

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD WEDNESDAY August 18, 2021 at 6:00 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call to Order
 - A. Roll Call
 - B. Pledge of Allegiance
2. Establish Order of the Day
3. Comments by the Mayor
4. Administrator's Update
5. Public Comments - 2 Minute Time Limit
6. Minutes from the City Council Meeting held July 21, 2021 (pgs. 3-6)
 - a. Waive the reading and approve/disapprove the minutes
7. Minutes from the City Council Meeting held August 2, 2021 (pgs. 7-9)
 - a. Waive the reading and approve/disapprove the minutes
8. Police Department Update (pgs. 10-30)
9. Approve/Disapprove Police Department Bills in the Amount of \$17,159.94 (pg. 21)
10. Library Update (pgs. 31-37)
11. Incidents, Accidents, and Training
12. Approve/Disapprove Removing City Administrator Dan Grady as a Signer on all City Bank Accounts Effective September 3, 2021
13. Approve/Disapprove Adding Water/Wastewater Supervisor Josh Soyk as a Signer on all City Bank Accounts
14. Public Works Update
15. Discussion: Pickleball Court in Christiansen Park
16. Approve/Disapprove New Building Permit Fees
17. Water/Wastewater Update
18. Approve/Disapprove Council President Mason Rachu, Deputy Clerk/Treasurer Erin Clausnitzer and Water/Wastewater Supervisor Josh Soyk as Signers for the Signature Certification Form for the Recently Awarded CDBG Grant (pgs. 38-40)
19. Approve/Disapprove August 2021 Bills in the Amount of \$1,118,789.04 (pgs. 41-60)
20. To Date Financials (pgs. 61-75)
21. Approve/Disapprove: Drafting an Ordinance Changing City Officer Structure from a City Administrator/Clerk/Treasurer to Clerk/Treasurer.
22. Approve/Disapprove Beginning Recruitment Process of a City Administrator/Clerk/Treasurer or Clerk/Treasurer
23. Future Agenda Items – No Action Will be Taken
24. Adjourn

City Council 8-18-21
Wed, Aug 18, 2021 6:00 PM - 9:00 PM (CDT)

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Minutes from the July 21, 2021 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

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

Roll Call: Nixdorf, Diedrich, Huther, Weideman, and Zeiset. M. Rachu, D. Rachu, and Kramer – absent

Others Present: Administrator Grady, Director of Public Works Stuttgen, Water/Wastewater Manager Soyk, Traci Olson, and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance - Held

Establish Order of the Day – No changes

Comments by the Mayor – Mayor Weix informed the Council that a convoy of retired military vehicles will be passing through Abbotsford on July 31st. They will be setting up camp at the mall and leaving early Sunday morning. Mayor Weix asked that flags be placed along Spruce and 4th Street heading south.

Administrator's Update – Administrator stated that he and Deputy Clerk Clausnitzer finished clerk school.

Comments by the Public – Traci Olson asked if any decisions had been made about moving part of Abbyfest to another location. She was told to talk to the organizer Paula Reusch

Minutes from the City Council Meeting held June 28, 2021 – Motion to approve by *Weideman/Nixdorf. Unanimous.*

Accidents/Incidents/Training – Vern Leffel and Justin Meyer took the basic wastewater examination. Bill Colby and John Smith will be attending the Rural Water Conference.

Police Department Update – Alder Dietrich provided an update,

Approve/Disapprove Hiring a New Police Officer as Approved by the Colby-Abbotsford Police Commission – Motion to approve hiring Christian Lemay by *Huther/Weideman. Unanimous.*

Approve/Disapprove Police Department Bills in the Amount of \$16,719.12 – Motion to approve by *Weideman/Diedrich. Unanimous.*

Fire Department Update – Mayor Weix presented the Fire Department report.

Water/Wastewater Update - Water/Wastewater Manager Soyk stated that there was a small leak in one of the cooper lines at the Water plant. Also, there was a service line leak on Spruce Street.

The reed bed at the Wastewater treatment plant was sprayed for aphids. The 3rd Ave lift station has been experiencing some problems with the pump getting clogged with fibers from mops.

Public Works Update – The City purchased a new used bucket truck for \$55,000. The walking trail in Schilling Park is installed. 4th Avenue will be getting paved on the July 22nd and work will start on 3rd Ave on July 22nd. The City is getting an estimate for an addition 10-15 feet of fencing for Schilling Memorial Park.

Approve/Disapprove: A Maximum Fee Charged for a Building Permit – There is currently no limit on the fees charged. This can limit development in the City by placing an additional financial hurdle for developers. The City Council requested to see what other cities are doing. Motion to Table by *Huther/Zeiset*. *Unanimous*.

Approve/Disapprove: Closing Off All/Some Unimproved Alleys - Director of Public Works Stuttgen stated that there are some issues with City owned alleys. These are meant for utility repairs, but too many people are driving through creating a giant mess for Public Works to clean up. Director of Public Works Stuttgen stated that the problems were limited to 3 or 4 blocks. Motion by *Diedrich/Zeiset* to *approve closing off 3-4 Blocks d City owned alleys with the provision that affected residents be given notice by September 1st*. *Unanimous*.

Approve/Disapprove: Purchase Cameras For Red Arrow Park – There has been a lot of vandalism at the shelter. Motion to approve cameras by *Huther/Weideman*. *Unanimous*.

Approve/Disapprove Quote for Siding at Shortner Park Shelter - Director of Public Works Stuttgen stated that this was a project that supposed to have been completed last year, but no contractors were available because of Covid-19. There is money available for the repairs. Motion to approve \$4900 estimate from Jay Soyk Carpentry by *Huther/Diedrich*. *Unanimous*.

Approve/Disapprove Quote for Roof Repairs at Red Arrow Park Shelter - Director of Public Works Stuttgen stated that there was money available in the budget. Motion to approve \$2900 estimate from Jay Soyk Carpentry by *Diedrich/Nixdorf*. *Unanimous*.

Approve/Disapprove Opening a Fire Department Savings Account and Transferring \$25,662.23 from the General Fund to the New Account – Administrator Grady stated this money was budgeted for in the current budget. It makes up the difference between last year’s payment to Central Fire and this years. The money is intended to cover all our part of Abbotsford’s future expenses for a new ambulance. Motion to approve creating the account, transferring the money from the general and having the following people as signers on the account: Mayor Jim Weix, Council President Mason Rachu, Administrator Dan Grady, and Deputy Clerk/Treasurer Erin Clausnitzer, by *Huther/Diedrich. Unanimous.*

Approve/Disapprove Opening a New Red Arrow Park Savings Account and Transferring a \$50,000 Donation Sitting in the General Fund to the New Account – Administrator Grady stated that an anonymous donor gave \$50,000 to Red Arrow Park. In an effort to keep the donation transparent a new account was being created. Motion to approve creating the account, transferring the money from the general and having the following people as signers on the account: Mayor Jim Weix, Council President Mason Rachu, Administrator Dan Grady, and Deputy Clerk/Treasurer Erin Clausnitzer, by *Weideman/Diedrich. Unanimous*

Approve/Disapprove Signers on the Nicolet Bank Accounts titled “Red Arrow Park Reserve Account” and “Tire/Appliance Escrow Account.” – Administrator Grady stated the signers on these accounts are all out dated. Motion to approve the following people as signers on the accounts: Mayor Jim Weix, Council President Mason Rachu, Administrator Dan Grady, and Deputy Clerk/Treasurer Erin Clausnitzer, by *Huther/Diedrich. Unanimous*

Approve/Disapprove Changing Meeting Date of September 6, 2021 City Council Meeting Due to Labor Day Holiday and Choose New Meeting Date – Administrator Grady that the regularly scheduled meeting falls on Labor Day. Motion to move the September 6, 2021 City Council Meeting to August 30, 2021 by *Huther/Diedrich. Unanimous.*

Approve/Disapprove July 2021 Bills in the Amount of \$564,640.41 – Motion to approve the bills by *Weideman/Diedrich. Unanimous.*

YTD City Financials - Presented

City Bank Account Balances - Presented

Items for Future Agendas – Picnic License for the Library and building permits

Next Meetings: Committee of the Whole – August 18, 2021, City Council August 30, 2021,

Motion to adjourn by Huther/Diedrich. The City Council adjourned at 6:53 P.M.

Minutes from the August 2, 2021 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

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

Roll Call: Rachu, Rachu, Diedrich, Weideman, and Zeiset. Nixdorf, Huther, and Kramer – absent

Others Present: Administrator Grady, Director of Public Works Stuttgart, Water/Wastewater Manager Soyk, Traci Olson, Jim Colby, Kris O’Leary, a number of Girl Scouts, Dan Borchardt (MSA) and Kevin O’Brien (Tribune Phonograph)

Pledge of Allegiance - Held

Establish Order of the Day – No changes

Comments by the Mayor – Mayor Weix stated that the previous weekend the city hosted a convoy of old military vehicles following the Yellowstone Trail. The City received a plaque in recognition.

Comments by the Administrator – The City received our July shared revenue funding and expenditure restraint funding. As a reminder the bulk of the shared revenue monies is received in November.

Comments by the Public – 2 Minute Time Limit – The Girls Scouts presented the City Council a check for \$3500 they raised to install new flashing stoplights on Spruce Street at the intersection of 4th Avenue.

Jim Colby commented on standing water by his property on Linden Street due to the construction of Dollar General. Mr. Colby also commented on perceived water problem by his property on 2nd Street.

Minutes from the City Council Meeting held July 21, 2021 – The closure of alleys was questioned. Motion to table the minutes until next meeting by *D. Rachu/Weideman. Unanimous.*

Incidents, Training, Accidents - None

Approve/Disapprove Temporary Class “B” License (Picnic License) for the Abbotsford Public Library and Waive the Fee. – Questions were raised as to why the city was sponsoring events that served alcohol. Motion to approve the temporary class “B” license for the Abbotsford Library with the fee waived by *M. Rachu/Diedrich. Motion passes 4-1. (Zeiset-No)*

Public Works Update – The street projects are coming along well

MSA Update – Dan Borchardt presented the update.

Approve/Disapprove Melvin \$0 Balance Change Order for Project A – Safe Routes to School – Motion to approve by *M. Rachu/Weideman. Unanimous.*

Approve/Disapprove Melvin \$0 Balance Change Order for Project B – Spruce Street Reconstruction - Motion to approve by *D. Rachu/Diedrich. Unanimous.*

Approve/Disapprove Melvin Pay Application #5 (Final) for Project A in the amount of \$97,391.65– Safe Routes to School –Motion to approve by *D. Rachu/M. Rachu. Unanimous.*

Approve/Disapprove Melvin Pay Application #5 (Final) for Project B in the amount of \$32,574.61 – Spruce Street Reconstruction – Motion to approve by *Weideman/Zeiset. Unanimous.*

Approve/Disapprove Haas \$0 Balance Change Order for Opportunity Drive – Motion to approve by *M. Rachu/Diedrich. Unanimous.*

Approve/Disapprove Hass Pay Application #8 (Final) in the Amount of \$25,202.32 – Opportunity Drive – Motion to approve contingent upon man hole covers being put on and signs in place by *M. Rachu/Zeiset. Unanimous.*

Approve/Disapprove Switlick and Sons Pay App #2 in the Amount of \$195,972.18 – 4th Avenue – Motion to approve by *M. Rachu/Diedrich. Unanimous.*

Approve/Disapprove Switlick and Sons Change Order #1 for 4th Avenue Project in the Amount of \$19,459.00 – Motion to approve by *Dierich/M. Rachu. Unanimous.*

Approve/Disapprove Sale of Public Property - Old City Owned Bucket Truck – The City Council discussed whether to sell the truck via online auction or sealed bids. Motion to try to sell the truck locally via sealed bids with the City being able to reject any and all offers; have the city crew set a reserve price; if the reserve price is not met then the truck can be sold via online auction; by *D. Rachu/Weideman. Unanimous.*

Approve/Disapprove New Building Permit Fees – The City Council discussed the various examples of building permits fee from other communities. Director of Public Works Stuttgart pointed out that when Abbyland add to their plant their building permit was \$60,000. The City Council decided that the issue should be discussed at the next Committee of the Whole meeting. Motion to table by *Diedrich/Weideman. Unanimous.*

Water/Wastewater Update – No updates. All of the issues are agenda items.

CDBG Grant - The City was awarded the CDBG grant for repainting the water tower, drilling new wells, and rehabilitating existing wells. The grant is up to \$1 million. The city will be awarded \$2 for every \$1 spent. In order to maximize the grant the city must spend at least \$500,000.

New DNR Water Facility Permit – The City was granted a new water facility permit by the DNR. With the new permit comes some additional required testing.

Approve/Disapprove Purchase of Vacuum Trailer With Valve Exerciser – The city frequently uses this tool and has to borrow it from Curtiss. The City uses it enough that it warrants having one on hand. The estimated cost is \$35,000-\$40,000. Motion to approve the purchase of a vacuum trailer with valve exerciser at a cost not to exceed \$40,000 by *Weideman/Zeiset. Unanimous.*

Copper Update – All of the copper levels continue to come back below DNR permit requirements.

Approve/Disapprove Operator's Licenses – Motion to approve all of the licenses by *M. Rachu/Diedrich. Motion passes with 5 yeas and 1 abstention (Zeiset)*

Items for Future Agendas – Building permit fees, minutes from the July 21,2021 meeting

Next Meetings: Committee of the Whole August 18, 2021; City Council August 30, 2021.

Adjourn

The City Council adjourned at 7:01P.M.

Colby/Abbotsford Police Commission

AGENDA FOR THE COLBY/ABBOTSFORD BOARD OF POLICE COMMISSIONERS MEETING TO BE HELD

MONDAY, AUGUST 9, 2021 AT 6:30 PM
AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT
112 W SPRUCE ST, ABBOTSFORD WI 54405

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the July 12, 2021 meeting
5. Expenditures
6. Purchase interview room cameras
7. Chief's Report
8. Meeting date for September
9. Closed Session per State Stats 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
Purpose: Contract Negotiations
10. Adjourn in closed session or may reconvene in open session to take action from closed session as deemed necessary

Posted: 8/5/2021

**City Council members may attend the above committee meeting for information-gathering purposes. If a quorum of Council members should appear at this Commission meeting, a regular Council meeting may take place for the purpose of gathering information on an item listed on this Commission agenda. If such a meeting should occur, the date, time, and location of the Council meeting will be that of this Commission as listed on the Commission agenda.*

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk's Office at (715) 223-4435 with as much advance notice as possible.

July 31, 2021 - FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		<u>\$ 165,072.52</u>
Receipts received in July		
City of Colby	\$ 31,331.67	
City of Abbotsford	\$ -	
Abbotsford School District	\$ 13,292.00	
Reports	\$ 8.00	
Interest	\$ 6.67	
Temporary Plates	\$ 100.00	
Lockouts	\$ 30.00	

Total Receipts	\$ 44,768.34
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Disbursements - July		
Net Payroll	\$ 39,700.66	
SS, FWH, WI Pmts.	\$ 16,317.55	
Union Dues	\$ 210.00	
Support Obligation	\$ 553.83	
State Retirement-Dept. Share	\$ 7,276.45	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,961.68	
Internet	\$ 79.99	
Telephone	\$ 621.71	
Heat	\$ 56.82	
Electric	\$ 512.09	
Water	\$ 69.04	
Liability Insurance	\$ -	
Health Insurance	\$ 8,842.18	
Dental Insurance	\$ 623.86	
Worker's Compensation	\$ -	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 124.66	
Clothing	\$ 535.81	
Training	\$ 516.32	
Office Supplies	\$ 275.69	
Janitorial Supplies	\$ -	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 204.75	
Computer Software Maintenance	\$ 1,272.00	
Air Cards	\$ 50.00	
Computer Maintenance	\$ -	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ -	
Equipment	\$ 929.41	
Equipment Transfers	\$ -	
Investigations	\$ 305.54	
Drug Dog	\$ 86.97	
Audit	\$ -	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ -	
Clothing-Vests	\$ -	
Department Policies	\$ -	

Total Disbursements	\$ 81,127.01
	\$ 128,713.85

Trans Detail Ending Balance 6/30/2021	\$ 128,713.85
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Designated Funds	
Trans Detail Balance 6/30/2021	\$ 128,713.85
Auto Fund	\$36,136.06
Reserved SRO Pay	\$25,000.00
Sick Leave Accum. Retirement fund	\$13,085.47
TOTAL Designated Funds	\$74,221.53
TOTAL Working Cash	\$ 54,492.32

Colby/Abbotsford Police Commission Meeting

July 12, 2021

6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Mason Rachu, Roger Weideman and Sarah Diedrich. Dan Hederer was absent. Also present were: Police Chief Jason Bauer, Lieutenant Alex Bowman, Colby Mayor Jim Schmidt, Abbotsford Mayor Jim Weix, and Kevin O'Brien-TP Printing.

Public Comment: None

Minutes from the June 14, 2021 Meeting: Motion was made by Hesgard, seconded by Rachu to approve the minutes from the June 14, 2021 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Rachu to approve June expenditures as presented in the amount of \$16,719.12. Motion carried with a voice vote.

