

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD TUESDAY APRIL 21, 2020 at 6:00 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the regular meeting to order
 - a. Roll call
 - b. Pledge of Allegiance
2. Swear in City Council Members Elected April 7, 2020 – Judge Judy Kalepp
3. Nomination of Council President
4. Discuss/approve Committee/Commission Appointments
5. Establish Order of the Day
6. Comments for the Mayor
7. Comments by the Administrator
8. Comments by the Public Pertaining to the Agenda
9. Discuss Open Seat for 2nd District (Wards 2 & 5) – 1 year seat
10. Incidents, Training, Accidents
11. Police Department Packet and Bills
12. COVID-19 State of Emergency
 - Mayor Voss Proclamation to Extend the State of Emergency
 - Resolution 2020-2 City Council Approval to Extend State of Emergency
13. Discussion: Public Comments
14. Resolution 2020-3 Extend the Deadline for Room Tax Payments
15. ROV Inspection
16. Wastewater Plant Roof Repair
17. April 2020 Bills
18. March 2020 Financials
19. Closed Session Pursuant to 19.85(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Interview City Attorney Candidates)
20. Any Action Necessary
21. Items for Future Agendas - No Action Will Be Taken
22. Next Meetings: City Council– May 4, 2020, Committee of the Whole May 20, 2020
23. Adjourn

City Council 4-21-20
Tue, Apr 21, 2020 6:00 PM - 8:00 PM (CDT)

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Colby/Abbotsford Police Commission Meeting

March 9, 2020

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, Frankie Soto, Brent Faber and Roger Weideman. Dan Hederer was absent. Also present were: Police Chief Jason Bauer, Abbotsford Mayor Lori Voss and Kevin O'Brien-TP Printing.

Public Comment: Voss said there should be a protocol in place with Fire and EMS personnel in the event the K-9 handler goes down at the scene. Bauer said all officers are used to the K-9 Dodge and would be fine with handling him. Concern was expressed about letting county officers know what to do with the K-9.

Minutes From the February 10, 2020 Meeting: Motion was made by Hesgard, seconded by Weideman to approve the minutes from the February 10, 2020 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Weideman, seconded by Soto to approve the expenditures as presented in the amount of \$21,053.81. Motion carried with a voice vote.

Chief's Report: Bauer said the K-9 was deployed six times in February resulting in one arrest. There were 878 activities reported for the month of February. Year-to-date activities were 1,956, compared to 1,664 activities through February 2019. Bauer said two suspects are being sought in an attempted homicide. He said the Clark County Sheriff's Department helped with a neighborhood canvass and search warrants. Bauer said it took one officer a full week to complete a sexual assault investigation. There was a \$1,000 expense to repair a vehicle due to a fuel filter problem. A water heater was replaced. Bauer said as the cities of Abbotsford and Colby continue to grow, the CAPC should look at ways to fund an additional officer in the 2021 budget. Schmidt said the school districts must be contacted about increasing their funding share for the School Resource Officer. Schmidt noted the 2021 budget would be tight, as 2020 expenditures are being offset by a significant reduction in the fund balance. Bauer said negotiations should begin in August 2020 for a new contract with the police union. He said a 3-year contract had been working out pretty well in the past. Motion was made by Faber, seconded by Hesgard to accept and file the Chief's Report. Motion carried with a voice vote.

Meeting Date for April 2020: The next CAPC meeting will be held at 6:30 p.m. on Monday, April 13, 2020 at the CAPD.

Adjournment: Motion was made by Faber, seconded by Soto to adjourn at 6:50 p.m. Motion carried with a voice vote.

Colby/Abbotsford Police Commission

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

****NO MEETING HELD IN APRIL****

**AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT
112 W SPRUCE STREET, ABBOTSFORD, WI 54405**

**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.

March 31, 2020 FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		\$ 140,577.51
Receipts received in March		
City of Colby	\$ 30,452.33	
City of Abbotsford	\$ 37,219.59	
Reports	\$ 30.00	
Interest	\$ 42.34	
Temporary Plates	\$ 61.00	
Lockouts	\$ 60.00	
Misc -Fastenal Refund	\$ 93.20	
Total Receipts		\$ 67,958.46

