	PARK & REC - RETIREMENT	938.24	685.79	.00	509.14	308.20	430.15	139.57
100-55200-220	PARKS - UTILITIES	.00	1,134.60	.00	5,103.96	3,600.00	6,098.71	169.41
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	971.32	1,062.21	.00	.00	.00	112.14	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,500.00	1,503.00	3,400.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	39,192.00	.00	.00	.00	15,000.00	5,924.25	39.50
100-55201-340	BEAUTIFICATION	1,774.81	1,468.70	2,000.00	1,840.31	1,300.00	1,718.58	132.20
100-55290-321	CITY ADVERTISING/PROMOTION	5,956.77	6,322.17	8,000.00	5,699.50	6,000.00	6,099.50	101.66
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,500.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	100.00
Total PARKS & REC:		189,813.82	147,088.73	142,348.92	144,552.38	153,163.08	149,356.68	97.51
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	28,997.50	41,203.06	35,000.00	23,437.78	35,000.00	22,114.10	63.18
100-56705-311	VENDING MACHINE EXPENSE	1,119.74	535.94	2,000.00	250.39	75.00	101.92	135.89
Total COST CATEGORY: 56:		30,117.24	41,739.00	37,000.00	23,688.17	35,075.00	22,216.02	63.34
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	160.69	.00	39.62	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	160.69	.00	39.62	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	33,491.01	21,933.77	18,770.63	8,400.00	45,000.00	45,000.00	100.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	145,000.00	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00	100.00
100-58290-620	INTEREST - LONG TERM DEBT	52,252.02	53,087.15	48,928.47	44,600.64	59,323.33	58,028.06	97.82
100-58300-900	CONTINGENCY	.00	.00	102,612.14	.00	1,053.35	.00	.00
Total DEBT:		230,743.03	225,020.92	320,311.24	208,000.64	260,376.68	258,028.06	99.10
GENERAL FUND Revenue Total:		2,294,341.28	2,123,356.80	2,182,869.76	2,163,010.67	2,094,553.52	2,598,116.63	124.04
GENERAL FUND Expenditure Total:		2,231,885.95	2,120,998.01	2,182,239.76	1,918,351.50	2,094,553.52	1,986,461.71	94.84
Net Total GENERAL FUND:		62,455.33	2,358.79	630.00	244,659.17	.00	611,654.92	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	33,121.88	33,508.53	31,518.65	31,518.65	38,590.86	39,087.86	101.29
400-40021	TAYLOR COUNTY AID	.00	.00	.00	1,689.53	1,583.23	1,583.23	100.00
400-40030	CITY OF ABBOTSFORD	84,556.00	89,415.00	92,330.92	92,330.97	90,354.88	90,354.84	100.00
400-40040	OTHER REVENUES	2,783.57	3,043.38	440.00	247.67	200.00	241.72	120.86
400-40041	FINES/PRINTER	2,976.65	3,134.95	2,200.00	1,586.39	2,000.00	1,865.40	93.27
400-40043	DONATIONS	1,250.00	4,500.00	4,600.00	1,626.41	2,000.00	992.44	49.62
Total OTHER REVENUE:		124,688.10	133,601.86	131,089.57	128,999.62	134,728.97	134,125.49	99.55
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	.00	1,689.53	.00	240.00	240.00	100.00