Village of Dorchester Police Coverage: Chief Bauer said he had discussed a proposal to provide police coverage to the Village of Dorchester with its Police Committee and the mayors of Colby and Abbotsford. The proposal calls for an expenditure of \$206,947 in the first year (2022). Dorchester's attempts to hire a police chief have been unsuccessful. They have been relying on the Clark County Sheriff's Department to provide coverage when possible. It was noted Dorchester does not participate in the Wisconsin Retirement System, which has been a drawback in salary negotiations for police staffing. Chief Bauer said he was not interested in providing part-time coverage for Dorchester. Under the proposal, the CAPD would have to hire two full-time officers. The cost includes wages and overtime. Chief Bauer said Dorchester's population is 18 percent of the total compared to Colby and Abbotsford. He said the arrangement would help the three communities. He would propose a three-year contract. Dorchester would not be charged for utilities, as their current police office would be utilized also. Dorchester has some equipment, including one squad car. President Schmidt said the proposal must not call for any increased expenditures by the cities of Colby and Abbotsford. Chief Bauer said the proposal was going to be considered by Dorchester's Finance Committee and Village Board. Mayor Schmidt and Mayor Weix said the CAPC would take the lead in developing a contract proposal, which would have to be ratified by both city councils and the Dorchester Village Board.

Accept Letter From Union to Open Contract Negotiations: Motion was made by Rachu, seconded by Weideman to accept a letter from the police union offering to open contract negotiations. The current contract expires December 31, 2021. President Schmidt said the process usually consists of receiving a letter from the police union containing requests for changes in contract language, which would be discussed by the CAPC in a future closed session. He said the process should be concluded so any financial impact would be included in the 2022 CAPD budget. Motion carried with a voice vote.

Chief's Report: Chief Bauer said activity numbers for June were lower because the department was still short an officer. He said speed was a factor in a recent fatal motorcycle accident at the intersection of Hodd Drive and STH 13. He said all CAPD officers completed their 24 hours of required training, which was offered online. Chief Bauer said the online training modules did not meet the CAPD's style, calling it some of the worst training the officers have had. A return to in-person training is planned for 2022. He said there

were four K-9 activities reported for the month of June, resulting in four arrests. There were 923 total CAPD activities reported for the month of June, for a cumulative total of 4,993, compared to 5,623 activities for the first six months of 2020.

Meeting date for August 2021: The next CAPC meeting will be held at 6:30 p.m. on Monday, August 9, 2021 at the CAPD.

Adjournment: Motion was made by Rachu, seconded by Diedrich to adjourn the meeting at 6:52 p.m. Motion carried with a voice vote.

8/05/2021 3:17 PM

Reprint Payroll Register Totals Only
All Employees

Page: 1
PAYRL

Check Date From: 7/01/2021
Thru: 7/31/2021

From Dept:
Thru Dept:

Total Checks: 27 Pay Periods: 6/13/2021 Thru: 7/24/2021
(Male: 21 Female: 6)

Earnings:

Regular Pay	50,658.39	1,932.00	Hours
Overtime Pay	3,876.32	97.75	Hours
HOLIDAYS	1,536.86		
INSURANCE	850.00		
NIGHT SHIFT	646.50		

	57,568.07		

Withholdings:

Federal	4,844.07
Social Security	3,461.11
Medicare	809.47
Wisconsin	2,932.32
CHILD SUPPORT	553.83
HEALTH INS.	1,743.36
OTHER DEDUCTION	0.00
R&D FEES	65.00
UNION DUES	210.00
WRS Contrib.	3,248.25

	17,867.41

NET PAY 39,700.66

Fund: All Funds

Account Number		2021 July	2021 Actual 07/31/2021	2021 Budget	Budget Status	% of Budget
510-00-41100-000-000	REVENUE FROM BUDGET	0.00	0.00	0.00	0.00	0.00
500-00-43001-000-000	CITY OF COLBY	31,331.67	219,321.69	375,980.00	-156,658.31	58.33
500-00-43002-000-000	CITY OF ABBOTSFORD	0.00	266,985.55	459,532.00	-192,546.45	58.10
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	12,952.00	26,307.00	-13,355.00	49.23
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	13,292.00	13,292.00	26,307.00	-13,015.00	50.53
500-00-43003-000-000	REPORTS	8.00	155.00	300.00	-145.00	51.67
500-00-43004-000-000	EARNED INTEREST	6.67	53.04	0.00	53.04	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	100.00	640.00	1,000.00	-360.00	64.00
500-00-43005-406-000	OTHER INCOME - BLDG FURNISHING	0.00	0.00	0.00	0.00	0.00
500-00-43005-410-000	OTHER INCOME - LOCKOUT	30.00	520.00	401.00	119.00	129.68
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	250.00	9,250.00	-9,000.00	2.70
500-00-43005-412-000	CARRYOVERS	0.00	0.00	29,337.00	-29,337.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	960.00	2,500.00	-1,540.00	38.40
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	0.00	0.00	1,000.00	-1,000.00	0.00
500-00-43005-415-000	DONATION INCOME - DRUG DOG	0.00	1,122.30	1,250.00	-127.70	89.78
500-00-43005-416-000	METAL PLATE INCOME-4001940	22,729.22	136,734.60	104,500.00	32,234.60	130.85
500-00-43005-417-000	TEMP PLATE INCOME-180273	3,301.02	31,094.74	0.00	31,094.74	0.00
Total Revenues		70,798.58	684,080.92	1,037,664.00	-353,583.08	65.93

Fund: All Funds

Account Number		2021 July	2021 Actual 07/31/2021	2021 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	56,718.07	309,719.81	547,298.00	237,578.19	56.59
500-00-51002-000-000	FUEL	1,961.68	9,352.36	21,000.00	11,647.64	44.54
500-00-51002-001-000	INTERNET	79.99	479.94	850.00	370.06	56.46
500-00-51003-000-000	TELEPHONE	621.71	3,115.79	5,200.00	2,084.21	59.92
500-00-51003-001-000	HEAT	56.82	1,599.30	3,000.00	1,400.70	53.31
500-00-51003-002-000	ELECTRIC	512.09	2,534.59	6,000.00	3,465.41	42.24
500-00-51003-003-000	WATER	69.04	601.04	900.00	298.96	66.78
500-00-51004-000-000	LIABILITY INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
500-00-51004-407-000	HEALTH INSURANCE	7,948.82	70,622.82	127,471.00	56,848.18	55.40
500-00-51004-408-000	INSURANCE - DENTAL	623.86	4,907.70	8,100.00	3,192.30	60.59
500-00-51004-409-000	WORKMEN'S COMPENSATION	0.00	11,644.00	14,000.00	2,356.00	83.17
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	2,700.00	2,700.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	500.00	500.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	124.66	6,135.31	7,000.00	864.69	87.65
500-00-51007-000-000	CLOTHING ALLOWANCE	535.81	1,336.82	4,800.00	3,463.18	27.85
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	4,270.58	23,129.26	39,500.00	16,370.74	58.56
500-00-51009-000-000	TRAINING	516.32	1,840.82	6,000.00	4,159.18	30.68
500-00-51010-000-000	OFFICE SUPPLIES	275.69	3,015.37	3,600.00	584.63	83.76
500-00-51010-005-000	JANITORIAL SUPPLIES	0.00	216.62	550.00	333.38	39.39
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	0.00	320.00	320.00	0.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	204.75	1,414.07	3,000.00	1,585.93	47.14
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	7,038.72	37,996.74	71,315.00	33,318.26	53.28
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	1,272.00	7,522.00	14,250.00	6,728.00	52.79
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	50.00	358.61	1,000.00	641.39	35.86
500-00-51017-000-000	COMPUTER MAINTENANCE	0.00	2,596.35	7,500.00	4,903.65	34.62
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51017-002-000	BUILDING MAINTENANCE	0.00	944.00	1,200.00	256.00	78.67
500-00-51018-000-000	EQUIPMENT	929.41	3,850.81	9,000.00	5,149.19	42.79
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	305.54	2,477.93	4,000.00	1,522.07	61.95
500-00-51019-001-000	DRUG/SEARCH DOG	86.97	929.54	2,000.00	1,070.46	46.48
500-00-51020-000-000	AUDIT	0.00	0.00	0.00	0.00	0.00
500-00-51021-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	564.00	1,510.00	946.00	37.35
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
510-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	CLOTHING-VESTS	0.00	0.00	1,500.00	1,500.00	0.00
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
510-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	22,897.75	132,502.28	100,000.00	-32,502.28	132.50
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	3,301.00	32,612.27	0.00	-32,612.27	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	0.00	0.00	3,900.00	3,900.00	0.00
500-00-57001-000-000	AUTO FUND	0.00	0.00	13,200.00	13,200.00	0.00
500-00-57004-000-000	NEW BLDG FURNISHINGS	0.00	0.00	0.00	0.00	0.00
500-00-59204-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Expenses		110,401.28	674,020.15	1,037,664.00	363,643.85	64.96

Net Totals -39,602.70 10,060.77 0.00 -10,060.77

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Check Nbr	Check Date	Payee	Amount
13538	8/09/2021	BBD SPORTS SHOP AMMUNITION, K9	
500-00-51019-001-000		DRUG/SEARCH DOG 28951	44.99
500-00-51018-000-000		EQUIPMENT 28815	449.99
500-00-51018-000-000		EQUIPMENT 28812	449.99
Total			944.97
13539	8/09/2021	BP JULY	
500-00-51002-000-000		FUEL	735.81
Total			735.81
13540	8/09/2021	CELL COM CELL PHONES/AIR CARDS	
500-00-51003-000-000		TELEPHONE CELL PHONES 106088	395.07
500-00-51016-001-000		MOBILE DATA (AIR CARDS) AIR CARDS 106088	64.85
500-00-51019-000-000		INVESTIGATIONS 106088	50.54
Total			510.46
13541	8/09/2021	CITY OF ABBOTSFORD AUG	
500-00-51003-003-000		WATER AUG	69.04
Total			69.04
13542	8/09/2021	COLBY ABBOTSFORD PROFESSIONAL POLICE JULY DUES	
500-00-21115-000-000		UNION DUES PAYABLE JULY	210.00
Total			210.00
13543	8/09/2021	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	

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Check Nbr	Check Date	Payee	Amount
500-00-51010-000-000		OFFICE SUPPLIES	25.73
		129075	
500-00-51010-000-000		OFFICE SUPPLIES	14.10
		129077	
500-00-51010-000-000		OFFICE SUPPLIES	20.90
		129619	
		Total	60.73
<hr/>			
13544	8/09/2021	COMPUTER TR INC. JUNE IT	
500-00-51017-000-000		COMPUTER MAINTENANCE	500.00
		JUNE	17091
500-00-51017-000-000		COMPUTER MAINTENANCE	96.35
		17091	
		Total	596.35
<hr/>			
13545	8/09/2021	DELTA DENTAL OF WISCONSIN AUG	
500-00-51004-408-000		INSURANCE - DENTAL	623.86
		AUG	1630143
		Total	623.86
<hr/>			
13546	8/09/2021	DESIGNER ADVERTISING PATCHES, HEM PANTS	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	64.00
		55427	
		Total	64.00
<hr/>			
13547	8/09/2021	FOURMENS FARM HOME-COLBY MISC	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	76.45
		Total	76.45
<hr/>			
13548	8/09/2021	KWIK TRIP INC JULY	
500-00-51002-000-000		FUEL	1,030.93
		JULY	
		Total	1,030.93

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Check Nbr	Check Date	Payee	Amount
13549	8/09/2021	MENDEZ, JOHN INTERPRETER	
500-00-51019-000-000	7/31, 9:30PM-10:30PM	INVESTIGATIONS	30.00
500-00-51019-000-000	7/22, 3:37PM-5:10PM	INVESTIGATIONS	45.00
Total			75.00
13550	8/09/2021	MENTE SALUS PSYCHOLOGICAL SERVICES PSYCHOLOGICAL EVAL	
500-00-51019-000-000		INVESTIGATIONS NEW OFFICER EVAL	440.00
Total			440.00
13551	8/09/2021	NICOLET NATIONAL BANK TRAINING, FUEL, EQUIPMENT, SUPPLIES	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	22.98
500-00-51002-001-000		INTERNET	79.99
500-00-51003-000-000		TELEPHONE	177.86
500-00-51010-000-000		OFFICE SUPPLIES	15.81
500-00-51018-000-000		EQUIPMENT	1,118.76
500-00-51019-000-000		INVESTIGATIONS	75.00
500-00-51002-000-000		FUEL	22.85
500-00-51009-000-000		TRAINING	248.67
500-00-51007-000-000		CLOTHING ALLOWANCE	762.25
Total			2,524.17
13552	8/09/2021	POSTMASTER ROLL OF STAMPS	
500-00-51010-000-000		OFFICE SUPPLIES	55.00
Total			55.00

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Check Nbr	Check Date	Payee	Amount
13553	8/09/2021	REYES, HEATHER INTERPETER	
500-00-51019-000-000	6/4, 7:50-9:50	INVESTIGATIONS	60.00
500-00-51019-000-000	6/6, 2:45-3:45	INVESTIGATIONS	30.00
Total			90.00
13554	8/09/2021	RIVER COUNTRY COOP AUTO SUPPLIES	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 395864	21.57
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 395994	24.46
Total			46.03
13555	8/09/2021	SECURITY HEALTH PLAN SEPT	
500-00-51004-407-000		HEALTH INSURANCE SEPT	8,274.16
Total			8,274.16
13556	8/09/2021	STEINMAN'S BED & BISCUIT BOARDING FOR K9	
500-00-51019-001-000		DRUG/SEARCH DOG	100.00
Total			100.00
13557	8/09/2021	WE ENERGIES 6/15-7/19	
500-00-51003-001-000	6/15-7/19	HEAT	29.47
Total			29.47
13558	8/09/2021	WI SCTF R&D FEES, LEICHTNAM	
500-00-21581-000-000		SUPPORT OBLIGATION	65.00
Total			65.00

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Check Nbr	Check Date	Payee	Amount
13559 6/19-7/19	8/09/2021	XCEL ENERGY	
500-00-51003-002-000 6/19-7/19		ELECTRIC	538.51
		Total	538.51
		Grand Total	17,159.94

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Statement Balance Report

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Reconciliation Date: 7/31/2021

7/31/2021	Computer Balance:	128,713.85
	Plus Outstanding Payments:	
13496	5/27/2021 WI DEPT OF SAFETY & PROFESSIONAL SERVICES	25.00
	Total Payments:	----- 25.00
7/31/2021	Statement Balance:	128,738.85

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
6/30/2021

Outstanding Checks			
No.	Amount	No.	Amount
DMV	2,052.56		
CVR	548.50		
Fees	60.00		
Checks			
2463	3.00		
2464	10.00		

Balance per Bank	9,629.03
Less Outstanding	2,674.06

Plus deposit in Transit	1,138.00
Adjusted bank balance	\$ 8,092.97

Beginning Balance per general	8,267.50
-------------------------------	----------

Deposits:

22,729.22 -JE	
	22,729.22

Checks written:

DMV	22,342.25
CVR	548.50
CC	13.00
22,903.75 -JE	

Other:

Balance per General Ledger	\$ 8,092.97
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**COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 180273
TEMPORARY PLATE FUND
6/30/2021**

Outstanding Checks			
No.	Amount	No.	Amount
3960	5.00		
3965	746.50		
3966	293.50		

Balance per Bank	1,650.41
Less Outstanding	<u>1,045.00</u>
Plus deposit in Transit	
Adjusted bank balance	<u>\$ 605.41</u>

Beginning Balance per general 605.39

Deposits:

3,301.02	
	3,301.02

Checks written:

Total checks in register	3,301.00
3,301.00	

Other:

Balance per General Ledger	<u>\$ 605.41</u>
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Designated Funds for the Colby/Abbotsford Police Dept			
	Auto Fund	Retirement Fund	SRO Pay
Jan. 1, 2021 Balance	\$22,936.06	\$23,100.15	\$25,000.00
Budget amount for 2021	\$13,200.00		
Schreiber sick leave payout (gross + ss)		(\$10,014.68)	
Current Balance	\$36,136.06	\$13,085.47	\$25,000.00
	TOTAL DESIGNATED FUNDS		
		\$74,221.53	

Police Trans Detail Balance \$128,713.85
 Designated Funds \$74,221.53
TOTAL WORKING CASH 7/31/2021 \$54,492.32

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Thru: 7/31/2021 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
0721	7/01/2021	JULY JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	6.67	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		6.67
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,690.84	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,445.29	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,136.13
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	2,823.20	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,558.11	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,381.31
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	910.53	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		910.53
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	967.42	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		967.42
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FORJUNE	7,276.45	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR JUNE		7,276.45
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR JUNE	22,729.22	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR JUNE		22,729.22
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	22,897.75	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		22,897.75
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1	184.61	

ALL Posted From: 7/01/2021 From Account:
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---- Journal Entry ----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM CHILD SUPPORT-1		184.61
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM'S CHILD SUPPORT-2	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM'S CHILD SUPPORT-2		184.61
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE INCOME	3,301.02	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		3,301.02
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	3,301.00	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		3,301.00
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	549.40	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		549.40
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	0.00	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT	0.00	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #3	3,027.12	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #3	1,840.67	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #3		4,867.79
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #3	1,054.37	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #3		1,054.37
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM PAYROLL DEDUCTION #3	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM PAYROLL DEDUCTION #3		184.61
500-00-51012-000-000		MISCELLANEOUS EXPENSE BUSINESS REGISTRATION TAX PYMT	10.00	

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---- Journal Entry ----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW		10.00
		BUSINESS REGISTRATION TAX PYMT		
		Total	76,942.89	76,942.89