Disbursements - March		
Net Payroll	\$ 26,727.66	
SS, FWH, WI Pmts.	\$ 10,517.15	
Union Dues	\$ 252.00	
Support Obligation	\$ 369.22	
State Retirement-Dept. Share	\$ 7,108.20	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,603.68	
Internet	\$ 79.99	
Telephone	\$ 551.34	
Heat	\$ 438.22	
Electric	\$ 454.32	
Water	\$ 69.04	
Liability Insurance	\$ -	
Health Insurance	\$ 13,968.53	
Dental Insurance	\$ 705.79	
Worker's Compensation	\$ 2,614.00	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 121.56	
Clothing	\$ -	
Training	\$ 1,242.05	
Office Supplies	\$ 927.56	
Janitorial Supplies	\$ -	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 54.27	
Computer Software Maintenance	\$ -	
Air Cards	\$ 50.00	
Computer Maintenance	\$ 138.75	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ 1,344.26	
Equipment	\$ 360.04	
Equipment Transfers	\$ -	
Investigations	\$ 90.00	
Drug Dog	\$ 112.70	
Audit	\$ -	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ -	
Clothing-Vests	\$ -	
Department Policies	\$ -	
Total Disbursements		\$ 69,900.33
		\$ 138,635.64

Trans Detail Ending Balance 3/31/2020 **\$ 138,635.64**

Designated Funds		
Trans Detail Balance 3/31/2020		\$ 138,635.64
Auto Fund	\$22,936.06	
Reserved SRO Pay	\$50,000.00	
Sick Leave Accum. Retirement fund	\$24,495.70	
TOTAL Designated Funds		\$97,431.76
TOTAL Working Cash		\$ 41,203.88

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Check Date From: 3/01/2020
Thru: 3/31/2020

From Dept:
Thru Dept:

Pay Periods: 1/12/2020 Thru: 3/21/2020

Total Checks: 21

(Male: 17 Female: 4)

Earnings:

Regular Pay	36,886.06	1,466.00	Hours
Overtime Pay	822.68	21.50	Hours
INSURANCE	700.00		
NIGHT SHIFT	450.50		
ON CALL	161.19		

39,020.43

Withholdings:

Federal	2,989.54
Social Security	2,291.02
Medicare	535.81
Wisconsin	1,873.95
CHILD SUPPORT	369.22
HEALTH INS.	2,068.72
OTHER DEDUCTION	0.00
R&D FEES	0.00
UNION DUES	252.00
WRS Contrib.	1,912.51

12,292.77

NET PAY 26,727.66

Flexible Time Off:

Earned

Used

Fund: All Funds

Account Number		2020	2020	2020	Budget Status	% of Budget
		March	Actual 03/31/2020	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	30,452.33	91,356.99	365,428.00	-274,071.01	25.00
500-00-43002-000-000	CITY OF ABBOTSFORD	37,219.59	111,658.77	446,635.00	-334,976.23	25.00
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	0.00	26,041.00	-26,041.00	0.00
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	0.00	12,492.00	26,041.00	-13,549.00	47.97
500-00-43003-000-000	REPORTS	30.00	73.00	350.00	-277.00	20.86
500-00-43004-000-000	EARNED INTEREST	42.34	179.57	0.00	179.57	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	61.00	156.00	1,000.00	-844.00	15.60
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	60.00	160.00	401.00	-241.00	39.90
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	0.00	0.00	0.00	0.00
500-00-43005-412-000	CARRYOVERS	0.00	0.00	45,000.00	-45,000.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	0.00	1,100.00	-1,100.00	0.00
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	93.20	1,563.20	1,000.00	563.20	156.32
500-00-43005-415-000	DONATION INCOME - DRUG DOG	100.00	100.00	2,500.00	-2,400.00	4.00
500-00-43005-416-000	METAL PLATE INCOME-4001940	14,233.00	43,023.37	104,500.00	-61,476.63	41.17
500-00-43005-417-000	TEMP PLATE INCOME-180273	1,295.01	14,050.52	0.00	14,050.52	0.00
Total Revenues		83,586.47	274,813.42	1,019,996.00	-745,182.58	26.94