Total STATE & LOCAL AID:		240.00	.00	1,689.53	.00	240.00	240.00	100.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	193.42	165.28	50.00	159.14	50.00	61.23	122.46
Total INTEREST & DONATIONS:		193.42	165.28	50.00	159.14	50.00	61.23	122.46
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	62,990.84	63,672.81	76,119.75	62,463.63	68,862.40	65,570.26	95.22
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,634.62	4,744.69	.00	4,801.04	5,241.20	4,823.20	92.02
400-55140-152	LIBRARY - RETIREMENT	.00	.00	.00	3,402.45	.00	3,338.55	.00
400-55142-154	HEALTH INSURANCE - LIB	11,328.35	11,376.17	6,910.00	6,807.24	10,556.67	7,255.82	68.73
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	.00	.00	150.00	450.01	300.01
400-55147-720	GRANT EXPENSE/NON BUDGETED	2,216.57	198.64	.00	672.55	.00	.00	.00
400-55150-311	BOOKS	17,573.03	17,988.13	19,000.00	19,632.91	19,000.00	19,701.78	103.69
400-55151-311	PERIODICALS	1,629.59	958.39	1,500.00	1,542.65	1,500.00	1,455.82	97.05
400-55152-319	OFFICE & COMPUTER	1,930.91	1,671.87	2,000.00	2,395.50	2,000.00	1,729.73	86.49
400-55153-311	AUDIO VISUAL MATERIALS	2,945.58	2,548.59	3,000.00	3,171.79	3,000.00	2,553.13	85.10
400-55155-311	PROGRAMING & SPECIALS	1,599.91	1,383.28	1,800.00	1,525.34	1,600.00	1,650.75	103.17
400-55156-340	EQUIPMENT	637.00	1,814.87	3,000.00	2,216.63	3,000.00	3,068.00	102.27
400-55157-311	WORKSHOPS AND EDUCATION	.00	202.32	400.00	.00	400.00	50.00	12.50
400-55158-220	TELEPHONE	3,429.39	809.61	840.00	1,542.99	1,300.00	1,490.35	114.64
400-55159-311	PUBLICATION AND MISC EXPENSE	125.00	76.25	.00	172.57	200.00	458.91	229.46
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,011.39	10,000.00	10,000.00	10,000.08	10,000.00	10,000.08	100.00
400-55162-311	VCAT/WISCNET/ADMIN	3,896.56	7,302.33	7,759.35	7,693.08	7,708.70	8,315.13	107.87
400-55163-311	POSTAGE	245.16	260.17	300.00	248.07	300.00	223.13	74.38
400-55165-311	WISCAT LICENSE	.00	21.68	200.00	200.00	200.00	200.00	100.00
Total LIBRARY EXPENSES:		125,193.90	124,632.52	132,829.10	128,143.38	135,018.97	132,334.65	98.01
LIBRARY FUND Revenue Total:		125,121.52	133,767.14	132,829.10	129,158.76	135,018.97	134,426.72	99.56
LIBRARY FUND Expenditure Total:		125,193.90	124,632.52	132,829.10	128,143.38	135,018.97	132,334.65	98.01
Net Total LIBRARY FUND:		72.38-	9,134.62	.00	1,015.38	.00	2,092.07	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
MUNICIPAL COURT FUND								
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	30,437.83	25,391.89	26,000.00	43,738.94	26,000.00	56,861.46	218.70
500-45102	PARKING VIOLATIONS	575.00	735.00	600.00	1,098.00	600.00	846.00	141.00
Total FINES & FORFEITURES:		31,012.83	26,126.89	26,600.00	44,836.94	26,600.00	57,707.46	216.95
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	6,074.72	4,559.74	4,367.20	4,676.66	4,367.20	4,728.62	108.28