PAYROLL 7/01/2021 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	52.70	
		HEALTH INSURANC Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	12.09	
		NIGHT SHIFT Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	30.53	
		OVERTIME Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	995.08	
		SALARIES Fringes		
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE		1,090.40
		Social Security Fringes		
		Total	1,090.40	1,090.40

PAYROLL 7/01/2021 Payroll Fringe Benefits - Medicare

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	12.33	
		HEALTH INSURANC Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	2.84	
		NIGHT SHIFT Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	7.14	
		OVERTIME Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	232.71	
		SALARIES Fringes		
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE		255.02
		Medicare Fringes		
		Total	255.02	255.02

PAYROLL 7/01/2021 Payroll Fringe Benefits - Retirement

500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	24.63	
		NIGHT SHIFT Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	60.93	
		OVERTIME Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	2,107.08	
		SALARIES Fringes		
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE		2,192.64
		Retirement Fringes		

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---- Journal Entry ----

Number	Date		Debit	Credit
		Total	2,192.64	2,192.64

PAYROLL 7/15/2021 Payroll Fringe Benefits - Social Security

500-00-51008-000-000	SOC.SEC. (EMPLOYER SHARE)		90.24	
	HOLIDAYS Fringes			
500-00-51008-000-000	SOC.SEC. (EMPLOYER SHARE)		10.72	
	NIGHT SHIFT Fringes			
500-00-51008-000-000	SOC.SEC. (EMPLOYER SHARE)		42.07	
	OVERTIME Fringes			
500-00-51008-000-000	SOC.SEC. (EMPLOYER SHARE)		1,001.01	
	SALARIES Fringes			
500-00-21112-000-000	SOC. SEC. TAXES PAYABLE			1,144.04
	Social Security Fringes			
		Total	1,144.04	1,144.04

PAYROLL 7/15/2021 Payroll Fringe Benefits - Medicare

500-00-51008-000-000	SOC.SEC. (EMPLOYER SHARE)		21.10	
	HOLIDAYS Fringes			
500-00-51008-000-000	SOC.SEC. (EMPLOYER SHARE)		2.51	
	NIGHT SHIFT Fringes			
500-00-51008-000-000	SOC.SEC. (EMPLOYER SHARE)		9.85	
	OVERTIME Fringes			
500-00-51008-000-000	SOC.SEC. (EMPLOYER SHARE)		234.10	
	SALARIES Fringes			
500-00-21112-000-000	SOC. SEC. TAXES PAYABLE			267.56
	Medicare Fringes			
		Total	267.56	267.56

PAYROLL 7/15/2021 Payroll Fringe Benefits - Retirement

500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE		181.97	
	HOLIDAYS Fringes			
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE		21.72	
	NIGHT SHIFT Fringes			
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE		84.97	
	OVERTIME Fringes			
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE		2,107.08	
	SALARIES Fringes			
500-00-21116-000-000	EMPLOYEE RETIREMENT PAYABLE			2,395.74
	Retirement Fringes			

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Number	Date		Debit	Credit
Total			2,395.74	2,395.74
PAYROLL 7/29/2021 Payroll Fringe Benefits - Social Security				
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	15.81	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	163.93	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	1,046.93	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,226.67
Total			1,226.67	1,226.67
PAYROLL 7/29/2021 Payroll Fringe Benefits - Medicare				
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	3.70	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	38.35	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	244.84	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		286.89
Total			286.89	286.89
PAYROLL 7/29/2021 Payroll Fringe Benefits - Retirement				
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	30.19	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	313.07	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,107.08	
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE Retirement Fringes		2,450.34
Total			2,450.34	2,450.34
Grand Total			88,252.19	88,252.19

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting / July 21, 2021 / 5:00 PM / Public Room

ATTENDEES:

Jochimsen (Library Director), Board: Giffin, Bittner, Huther, Suttner, Hinrichsen

Members absent: Dukelow, Braun

Call to order: 5:02 pm

Reading of the minutes from previous meeting: Read and approved. Giffin/Suttner

Public Comment:

Old Business:

- Library Surveillance Cameras
 - New cameras were installed on June 16th. They appear to be working fine. Hub is located in the director's office and camera feed can be pulled up on front computer. The library can add new cameras at any time.
- Clock quote: Irv's Clock Shop has gone out of business. The library aid at the Dorchester library knows someone who builds clocks. The director will try to contact this individual. If this person cannot fix the grandfather clock, Braun made the motion and Huther seconded to have the director contact the clock repair from Wisconsin Rapids and have them fix the clock. Motion Passed.
- July Hours/Procedures and Covid precaution updates
 - New hours started on June first: 9am-7pm Monday-Thursday, 9am-5pm Friday, and 9am-12 pm on Saturday. No issues reported.
 - Procedures: Public computers 2, 5, and possibly 8 will remain off to provided social distancing at computers. Priority for public computers will still be given to non-entertainment use. Library staff will spray reading areas with disinfectant at close. Toys have been placed on a cart and can be check-outed (one item/once per day) and disinfected and put in a 24-hour quarantine after. Library circulated items will be sanitized on check-in after a 24-hour quarantine. Mask use will change to recommended without vaccine. Staff will wear masks on patron request.
- MCPL update: no new updates.
- Moving to Charter: As of June 16th, the director has submitted paperwork that will start the move to charter. Director should be contacted in 30 business days.
- Independence Holiday: The library will be closed Monday July 5th.

New Business

- ARSL Conference: The director was awarded a scholarship to attend the American Rural and Small Libraries Conference which will be held in Reno/Sparks, Nevada during October 20-23, 2021. Library Board President's signature is needed to receive the scholarship. Signature given.
- Clock update: The local clock aficionado from Dorchester recommended the library contact a store located in Chippewa Falls. A worker from "Clock Works" to look at the clock on Aug. 6th.
- August Hours/Procedures and Covid precaution updates: Procedures to remain the same.
- Phone: Contact was made via email on 6/30/2021. The director shared the contact with the City Administrator. Both the Director and the City Administrator responded to Spectrum about the desire to add the library line to the city account. No further contact has been made. Director will call or email.
- Activity Bags: New library collection. Being worked on by Nancy Corley. This collection will replace take-n-makes. The bags will be filled with 2-3 books and a craft matched to theme. The bags need to checked-out and them and the books returned to the library.

Treasurer's Report: 46% of budget spent, total=\$62,517.17 of \$135,018.97 - approved

- Director will talk to City Administer about retirement payout budget line.

Circulation Report:

- Total Circulation:
 - **June 2021: 1863** May 2021: 1840 April 2021: 1,390 March 2021: 1621
 - Circulation Break-down of new Checkouts:
 - Books: 1060 DVDs: 198, Spoken Record: 42, Large Print: 25, Magazines: 41, Other: 32
- Past Circulation History:
 - June 2020: 1,497 June 2019: 2,783 June 2018: 2,942 June 2017: 3,232 June 2016: 2354 June 2015: 2591 June 2014: 2673

Other Usage Report:

- Wireless Sessions: **June: 556** May: 415 April: 417 March:442 Feb:289 Jan: 269 Dec: 256 Nov: 360 Oct: 325 Sept: 473 Aug: 459 July: 490 June: 331 May: 327
- Overdrive E-material Checkout: **June: 172** May: 212 April: 225 March: 218 Feb:221 Jan: 229 Dec: 201 Nov: 187 Oct: 207 Sept: 211 Aug: 213 July: 250 June: 243 May: 237
- Website Visits: **June: 237** May: 270 April: 192 March:220 Feb:175 Jan: 204 Dec: 217 Nov: 166 Oct: 220 Sept: 195 Aug: 221 July: 222 June: 256 May: 276
- Public Computer Uses in **June: 144** May: 116 April: 124 March:147 Feb:125 Jan: 82 Dec: 100 Nov: 100 Oct: 85 Sept: 100 Aug: 99
- Monthly Reference:
 - June: 42
- Patron Count:
 - June 2021: 742 May 2021: 555 April: 2021: 449
 - June 2020: 471 June 2019: 1086 June 2018: 1019 June 2017: 1543 June 2016: 1417

Policy Review:

Breast-Feeding Policy: Motion to approve policy as written made by Giffin, seconded by Bittner, motion passed.

WVLS report:

Director Report

- Last Month Program Count:
 - June: Monthly Program total: 19 programs, 444 attendance
- Future/Current Programs Overview: See Newsletter
 - August Book club will be off-sight.
 - In house perler bead kids' activity.
 - Bring Your Own Book: director will fill out form with city hall to have permission to serve alcoholic drinks.
- Review Summer Reading Program
 - Past performers and comedy show after meeting: Show have been averaging about 45 attendees. Having the shows outside have been working great.
 - Summer School visits: Max number would be 35 kids. Great way to introduce kids to the public library.

Staffing/Operating Issues

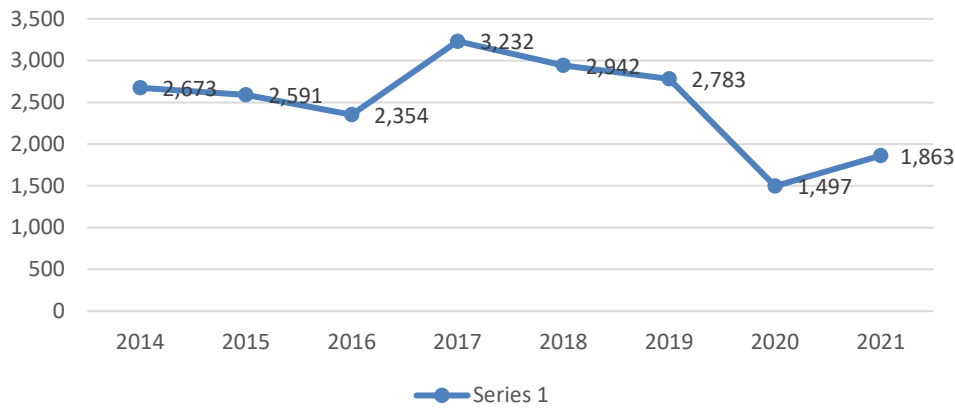
none

Next meeting:

Wed. Aug 18th at 5:00pm:

Adjourn: 5:27pm Suttner/Giffin, passed

Circulation Report: of April 2014-2021



Date	Time	Duration	Local Event Name	Target Audience (Children (0-11); Young Adult (12-18); Other (all ages))	Group Attending (program) or Individual Participants (self-directed activity)	Format: In-person; Live, virtual; or Pre-recorded	If group attending, then number of attendees	If recorded live, virtual event later posted for on-demand viewing, then enter number of views	If pre-recorded, then number of views	If self-directed, then number of individual participants
1st week of June		one week	Foil Magnets	Children (0-11)	Individual participants	In-person				36
2nd week of June		one week	Pizza Garland	Children (0-11)	Individual participants	In-person				30
3rd week of June		one week	Animal Masks	Children (0-11)	Individual participants	In-person				48
4th week of June		one week	Paper Roll Animals	Children (0-11)	Individual participants	In-person				30
5th week of June		one week	Animal Pop-up Craft	Children (0-11)	Individual participants	In-person				32
6/8/2021	6:00 PM	1 hours	Book club: Woman in the Window	Other (all ages)	Group attending	In-person	5			
6/8/2021	7pm	1 hour	book club: Woman in the Window Movie Showing	Other (all ages)	Group attending	In-person	2			9
6/17/2021	6:30 PM	1 hour	Adult Craft Night: Beaded Dragonfly	Other (all ages)	Group attending	In-person	11			
6/17/2021	6:30 PM	1 hour	Adult Craft Night: Beaded Dragonfly	Other (all ages)	Individual participants	Live, virtual				3
6/11/2021	6:30pm	2 hours	Family Movie Night	Children (0-11)	Group attending	In-person		9		
6/8/2021	3pm	1hour	Plant a Pizza Garden	Children (0-11)	Group attending	In-person		43		
6/16/2021	6pm	1 hour	Safari	Children (0-11)	Group attending	In-person		47		
6/16/2021	3:00 PM	1 hour	Read to Rover	Children (0-11)	Group attending	In-person		3		
6/23/2021	3:00pm	1	Read to Rover	Children (0-11)	Group attending	In-person		3		
6/30/2021	3:00 PM	1 hour	Read to Rover	Children (0-11)	Group attending	In-person		5		
6/30/2021	6:00 PM	1 hour	Farm Petting Zoo	Children (0-11)	Group attending	In-person		45		
6/30/2021	7:00 PM	1 hour	Troy Graham Musician	Other (all ages)	Group attending	In-person		41		
		1 week	Animal Trivia, Week One	Other (all ages)	Individual participants	In-person				21
		1 week	animal Tail Trivia, Week Two	Other (all ages)	Individual participants	In-person				21



ABBOTSFORD PUBLIC LIBRARY EVENTS



TAKE AND MAKE YOUTH CRAFTS: Craft kits are available for pick-up. Limited supply. *Crafts most likely require adult help.

- First week of July: Beaded Pet Snake
- Second week of July: Shiny Butterfly or Turtle Art
- Third week of July: Pony Bead Lizard Keychain
- Fourth week of July: Paper Mouse

READ TO ROVER: Wednesdays, July 7th, 14th, 21, 28. 3:00pm -4:00pm. Takes place outside. **Registration required, Space limited, only Twelve 10min Reading Spots.**

WILD COOKIES BOOKCLUB: Tuesday, July 13th at 6pm. Discussing *The Truth According to Us* by Annie Barrows. Ask librarian for a copy of the book anytime before the meeting. **Social distancing will be observed. Pre-registration Required. Limit to 15 people.**

Adult

FAMILY MOVIE NIGHT: Friday, July 9th at 6:45pm. Watching

Rock Dog 2: Rock Around the Park. **COVID-19 RULES: Pre-registration Required. Limit 8 groups. Children Must be accompanied by an adult who stays for the movie. Attendees must sit with family groups and maintain social distancing. No floor seating. Attendees will wash hands on entry. Doors open at 6:30 pm and lock at 7:00pm.**

ADULT CRAFT NIGHT – July 15th at 6:30 pm. In person only. Craft will be Butterfly Wall Hanging. Limited supply, only 20 craft spots available. **No cost, however donations welcomed. Adult**

COMEDIANS Miller and Mike: Wednesday, July 21st at 6:30pm. Family Friendly comedy show, outside, lawn chair welcomed **Registration Required.**

SUMMER READING PROGRAM ENDS: Wednesday, July 21st. Please

turn in finished reading logs. Grand prizes drawing will be held on Monday, July 26th.



***These events are subject to change at anytime, please watch the library Facebook page for updates.**

AUGUST ABBOTSFORD PUBLIC LIBRARY EVENTS

CHECK-OUT A YOUTH ACTIVITY BAG! Activity bags contain craft kits and books and have to be checked-out and returned.

IN HOUSE YOUTH CRAFT! Start of month until supplies run out. Sunflower Paper Loop Activity. **Youth**

WILD COOKIES BOOKCLUB – OFF SITE: Friday, August 9th.

Meet at the library at 4:30pm to carpool to Stoney Acres Farm in Athens. Cost of pizza will be shared amongst goers, bring your own drink. Discussing Jubilee By: Margaret Walker. Ask librarian for a copy of the book anytime before the meeting. **Pre-registration**

Required. Limit to 15 people. Adult

FAMILY MOVIE NIGHT: Friday, August 13th at 6:45pm. *Movie to be announced.* **COVID-19 RULES: Pre-registration Required. Limit 8 groups.**

Children Must be accompanied by an adult who stays for the movie. Library will set up room to accommodate social distancing. Attendees will wash hands on entry. Doors open at 6:30 pm and lock at 7:00pm. Snacks from home are allowed.

ADULT CRAFT NIGHT: August 19th at 6:30 pm. In person only.

Craft will be Sunflower Clothespin Wreath. Limited supply, only 17 craft spots available. **No cost, however donations welcomed. 16 or older or 12 with adult, themed for adults.**

BACK TO SCHOOL PERLER BEAD

KEYCHAINS: Monday, August 23rd 2:30pm to 4:30pm. Supplies will be left out for kids to make

perler bead creations. Each child can have up to two keychains or until supplies run out. **All Ages**

B.Y.O.B. - Bring Your Own Book: Friday, August 27th at 6:00 pm. Come relax and learn some new titles to read while tasting some refreshing recipes inspired by the herb garden. The perfect way to enjoy the last days of summer; sitting outside the library and talking about what you are reading right now with other book lovers. **21 and older activity.**

CLICK FOR BABIES, BABY HAT DRIVE: All month. "Click" your knitting needles together to help prevent shaken baby syndrome. Bring in knitted or crocheted newborn hats that are 50% purple and measure 6 in high with a 14 in circumference.

***These events are subject to change at anytime, please watch the library Facebook page for updates.**



Policy for Supporting Breastfeeding/Pumping Library Visitors & Employees

In recognition of the well-documented health advantages of breastfeeding for infants and mothers, Abbotsford Public Library agrees to provide a supportive environment to enable breastfeeding/pumping library patrons and employees to express their milk during open facility hours.