Fund: All Funds

Account Number		2020 March	2020 Actual 03/31/2020	2020 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	38,320.43	142,128.74	532,036.00	389,907.26	26.71
500-00-51002-000-000	FUEL	1,603.68	3,202.13	21,000.00	17,797.87	15.25
500-00-51002-001-000	INTERNET	79.99	239.97	1,000.00	760.03	24.00
500-00-51003-000-000	TELEPHONE	551.34	1,126.37	4,600.00	3,473.63	24.49
500-00-51003-001-000	HEAT	438.22	915.46	3,000.00	2,084.54	30.52
500-00-51003-002-000	ELECTRIC	454.32	900.19	6,000.00	5,099.81	15.00
500-00-51003-003-000	WATER	69.04	221.84	800.00	578.16	27.73
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	12,599.81	40,706.36	136,650.00	95,943.64	29.79
500-00-51004-408-000	INSURANCE - DENTAL	705.79	2,117.37	8,500.00	6,382.63	24.91
500-00-51004-409-000	WORKMEN'S COMPENSATION	2,614.00	5,228.00	14,000.00	8,772.00	37.34
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	121.56	1,403.65	6,000.00	4,596.35	23.39
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	2,267.49	4,800.00	2,532.51	47.24
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,826.83	10,558.75	40,600.00	30,041.25	26.01
500-00-51009-000-000	TRAINING	1,242.05	2,391.41	6,000.00	3,608.59	39.86
500-00-51010-000-000	OFFICE SUPPLIES	927.56	1,197.48	3,600.00	2,402.52	33.26
500-00-51010-005-000	JANITORIAL SUPPLIES	0.00	0.00	530.00	530.00	0.00
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	54.27	133.02	3,000.00	2,866.98	4.43
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,960.81	18,572.02	69,950.00	51,377.98	26.55
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	0.00	5,865.00	6,000.00	135.00	97.75
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	50.00	100.00	1,100.00	1,000.00	9.09
500-00-51017-000-000	COMPUTER MAINTENANCE	138.75	1,148.24	5,000.00	3,851.76	22.96
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	1,344.26	1,411.24	1,200.00	-211.24	117.60
500-00-51018-000-000	EQUIPMENT	360.04	3,352.46	9,000.00	5,647.54	37.25
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	90.00	378.68	4,000.00	3,621.32	9.47
500-00-51019-001-000	DRUG/SEARCH DOG	112.70	112.70	2,500.00	2,387.30	4.51
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	246.00	1,510.00	1,264.00	16.29
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	13,627.77	42,405.38	100,000.00	57,594.62	42.41
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	1,404.00	16,505.31	0.00	-16,505.31	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	84,697.22	304,835.26	1,019,996.00	715,160.74	29.89
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Net Totals	-1,110.75	-30,021.84	0.00	30,021.84	
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4/10/2020 8:37 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
13194	4/13/2020	ADVANCED AUTO PARTS BULB	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 1939-605660	7.99
Total			7.99
13195	4/13/2020	AT & T TRACK PHONES IN INVESTIGATIONS	
500-00-51019-000-000		INVESTIGATIONS #343037	375.00
500-00-51019-000-000		INVESTIGATIONS #343039	400.00
Total			775.00
13196	4/13/2020	BBD SPORTS SHOP DOG FOOD	
500-00-51019-001-000		DRUG/SEARCH DOG 16405	44.99
Total			44.99
13197	4/13/2020	CELL COM CELL PHONES/AIR CARDS	
500-00-51003-000-000		TELEPHONE CELL PHONES	257.93
		036920	
500-00-51016-001-000		MOBILE DATA (AIR CARDS) AIR CARDS	50.00
		036920	
Total			307.93
13198	4/13/2020	CITY OF ABBOTSFORD APRIL	
500-00-51003-003-000		WATER ARPIL	69.04
Total			69.04
13199	4/13/2020	CITY OF GREENWOOD N95 FACE MASKS	
500-00-51012-000-000		MISCELLANEOUS EXPENSE 10538	53.98
Total			53.98

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
13200	4/13/2020	COLBY ABBOTSFORD PROFESSIONAL POLICE MARCH DUES	
500-00-21115-000-000		UNION DUES PAYABLE MARCH	252.00
		Total	252.00
13201	4/13/2020	COLBY CHRYSLER CENTER BATTERY	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 83753	469.39
		Total	469.39
13202	4/13/2020	COMPLETE OFFICE OF WISCONSIN WIPES	
500-00-51010-005-000		JANITORIAL SUPPLIES 620581	6.27
		Total	6.27
13203	4/13/2020	COMPUTER TR INC. COMPUTER MAINT.	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 14259	75.00
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 14213	65.00
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 14396	65.00
		Total	205.00
13204	4/13/2020	DELTA DENTAL OF WISCONSIN APRIL	
500-00-51004-408-000		INSURANCE - DENTAL APRIL 1422054	705.79
		Total	705.79
13205	4/13/2020	HOLIDAY COMMERCIAL MARCH	
500-00-51002-000-000		FUEL MAR	588.52
		Total	588.52