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,986.17	3,642.82	4,619.00	2,823.41	4,619.00	2,311.02	50.03
500-51200-122	JUDICIAL-WAGES	1,500.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	100.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	11,995.83	4,050.21	15,460.43	381.72
500-51200-151	JUDICIAL - FICA/MED	577.54	577.56	552.54	605.38	563.59	591.44	104.94
500-51200-152	JUDICIAL - RETIREMENT	121.90	270.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	98.80	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	7,595.41	6,098.20	10,000.00	3,066.92	10,000.00	1,410.20	14.10
Total POLICE EXPENSES:		19,855.74	17,707.12	22,538.74	25,918.20	26,600.00	27,501.71	103.39
MUNICIPAL COURT FUND Revenue Total:		31,012.83	26,126.89	26,600.00	44,836.94	26,600.00	57,707.46	216.95
MUNICIPAL COURT FUND Expenditure Total:		19,855.74	17,707.12	22,538.74	25,918.20	26,600.00	27,501.71	103.39
Net Total MUNICIPAL COURT FUND:		11,157.09	8,419.77	4,061.26	18,918.74	.00	30,205.75	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,691.17	5,077.83	3,000.00	4,553.69	.00	840.96	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	197,094.36	.00	200,000.00	176,144.06	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.00	13,400.32	13,400.00	.00	.00
600-46109	OTHER REVENUES	.00	1,050.01	.00	627.64	625.00	1,445.00	231.20
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,204.56	284,515.79	285,500.00	277,995.75	310,000.00	270,755.47	87.34
600-46111	PUB CHGES SVCS GEN GOV-COMM	103,733.66	93,346.00	104,000.00	101,664.04	104,000.00	115,244.03	110.81
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,305.79	52,501.88	41,000.00	69,179.08	70,000.00	77,953.56	111.36
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	51,210.53	59,955.35	70,000.00	46,252.69	40,000.00	36,433.27	91.08
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,107,660.28	1,008,382.10	1,110,000.00	1,085,870.20	1,110,000.00	1,076,730.40	97.00
600-46120	PUB CHGES SVCS GEN GOV-PENALT	1,843.48	65.05	2,000.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	.00	755.00	.00	390.00	350.00	1,905.00	544.29
600-46200	PUB FIRE PROTECTION	98,759.67	92,476.00	89,783.00	92,476.00	89,783.00	89,783.00	100.00
600-46210	PUB FIRE PROTECTION - RES	127,268.07	127,963.65	124,000.00	123,853.89	125,000.00	122,159.05	97.73
600-46211	PUB FIRE PROT - COMMERCIAL	34,584.30	34,593.37	35,000.00	38,269.37	35,000.00	39,984.24	114.24
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,426.25	19,417.81	22,000.00	18,946.48	22,000.00	19,241.56	87.46
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,550.06	30,474.95	31,000.00	30,548.40	30,000.00	30,548.40	101.83
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	1,767.48	.00	15,510.58	15,000.00	17,756.64	118.38