Abbotsford Public Library subscribes to the following policy:

1. A Place to Express Milk

- *A private room (not a restroom stall or restroom) shall be available to individuals to breastfeed or express milk. The room will be sanitary, have an electrical outlet, and be located in the same vicinity as a sink with running water (for washing hands and rinsing out breast pump parts).*
 - Abbotsford Public Library will offer breastfeeding/pumping individuals access to a Library Study Room. On request the library will put up a privacy curtain and will bring in a rocking chair if asked. If both library study rooms are in use, the librarian will ask the City Hall if the Conference Room could be used. The librarian will ask the individual/group in the study rooms if they would be willing to relocate temporarily. Use of the library backroom sink will be allowed if the individual does not feel comfortable using the sink in the library restroom.

2. Milk Storage

- *Library patrons and employees who are at ABBOTSFORD PUBLIC LIBRARY for an extended period of time may be given access to refrigeration.*
 - With prior permission from library staff, breastfeeding/pumping individuals who are at ABBOTSFORD PUBLIC LIBRARY for 2 or more hours may be given the option to utilize access to a refrigerator for milk storage and sink for washing pump parts.
 - Each library patron member/employee is responsible for labeling any milk expressed (i.e., initials, personal symbol, date/time collected, etc.) so that it is not inadvertently confused with another library patron /employee's expressed milk.
 - If expressed milk is forgotten in the refrigerator, ABBOTSFORD PUBLIC LIBRARY reserves the right to dispose of it after a period of 2 days.

3. Maintenance of Milk Expression and Storage Areas

- *Individuals who opt to utilize a study room for breastfeeding or pumping are responsible for keeping the expression area(s) clean.*
 - ABBOTSFORD PUBLIC LIBRARY will provide anti-bacterial spray and paper towels on request.
 - Breastfeeding/pumping individuals are responsible for keeping the study room neat and sanitary for the next user. Failure to do so may result in a loss of access.

- Pumping library patrons and staff are expected to utilize their own equipment. The library will not be responsible for pumps or pump parts.

4. Library Support and Educational Resources

- *Educational resources will be provided and Breastfeeding site signage*
 - Window clings will be placed near main door entrances indicating that ABBOTSFORD PUBLIC LIBRARY is a “breastfeeding friendly” site.
 - If patrons request prenatal and/or postpartum informational, the Clark County Health Department will provide those at no cost to ABBOTSFORD PUBLIC LIBRARY. These can be obtained by calling 715-743-5105.

5. Milk Expression Breaks for Staff

- *Employees who wish to express milk during the work period shall keep supervisors informed of their needs/preferences so that appropriate accommodations can be made to satisfy both the employee and library.*
 - Breastfeeding/pumping employees will be allowed to breastfeed or express milk during work hours, however due to low staffing the employee will first workout a schedule with other staff members.
 - If an employee prefers, they may breastfeed or express milk in the library office.

Approved 7/21/2021

SIGNATURE CERTIFICATION FORM (INSTRUCTIONS)

The Unit of General Local Government's (UGLG's) Chief Elected Official (CEO) must authorize at least two (2) individuals to serve as signatories for requesting payment of CDBG funds. Except for the CEO, any local official or employee may be authorized to request CDBG funds. Authorized Signatories do not have to be the same individuals that sign community checks.

The CEO cannot authorize him/herself to be a signatory. The CEO is disqualified from being authorized to request funds, as the CEO is responsible for certifying the Authorized Signatories. The CEO must only sign the *Signature Certification* form **after** the Authorized Signatories have signed and dated the form.

Only the three individuals authorized on the *Signature Certification* form may sign the *Request for Disbursement of Community Development Block Grant Funds* form. Each CDBG payment request requires two (2) signatures, at least one of which must be a representative of the community (Clerk, Treasurer, Public Works Director, Board Member, etc.). Contracted Grant Administrators and their support staff may be authorized to serve as signatories, but only one (1) of the two required signatures on a CDBG payment request may come from a representative of a contracted firm.

- Fill-in the "Unit of General Local Government's (UGLG's) Name" and the "Grant Agreement Number" fields found in the upper right corner of the *Signature Certification* form.
- Fill-in the "[Job] Title" and the "Typed Name" fields pertaining to the person being authorized to serve as a signatory for CDBG payment requests. If the Authorized Signatory is replacing a previously authorized individual, the name of the replaced signatory must be provided. [For example: Betty Williamson, the newly elected Clerk, is replacing former Clerk Abbey Svenson on Attachment 8-C1: *Signature Certification (SAMPLE)*.] The CEO may authorize up to three (3) signatories, at least one of which must be a representative of the local community (Clerk, Treasurer, Public Works Director, Board Member, etc.). Common combinations of Authorized Signatories include (but are not limited to):

<p>Example #1:</p> <ol style="list-style-type: none"> 1. Contracted Grant Administrator 2. Local Clerk 3. Local Board Member 	OR	<p>Example #2:</p> <ol style="list-style-type: none"> 1. Contracted Grant Administrator* 2. Contracted Grant Admin's Assistant* 3. Local Clerk 	OR	<p>Example #3:</p> <ol style="list-style-type: none"> 1. Local Clerk 2. Local Board Member #1 3. Local Board Member #2
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*When two (2) representatives of a contracted firm are listed as Authorized Signatories, only one (1) may provide a signature on a CDBG payment request. The second required signature would need to come from the representative of the local community (i.e. the 'Local Clerk' in Example #2 above).

IMPORTANT REMINDER!

The UGLG's CEO **cannot authorize him/herself** to be a signatory. The CEO is disqualified from being authorized to request CDBG funds, as the CEO is responsible for certifying the Authorized Signatories.

- Each Authorized Signatory must provide his/her signature along with the date when they signed the *Signature Certification* form.
- The *Signature Certification* form is not valid until fully signed and dated by the Authorized Signatories and the CEO. The CEO's signature and date signed must be added to the form **after** the Authorized Signatories sign and date the form.

Should the Authorized Signatories' name or authorization status to continue signing the *Request for Disbursement of Community Development Block Grant Funds* forms change, **a new form must be completed** and submitted to DEHCR. If the UGLG has any questions, contact DEHCR's Bureau of Community Development.

- When this *Signature Certification* form has been completed, retain a copy of the signed form for the local CDBG project files.
- Submit the completed form to DEHCR. DEHCR prefers electronic submittal(s) but paper copies are acceptable (one copy). There is no need to utilize postage-paid mail if the signed document is submitted via email, however, a copy of the completed form **must** also be kept in the UGLG's local project files.

Email: Your assigned DEHCR CDBG Project Representative or DOACDBG@wisconsin.gov

Mail: *[Insert Your Assigned DEHCR Project Representative's Name Here]*
 Wisconsin Department of Administration
 Division of Energy, Housing and Community Resources
 Bureau of Community Development, 9th Floor
 P.O. Box 7970
 Madison, WI 53707-7970

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBOTSFORD PUBLIC LIBRARY								
08/21	08/16/2021	32515	329	07292021	LIBRARY BUYOT SAVINGS	400-55142-160	150.00	150.00
Total 32515:								150.00
Total ABBOTSFORD PUBLIC LIBRARY:								150.00
ABBY COUNTY MARKET								
07/21	07/19/2021	32436	344	2000290926	Water - DISTILLED WATER	600-53200-320	5.00	5.00
Total 32436:								5.00
Total ABBY COUNTY MARKET:								5.00
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
07/21	07/19/2021	32437	6	07122021	2021 Wages	100-55290-321	5,500.00	5,500.00
Total 32437:								5,500.00
08/21	08/11/2021	32514	6	2ND QTR 202	2nd qtr 2021 Room Tax	100-56700-730	4,877.46	4,877.46
Total 32514:								4,877.46
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								10,377.46
ABT MAILCOM								
07/21	07/19/2021	32438	362	39820	WWTP - Utility Mailings	800-53610-319	563.04	563.04
Total 32438:								563.04
08/21	08/16/2021	32516	362	39955	WWTP - Utility Mailings	800-53610-319	567.18	567.18
Total 32516:								567.18
Total ABT MAILCOM:								1,130.22
ADVANCED DISPOSAL								
07/21	07/19/2021	32439	376	M1000102008	RECYCLING DISPOSAL	100-53631-219	9,243.50	9,243.50
Total 32439:								9,243.50
08/21	08/16/2021	32517	376	M1000102229	RECYCLING DISPOSAL	100-53631-219	9,243.50	9,243.50
Total 32517:								9,243.50
Total ADVANCED DISPOSAL:								18,487.00
ALL FLAGS, LLC.								
07/21	07/19/2021	32440	2926	986875	PW - FLAGS	100-53311-121	367.23	367.23
Total 32440:								367.23
Total ALL FLAGS, LLC.:								367.23
ALLEN LANGTEAU								
08/21	08/16/2021	32518	2931	2024293	CEMETARY REIMBURSEMENT - WHE	100-54910-121	10.93	10.93

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
08/21	08/16/2021	32518	2931	2037142	CEMETARY REIMBURSEMENT - WHE	100-54910-121	33.78	33.78
08/21	08/16/2021	32518	2931	204594	CEMETARY REIMBURSEMENT - V Belt	100-54910-121	116.05	116.05
08/21	08/16/2021	32518	2931	396112	CEMETARY REIMBURSEMENT - OIL A	100-54910-121	33.38	33.38
Total 32518:								194.14
Total ALLEN LANGTEAU:								194.14
AMERICAN ASPHALT OF WISCONSIN								
08/21	08/16/2021	32519	416	5300054169	PW - MISC patching	100-53311-810	15,065.29	15,065.29
Total 32519:								15,065.29
Total AMERICAN ASPHALT OF WISCONSIN:								15,065.29
AMERICAN WELDING & GAS								
07/21	07/19/2021	32441	429	07876871	OXYGEN	100-53311-121	31.33	31.33
Total 32441:								31.33
Total AMERICAN WELDING & GAS:								31.33
APPLEGREEN MIDWEST, LLC								
07/21	07/19/2021	32442	2924	06232021	CH - OVERPAYMENT OF LICENSE FEE	100-44100	8.00	8.00
Total 32442:								8.00
Total APPLEGREEN MIDWEST, LLC:								8.00
AT & T MOBILITY								
07/21	07/19/2021	32443	457	287301433297	Water - iPad 4 G	600-53200-320	23.50	23.50
Total 32443:								23.50
08/21	08/16/2021	32520	457	287301433297	Water - iPad 4 G	600-53200-320	28.50	28.50
Total 32520:								28.50
Total AT & T MOBILITY:								52.00
BAKER & TAYLOR								
07/21	07/19/2021	32444	498	2036012808	Lib- Books	400-55150-311	132.00	132.00
07/21	07/19/2021	32444	498	2036028647	Lib- Books	400-55150-311	35.80	35.80
07/21	07/19/2021	32444	498	2036038541	Lib- Books	400-55150-311	161.89	161.89
07/21	07/19/2021	32444	498	2036059008	Lib- Books	400-55150-311	30.24	30.24
Total 32444:								359.93
08/21	08/16/2021	32521	498	2036068360	Lib- Books	400-55150-311	305.68	305.68
08/21	08/16/2021	32521	498	2036078405	Lib- Books	400-55150-311	251.54	251.54
08/21	08/16/2021	32521	498	2036098964	Lib- Books	400-55150-311	75.70	75.70
08/21	08/16/2021	32521	498	3241437	Lib- Books	400-55150-311	45.05-	45.05-
Total 32521:								587.87

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total BAKER & TAYLOR:								947.80
BAUERNFEIND								
07/21	07/19/2021	32445	513	INV121965	CH - Contract Copy Charge (Quarterly)	100-51401-319	153.14	153.14
07/21	07/19/2021	32445	513	INV121967	Lib - Copy Charge	400-55152-319	64.19	64.19
Total 32445:								217.33
Total BAUERNFEIND:								217.33
BAUTISTA, GAVINO BAUTISTA								
07/21	07/19/2021	32446	2925	06302021	MUNICIPAL COURT - FINE REFUND	500-45100	861.00	861.00
Total 32446:								861.00
Total BAUTISTA, GAVINO BAUTISTA:								861.00
BERANS AFFORDABLE TREE SERVICE LLC								
08/21	08/16/2021	32522	527	07172021	Cemetary - Clean up storm damage	100-54910-121	250.00	250.00
Total 32522:								250.00
Total BERANS AFFORDABLE TREE SERVICE LLC:								250.00
BOND TRUST SERVICE CORPORATION								
08/21	08/16/2021	32523	249	66101	\$2,080,000 Street Improvement Bond 20	960-58290-620	114,307.50	114,307.50
08/21	08/16/2021	32523	249	66102	\$2,630,000 Water Refunding Bond 2021	600-53200-620	245,071.30	245,071.30
08/21	08/16/2021	32523	249	66340	\$2,630,000 Water Refunding Bond 2021	600-53200-214	400.00	400.00
Total 32523:								359,778.80
Total BOND TRUST SERVICE CORPORATION:								359,778.80
BP								
07/21	07/26/2021	7032251	2869	354471	Parks - Kramas	100-55200-121	35.45	35.45
07/21	07/26/2021	7032251	2869	360479	Parks - Kramas	100-55200-121	64.01	64.01
07/21	07/26/2021	7032251	2869	360527	Parks - Kramas	100-55200-121	28.46	28.46
07/21	07/26/2021	7032251	2869	361598	Parks - Kramas	100-55200-121	22.11	22.11
07/21	07/26/2021	7032251	2869	361891	PW - Craig	100-53311-332	102.92	102.92
07/21	07/26/2021	7032251	2869	362782	Water - Meyer	600-53200-332	58.73	58.73
07/21	07/26/2021	7032251	2869	362799	Parks - Kramas	100-55200-121	34.20	34.20
07/21	07/26/2021	7032251	2869	368570	Water - Soyk	600-53200-332	94.35	94.35
07/21	07/26/2021	7032251	2869	369906	Parks - Kramas	100-55200-121	33.01	33.01
07/21	07/26/2021	7032251	2869	371247	PW - Craig	100-53311-332	111.79	111.79
07/21	07/26/2021	7032251	2869	371296	Parks - Kramas	100-55200-121	41.41	41.41
07/21	07/26/2021	7032251	2869	379582	Parks - Kramas	100-55200-121	35.32	35.32
07/21	07/26/2021	7032251	2869	380805	Parks - Kramas	100-55200-121	30.54	30.54
07/21	07/26/2021	7032251	2869	383062	Water - Meyer	600-53200-332	64.32	64.32
07/21	07/26/2021	7032251	2869	386758	Parks - Kramas	100-55200-121	31.75	31.75
07/21	07/26/2021	7032251	2869	386927	Water - Soyk	600-53200-332	98.45	98.45
07/21	07/26/2021	7032251	2869	388733	PW - Craig	100-53311-332	97.43	97.43
07/21	07/26/2021	7032251	2869	BP MONTHLY	Parks - Kramas	100-55200-121	11.20-	11.20-
Total 7032251:								973.05