4/10/2020 8:37 AM

Check Register - Full Report - ALL
ALL Checks
POLICE CHECKING NOW

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ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
13206	4/13/2020	KWIK TRIP INC	
		MARCH	
500-00-51002-000-000		FUEL	549.06
		MARCH	
Total			549.06
13207	4/13/2020	NICOLET NATIONAL BANK	
		SUPPLIES/INVESTIGATIONS/CHARTER	
500-00-51002-001-000		INTERNET	79.99
500-00-51010-000-000		OFFICE SUPPLIES	125.00
500-00-51003-000-000		TELEPHONE	186.45
500-00-51019-000-000		INVESTIGATIONS	115.81
500-00-51012-000-000		MISCELLANEOUS EXPENSE	12.99
Total			520.24
13208	4/13/2020	PROVALLEY GLASS	
		NEW WINDSHIELD	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	290.00
		I0004237	
Total			290.00
13209	4/13/2020	REYES, HEATHER	
		INTERPRETER	
500-00-51019-000-000		INVESTIGATIONS	30.00
		3/7, 4PM-5PM	
500-00-51019-000-000		INVESTIGATIONS	60.00
		3/7, 12AM-1:35AM	
Total			90.00
13210	4/13/2020	RIVER COUNTRY COOP	
		OIL	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	10.47
		334747	
Total			10.47

4/10/2020 8:37 AM

Check Register - Full Report - ALL
ALL Checks
POLICE CHECKING NOW

Page: 4
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
13211	4/13/2020	SECURITY HEALTH PLAN MAY	
500-00-51004-407-000		HEALTH INSURANCE MAY	8,964.84
		Total	8,964.84
13212	4/13/2020	TU MARX PRINTING LETTERHEAD	
500-00-51010-000-000		OFFICE SUPPLIES 30029	115.00
		Total	115.00
13213	4/13/2020	WE ENERGIES 2/18-3/18	
500-00-51003-001-000		HEAT 2/18-3/18	362.02
		Total	362.02
13214	4/13/2020	XCEL ENERGY 2/22-3/21	
500-00-51003-002-000		ELECTRIC 2/22-3/21	357.01
		Total	357.01
		Grand Total	14,744.54

4/08/2020 3:12 PM

Bank Reconciliation Report

Page: 1
ACCT

POLICE CHECKING NOW

Reconciliation Date: 3/31/2020

3/31/2020	Computer Balance:	138,635.64
	Plus Outstanding Payments:	
13157	2/10/2020 COLBY ABBOTSFORD PROFESSIONAL POLICE	252.00
	Total Payments:	----- 252.00
3/31/2020	Statement Balance:	138,887.64

COLBY-ABBY POLICE
BANK RECONCILLIATION ACCT# 4001940
Metal Plate Fund
2/29/2020

Outstanding Checks			
No.	Amount	No.	Amount
DMV	940.50		
CVR	381.50		
Fees	39.00		
Checks			
2430	15.00		
2341	3.00		

Balance per Bank	14,514.97
Less Outstanding	1,379.00

Plus deposit in Transit	105.00
-------------------------	--------

Adjusted bank balance	<u><u>\$ 13,240.97</u></u>
-----------------------	----------------------------

Beginning Balance per general	12,639.74
-------------------------------	-----------

Deposits:

14,233.00 -JE	
	14,233.00

Checks written:

DMV	12,941.77
CVR	381.50
CC	308.50
13,631.77 -JE	

Other:

Balance per General Ledger	<u><u>\$ 13,240.97</u></u>
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COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 180273
TEMPORARY PLATE FUND
2/29/2020

Outstanding Checks			
No.	Amount	No.	Amount
3824	5.00		
3826	282.50		
3827	95.00		
3828	5.00		

Balance per Bank	638.23
Less Outstanding	387.50

Plus deposit in Transit	
Adjusted bank balance	\$ 250.73

Beginning Balance per general	359.72
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Deposits:

1,295.01	
	1,295.01

Checks written:

Total checks in register	1,404.00
1,404.00	

Other:

Balance per General Ledger	\$ 250.73
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Designated Funds for the Colby/Abbotsford Police Dept			
	Auto Fund	Retirement Fund	SRO Pay
Jan. 1, 2020 Balance	\$8,266.06	\$24,495.70	\$50,000.00
Budget amount for 2020	\$13,200.00		
Sale of expedition	\$1,470.00		
Current Balance	\$22,936.06	\$24,495.70	\$50,000.00
	TOTAL DESIGNATED FUNDS		
	\$97,431.76		

Police Trans Detail Balance 3/31/20 \$140,577.51
Designated Funds \$97,431.76
TOTAL WORKING CASH 3/31/20 \$43,145.75

ALL Posted From: 3/01/2020 From Account:
Thru: 3/31/2020 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
0320	3/01/2020	MARCH JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	42.34	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		42.34
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,896.52	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,550.33	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,446.85
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	2,757.14	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,439.21	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,196.35
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	960.06	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		960.06
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	913.89	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		913.89
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR FEB	7,108.20	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR FEB		7,108.20
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR FEB	14,233.00	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR FEB		14,233.00
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	13,627.77	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		13,627.77
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	775.41	

ALL Posted From: 3/01/2020 From Account:
 Thru: 3/31/2020 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		775.41
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1	184.61	
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	1,295.01	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		1,295.01
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	1,404.00	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		1,404.00
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	0.50	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		0.50
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	791.90	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		791.90
500-00-51004-407-000		HEALTH INSURANCE HRA PYMT	1,069.26	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PYMT		1,069.26
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	1,487.22	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		1,487.22
Total			52,720.98	52,720.98

PAYROLL 3/12/2020 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) HEALTH INSURANC Fringes	43.40	
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ALL Posted From: 3/01/2020 From Account:
 Thru: 3/31/2020 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) NIGHT SHIFT Fringes	13.66	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) ON CALL Fringes	7.47	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) OVERTIME Fringes	18.82	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) SALARIES Fringes	1,090.40	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,173.75
Total			1,173.75	1,173.75

PAYROLL 3/12/2020 Payroll Fringe Benefits - Medicare

500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) HEALTH INSURANC Fringes	10.16	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) NIGHT SHIFT Fringes	3.20	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) ON CALL Fringes	1.75	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) OVERTIME Fringes	4.39	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) SALARIES Fringes	255.01	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		274.51
Total			274.51	274.51

PAYROLL 3/12/2020 Payroll Fringe Benefits - Retirement

500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	27.11	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE ON CALL Fringes	14.94	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	45.37	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,392.86	
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE Retirement Fringes		2,480.28
Total			2,480.28	2,480.28

ALL Posted From: 3/01/2020 From Account:
Thru: 3/31/2020 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
<hr/>				
PAYROLL	3/26/2020	Payroll Fringe Benefits - Social Security		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	13.11	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	2.04	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	28.32	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	1,073.80	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,117.27
		Total	1,117.27	1,117.27
<hr/>				
PAYROLL	3/26/2020	Payroll Fringe Benefits - Medicare		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	3.07	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	0.48	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	6.62	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	251.13	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		261.30
		Total	261.30	261.30
<hr/>				
PAYROLL	3/26/2020	Payroll Fringe Benefits - Retirement		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	25.94	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE ON CALL Fringes	3.98	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	57.74	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,392.87	
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE Retirement Fringes		2,480.53
		Total	2,480.53	2,480.53
<hr/>				

ALL Posted From: 3/01/2020 From Account:
Thru: 3/31/2020 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
Grand Total		60,508.62	60,508.62

**CITY OF ABBOTSFORD
MARATHON & CLARK COUNTIES, WISCONSIN**

**PROCLAMATION OF STATE OF EMERGENCY
PURSUANT TO WIS. STATS. § 323.14(4)(b)**

WHEREAS, the 2019 novel coronavirus (“COVID-19”) is a contagious, and at times fatal, respiratory disease; the worldwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the United States significantly affect the lives and health of citizens, as well as the economy, and is a disaster that impacts the health, security and safety of the public; and

WHEREAS, on January 30, 2020, the World Health Organization designated the 2019 novel Coronavirus outbreak as a Public Health Emergency of International Concern; on January 31, 2020, the United States Health and Human Services Secretary Alex M. Azar II declared a Public Health Emergency for the entire United States to aid the nation’s healthcare community in responding to COVID-19; and