600-46216	PRIVATE FIRE	.00	2,566.80	.00	10,267.20	8,000.00	10,267.20	128.34
Total CHARGES TO THE PUBLIC:		2,113,732.50	1,828,309.39	2,130,683.00	2,105,949.39	2,173,158.00	1,911,047.78	87.94
SOURCE: 47								
600-47100	OTHER LOAN/CONT	87,972.91	44,557.03	3,000.00	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	2,859.75	4,454.73	3,000.00	1,338.69	1,500.00	316.16	21.08
600-47120	WATER REV - CUSTOMER PENALTIES	.00	1,212.07	.00	425.24	50.00	2,091.87	4,183.74
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	1,553.20	.00
Total SOURCE: 47:		90,832.66	50,223.83	6,000.00	1,763.93	1,550.00	3,961.23	255.56
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	51.40	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	108,374.21	95,206.21	83,416.30	113,232.78	101,896.60	133,520.24	131.04
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	2,014.94	.00	6,556.74	7,980.00	9,775.19	122.50
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	530.47	.00	7,758.96	7,642.24	10,962.17	143.44
600-53200-152	WATER-RETIREMENT	.00	1,638.48	.00	7,653.15	6,674.23	9,012.25	135.03
600-53200-154	WATER-HEALTH INSURANCE	502.32	3,883.67	16,424.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	6,580.50	1,017.00	.00	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	83,687.33	85,083.39	11,850.00	9,608.34	13,000.00	7,911.66	60.86
600-53200-216	WATER - LEGAL SERVICES	17,277.76	7,782.64	.00	.00	3,000.00	.00	.00
600-53200-220	WATER-UTILITIES	117,878.31	106,925.34	112,000.00	116,414.89	120,000.00	111,189.59	92.66
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	41,804.11	14,726.63	170,000.00	45,551.96	150,000.00	92,563.72	61.71
600-53200-311	WATER-CHEMICALS	12,060.78	15,098.83	17,000.00	14,767.71	19,000.00	16,259.60	85.58
600-53200-319	WATER-OFFICE SUPPLIES	959.66	6,574.74	6,741.00	12,939.74	13,000.00	7,607.97	58.52
600-53200-320	WATER-OPER SUPP & EXPENSE	92,903.45	92,678.86	197,000.00	98,488.30	183,000.00	131,156.26	71.67
600-53200-332	WATER-TRANSPORTATION	1,598.53	5,916.45	4,200.00	3,213.67	4,200.00	2,715.18	64.65
600-53200-398	BAD DEBT EXPENSE	.00	1,300.54	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	20,607.75	19,510.00	15,961.00	25,924.99	30,000.00	19,399.66	64.67
600-53200-540	WATER-DEPRECIATION EXPENSE	439,404.79	442,844.52	350,000.00	445,750.96	450,000.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,851.82	156,562.81	160,000.00	156,562.81	160,000.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	361,500.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	.00	318,100.00	388,800.00	122.23
600-53200-620	WATER-RECDS INTEREST PAYMT	328,830.74	317,951.81	411,559.81	304,830.66	296,669.64	241,810.69	81.51
600-53200-658	EAU PLN WELL FIELD EXPLORATION	134.00	.00	117,129.69	.00	24,668.04	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	.00	3,628.66	4,000.00	1,918.35	4,000.00	2,246.62	56.17