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total BP:								973.05
CARDMEMBER SERVICES								
08/21	08/09/2021	7032263	657	ADOBE 14413	WATER-ADOBE ACROBAT PRO	600-53200-319	15.81	15.81
08/21	08/09/2021	7032263	657	AMZ 112-2891	WW- REPLACEMENT BATTERY	800-53610-319	34.28	34.28
08/21	08/09/2021	7032263	657	AMZ 112-4240	LIB-KIDS HEADPHONES WITH MIC	400-55156-340	19.98	19.98
08/21	08/09/2021	7032263	657	AMZ 112-5482	LIB-ACRYLIC BROCHURE HOLDER	400-55151-311	45.98	45.98
08/21	08/09/2021	7032263	657	AMZ 1128713	LIB-WICCA WITCHCRAFT, COMPLETE	400-55150-311	50.78	50.78
08/21	08/09/2021	7032263	657	AMZ 114-3704	LIB-A CINDERELLA STORY	400-55153-311	14.96	14.96
08/21	08/09/2021	7032263	657	AMZ 114-4906	LIB-JUBILEE	400-55150-311	11.99	11.99
08/21	08/09/2021	7032263	657	AMZ 114-5842	LIB-WHEN THE WHITE, NANCY DREW,	400-55150-311	94.05	94.05
08/21	08/09/2021	7032263	657	AMZ 114-5946	LIB-GIVING TREE, MINISCULE, ABOVE	400-55153-311	67.81	67.81
08/21	08/09/2021	7032263	657	AMZ 114-6948	LIB-THE TWIN THIEVES	400-55150-311	19.99	19.99
08/21	08/09/2021	7032263	657	AMZ 114-7141	LIB-ELMERS GLUE	400-55155-311	18.97	18.97
08/21	08/09/2021	7032263	657	AMZ114-5065	CH-WEBCAM WITH MIC	100-51401-319	28.47	28.47
08/21	08/09/2021	7032263	657	AMZ2 114-370	LIB-WRATH OF MAN	400-55153-311	17.96	17.96
08/21	08/09/2021	7032263	657	AMZ3 114-370	LIB-DREAM HORSE	400-55153-311	14.96	14.96
08/21	08/09/2021	7032263	657	AMZ4 114-370	LIB-JOEY & ELLA	400-55153-311	9.96	9.96
08/21	08/09/2021	7032263	657	BP 411036	WATER-ICE FOR SAMPLES	600-53200-319	2.99	2.99
08/21	08/09/2021	7032263	657	DOLGEN 7/26	LIB-GAMES, HUBBA BUBBA STRAW, B	400-55155-311	27.15	27.15
08/21	08/09/2021	7032263	657	EBAY-7/12/21	PW-SAND BLAST GLOVES	100-53311-121	34.02	34.02
08/21	08/09/2021	7032263	657	FACEBOOK 7/	LIB- FACEBOOK ADVERTISING	400-55159-311	2.09	2.09
08/21	08/09/2021	7032263	657	KWIK TRIP 7/	WATER-ICE FOR SAMPLES	600-53200-319	2.49	2.49
08/21	08/09/2021	7032263	657	KWIK TRIP 7/	LIB-GIFT CARDS	400-55155-311	50.00	50.00
08/21	08/09/2021	7032263	657	LIVING WATE	PW-AERATOR	100-53311-121	2,180.00	2,180.00
08/21	08/09/2021	7032263	657	LOGMEIN 309	CH-GO TO MEETING	100-51401-319	14.77	14.77
08/21	08/09/2021	7032263	657	RADWELL 13	WW- C3 CONTROLS	800-53610-232	121.84	121.84
08/21	08/09/2021	7032263	657	SAFE HARBO	PW-WINDOW FOR BACKHOE	100-53311-230	237.38	237.38
08/21	08/09/2021	7032263	657	USPS 7/1/21	CH-POSTAGE	100-51401-319	165.00	165.00
08/21	08/09/2021	7032263	657	USPS 7/20/21	WATER-SAMPLES	600-53200-319	27.55	27.55
08/21	08/09/2021	7032263	657	USPS 7/7/21	WATER-SAMPLES	600-53200-319	27.95	27.95
08/21	08/09/2021	7032263	657	USPS 7/9/21	LIB-POSTAGE	400-55163-311	3.45	3.45
08/21	08/09/2021	7032263	657	WALMART 45	LIB-BLADES, CUPS, CLOTHESPINS	400-55152-319	37.31	37.31
Total 7032263:								3,399.94
Total CARDMEMBER SERVICES:								3,399.94
Cedar Corp								
07/21	07/19/2021	32447	2848	107651	TIF - Engineering Design & Bidding for R	960-51000-215	.00	.00 V
07/21	07/19/2021	32447	2848	107652	PW - Landfill Monitoring	100-53631-215	.00	.00 V
07/21	07/19/2021	32447	2848	107653	PW -Engineering for Linden Street	100-53311-810	.00	.00 V
07/21	07/19/2021	32447	2848	107654	PW -Engineering for 3rd Ave	100-53311-810	.00	.00 V
Total 32447:								.00
07/21	07/20/2021	32504	2848	107651	TIF - Engineering Design & Bidding for R	960-51000-215	8,018.94	8,018.94
07/21	07/20/2021	32504	2848	107652	PW - Landfill Monitoring	100-53631-215	201.00	201.00
07/21	07/20/2021	32504	2848	107653A	PW -Engineering for Linden Street	100-53311-810	827.45	827.45
07/21	07/20/2021	32504	2848	107654	PW -Engineering for 3rd Ave	100-53311-810	1,460.65	1,460.65
Total 32504:								10,508.04
08/21	08/16/2021	32524	2848	108012	TIF - Engineering Design & Bidding for 4t	960-51000-215	10,116.35	10,116.35
08/21	08/16/2021	32524	2848	108013	TIF -Trail Layout and Staking	960-51000-215	1,109.82	1,109.82
08/21	08/16/2021	32524	2848	108014	PW -Engineering for Linden Street	100-53311-810	1,410.38	1,410.38

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
08/21	08/16/2021	32524	2848	108015	PW -Staking out for 3rd Ave	100-53311-810	1,351.52	1,351.52
Total 32524:								13,988.07
Total Cedar Corp:								24,496.11
CENTRAL CULVERT & SUPPLY LLC								
07/21	07/19/2021	32448	680	898	TIF -Tee's, Gaskets, reducers, and polyb	960-51000-319	1,227.32	1,227.32
Total 32448:								1,227.32
Total CENTRAL CULVERT & SUPPLY LLC:								1,227.32
CENTRAL FIRE & EMS DISTRICT								
07/21	07/19/2021	32449	681	2021 DUES	2021 FIRES DUES	100-52200-591	6,801.16	6,801.16
07/21	07/19/2021	32449	681	3RD QTR 202	BUDGET - 3RD QTR INSTALLMENT	100-52200-121	19,403.04	19,403.04
Total 32449:								26,204.20
Total CENTRAL FIRE & EMS DISTRICT:								26,204.20
CENTRAL WI LAWN & PEST CONTROL								
07/21	07/19/2021	32450	687	07152021	BIFENTHRIN FOR REED BEDS	800-53610-320	875.00	875.00
Total 32450:								875.00
Total CENTRAL WI LAWN & PEST CONTROL:								875.00
CHARTER COMMUNICATIONS								
07/21	07/19/2021	32451	697	000849307022	PW - fax line	100-53311-220	39.99	39.99
07/21	07/19/2021	32451	697	002187406082	WW - Telephone and Internet	800-53610-220	712.39	712.39
07/21	07/19/2021	32451	697	002187407082	WW - Telephone and Internet	800-53610-220	716.39	716.39
07/21	07/19/2021	32451	697	002194007042	Lib - Fax Line	400-55158-220	89.98	89.98
Total 32451:								1,558.75
08/21	08/16/2021	32525	697	21874080821	WW - Telephone and Internet	800-53610-220	712.39	712.39
08/21	08/16/2021	32525	697	21940080421	CH - Fax Line	100-51620-220	89.98	89.98
08/21	08/16/2021	32525	697	8493080221	PW - fax line	100-53311-220	39.99	39.99
Total 32525:								842.36
Total CHARTER COMMUNICATIONS:								2,401.11
CITY OF ABBOTSFORD - DIRECT PMT								
07/21	07/26/2021	7032248	732	10-1085-00-72	Parks - BASEBALL	100-55200-220	83.76	83.76
07/21	07/26/2021	7032248	732	10-1150-00-72	Parks - SOFTBALL	100-55200-220	83.76	83.76
07/21	07/26/2021	7032248	732	10-1250-00-72	Parks - RED ARROW	100-55200-220	54.32	54.32
07/21	07/26/2021	7032248	732	10-1286-00-72	Parks - Shortner	100-55200-220	23.79	23.79
07/21	07/26/2021	7032248	732	20-2011-00-72	CH-CITY HALL	100-51600-220	319.46	319.46
07/21	07/26/2021	7032248	732	30-3006-00-72	PW-GARAGE	100-53311-220	290.02	290.02
07/21	07/26/2021	7032248	732	30-3335-00-72	Water - Eau Pleine Water Treatment	600-53200-220	69.04	69.04
07/21	07/26/2021	7032248	732	30-3340-00-72	Water - Eau Pleine Water Treatment 2	600-53200-220	230.96	230.96
07/21	07/26/2021	7032248	732	30-3345-00-72	Water-PORKY CREEK	600-53200-220	510.64	510.64
07/21	07/26/2021	7032248	732	30-3350-00-72	WWTP -Elm Brook	800-53610-220	564.89	564.89
07/21	07/26/2021	7032248	732	30-3355-00-72	WWTP - LINDEN LIFT	800-53610-220	169.72	169.72

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/21	07/26/2021	7032248	732	30-3420-00-72	Water-Central	600-53200-220	819.76	819.76
Total 7032248:								3,220.12
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,220.12
CIVIC SYSTEMS								
07/21	07/19/2021	32452	169	CVC20625	WW - Prorated Semi-Annual Support Fe	800-53610-319	3,347.00	3,347.00
Total 32452:								3,347.00
Total CIVIC SYSTEMS:								3,347.00
CLARK COUNTY TREASURER								
07/21	07/19/2021	32453	748	APRIL 2021	April 2021 Municipal Court Fees	500-51200-124	875.60	875.60
07/21	07/19/2021	32453	748	DOGS	2021 Dog License Settlement	100-44200	291.00	291.00
07/21	07/19/2021	32453	748	JUNE 2021	June 2021 Municipal Court Fees	500-51200-124	140.00	140.00
07/21	07/19/2021	32453	748	MAY 2021	May 2021 Municipal Court Fees	500-51200-124	469.22	469.22
Total 32453:								1,775.82
Total CLARK COUNTY TREASURER:								1,775.82
CLARK ELECTRIC COOPERATIVE								
07/21	07/27/2021	7032249	749	11470-621	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	54.00	54.00
07/21	07/27/2021	7032249	749	15547-621	15547 - 601 PICKARD AVE	100-55150-121	67.47	67.47
07/21	07/27/2021	7032249	749	4178-621	2229364 Cemetary Ave Well 10	600-53200-220	1,140.76	1,140.76
07/21	07/27/2021	7032249	749	5438201-621	228577 Sycamore Lane	600-53200-220	2,321.49	2,321.49
07/21	07/27/2021	7032249	749	5438949-621	5438949 - METER BUILDING #2	600-53200-220	947.13	947.13
07/21	07/27/2021	7032249	749	5438950-621	228015 Chestnut Hill Lane	600-53200-220	356.51	356.51
07/21	07/27/2021	7032249	749	5440187-621	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
07/21	07/27/2021	7032249	749	5443395-621	2229364 Cemetary Ave Well 10-Light	600-53200-220	8.24	8.24
07/21	07/27/2021	7032249	749	734-621	Well # 12	600-53200-220	127.54	127.54
Total 7032249:								5,031.38
Total CLARK ELECTRIC COOPERATIVE:								5,031.38
COLBY ABBOTSFORD POLICE COMMISSION								
07/21	07/19/2021	32454	93	JULY 2021	July 2021	100-52100-121	38,294.34	38,294.34
Total 32454:								38,294.34
08/21	08/16/2021	32526	93	AUGUST 2021	August 2021	100-52100-121	38,294.34	38,294.34
Total 32526:								38,294.34
Total COLBY ABBOTSFORD POLICE COMMISSION:								76,588.68
Colby Community Library								
08/21	08/16/2021	32527	94	07132021	Lib - Bookpage Subscription Share	400-55151-311	120.00	120.00
Total 32527:								120.00
Total Colby Community Library:								120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
COLBY EXCAVATING LLC								
08/21	08/16/2021	32528	766	1930	PW - Breaker run. Crushed Gravel	100-53311-810	362.00	362.00
Total 32528:								362.00
Total COLBY EXCAVATING LLC:								362.00
COMMERCIAL TESTING LABORATORY, INC.								
07/21	07/19/2021	32455	788	57976	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-311	1,137.25	1,137.25
Total 32455:								1,137.25
08/21	08/16/2021	32529	788	58408	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-311	931.00	931.00
Total 32529:								931.00
Total COMMERCIAL TESTING LABORATORY, INC.:								2,068.25
COMPLIANCE REGULATORY SERVICES INC								
07/21	07/19/2021	32456	806	186735	DRUG TESTING - PW	100-51432-212	259.00	259.00
Total 32456:								259.00
Total COMPLIANCE REGULATORY SERVICES INC:								259.00
COMPUTER TR INC								
07/21	07/19/2021	32457	808	17047	LIB - Cameras	400-55156-340	2,921.30	2,921.30
Total 32457:								2,921.30
08/21	08/16/2021	32530	808	16815	Dump - Cameras at City Dump	100-53311-121	1,244.00	1,244.00
Total 32530:								1,244.00
Total COMPUTER TR INC:								4,165.30
CORE & MAIN								
07/21	07/19/2021	32458	827	05312021	Water - 2021 Stock - Credit	600-53200-320	.30-	.30-
07/21	07/19/2021	32458	827	O239140	Water - Regulator	600-53200-320	343.55	343.55
07/21	07/19/2021	32458	827	O277791	Water - 2021 Stock	600-53200-320	1,683.61	1,683.61
07/21	07/19/2021	32458	827	O277972	Water - 2021 Stock	600-53200-320	436.74	436.74
07/21	07/19/2021	32458	827	O328567	Water - 2021 Stock - Credit	600-53200-320	920.00-	920.00-
07/21	07/19/2021	32458	827	P031024	Water - 2021 Parts	600-53200-241	1,024.41	1,024.41
07/21	07/19/2021	32458	827	P035239	Water - 2021 Parts	600-53200-241	1,412.21	1,412.21
07/21	07/19/2021	32458	827	P047295	Water - Basin Riser	600-53200-320	304.30	304.30
07/21	07/19/2021	32458	827	P082539	Water - 2021 Parts	600-53200-241	235.00	235.00
07/21	07/19/2021	32458	827	P085569	Water - STOCK PARTS	600-53200-241	2,694.83	2,694.83
07/21	07/19/2021	32458	827	P091334	Water - 2021 Parts	600-53200-241	8,352.00	8,352.00
Total 32458:								15,566.35
08/21	08/16/2021	32531	827	P284627	Water - STOCK PARTS	600-53200-241	1,537.12	1,537.12
Total 32531:								1,537.12

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CORE & MAIN:								17,103.47
COUNTY MATERIALS								
07/21	07/19/2021	32459	2875	3598593-00	TIF - Inlet Box for 4th Ave	960-51000-319	345.00	345.00
Total 32459:								345.00
Total COUNTY MATERIALS:								345.00
DALCO								
07/21	07/19/2021	32460	873	3798691	CH -can liners	100-51600-240	146.49	146.49
07/21	07/19/2021	32460	873	6000600	CH - hand towels, roll towels, toilet paper	100-51600-240	312.73	312.73
Total 32460:								459.22
08/21	08/16/2021	32532	873	3814204	CH -can liners	100-51600-240	443.47	443.47
08/21	08/16/2021	32532	873	3815453	CH - hand towels, roll towels, toilet paper	100-51600-240	446.71	446.71
Total 32532:								890.18
Total DALCO:								1,349.40
De Lage Landen Financial Servi, Inc								
07/21	07/19/2021	32461	2872	73076019	CH- Copier Contract	100-51401-320	106.99	106.99
Total 32461:								106.99
08/21	08/16/2021	32533	2872	73420262	CH- Copier Contract	100-51401-320	106.99	106.99
Total 32533:								106.99
Total De Lage Landen Financial Servi, Inc:								213.98
Dempsey Law Firm, LLP								
07/21	07/19/2021	32462	2892	07142021	TIF - Chelt Case	960-51000-216	462.50	462.50
Total 32462:								462.50
08/21	08/16/2021	32534	2892	10	TIF - Chelt Case	960-51000-216	740.00	740.00
Total 32534:								740.00
Total Dempsey Law Firm, LLP:								1,202.50
Department of Administration								
07/21	07/19/2021	32463	2905	505-00000598	TEACH Services	400-55162-311	600.00	600.00
Total 32463:								600.00
Total Department of Administration:								600.00
DIGGERS HOTLINE								
07/21	07/19/2021	32464	83	201 6 50901 P	PREPAID FOR 2021	800-53610-320	334.85	334.85
Total 32464:								334.85

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total DIGGERS HOTLINE:								334.85
DISPLAY SALES COMPANY								
07/21	07/19/2021	32465	68	NV-029434	FLAGS	100-53311-121	120.00	120.00
Total 32465:								120.00
Total DISPLAY SALES COMPANY:								120.00
EARTH, INC								
07/21	07/19/2021	32466	2927	2558	PW - PAVEMENT CRUSHING	100-53311-810	61,815.00	61,815.00
Total 32466:								61,815.00
Total EARTH, INC:								61,815.00
Ehlers Bond Trust Service Corp								
07/21	07/19/2021	32467	1020	65874	GO Refunding Bond 2012A Interest	100-58290-620	19,792.50	19,792.50
Total 32467:								19,792.50
Total Ehlers Bond Trust Service Corp:								19,792.50
ES&S ELECTION								
08/21	08/16/2021	32535	1046	CD2006590	Licensing and Mainternance Fee	100-51410-300	390.00	390.00
Total 32535:								390.00
Total ES&S ELECTION:								390.00
Fabick Cat								
07/21	07/19/2021	32468	2896	AIWA0013168	SERVICE GENERATOR - EAU PLAINE	600-53200-320	779.23	779.23
07/21	07/19/2021	32468	2896	SIWA0013162	SERVICE GENERATOR	600-53200-320	778.66	778.66
07/21	07/19/2021	32468	2896	SIWA0013164	SERVICE GENERATOR - METER BUIL	600-53200-320	776.38	776.38
07/21	07/19/2021	32468	2896	SIWA0013166	SERVICE GENERATOR - METER BUIL	600-53200-320	776.38	776.38
07/21	07/19/2021	32468	2896	SIWA0013170	SERVICE GENERATOR	800-53610-320	779.23	779.23
07/21	07/19/2021	32468	2896	SIWA0013172	SERVICE GENERATOR -	800-53610-320	779.24	779.24
Total 32468:								4,669.12
Total Fabick Cat:								4,669.12
FARRELL EQUIPMENT & SUPPLY CO								
08/21	08/16/2021	32536	1067	1192040	PW - Concrete Broom	100-53311-121	35.99	35.99
Total 32536:								35.99
Total FARRELL EQUIPMENT & SUPPLY CO:								35.99
FASTENAL COMPANY								
07/21	07/19/2021	32469	1068	WIABB41363	Water - Nuts and Bolts	600-53200-320	645.39	645.39
07/21	07/19/2021	32469	1068	WIABB41401	Water - Nuts and Bolts	600-53200-320	321.00	321.00
Total 32469:								966.39
08/21	08/16/2021	32537	1068	WIABB42216	PW - Nuts and bolts	100-53311-121	92.07	92.07