WHEREAS, on March 11, 2020, the World Health Organization announced that the COVID-19 outbreak is to be characterized as a pandemic; and

WHEREAS, on March 12, 2020, the Governor of the State of Wisconsin through Executive Order #72 declared a State of Emergency in response to COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States declared a national emergency with respect to the COVID-19 outbreak; and

WHEREAS, COVID-19 has or is expected to impact the City of Abbotsford; and

WHEREAS, emergency conditions exist and the Common Council of the City of Abbotsford is unable to meet promptly; and

WHEREAS, pursuant to Wis. Stat. §§ 323.11 and 323.14(4)(b), it is necessary and expedient for the health, safety, welfare, and good order of the City of Abbotsford to proclaim that emergency conditions exist; and

WHEREAS, the emergency has or will imminently cause the City of Abbotsford to extend, commit, and exhaust its pertinent available resources; and

WHEREAS, the City of Abbotsford requests State and Federal assistance and advises the State of Wisconsin of its emergency conditions.

NOW, THEREFORE, pursuant to Wis. Stat. §§ 323.11 and 323.14(4)(b), as City Mayor and Chief Executive Officer of the City of Abbotsford, I hereby:

1. Proclaim that a public health state of emergency exists in the City of Abbotsford; and

2. Authorize the emergency purchase of goods and materials; and
3. Authorize emergency purchases of services; and
4. Authorize the closure or other appropriate limitations related to access by the public in all City buildings; and
5. Authorize the City Administrator to assist and take all appropriate measures related to City employees in addressing and responding to this state of emergency; and
6. Authorize that, consistent with the Wisconsin Open Meetings Law, the members of the Common Council, Plan Commission, committees, and the members of any other body of the City, may form quorums and conduct meetings, to include but not limited to voting on matters, via electronic means such as telephonically or by video interaction.
7. This Proclamation shall be implemented consistent with applicable laws and subject to the availability of existing monies for such purposes.

This Proclamation shall take effect immediately and shall continue in effect until May 26, 2020, at 11:59 p.m., or such other time as a quorum of the Common Council convenes, but not to exceed the time during which the emergency conditions exist or are likely to exist.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of April 2020.

CITY OF ABBOTSFORD

By: Lori Voss 4-16-20
Lori Voss, Mayor

**RESOLUTION NO. 2020-2
CITY OF ABBOTSFORD
MARATHON & CLARK COUNTIES, WISCONSIN**

**RESOLUTION TO RATIFY THE EMERGENCY PROCLAMATION
OF THE CHIEF EXECUTIVE OFFICER PERTAINING TO
THE COVID-19 PANDEMIC AND DECLARATION OF EMERGENCY**

WHEREAS, an emergency, namely the COVID-19 pandemic, has impacted or is anticipated to impact the City of Abbotsford; and

WHEREAS, because of such emergency conditions, the Common Council was unable to meet with promptness; and

WHEREAS, pursuant to Wis. Stat. §§ 323.11 and 323.14(4)(b), the chief executive officer of the City of Abbotsford proclaimed a state of emergency in effect from March 18, 2020 until April 19, 2020 or until the Common Council could next meet.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Abbotsford does hereby ratify the City Mayor’s Emergency Proclamation due to the COVID-19 pandemic, and

BE IT FURTHER RESOLVED that the Common Council of the City of Abbotsford hereby continues the declaration of a state of emergency, which continues and extends the powers granted by the City Mayor’s Second Proclamation dated April 16, 2020 and until May 26, 2020, or such other date and time as the Common Council may hereafter determine for the cessation of the state of emergency, which shall be limited to the time during which the emergency conditions exist or are likely to exist.

IN WITNESS WHEREOF, said Resolution was duly adopted by the Common Council of the City of Abbotsford at its meeting on the 21st day of April, 2020, by a vote of ____ in favor and ____ opposed.