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	160,910.00	149,325.00	14,000.00	150,875.00	161,000.00	161,000.00	100.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	72.08	.00	20,000.00	.00	40,000.00	23,820.00	59.55
600-53201-120	WATER-ADMIN SALARIES	44,268.93	47,524.90	44,430.08	47,860.94	44,586.89	34,727.01	77.89
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	713.68	.00	3,041.37	2,772.00	2,205.12	79.55
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,506.43	10,675.70	9,780.25	3,954.22	3,344.02	2,781.00	83.16
600-53201-152	WATER-ADMIN RETIREMENT	8,347.93	8,019.87	8,490.87	3,323.72	3,774.34	2,232.56	59.15
600-53201-154	WATER - ADMIN HEALTH INS	504.17	412.33	.00	3,759.21	5,200.00	2,323.26	44.68
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	.00	.00	87,611.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	1,200.00	1,143.75	1,200.00	.00	.00
Total WATER ADMINISTRATION:		1,653,209.35	1,598,742.62	2,136,683.00	1,585,132.22	2,174,708.00	1,501,630.75	69.05
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,348.00-	9,658.00-	.00	10,977.00-	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,348.00-	9,658.00-	.00	10,977.00-	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	11,679.00	19,328.00	.00	10,693.00	.00	.00	.00
Total COST CATEGORY: 99:		11,679.00	19,328.00	.00	10,693.00	.00	.00	.00
WATER FUND Revenue Total:		2,204,565.16	1,878,533.22	2,136,683.00	2,107,713.32	2,174,708.00	1,915,009.01	88.06
WATER FUND Expenditure Total:		1,656,540.35	1,608,412.62	2,136,683.00	1,584,848.22	2,174,708.00	1,501,630.75	69.05
Net Total WATER FUND:		548,024.81	270,120.60	.00	522,865.10	.00	413,378.26	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48306	BOND PROCEEDS	.00	.00	949,902.78	1,060,000.00	.00	2,535.20	.00
700-48900	LOAN FROM SAVINGS	.00	.00	628,000.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	150,000.00	.00	.00
Total INTEREST & DONATIONS:		.00	.00	1,577,902.78	1,060,000.00	150,000.00	2,535.20	1.69
ECONOMIC DEVELOPMENT EXPENSES								
700-56800-000	EXPENDITURES	.00	.00	1,577,902.78	1,550,262.79	150,000.00	294,172.11	196.11
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	1,577,902.78	1,550,262.79	150,000.00	294,172.11	196.11
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	26,222.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	26,222.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		.00	.00	1,577,902.78	1,060,000.00	150,000.00	2,535.20	1.69
INFRASTRUCTURE FUND Expenditure Total:		.00	.00	1,577,902.78	1,576,484.79	150,000.00	294,172.11	196.11
Net Total INFRASTRUCTURE FUND:		.00	.00	.00	516,484.79-	.00	291,636.91-	.00

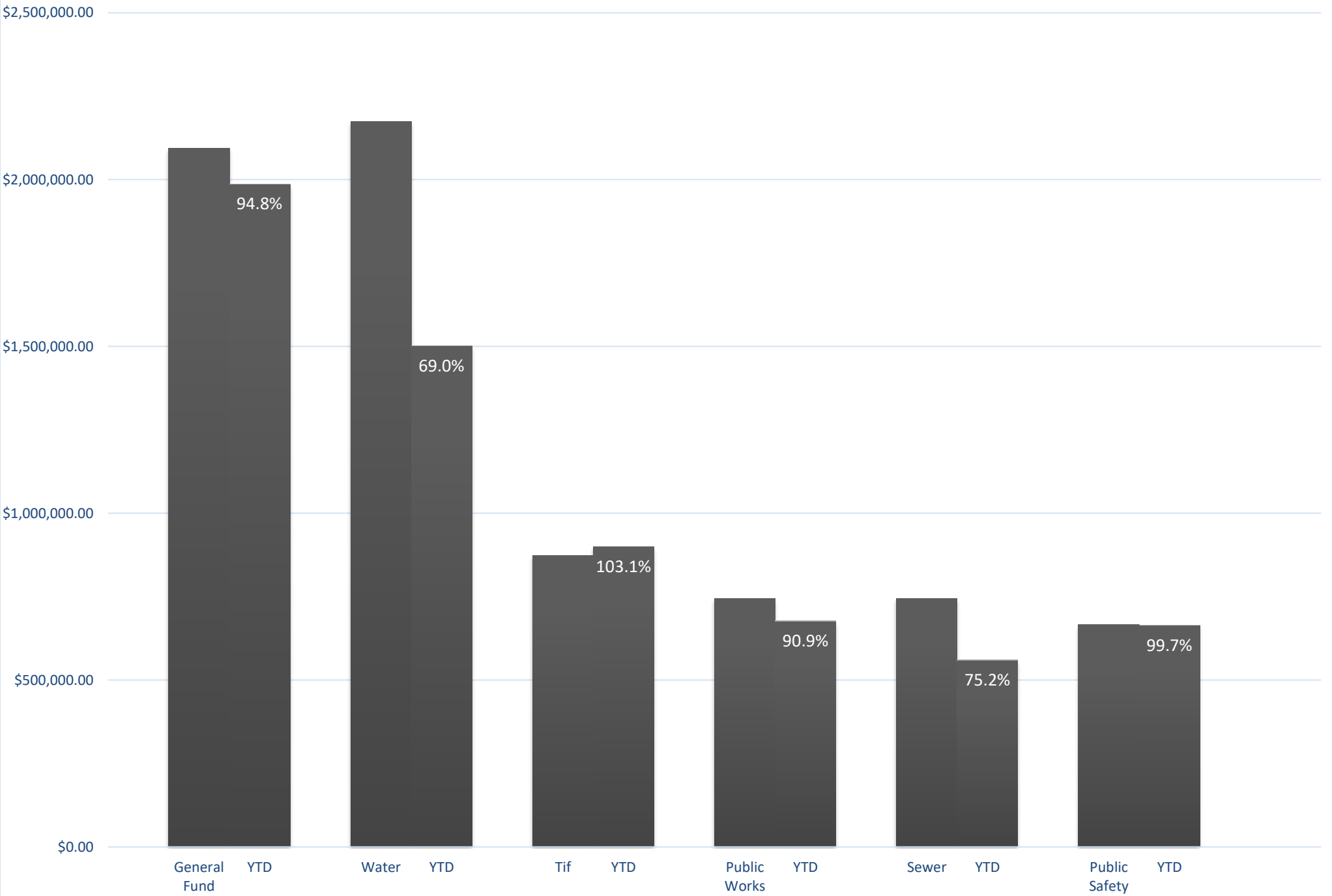
Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	194,365.07	44,535.42	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	67,906.94	.00	.00	240,914.16	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.18	3,434.80	490.00	308.03	490.00	87.80	17.92
800-47109	SEWER REVENUE-MISC OPERATING	855,942.13	6,372.52	3,000.00	29,928.74	3,000.00	4,033.83	134.46
800-47110	SEWER REVENUE-RESID METERED	368,698.34	386,658.25	394,830.00	381,582.80	394,830.00	375,208.26	95.03
800-47111	SEWER REVENUE-COMM METERED	116,952.51	114,944.74	125,190.00	119,757.25	125,190.00	127,966.69	102.22
800-47112	SEWER MULTI FAMILY REV	33,215.43	43,197.06	35,310.00	77,205.86	85,000.00	87,314.68	102.72
800-47113	SEWER REVENUE-PUB AUTH METER	62,599.92	65,488.98	67,410.00	62,380.27	67,410.00	56,528.62	83.86
800-47114	SEWER REVENUE-IND METERED	58,129.78	51,513.07	63,130.00	12,366.22	63,130.00	12,736.26	20.17
800-47120	SEWER REVENUE-CUST PENALTIES	4,520.83	4,813.04	5,350.00	137.60	5,350.00	12,870.00	240.56
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	70,617.84	.00	.00	.00	.00
Total SOURCE: 47:		1,762,821.13	720,957.88	765,327.84	924,580.93	744,400.00	676,746.14	90.91
SEWER ADMINISTRATION								
800-53610-000	SEWER	.00	.00	.00	3,584.68	.00	.00	.00
800-53610-120	SEWER- WAGES	66,718.54	75,464.43	60,411.40	62,205.71	77,770.10	66,423.00	85.41
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	1,197.33	.00	3,062.26	6,182.55	4,873.85	78.83
800-53610-151	SEWER-FICA/MEDICARE	10,343.39	10,088.79	8,020.37	6,783.61	5,832.77	5,454.24	93.51
800-53610-152	SEWER-RETIREMENT	7,456.70	7,613.74	6,890.49	4,250.25	5,212.08	4,483.62	86.02
800-53610-154	SEWER-HEALTH INSURANCE	502.27	4,296.24	14,324.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	2,500.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	5,486.57	24,432.19	6,000.00	10,659.63	10,000.00	6,636.66	66.37
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	44,587.38	43,446.62	54,000.00	51,617.18	50,000.00	49,619.69	99.24
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	6,157.25	7,101.43	67,000.00	10,869.61	50,000.00	8,881.23	17.76
800-53610-311	SEWER-CHEMICALS	8,724.96	13,850.69	17,000.00	23,818.98	22,500.00	26,369.13	117.20
800-53610-319	SEWER-OFFICE SUPPLIES	442.21	4,196.18	7,341.00	11,943.22	15,840.00	6,492.17	40.99
800-53610-320	SEWER-OPER SUPP/EXPENSE	39,838.12	62,630.82	56,000.00	34,454.79	61,000.00	41,434.90	67.93
800-53610-332	SEWER-TRANSPORTATION	854.75	1,324.76	1,000.00	703.75	1,000.00	651.56	65.16
800-53610-398	BAD DEBT EXPENSE	.00	1,114.60	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	20,607.75	19,510.00	13,461.00	22,814.08	23,000.00	14,873.07	64.67
800-53610-540	SEWER-DEPRECIATION EXPENSE	245,502.94	244,281.75	.00	248,334.92	47,248.24	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	56,393.09	62,051.29	.00	62,051.29	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	120,300.00	.00	125,800.00	125,800.00	100.00