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32537:								92.07
Total FASTENAL COMPANY:								1,058.46
FOURMENS FARM HOME - COLBY								
07/21	07/19/2021	32470	1110	1646	PW - Supplies	100-53311-121	31.43	31.43
07/21	07/19/2021	32470	1110	1712	PW - Supplies	100-53311-121	63.99	63.99
07/21	07/19/2021	32470	1110	1793	PW - Supplies	100-53311-121	14.99	14.99
07/21	07/19/2021	32470	1110	2034	PW - Supplies	100-53311-121	44.97	44.97
07/21	07/19/2021	32470	1110	2087	PW - Supplies	100-53311-121	26.98	26.98
07/21	07/19/2021	32470	1110	2158	PW - Supplies	100-53311-121	12.98	12.98
Total 32470:								195.34
08/21	08/16/2021	32538	1110	2221	PW - Supplies	100-53311-121	44.97	44.97
08/21	08/16/2021	32538	1110	2390	PW - Supplies	100-53311-121	39.93	39.93
08/21	08/16/2021	32538	1110	2511	Cemetary - trimmer line	100-54910-121	44.97	44.97
08/21	08/16/2021	32538	1110	2512	PW - Supplies	100-53311-121	56.95	56.95
08/21	08/16/2021	32538	1110	2658	PW - Supplies	100-53311-121	30.95	30.95
08/21	08/16/2021	32538	1110	2671	PW - Supplies	100-53311-121	19.26	19.26
Total 32538:								237.03
Total FOURMENS FARM HOME - COLBY:								432.37
FRANCIS MELVIN INC								
08/21	08/03/2021	35209	1746	PAY APP # 5 -	PAY APP #5 SPRUCE STREET FINAL -	700-56800-000	32,574.61	32,574.61
08/21	08/03/2021	35209	1746	PAY APP #5 -	PAY APP #5 SRTS FINAL - PROJECT A	700-56800-000	97,391.65	97,391.65
Total 35209:								129,966.26
Total FRANCIS MELVIN INC:								129,966.26
FRENCH TOWN GREENHOUSE LLC								
08/21	08/16/2021	32539	1123	1090	TIF - Lilac Trees for Parks	960-51000-319	119.94	119.94
Total 32539:								119.94
Total FRENCH TOWN GREENHOUSE LLC:								119.94
GOLD RUSH HOSTING								
08/21	08/16/2021	32540	1181	1327346	ANNUAL WEBSITE HOSTING FEE	100-55290-321	599.50	599.50
Total 32540:								599.50
Total GOLD RUSH HOSTING:								599.50
GREY HOUSE PUBLISHING								
07/21	07/19/2021	32471	59	967349	BOOKS	400-55150-311	220.00	220.00
Total 32471:								220.00
Total GREY HOUSE PUBLISHING:								220.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
H&S PROTECTION SYSTEMS								
08/21	08/16/2021	32541	1229	R78966	FIRE ALARM TESTING AND INSPECTI	100-51600-240	102.60	102.60
Total 32541:								102.60
Total H&S PROTECTION SYSTEMS:								102.60
HAAS SON'S INC								
08/21	08/16/2021	32542	1231	89732	PW - AGGREGATE	100-53311-810	375.00	375.00
Total 32542:								375.00
08/21	08/03/2021	35210	1231	PAY APP #8	Pay App# #8 FINAL - OPPORTUNITY D	960-51000-319	25,202.32	25,202.32
Total 35210:								25,202.32
Total HAAS SON'S INC:								25,577.32
HAWKINS INC								
07/21	07/19/2021	32472	1259	4955995	WATER - CHEMICALS	600-53200-311	1,657.72	1,657.72
07/21	07/19/2021	32472	1259	4955996	WWTP - CHEMICALS (Ferric Chloride)	800-53610-311	1,716.18	1,716.18
07/21	07/19/2021	32472	1259	4980731	WATER - CHEMICALS	600-53200-311	314.26	314.26
07/21	07/19/2021	32472	1259	4980732	WWTP - CHEMICALS (Ferric Chloride)	800-53610-311	1,716.18	1,716.18
Total 32472:								5,404.34
08/21	08/16/2021	32543	1259	4990149	WATER - CHEMICALS	600-53200-311	217.89	217.89
08/21	08/16/2021	32543	1259	4999733	WATER - CHEMICALS	600-53200-311	952.07	952.07
08/21	08/16/2021	32543	1259	4999734	SEWER - CHEMICALS	800-53610-311	2,739.17	2,739.17
08/21	08/16/2021	32543	1259	5001893	WATER - Vacuum regulator	600-53200-320	1,140.00	1,140.00
Total 32543:								5,049.13
Total HAWKINS INC:								10,453.47
HYDROCORP								
07/21	07/19/2021	32473	1326	0062492-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 32473:								484.00
08/21	08/16/2021	32544	1326	0062887-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 32544:								484.00
Total HYDROCORP:								968.00
I. BRANDL, INC.								
08/21	08/16/2021	32545	1327	58861	Parks - Sand for volleyball court	100-55200-121	224.00	224.00
Total 32545:								224.00
Total I. BRANDL, INC.:								224.00
J.F. AHERN CO								
07/21	07/19/2021	32474	133	446750	CH - 3 YEAR AIR LEAK INSPECTION F	100-51600-240	540.00	540.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32474:								540.00
Total J.F. AHERN CO:								540.00
JAKEL PLUMBING, HEATING, & ELEC. INC.								
07/21	07/19/2021	32475	1371	22254	WW- repair freon leak	800-53610-232	940.00	940.00
07/21	07/19/2021	32475	1371	22290	CH - HOT WATER HEATER REPAIR	100-51600-240	3,827.85	3,827.85
07/21	07/19/2021	32475	1371	22356	Water -Elbow	600-53200-320	15.16	15.16
Total 32475:								4,783.01
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								4,783.01
JOHNSON BLOCK AND COMPANY INC								
07/21	07/19/2021	32476	1420	488054	Sewer - GASB 68 Reporting	800-53610-214	4,225.00	4,225.00
Total 32476:								4,225.00
Total JOHNSON BLOCK AND COMPANY INC:								4,225.00
KELLEY SUPPLY INC								
07/21	07/19/2021	32477	1471	3123703	GLOVES	100-53311-121	213.09	213.09
Total 32477:								213.09
Total KELLEY SUPPLY INC:								213.09
LED Lighting Solutions								
08/21	08/16/2021	32546	2932	EST03170	PW - Flashing Stop Lights	100-53311-810	2,158.43	2,158.43
Total 32546:								2,158.43
Total LED Lighting Solutions:								2,158.43
LOPEZ, LUIS SANTIAGO								
08/21	08/03/2021	32512	2930	07202021	PARK RENTAL CANCELLATION	100-48201	100.00	100.00
Total 32512:								100.00
Total LOPEZ, LUIS SANTIAGO:								100.00
MARATHON CO TREASURER								
07/21	07/19/2021	32478	281	APRIL 2021	April 2021 Municipal Court Fees	500-51200-124	210.00	210.00
07/21	07/19/2021	32478	281	JUNE 2021	June 2021 Municipal Court Fees	500-51200-124	120.00	120.00
07/21	07/19/2021	32478	281	MAY 2021	May 2021 Municipal Court Fees	500-51200-124	80.00	80.00
Total 32478:								410.00
Total MARATHON CO TREASURER:								410.00
MARTIN WELDING LLC								
08/21	08/16/2021	32547	1712	23679	PW - Andle Iron and Expanded Metal	100-53311-121	193.60	193.60
Total 32547:								193.60

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 MARTIN WELDING LLC:								193.60
MEGA FOODS								
07/21	07/19/2021	32479	121	3269	WW - Fuel J.Smith	800-53610-332	37.27	37.27
07/21	07/19/2021	32479	121	6156	WW - Fuel J.Smith	800-53610-332	39.70	39.70
07/21	07/19/2021	32479	121	674	WW - Fuel J.Smith	800-53610-332	25.40	25.40
07/21	07/19/2021	32479	121	7126	WW - Fuel J.Smith	800-53610-332	62.14	62.14
07/21	07/19/2021	32479	121	9545	WW - Fuel J.Smith	800-53610-332	41.08	41.08
Total 32479:								205.59
08/21	08/16/2021	32548	121	2577	FUEL WW	800-53610-332	41.95	41.95
Total 32548:								41.95
Total MEGA FOODS:								247.54
MEYER LUMBER SUPPLY, INC.								
07/21	07/19/2021	32480	1765	11019945	Water - adjustable backset	600-53200-241	9.99	9.99
07/21	07/19/2021	32480	1765	11020038	Water -Entry Knobs	600-53200-241	87.99	87.99
Total 32480:								97.98
Total MEYER LUMBER SUPPLY, INC.:								97.98
MICROMARKETING LLC								
07/21	07/19/2021	32481	1785	851018	Lib - Books	400-55150-311	125.71	125.71
07/21	07/19/2021	32481	1785	853193	Lib - Books - BMP cases	400-55150-311	79.79	79.79
07/21	07/19/2021	32481	1785	853572	Lib - Books	400-55150-311	20.79	20.79
07/21	07/19/2021	32481	1785	853617	Lib - Books	400-55150-311	23.99	23.99
07/21	07/19/2021	32481	1785	853670	Lib - Books	400-55150-311	15.96	15.96
07/21	07/19/2021	32481	1785	854580	Lib - UNCD's	400-55150-311	40.00	40.00
Total 32481:								306.24
08/21	08/16/2021	32549	1785	856079	Lib - Books	400-55150-311	57.99	57.99
08/21	08/16/2021	32549	1785	857671	Lib - Books	400-55150-311	99.75	99.75
08/21	08/16/2021	32549	1785	857794	Lib - Books	400-55150-311	75.13	75.13
08/21	08/16/2021	32549	1785	858180	Lib - Books	400-55150-311	36.79	36.79
Total 32549:								269.66
Total MICROMARKETING LLC:								575.90
MSA Professional Services Inc								
07/21	07/19/2021	32482	1852	R07681024.0-	PW - Spruce Street Reconditioning	700-56800-000	4,252.08	4,252.08
07/21	07/19/2021	32482	1852	R07681040.0-	Industrial Park Utility Extension	960-51000-215	3,000.00	3,000.00
Total 32482:								7,252.08
08/21	08/05/2021	32513	1852	R07681024.0 -	Spruce St Reconditioning Project	700-56800-000	3,036.14	3,036.14
Total 32513:								3,036.14
Total MSA Professional Services Inc:								10,288.22

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
MULCAHY/SHAW WATER, INC								
08/21	08/16/2021	32550	1855	323486	WATER - Lamp Driver	600-53200-241	169.58	169.58
Total 32550:								169.58
Total MULCAHY/SHAW WATER, INC:								169.58
NANCY CORLEY								
07/21	07/19/2021	32483	828	06022021	Lib - Pizza Garden	400-55155-311	74.44	74.44
Total 32483:								74.44
08/21	08/16/2021	32551	828	07192021	Lib - Book Bag	400-55155-311	14.75	14.75
Total 32551:								14.75
Total NANCY CORLEY:								89.19
NATHAN SPROTTE ENTERPRISES LLC								
08/21	08/16/2021	32552	1871	5932	PW - Truck Repairs	100-53311-230	297.74	297.74
Total 32552:								297.74
Total NATHAN SPROTTE ENTERPRISES LLC:								297.74
Northern Lake Services, Inc								
07/21	07/19/2021	32484	2812	402078	Water - Bromate and Nitrate	600-53200-320	176.00	176.00
Total 32484:								176.00
08/21	08/16/2021	32553	2812	404306	Water - Drinking Water Analysis	600-53200-311	193.00	193.00
08/21	08/16/2021	32553	2812	406547	Water - Bromate etc	600-53200-311	415.50	415.50
Total 32553:								608.50
Total Northern Lake Services, Inc:								784.50
OTIS								
08/21	08/16/2021	32554	1972	100400443637	MAINT ON PUBLIC SAFETY ELEVATO	100-52200-121	905.64	905.64
Total 32554:								905.64
Total OTIS:								905.64
OZONE TECHNOLOGY, INC.								
07/21	07/19/2021	32502	1978	3228	Water - Flowmeter	600-53200-241	3,042.29	3,042.29
Total 32502:								3,042.29
Total OZONE TECHNOLOGY, INC.:								3,042.29
Penworthy Company, LLC								
08/21	08/16/2021	32555	2018	0573421-IN	Liib- Books	400-55150-311	200.53	200.53
Total 32555:								200.53

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total Penworthy Company, LLC:								200.53
POMP'S TIRE SERVICE INC								
08/21	08/16/2021	32556	141	350048754	PW - Maintenance	100-53311-230	43.06	43.06
Total 32556:								43.06
Total POMP'S TIRE SERVICE INC:								43.06
PROVISION								
07/21	07/19/2021	32485	2087	5078743	BUCCANEER PLUS - sales tax credit	800-53610-320	2.74-	2.74-
07/21	07/19/2021	32485	2087	7207971	BUCCANEER PLUS	800-53610-320	52.62	52.62
Total 32485:								49.88
08/21	08/02/2021	32508	2087	128190	Cemetary - Fuel	100-54910-121	356.30	356.30
Total 32508:								356.30
08/21	08/16/2021	32557	2087	7208304	PW - Tribume	100-53311-121	182.38	182.38
08/21	08/16/2021	32557	2087	CREDIT	PW - credit	100-53311-121	2.74-	2.74-
Total 32557:								179.64
Total PROVISION:								585.82
R & R WASTE SYSTEMS CLEANING INC								
07/21	07/19/2021	32486	2107	1565	CLEANING, TELEVISIONING, JETTING	800-53610-320	9,929.50	9,929.50
07/21	07/19/2021	32486	2107	1566	JETTING UNDERNEATH LANDILL	800-53610-320	100.00	100.00
Total 32486:								10,029.50
Total R & R WASTE SYSTEMS CLEANING INC:								10,029.50
RACK INDUSTRIAL LLC								
07/21	07/19/2021	32487	2119	5293SER	PW - New Computer and Set Up for Crai	100-53311-121	1,403.40	1,403.40
Total 32487:								1,403.40
08/21	08/16/2021	32558	2119	5349SER	Water - Cloud Storage/Managed Service	600-53200-319	365.80	365.80
Total 32558:								365.80
Total RACK INDUSTRIAL LLC:								1,769.20
RIESTERER & SCHNELL INC								
08/21	08/16/2021	32559	242	2040321	PW - Spindle and roller	100-53311-121	169.97	169.97
08/21	08/16/2021	32559	242	2042531	PW - Hinge	100-53311-121	94.74	94.74
08/21	08/16/2021	32559	242	2045962	PW - VBelt	100-53311-121	49.13	49.13
Total 32559:								313.84
Total RIESTERER & SCHNELL INC:								313.84
RiverCountry Co-op								
07/21	07/19/2021	32488	2832	390840	PW- tools	100-53311-230	4.49	4.49

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
07/21	07/19/2021	32488	2832	391235	PW-TRAILER BALL AND CLAMPS	100-53311-230	51.76	51.76
07/21	07/19/2021	32488	2832	391443	PW- tools	100-53311-230	75.96	75.96
07/21	07/19/2021	32488	2832	391444	PW- VALVE	100-53311-230	2.79	2.79
Total 32488:								135.00
08/21	08/16/2021	32560	2832	396117	PW-MAP GAS CYL	100-53311-230	10.99	10.99
08/21	08/16/2021	32560	2832	396554	PW- filter and grease	100-53311-230	47.17	47.17
08/21	08/16/2021	32560	2832	396662	Water - silicone	600-53200-320	39.40	39.40
Total 32560:								97.56
Total RiverCountry Co-op:								232.56
RiVistas								
08/21	08/16/2021	32561	2810	13025	Lib - Magazines	400-55151-311	979.84	979.84
Total 32561:								979.84
Total RiVistas:								979.84
SAFE-FAST								
07/21	07/19/2021	32489	2237	INV247303	PW - Impact Wrench and battey	100-53311-121	338.00	338.00
Total 32489:								338.00
Total SAFE-FAST:								338.00
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
07/21	07/19/2021	32490	2303	JULY 6 2020	August 2021 Health Insurance	100-51432-154	2,154.06	2,154.06
Total 32490:								2,154.06
08/21	08/16/2021	32562	2303	SEPTEMBER	August 2021 Health Insurance	100-51432-154	2,154.06	2,154.06
Total 32562:								2,154.06
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								4,308.12
STAPLES BUSINESS ADVANTAGE								
07/21	07/19/2021	32491	2386	8062796555	OFFICE SUPPLIES - envelopes	100-51401-319	22.49	22.49
Total 32491:								22.49
08/21	08/16/2021	32563	2386	9062932608	CH - name plates	100-51401-319	20.58	20.58
Total 32563:								20.58
Total STAPLES BUSINESS ADVANTAGE:								43.07
State of WI - Court Fines								
07/21	07/19/2021	32492	2797	APRIL 2021	April 2021 Municipal Court Share - Clark	500-51200-124	.00	.00 V
07/21	07/19/2021	32492	2797	JUNE 2021	June 2021 Municipal Court Share - Mara	500-51200-124	.00	.00 V
07/21	07/19/2021	32492	2797	MAY 2021	May 2021 Municipal Court Share - Marat	500-51200-123	.00	.00 V