CITY OF ABBOTSFORD

By: _____
Lori Voss, Mayor

ATTEST:

Dan Grady, Clerk

ADOPTED: _____

APPROVED: _____

RESOLUTION NO. 2020- 3
CITY OF ABBOTSFORD
MARATHON & CLARK COUNTIES, WISCONSIN

RESOLUTION TO EXTEND THE FILING AND PAYMENT
DEADLINE FOR ROOM TAX FROM APRIL 30, 2020 TO JULY 31,
2020

WHEREAS, Governor Evers Safer at Home Order has effectively closed hospitality industry until further notice; and

WHEREAS, both the State of Wisconsin and the City of Abbotsford have declared a public emergency due to Covid-19;

WHEREAS, the City of Abbotsford Room Tax Commission has requested that the City of Abbotsford delay room tax remittances required from hotels within the Abbotsford City limits.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Abbotsford approves extending the filing and payment deadline of room taxes from hotels within the City of Abbotsford payable to the City of Abbotsford from April 30, 2020 to July 31, 2020.

IN WITNESS WHEREOF, said Resolution was duly adopted by the Common Council of the City of Abbotsford at its meeting on the 21st day of April, 2020, by a vote of _____ in favor and _____ opposed.

CITY OF ABBOTSFORD

By: _____
Lori Voss, Mayor

ATTEST:

Dan Grady, Clerk

ADOPTED: _____

APPROVED: _____

Exterior and Interior Inspection

The exterior inspection is critical for evaluating the coating conditions to determine whether the coating is a candidate for over coating or complete reconditioning. KLM inspectors will also check for structural deficiencies and OSHA compliance.

KLM will provide a NACE Coatings Inspector that is properly trained and qualified to perform this type of inspection. The exterior will be inspected from all areas accessible without rigging unless otherwise written into this agreement. Coating conditions of both the interior and exterior will be examined using a number of different testing equipment. KLM’s inspection will include using ultrasonic thickness readings UT, dry film thickness DFT, and standard ASTM tests.

Interior and Exterior:

- Roof structure (size and style)
- Vents (size and style)
- Roof manways (size and style)
- Ventilation manways (size and style)
- Overflow weir and pipe (size and style)
- Support column (size and style)
- Capacity level and head range
- Inlet/outlet pipe
- Mud ring
- Drains
- Floor condition (oil canning)
- Cathodic protection
- Pitting
- Girders and sail plates
- Ladders, cages, platforms, and handrails
- Painters rigging
- Reinforcement pads
- Balcony or stiffening girder
- Anchor bolts and cotter pins
- Base pad condition including flexcel and grout
- Screens on vents and overflows
- Overflow air breaks, splash pads, and drainage
- Safety devices
- Lighting
- Site dimensions
- Safety considerations

Owner's Responsibilities

The Owner’s personnel shall be responsible for:

- Providing copies of background information on the tanks, including maintenance records, construction drawings, previous inspection reports, and previous painting or reconditioning specifications. It is especially helpful if this information is collected prior to KLM’s personnel beginning its inspection.
- Provide keys for locks and access to the water tanks.

Inspection Fees

400,000-Gallon Single Pedestal ROV Inspection

The evaluation of the tower will be performed for a fee of: \$2,500.00

188,000-Gallon Standpipe ROV Inspection

The evaluation of the tower will be performed for a fee of: \$2,500.00

Total: **\$5,000.00**

Josh Soyk

From: Morrison, Jessica <jessica.morrison@suez.com>
Sent: Friday, March 20, 2020 1:07 PM
To: Josh Soyk
Subject: RE: Water Tower Inspection

Hi Josh,

The ROV inspection cost per tank is \$3,300 if they can be done in the same mobilization, this price includes a full written report and the DNR paperwork. If it will require two separate mobilizations then the cost will be \$4,000/tank.

Please let me know if you would like a formal proposal for the work.

Have a nice weekend!

Jessica

Please note my new email address: jessica.morrison@suez.com

Jessica Morrison, CEM
Water Systems Consultant
Advanced Solutions
Suez Oconomowoc, WI

Mobile: (920) 492-0053
Office: (855) 526-4413
jessica.morrison@suez.com
[Connect with me on LinkedIn](#)



Please think twice before printing this email.

From: Josh Soyk <j.soyk@ci.abbotsford.wi.us>
Sent: Monday, March 16, 2020 7:26 AM
To: Morrison, Jessica <jessica.morrison@suez.com>
Subject: Water Tower Inspection

Good Morning Jessica,

My name is Josh Soyk with the City of Abbotsford, WI. I am currently taking quotes to get (two) water towers inspected this year. One is a 188,000 gallon raw water standpipe and the other is a 400,000 gallon treated spheroidal reservoir. Does your company perform drain down and dive inspections? I am looking at getting a dive inspection done on both of these. Let me know if you have any other questions and if you would like to provide a quote for this service. Thanks.