800-53610-620	SEWER-INTEREST	161,613.31	158,922.00	279,649.50	156,174.74	153,837.01	153,836.99	100.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	5,000.00	.00	25,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	243,408.24	16,795.99	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	76,792.91	62,384.31	44,430.08	47,397.24	44,586.89	34,407.27	77.17
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	706.70	.00	3,002.87	2,772.00	2,194.34	79.16
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	805.86	.00	3,914.71	3,344.02	2,755.60	82.40
800-53611-152	SEWER - RETIREMENT	.00	655.50	.00	3,291.53	3,774.34	2,210.97	58.58
800-53611-154	SEWER - ADMIN HEALTH INS	504.17	.00	.00	3,759.21	5,200.00	2,323.26	44.68
Total SEWER ADMINISTRATION:		995,934.55	822,871.22	765,327.84	774,694.26	744,400.00	559,721.55	75.19
SEWER UTILITY								
800-80000-000	SEWER UTILITY	7,457.00-	8,269.00-	.00	7,542.00-	.00	.00	.00
Total SEWER UTILITY:		7,457.00-	8,269.00-	.00	7,542.00-	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	9,240.00	17,307.00	.00	9,168.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
	Total COST CATEGORY: 99:	9,240.00	17,307.00	.00	9,168.00	.00	.00	.00
	SEWER FUND Revenue Total:	1,762,821.13	720,957.88	765,327.84	924,580.93	744,400.00	676,746.14	90.91
	SEWER FUND Expenditure Total:	997,717.55	831,909.22	765,327.84	776,320.26	744,400.00	559,721.55	75.19
	Net Total SEWER FUND:	765,103.58	110,951.34-	.00	148,260.67	.00	117,024.59	.00

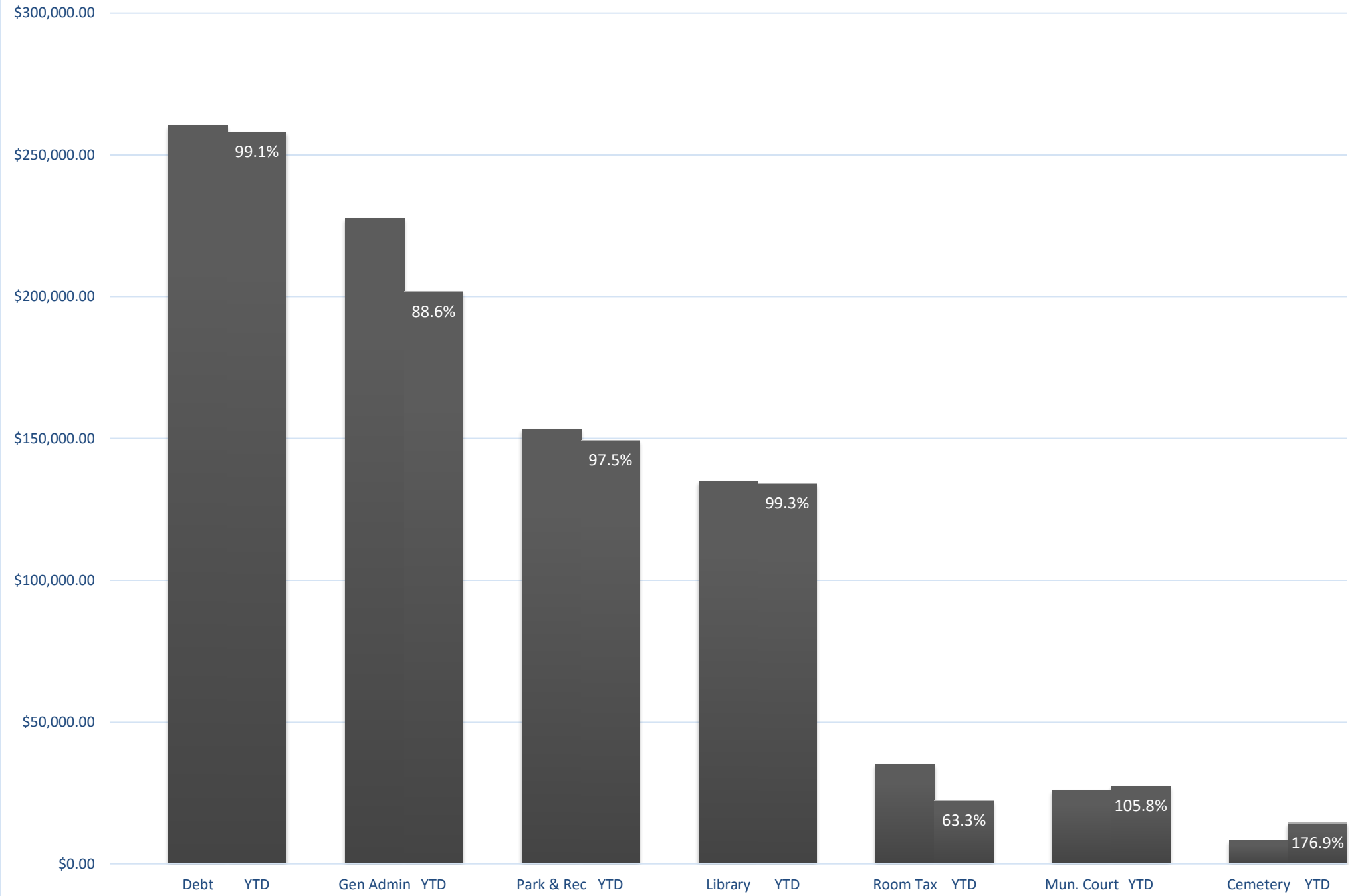
Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	260,251.20	401,572.69	506,535.00	417,309.19	849,177.50	890,399.44	104.85
960-41115	EXEMPT COMPUTER AID	.00	1,689.55	1,689.55	.00	1,689.55	1,689.55	100.00
Total SOURCE: 41:		260,251.20	403,262.24	508,224.55	417,309.19	850,867.05	892,088.99	104.84
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	.00	3,458.63	3,509.12	8,725.06	3,509.12	1,881.83	53.63
Total SOURCE: 43:		.00	3,458.63	3,509.12	8,725.06	3,509.12	1,881.83	53.63
SOURCE: 48								
960-48111	INTEREST INCOME	.00	1,651.34	.00	2,327.57	.00	2,125.03	.00
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	.00	3,500.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	1,020,000.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	2,325,000.00	8,296.00	1,150,365.22	4,050.00	18,249.12	14,236.23	78.01
Total SOURCE: 48:		2,325,000.00	13,447.34	1,150,365.22	1,029,877.57	18,249.12	19,861.26	108.83
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	.00	4,728.45	.00	.00	10,000.00	2,103.99	21.04
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	78.75	.00	.00	.00	223.13	.00