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32492:								.00
07/21	07/21/2021	32505	2797	APRIL 2021	April 2021 Municipal Court Share - Marat	500-45100	2,395.73	2,395.73
07/21	07/21/2021	32505	2797	JUNE 2021	June 2021 Municipal Court Share - Mara	500-45100	923.02	923.02
07/21	07/21/2021	32505	2797	MAY 2021	May 2021 Municipal Court Share - Marat	500-51200-124	1,255.48	1,255.48
Total 32505:								4,574.23
Total State of WI - Court Fines:								4,574.23
STETSONVILLE OIL								
07/21	07/19/2021	32493	2400	70554	PW - FUEL	100-53311-332	1,185.12	1,185.12
Total 32493:								1,185.12
Total STETSONVILLE OIL:								1,185.12
SUNRISE SERVICE, LLC								
07/21	07/27/2021	32506	2929	07272021	WATER - FLAT BED FOR WATER TRUC	600-53200-810	3,700.00	3,700.00
Total 32506:								3,700.00
08/21	08/16/2021	32564	2929	16898	WATER - bracket kit	600-53200-810	120.00	120.00
Total 32564:								120.00
Total SUNRISE SERVICE, LLC:								3,820.00
SWITLICK & SONS								
08/21	08/03/2021	35211	2440	PAY APP #2	Pay App #2 4TH AVENUE	960-51000-319	195,972.18	195,972.18
Total 35211:								195,972.18
Total SWITLICK & SONS:								195,972.18
TOWN & COUNTRY LAWN & LANDSCAPE								
07/21	07/19/2021	32494	2516	4349	Brush Hogging Railroad	100-53311-121	3,337.50	3,337.50
Total 32494:								3,337.50
08/21	08/16/2021	32565	2516	4464	Dump	100-53311-121	2,400.00	2,400.00
Total 32565:								2,400.00
Total TOWN & COUNTRY LAWN & LANDSCAPE:								5,737.50
TP PRINTING COMPANY, INC.								
07/21	07/19/2021	32495	2519	06302021	CH - Alder Notice	100-51401-330	31.00	31.00
Total 32495:								31.00
08/21	08/16/2021	32566	2519	JULY 2021	CH - yearly subscription	100-51401-319	40.00	40.00
Total 32566:								40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total TP PRINTING COMPANY, INC.:								71.00
UHLIG CONSTRUCTION								
07/21	07/19/2021	32496	2547	383	Parks - Repair Broken Window	100-55200-121	367.50	367.50
Total 32496:								367.50
Total UHLIG CONSTRUCTION:								367.50
USA BLUEBOOK								
07/21	07/19/2021	32497	2579	624536	WATER -stainless nipples and ball valve	600-53200-320	172.06	172.06
Total 32497:								172.06
08/21	08/16/2021	32567	2579	660192	WATER - OZONE REAGEN, FLUORIDE	600-53200-320	547.09	547.09
08/21	08/16/2021	32567	2579	663163	WATER - Stainless Steel Nipple	600-53200-320	15.29	15.29
Total 32567:								562.38
Total USA BLUEBOOK:								734.44
WASTEWATER TRAINING SOLUTIONS								
08/21	08/16/2021	32568	2643	100	WW - Training Justin Meyer	800-53610-320	165.00	165.00
Total 32568:								165.00
Total WASTEWATER TRAINING SOLUTIONS:								165.00
WAYSIDE SMALL ENGINES LLC								
07/21	07/19/2021	32498	2915	00623	PW - Ignition Coil	100-53311-121	69.93	69.93
Total 32498:								69.93
Total WAYSIDE SMALL ENGINES LLC:								69.93
WE ENERGIES								
08/21	08/11/2021	7032250	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	11.55	11.55
08/21	08/11/2021	7032250	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	11.55	11.55
08/21	08/11/2021	7032250	209	0713512250-0	CH - 203 N 1st St	100-51600-220	53.02	53.02
08/21	08/11/2021	7032250	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	11.55	11.55
08/21	08/11/2021	7032250	209	0713512250-0	Water - 414 W Butternut	600-53200-220	11.55	11.55
08/21	08/11/2021	7032250	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	11.22	11.22
08/21	08/11/2021	7032250	209	0713512250-0	Water - 303 S 1st St	600-53200-220	11.22	11.22
08/21	08/11/2021	7032250	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	15.52	15.52
08/21	08/11/2021	7032250	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	11.22	11.22
Total 7032250:								148.40
Total WE ENERGIES:								148.40
William E. Young Company								
08/21	08/16/2021	32569	2883	199559	Water - Magnetic Flow Meter/transmitter	600-53200-320	2,036.21	2,036.21
Total 32569:								2,036.21

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total William E. Young Company:								2,036.21
WISCONSIN RURAL WATER ASSOCIATION								
07/21	07/19/2021	32503	2743	JOHN SMITH	Bill Colby - CONFERENCE	600-53200-320	500.00	500.00
Total 32503:								500.00
Total WISCONSIN RURAL WATER ASSOCIATION:								500.00
WISCONSIN STATE LABORATORY OF HYGIENE								
07/21	07/19/2021	32499	211	680118	FLOURIDE	600-53200-320	26.00	26.00
Total 32499:								26.00
08/21	08/16/2021	32570	211	683223	FLUORIDE TESTING	600-53200-320	26.00	26.00
Total 32570:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								52.00
WISCONSIN VALLEY LIBRARY SERVICE								
07/21	07/19/2021	32500	2748	2021-1997	Lib - WPLC Win Membership Services 2	400-55162-311	1,680.00	1,680.00
07/21	07/19/2021	32500	2748	2021-2022	Lib - WPLC Buying Pool 2021	400-55162-311	596.87	596.87
Total 32500:								2,276.87
Total WISCONSIN VALLEY LIBRARY SERVICE:								2,276.87
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
07/21	07/19/2021	32501	195	06/28/2021	CH - Legal Fees	100-51300-216	374.00	374.00
Total 32501:								374.00
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								374.00
XCEL ENERGY--ABBOTSFORD								
08/21	08/11/2021	7032252	2774	52-5489995-1-	PW-PARKS	100-55200-220	534.69	534.69
Total 7032252:								534.69
08/21	08/10/2021	7032253	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	40.57	40.57
Total 7032253:								40.57
08/21	08/11/2021	7032254	2774	52-5489994-0-	PW-100 W ELM ST	100-53311-220	18.15	18.15
Total 7032254:								18.15
08/21	08/10/2021	7032255	2774	52-8216975-3-	CH - 203 N 1st St Unit New	100-51600-220	1,006.36	1,006.36
Total 7032255:								1,006.36
08/21	08/10/2021	7032256	2774	52-0150699-0-	CH - 100Z W Butternut	100-51600-220	4.36	4.36
08/21	08/10/2021	7032256	2774	52-0150699-0-	CH - 100Z W Butternut	100-51600-220	5.44	5.44

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032256:								9.80
08/21	08/10/2021	7032257	2774	52-5489992-8-	WW- Lift stations	800-53610-220	114.71	114.71
Total 7032257:								114.71
08/21	08/10/2021	7032258	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	2,807.71	2,807.71
Total 7032258:								2,807.71
08/21	08/02/2021	7032259	2774	52-001189448	CH - 310Z S 4TH ST SIGN	100-51600-220	42.43	42.43
Total 7032259:								42.43
08/21	08/02/2021	7032260	2774	52-5489993-9-	WATER-WELLS, TOWER, PLANT	600-53200-220	3,054.22	3,054.22
Total 7032260:								3,054.22
08/21	08/02/2021	7032261	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-220	25.22	25.22
Total 7032261:								25.22
08/21	08/16/2021	7032262	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	2,894.94	2,894.94
Total 7032262:								2,894.94
Total XCEL ENERGY--ABBOTSFORD:								10,548.80
ZB Designs								
08/21	08/16/2021	32571	2855	204	Parks - SIGNS	100-55200-121	60.00	60.00
Total 32571:								60.00
Total ZB Designs:								60.00
Grand Totals:								1,118,789.04

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	887,929.98	918,864.29	606,304.04	65.98
100-41115	EXEMPT COMPUTER AID	4,299.28	4,403.32	4,403.32	6,092.87	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	11,578.76	77.19
100-41200	ROOM TAX	22,645.48	26,702.53	50,000.00	26,688.92	50,000.00	16,192.48	32.38
100-41310	UTILITY PAYMENT LIEU OF TAXES	160,910.00	149,325.00	161,000.00	161,000.00	161,000.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,606.55	10,540.11	11,600.00	24,115.42	10,500.00	.00	.00
100-41330	FRANCHISE FEES - CABLE	12,503.39	6,296.57	2,083.90	11,267.21	4,201.70	9,103.38	216.66
Total TAX & TAX EQUIVALENTS:		1,113,582.26	1,107,386.27	1,146,372.24	1,127,559.09	1,163,969.31	647,581.98	55.64
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	466,009.19	454,262.46	455,888.23	458,074.95	480,069.96	91,930.81	19.15
100-43311	PERSONAL PROPERTY AID - STATE	.00	11,541.67	11,541.67	7,740.27	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	143,925.03	75.00
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	121,385.44	2,683.74
Total STATE & LOCAL AID:		981,680.51	624,854.94	654,322.52	654,901.63	705,434.69	374,665.16	53.11
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	8,237.00	7,405.44	8,300.00	7,017.22	7,300.00	6,659.32	91.22
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	414.16	828.32
100-44300	BUILDING PERMITS	10,776.49	23,042.16	9,000.00	10,959.11	10,000.00	9,750.00	97.50
Total LICENSES & PERMITS:		19,340.25	31,048.86	17,700.00	18,207.83	17,350.00	16,998.48	97.97
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.50	.00	600.00	13.00	25.00	82.00	328.00
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	64,044.40	57.79
100-46440	MOWING	2,010.00	1,806.25	2,000.00	.00	1,800.00	.00	.00
100-46900	OTHER PUB CHGES FOR SERVICES	.30	130.35	.00	735.90	.00	245.45	.00
Total CHARGES TO THE PUBLIC:		80,175.68	86,699.47	119,425.00	110,823.03	112,901.00	64,371.85	57.02
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	23,585.62	45,189.64	.00	15,568.17	10,000.00	2,595.56	25.96
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	5,530.00	138.25
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	15,790.00	10,000.00	13,166.96	14,611.12	4,200.00	28.75
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	5,833.38	58.33
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	128.36	128.36
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	51,695.80	.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	71,168.04	40,000.00	60,523.96	151.31
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	244,549.45	94,898.52	143,508.55	151.22
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	19,372.86	12,672.14	19,000.00	11,870.00	14,650.00	8,283.33	56.54
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	633.71	56.87
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	2,863.00	19.09
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	15,738.20	15,156.88	4,745.41	31.31
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	574.63	.00	1,736.09	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	12,917.82	10,000.00	10,656.89	106.57
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,513.58	20,525.95	14,000.00	8,931.06	10,000.00	1,702.92	17.03
100-51401-330	CITY CLERK-PRINTING	900.64	1,295.95	5,000.00	518.50	1,300.78	31.00	2.38
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	566.12	2,049.70	5,000.00	276.90	2,500.00	1,063.12	42.52
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	14,885.21	14,565.60	8,421.73	57.82
100-51403-151	CITY ADMINISTRATOR - FICA	.00	851.85	1,092.42	1,081.23	1,092.42	614.64	56.26
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	779.44	935.34	1,000.89	1,192.56	566.80	47.53
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	403.33	2,815.68	4,680.00	3,007.53	5,200.00	1,548.90	29.79
100-51404-120	ADMIN ASST - WAGES	.00	2,697.88	6,032.00	3,219.86	12,022.40	2,101.78	17.48
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	104.99	.00	770.20	1,428.00	210.02	14.71
100-51404-151	ADMIN ASST - FICA	.00	200.92	461.45	305.22	901.68	176.89	19.62
100-51404-152	ADMIN ASST - RETIREMENT	.00	165.11	395.10	217.34	787.47	141.87	18.02
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	7,350.00	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	2,916.26	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	12,927.90	.00	21,890.60	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	277.00	481.25	500.00	600.00	500.00	259.00	51.80
100-51500-218	GENERAL ADMIN-AUDITOR	8,055.34	5,701.66	5,000.00	7,350.00	5,875.00	5,026.67	85.56
100-51510-215	GENERAL ADMIN-ASSESSOR	12,997.17	16,209.68	17,000.00	13,895.14	16,200.00	13,192.46	81.43
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	9,233.16	9,553.36	5,832.79	61.05
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,270.53	1,190.02	900.00	706.33	716.50	446.17	62.27
100-51600-152	CITY HALL-RETIREMENT	.00	145.66	.00	623.23	625.74	393.70	62.92
100-51600-220	CITY HALL-UTILITIES	8,250.52	10,069.25	9,000.00	13,529.12	11,000.00	11,497.35	104.52
100-51600-240	CITY -BLDG MAINT	18,468.52	46,338.75	30,000.00	11,565.21	20,000.00	8,253.40	41.27
100-51620-220	GENERAL ADMIN-TELEPHONE	3,291.60	7,417.71	3,000.00	3,451.17	3,000.00	2,157.32	71.91
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	22,375.27	65.81
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	212,123.39	227,668.91	143,631.30	63.09
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	898.16	2,361.34	2,100.00	1,238.88	2,000.00	1,212.38	60.62
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	431,973.96	441,299.04	446,635.00	446,635.00	459,532.00	306,354.72	66.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	65.89	173.33	160.65	94.78	150.00	92.74	61.83
100-52200-121	FIRE PROTECTN-PLAN,MAINT,OPER	101,158.96	100,291.00	103,274.40	108,625.38	82,000.00	59,053.66	72.02
100-52200-590	FIRE PROTECTION	98,759.67	92,476.00	89,783.00	89,783.00	89,783.00	.00	.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	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	486.33	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	992.65	.00	2,245.83	1,400.00	.00	.00
Total PUBLIC SAFETY:		638,449.33	644,052.05	647,278.05	654,581.91	665,852.23	373,514.66	56.10
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	139,590.50	.00	50,000.00	6,462.70	50,000.00	104,525.00	209.05
100-53310-120	PUBLIC WORKS-WAGES	182,897.02	175,030.10	218,159.92	203,972.66	189,894.60	105,995.42	55.82
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	2,606.47	.00	12,485.69	14,490.00	6,442.98	44.47
100-53310-151	PUBLIC WORKS - FICA/MED	12,586.13	13,640.59	16,689.24	16,501.67	14,242.10	8,571.92	60.19
100-53310-152	PUBLIC WORKS - RETIREMENT	9,751.62	10,488.93	14,410.06	13,415.00	13,065.79	7,145.01	54.68
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	.00	3,007.53	5,200.00	1,548.90	29.79
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	45,712.46	26,775.76	20,000.00	23,645.59	20,000.00	17,185.63	85.93
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	622.10	31.11
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	31,005.93	40,000.00	19,876.40	49.69
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,805.74	10,988.34	20,000.00	10,154.67	18,000.00	4,980.88	27.67
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	6,156.54	41.04
100-53311-370	PUBLIC WORKS - SALT	.00	8,885.96	15,000.00	12,707.86	10,000.00	2,205.24	22.05
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	4,495.00	39.09
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	183,688.74	200,000.00	104,383.17	52.19
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	1,727.42	23.15
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	130.73	630.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	292.91	320.69	559.53	282.11	559.53	132.15	23.62
100-53312-152	PUBLIC WORKS - BRUSH RET	256.52	274.57	479.08	240.10	488.66	116.59	23.86
100-53313-120	PUBLIC WORKS - SNOW WAGES	16,392.60	24,531.67	.00	12,230.67	.00	.00	.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	.00	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,197.16	1,521.10	.00	825.58	.00	.00	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	63,868.05	75,179.99	.00	70,382.07	73,098.00	48,758.19	66.70
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	4,950.00	6,135.62	5,450.00	1,368.62	25.11
100-53631-219	RECYCLING - PROFESSIONAL SERV	26,907.79	30,429.84	66,325.00	30,272.46	37,728.00	25,188.00	66.76
100-53631-220	RECYCLING -UTILITIES	.00	21.78	60,000.00	261.94	275.00	152.79	55.56
Total PUBLIC WORKS:		887,172.87	758,778.77	780,091.72	684,489.97	744,282.12	481,282.95	64.66

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	5,746.26	82.09
100-54910-121	CEMETERY-PLAN,MAINT,OPER	271.90	1,297.21	.00	664.77	600.00	1,217.47	202.91
100-54910-151	CEMETERY - FICA/MED	480.65	601.36	637.50	601.29	535.50	439.60	82.09
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	7,403.33	91.00
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	84,616.00	89,415.00	92,330.92	92,330.97	90,354.88	52,706.99	58.33
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,372.88	3,442.49	.00	3,261.62	.00	2,022.17	.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	14,468.05	12,000.00	8,941.40	74.51
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	26,357.87	20,589.40	20,000.00	16,306.07	20,000.00	10,011.06	50.06
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	36.96	.00	231.70	.00
100-55200-151	PARK & REC - FICA/MED	1,599.38	1,116.82	918.00	1,109.68	900.00	701.77	77.97
100-55200-152	PARK & REC - RETIREMENT	938.24	685.79	.00	509.14	308.20	324.67	105.34
100-55200-220	PARKS - UTILITIES	.00	1,134.60	.00	5,317.92	3,600.00	3,983.01	110.64
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	971.32	1,062.21	.00	.00	.00	.00	.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	935.25	6.24
100-55201-340	BEAUTIFICATION	1,774.81	1,468.70	2,000.00	1,840.31	1,300.00	1,462.58	112.51
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	144,752.42	153,163.08	91,120.10	59.49
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	28,997.50	41,203.06	35,000.00	20,018.34	35,000.00	11,334.73	32.38
100-56705-311	VENDING MACHINE EXPENSE	1,119.74	535.94	2,000.00	250.39	75.00	25.96	34.61
Total COST CATEGORY: 56:		30,117.24	41,739.00	37,000.00	20,268.73	35,075.00	11,360.69	32.39
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	7,382.80	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	44,602.98	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	206,985.78	260,376.68	258,028.06	99.10
GENERAL FUND Revenue Total:		2,294,341.28	2,123,356.80	2,182,869.76	2,156,041.03	2,094,553.52	1,247,126.02	59.54
GENERAL FUND Expenditure Total:		2,231,885.95	2,120,998.01	2,182,239.76	1,932,488.45	2,094,553.52	1,366,380.71	65.23
Net Total GENERAL FUND:		62,455.33	2,358.79	630.00	223,552.58	.00	119,254.69-	.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	52,706.99	58.33
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	1,124.24	56.21
400-40043	DONATIONS	1,250.00	4,500.00	4,600.00	1,626.41	2,000.00	350.00	17.50
Total OTHER REVENUE:		124,688.10	133,601.86	131,089.57	128,999.62	134,728.97	95,094.04	70.58
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	51.06	102.12
Total INTEREST & DONATIONS:		193.42	165.28	50.00	159.14	50.00	51.06	102.12
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	62,990.84	63,672.81	76,119.75	64,459.73	68,862.40	37,703.16	54.75
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,634.62	4,744.69	.00	4,801.04	5,241.20	2,750.11	52.47
400-55140-152	LIBRARY - RETIREMENT	.00	.00	.00	3,402.45	.00	1,915.50	.00
400-55142-154	HEALTH INSURANCE - LIB	11,328.35	11,376.17	6,910.00	6,807.24	10,556.67	4,186.05	39.65
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	.00	.00	150.00	150.00	100.00
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	19,173.82	19,000.00	13,746.10	72.35
400-55151-311	PERIODICALS	1,629.59	958.39	1,500.00	1,542.65	1,500.00	1,275.82	85.05
400-55152-319	OFFICE & COMPUTER	1,930.91	1,671.87	2,000.00	2,395.50	2,000.00	1,286.87	64.34
400-55153-311	AUDIO VISUAL MATERIALS	2,945.58	2,548.59	3,000.00	3,171.79	3,000.00	1,214.60	40.49
400-55155-311	PROGRAMING & SPECIALS	1,599.91	1,383.28	1,800.00	1,525.34	1,600.00	1,202.24	75.14
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	794.78	61.14
400-55159-311	PUBLICATION AND MISC EXPENSE	125.00	76.25	.00	123.00	200.00	28.39	14.20
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,011.39	10,000.00	10,000.00	10,000.08	10,000.00	5,833.38	58.33
400-55162-311	VCAT/WISCNET/ADMIN	3,896.56	7,302.33	7,759.35	7,093.08	7,708.70	7,671.57	99.52
400-55163-311	POSTAGE	245.16	260.17	300.00	248.07	300.00	18.72	6.24
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	129,375.96	135,018.97	83,095.29	61.54
LIBRARY FUND Revenue Total:		125,121.52	133,767.14	132,829.10	129,158.76	135,018.97	95,385.10	70.65
LIBRARY FUND Expenditure Total:		125,193.90	124,632.52	132,829.10	129,375.96	135,018.97	83,095.29	61.54
Net Total LIBRARY FUND:		72.38-	9,134.62	.00	217.20-	.00	12,289.81	.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	37,036.26	142.45
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	37,882.26	142.41
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	6,074.72	4,559.74	4,367.20	4,910.49	4,367.20	2,728.05	62.47
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,986.17	3,642.82	4,619.00	2,823.41	4,619.00	2,232.83	48.34
500-51200-122	JUDICIAL-WAGES	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	1,750.00	58.33
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	11,982.84	4,050.21	10,538.49	260.20
500-51200-151	JUDICIAL - FICA/MED	577.54	577.56	552.54	605.38	563.59	342.67	60.80
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	246.00	2.46
Total POLICE EXPENSES:		19,855.74	17,707.12	22,538.74	26,389.04	26,600.00	17,838.04	67.06
MUNICIPAL COURT FUND Revenue Total:		31,012.83	26,126.89	26,600.00	44,836.94	26,600.00	37,882.26	142.41
MUNICIPAL COURT FUND Expenditure Total:		19,855.74	17,707.12	22,538.74	26,389.04	26,600.00	17,838.04	67.06
Net Total MUNICIPAL COURT FUND:		11,157.09	8,419.77	4,061.26	18,447.90	.00	20,044.22	.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	2,177.57	.00	557.37	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	197,094.36	.00	200,000.00	.00	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.00	.00	13,400.00	.00	.00
600-46109	OTHER REVENUES	.00	1,050.01	.00	627.64	625.00	680.00	108.80
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,204.56	284,515.79	285,500.00	277,995.75	310,000.00	155,810.43	50.26
600-46111	PUB CHGES SVCS GEN GOV-COMM	103,733.66	93,346.00	104,000.00	101,664.04	104,000.00	62,167.14	59.78
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,305.79	52,501.88	41,000.00	69,179.08	70,000.00	43,670.08	62.39
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	51,210.53	59,955.35	70,000.00	46,252.69	40,000.00	20,939.69	52.35
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	606,476.88	54.64
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	1,260.00	360.00
600-46200	PUB FIRE PROTECTION	98,759.67	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
600-46210	PUB FIRE PROTECTION - RES	127,268.07	127,963.65	124,000.00	123,853.89	125,000.00	71,243.90	57.00
600-46211	PUB FIRE PROT - COMMERCIAL	34,584.30	34,593.37	35,000.00	38,269.37	35,000.00	23,384.57	66.81
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,426.25	19,417.81	22,000.00	18,946.48	22,000.00	11,235.44	51.07
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,550.06	30,474.95	31,000.00	30,548.40	30,000.00	17,819.90	59.40
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	1,767.48	.00	15,510.58	15,000.00	10,358.04	69.05
600-46216	PRIVATE FIRE	.00	2,566.80	.00	10,267.20	8,000.00	5,989.20	74.87
Total CHARGES TO THE PUBLIC:		2,113,732.50	1,828,309.39	2,130,683.00	1,911,335.89	2,173,158.00	1,031,592.64	47.47
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	258.75	17.25
600-47120	WATER REV - CUSTOMER PENALTIES	.00	1,212.07	.00	425.24	50.00	921.94	1,843.88
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	2,733.89	176.38
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	115,059.94	101,896.60	74,579.41	73.19
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	2,014.94	.00	7,180.17	7,980.00	5,347.73	67.01
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	530.47	.00	9,351.40	7,642.24	6,114.46	80.01
600-53200-152	WATER-RETIREMENT	.00	1,638.48	.00	7,653.15	6,674.23	5,025.96	75.30
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	4,061.66	31.24
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	111,666.14	120,000.00	74,160.47	61.80
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	41,804.11	14,726.63	170,000.00	55,517.96	150,000.00	26,681.38	17.79
600-53200-311	WATER-CHEMICALS	12,060.78	15,098.83	17,000.00	14,767.71	19,000.00	10,471.76	55.11
600-53200-319	WATER-CHEMICAL SUPPLIES	959.66	6,574.74	6,741.00	12,668.10	13,000.00	5,682.35	43.71
600-53200-320	WATER-OPER SUPP & EXPENSE	92,903.45	92,678.86	197,000.00	129,497.04	183,000.00	70,831.05	38.71
600-53200-332	WATER-TRANSPORTATION	1,598.53	5,916.45	4,200.00	3,213.67	4,200.00	1,614.53	38.44
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	28,505.09	30,000.00	19,399.66	64.67
600-53200-540	WATER-DEPRECIATION EXPENSE	439,404.79	442,844.52	350,000.00	.00	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	.00	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	398,322.62	318,100.00	301,400.00	94.75
600-53200-620	WATER-RECDS INTEREST PAYMT	328,830.74	317,951.81	411,559.81	219,727.49	296,669.64	156,320.82	52.69
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	.00	.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	160,910.00	149,325.00	14,000.00	161,000.00	161,000.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	72.08	.00	20,000.00	.00	40,000.00	3,820.00	9.55
600-53201-120	WATER-ADMIN SALARIES	44,268.93	47,524.90	44,430.08	49,311.21	44,586.89	23,745.02	53.26
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	713.68	.00	3,317.84	2,772.00	1,302.05	46.97
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,506.43	10,675.70	9,780.25	3,954.22	3,344.02	1,879.21	56.20
600-53201-152	WATER-ADMIN RETIREMENT	8,347.93	8,019.87	8,490.87	3,323.72	3,774.34	1,600.73	42.41
600-53201-154	WATER - ADMIN HEALTH INS	504.17	412.33	.00	3,759.21	5,200.00	1,936.05	37.23
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	.00	1,200.00	.00	.00
Total WATER ADMINISTRATION:		1,653,209.35	1,598,742.62	2,136,683.00	1,349,323.37	2,174,708.00	883,585.30	40.63
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,348.00-	9,658.00-	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,348.00-	9,658.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	11,679.00	19,328.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		11,679.00	19,328.00	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		2,204,565.16	1,878,533.22	2,136,683.00	1,913,099.82	2,174,708.00	1,034,326.53	47.56
WATER FUND Expenditure Total:		1,656,540.35	1,608,412.62	2,136,683.00	1,349,323.37	2,174,708.00	883,585.30	40.63
Net Total WATER FUND:		548,024.81	270,120.60	.00	563,776.45	.00	150,741.23	.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	1,529,971.36	150,000.00	294,172.11	196.11
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	1,577,902.78	1,529,971.36	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	1,556,193.36	150,000.00	294,172.11	196.11
Net Total INFRASTRUCTURE FUND:		.00	.00	.00	496,193.36-	.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	1.90	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.18	3,434.80	490.00	308.03	490.00	70.92	14.47
800-47109	SEWER REVENUE-MISC OPERATING	855,942.13	6,372.52	3,000.00	33,749.26	3,000.00	2,383.83	79.46
800-47110	SEWER REVENUE-RESID METERED	368,698.34	386,658.25	394,830.00	381,582.80	394,830.00	217,005.37	54.96
800-47111	SEWER REVENUE-COMM METERED	116,952.51	114,944.74	125,190.00	119,757.25	125,190.00	72,771.10	58.13
800-47112	SEWER MULTI FAMILY REV	33,215.43	43,197.06	35,310.00	77,205.86	85,000.00	49,554.42	58.30
800-47113	SEWER REVENUE-PUB AUTH METER	62,599.92	65,488.98	67,410.00	62,380.27	67,410.00	32,813.47	48.68
800-47114	SEWER REVENUE-IND METERED	58,129.78	51,513.07	63,130.00	12,366.22	63,130.00	7,230.11	11.45
800-47120	SEWER REVENUE-CUST PENALTIES	4,520.83	4,813.04	5,350.00	137.60	5,350.00	7,455.00	139.35
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	687,489.19	744,400.00	389,284.22	52.30
SEWER ADMINISTRATION								
800-53610-120	SEWER- WAGES	66,718.54	75,464.43	60,411.40	65,068.89	77,770.10	39,476.63	50.76
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	1,197.33	.00	3,138.83	6,182.55	2,677.59	43.31
800-53610-151	SEWER-FICA/MEDICARE	10,343.39	10,088.79	8,020.37	5,191.17	5,832.77	3,224.82	55.29
800-53610-152	SEWER-RETIREMENT	7,456.70	7,613.74	6,890.49	4,250.25	5,212.08	2,664.71	51.13
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	2,786.66	27.87
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	49,762.86	50,000.00	32,611.02	65.22
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	6,157.25	7,101.43	67,000.00	13,974.95	50,000.00	7,131.23	14.26
800-53610-311	SEWER-CHEMICALS	8,724.96	13,850.69	17,000.00	23,818.98	22,500.00	28,631.55	127.25
800-53610-319	SEWER-OFFICE SUPPLIES	442.21	4,196.18	7,341.00	11,671.59	15,840.00	5,339.53	33.71
800-53610-320	SEWER-OPER SUPP/EXPENSE	39,838.12	62,630.82	56,000.00	32,078.67	61,000.00	19,195.60	31.47
800-53610-332	SEWER-TRANSPORTATION	854.75	1,324.76	1,000.00	703.75	1,000.00	425.78	42.58
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	.00	47,248.24	.00	.00
800-53610-541	DEPRECIATION EXPENSE-CONTRIBU	56,393.09	62,051.29	.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	120,300.00	123,000.00	125,800.00	125,800.00	100.00
800-53610-620	SEWER-INTEREST	161,613.31	158,922.00	279,649.50	156,635.99	153,837.01	77,626.12	50.46
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	48,833.98	44,586.89	23,425.40	52.54
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	706.70	.00	3,275.87	2,772.00	1,291.43	46.59
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	805.86	.00	3,914.71	3,344.02	1,853.81	55.44
800-53611-152	SEWER - RETIREMENT	.00	655.50	.00	3,291.53	3,774.34	1,579.15	41.84
800-53611-154	SEWER - ADMIN HEALTH INS	504.17	.00	.00	3,759.21	5,200.00	1,936.05	37.23
Total SEWER ADMINISTRATION:		995,934.55	822,871.22	765,327.84	585,844.94	744,400.00	392,550.15	52.73
SEWER UTILITY								
800-80000-000	SEWER UTILITY	7,457.00-	8,269.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		7,457.00-	8,269.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	9,240.00	17,307.00	.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
	Total COST CATEGORY: 99:	9,240.00	17,307.00	.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	1,762,821.13	720,957.88	765,327.84	687,489.19	744,400.00	389,284.22	52.30
	SEWER FUND Expenditure Total:	997,717.55	831,909.22	765,327.84	585,844.94	744,400.00	392,550.15	52.73
	Net Total SEWER FUND:	765,103.58	110,951.34-	.00	101,644.25	.00	3,265.93-	.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: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	60,821.14	54,494.16	.00	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,649.63	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		62,470.77	54,494.16	.00	.00	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	50.49	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	50.49	.00	.00	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	35.08	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		35.08	.00	.00	.00	.00	.00	.00
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	121,026.87	344.28	.00	.00	.00	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	802.50	1,093.50	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		121,829.37	1,437.78	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	11,074.33	11,572.68	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	2,835.31	1,737.31	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		13,909.64	13,309.99	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		62,505.85	54,544.65	.00	.00	.00	.00	.00
FUND: 900 Expenditure Total:		135,739.01	14,747.77	.00	.00	.00	.00	.00
Net Total FUND: 900:		73,233.16-	39,796.88	.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
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	260,251.20	401,572.69	506,535.00	445,059.13	849,177.50	558,140.47	65.73
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	445,059.13	850,867.05	559,830.02	65.80
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	.00	3,458.63	3,509.12	14,888.43	3,509.12	1,881.83	53.63
Total SOURCE: 43:		.00	3,458.63	3,509.12	14,888.43	3,509.12	1,881.83	53.63
SOURCE: 48								
960-48111	INTEREST INCOME	.00	1,651.34	.00	2,327.57	.00	1,288.57	.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	19,024.80	104.25
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	.00	4,728.45	.00	.00	10,000.00	884.63	8.85
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	78.75	.00	.00	.00	.00	.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	67.68	8.85
960-51000-152	WAGES HOURLY RETIREMENT	.00	309.69	.00	.00	.00	59.71	.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	147,931.25	.00	44,565.97	.00
960-51000-216	TIF 6 LEGAL SERVICES	818.00	2,367.00	5,000.00	14,769.00	10,000.00	7,109.50	71.10
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	934,355.10	459,249.16	672,633.56	146.46
960-51001-120	TIF 6 ADMIN WAGES	1,673.07	7,061.08	10,052.59	7,442.69	13,522.80	4,210.87	31.14
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	99.12	502.14	769.02	540.49	936.33	307.19	32.81
960-51001-152	TIF 6 ADMIN RETIREMENT	90.20	460.18	.00	500.85	.00	283.58	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	402.59	1,553.41	.00	1,503.63	.00	774.30	.00
Total COST CATEGORY: 51:		1,119,119.88	1,112,508.34	1,114,287.32	1,113,838.01	494,473.29	731,646.99	147.96
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	12,112.05	272,741.06	55,000.00	20.17
960-58290-620	TIF INTEREST	.00	77,758.33	48,375.00	307,296.54	105,410.94	60,587.58	57.48
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	344,641.59	378,152.00	115,587.58	30.57
FUND: 960 Revenue Total:		2,585,251.20	420,168.21	1,662,098.89	1,489,825.13	872,625.29	580,736.65	66.55
FUND: 960 Expenditure Total:		1,219,957.38	1,236,384.67	1,631,037.32	1,458,479.60	872,625.29	847,234.57	97.09

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	31,345.53	.00	266,497.92-	.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
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	12,295.61	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	12,295.61	.00	.00	.00	.00	.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	6,034.98	150.00	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		6,034.98	150.00	.00	.00	.00	.00	.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	12,295.61	.00	.00	.00	.00	.00
FUND: 970 Expenditure Total:		6,034.98	150.00	.00	.00	.00	.00	.00
Net Total FUND: 970:		6,034.98-	12,145.61	.00	.00	.00	.00	.00
Net Grand Totals:		2,672,694.11	585,191.53-	35,752.83	442,356.15	.00	497,580.19-	.00