960-51000-150	TIF INCENTIVES	20,000.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	367.73	.00	.00	765.00	178.00	23.27
960-51000-152	WAGES HOURLY RETIREMENT	.00	309.69	.00	.00	.00	142.01	.00
960-51000-212	TIF EXPENDITURES - ENG	235,557.36	146,177.50	.00	5,550.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	17,731.00	4,602.50	.00	143,623.22	.00	56,771.79	.00
960-51000-216	TIF 6 LEGAL SERVICES	818.00	2,367.00	5,000.00	14,769.00	10,000.00	7,239.00	72.39
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	9,390.00	500.00	.00	1,245.00	.00	750.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	833,358.54	943,799.91	1,098,465.71	962,888.85	459,249.16	445,877.81	97.09
960-51001-120	TIF 6 ADMIN WAGES	1,673.07	7,061.08	10,052.59	7,205.62	13,522.80	5,588.46	41.33
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	99.12	502.14	769.02	540.49	936.33	409.59	43.74
960-51001-152	TIF 6 ADMIN RETIREMENT	90.20	460.18	.00	500.85	.00	340.31	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	402.59	1,553.41	.00	1,503.63	.00	929.16	.00
Total COST CATEGORY: 51:		1,119,119.88	1,112,508.34	1,114,287.32	1,137,826.66	494,473.29	520,553.25	105.27
COST CATEGORY: 53								
960-53311-810	CAP IMP	.00	46,118.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	46,118.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	40,000.00	.00	210,000.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	.00	258,375.00	210,000.00	272,741.06	275,000.00	100.83
960-58290-620	TIF INTEREST	.00	77,758.33	48,375.00	96,750.00	105,410.94	104,447.58	99.09
960-58390-600	BOND ISSUE COST	60,837.50	.00	.00	25,233.00	.00	.00	.00
Total COST CATEGORY: 58:		100,837.50	77,758.33	516,750.00	331,983.00	378,152.00	379,447.58	100.34
FUND: 960 Revenue Total:		2,585,251.20	420,168.21	1,662,098.89	1,455,911.82	872,625.29	913,832.08	104.72
FUND: 960 Expenditure Total:		1,219,957.38	1,236,384.67	1,631,037.32	1,469,809.66	872,625.29	900,000.83	103.14

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
Net Total FUND: 960:		1,365,293.82	816,216.46-	31,061.57	13,897.84-	.00	13,831.25	.00
Net Grand Totals:		<u>2,678,729.09</u>	<u>597,337.14-</u>	<u>35,752.83</u>	<u>440,832.15</u>	<u>.00</u>	<u>896,549.93</u>	<u>.00</u>

2021 YTD FINANCIALS



2021 YTD FINANCIALS



2021 Budget Review

<u>Account</u>	<u>YTD Revenue</u>	<u>YTD Expenses</u>	<u>Net Total</u>
General Fund	\$ 2,598,116.63	\$ 1,986,461.71	\$ 611,654.92
Library Fund	\$ 134,426.72	\$ 132,334.65	\$ 2,092.07
Municipal Court Fund	\$ 57,707.46	\$ 27,501.71	\$ 30,205.75
Water Fund	\$ 1,915,009.01	\$ 1,501,630.75	\$ 413,378.26
Infrastructure Fund	\$ 2,535.20	\$ 294,172.11	\$ (291,636.91)
Sewer Fund	\$ 676,746.14	\$ 559,721.55	\$ 117,024.59
TIF Fund	\$ 913,832.08	\$ 900,000.83	\$ 13,831.25
Net Grand Totals	<u>\$ 6,298,373.24</u>	<u>\$ 5,401,823.31</u>	<u>\$ 896,549.93</u>