Josh Soyk
City of Abbotsford
Water/Wastewater Supervisor

Owner and DIXON further agree as follows:

2.01 BASIC AGREEMENT:

- A. DIXON shall provide or furnish the Services set forth in this Agreement. Services are delineated for both the Owner and DIXON in Schedule A – Scope of Services. If authorized by Owner, or if required because of changes in the Project, DIXON shall furnish services in addition to those set forth above (“Additional Services”).
- B. DIXON shall complete its Services within a reasonable period of time.
- C. If, through no fault of DIXON, such periods of time or dates are changed, or the orderly and continuous progress of DIXON’s Services is impaired, or DIXON’s Services are delayed or suspended, then the time for completion of DIXON’s Services, and the rates and amounts of DIXON’s compensation, shall be adjusted equitably.

3.01 PAYMENT PROCEDURES:

- A. Invoices: DIXON will prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. Additional financial terms are found in Schedule B.
- B. Payment: As compensation for DIXON providing or furnishing Services and Additional Services, Owner shall pay DIXON as set forth in Paragraphs 3.01 (Payment Procedures), 3.02 (Basis of Payment), and 3.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise DIXON in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

3.02 BASIS OF PAYMENT:

- A. Owner shall pay DIXON for services as follows:
 - 1. Lump Sum amount of **Four Thousand, Two Hundred Dollars (\$4,200.00)**. See Schedule B for cost breakdown of services.

3.03 ADDITIONAL SERVICES: For Additional Services, Owner shall pay DIXON an amount equal to the cumulative hours charged in providing the Additional Services by each of DIXON’s employees, times standard hourly rates for each applicable billing classification; plus reimbursement of expenses incurred in connection with providing the Additional Services and DIXON’s consultants’ charges, if any. DIXON’s standard hourly rates and terms are attached as Schedule C.

4.01 ATTACHMENTS:

- 1. Schedule A – Scope of Work of both the Owner and DIXON.
- 2. Schedule B – Cost breakdown per phase of Work and Additional Terms of Payments.
- 3. Schedule C – DIXON Employee Billable Rates and Terms.

Owner and DIXON further agree as follows:

2.01 BASIC AGREEMENT:

- A. DIXON shall provide or furnish the Services set forth in this Agreement. Services are delineated for both the Owner and DIXON in Schedule A – Scope of Services. If authorized by Owner, or if required because of changes in the Project, DIXON shall furnish services in addition to those set forth above (“Additional Services”).
- B. DIXON shall complete its Services within a reasonable period of time.
- C. If, through no fault of DIXON, such periods of time or dates are changed, or the orderly and continuous progress of DIXON’s Services is impaired, or DIXON’s Services are delayed or suspended, then the time for completion of DIXON’s Services, and the rates and amounts of DIXON’s compensation, shall be adjusted equitably.

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4.01 ATTACHMENTS:

- 1. Schedule A – Scope of Work of both the Owner and DIXON.
- 2. Schedule B – Cost breakdown per phase of Work and Additional Terms of Payments.
- 3. Schedule C – DIXON Employee Billable Rates and Terms.



Exhibit A

Friday, April 03, 2020

Dealer Information	
Name	Structures Unlimited, LLC
Contact	Tracy Schutz
Toll Free	(877) 687-2453
Local	(715) 687-2453
Fax	(715) 687-2331
Email	tschutz@structuresunlimited.com

Customer Information		Project Information	
Company	City of Abbotsford	Project Name	City of Abbotsford
Contact	John Smith	Contact	John Smith
Address	PO Box 589	Address	401 S 11th St
City/Town	Abbotsford	City/Town	Abbotsford
State	WI	State	WI
Zip	54405	Zip	54405
County	Marathon	County	Marathon
Phone	(715) 965-7783	Phone	
Email	j.smith@ci.abbotsford.wi.us	Email	

Quantity	Materials/Scope of Work for Fabric Building Solution:	Each	Total
1	Materials required to enclose damaged fabric located at (2) ridgevent areas at the top of the main cover		
1	Any freight charges associated with the above repair materials		
Price for supply only of above specifications (installation costs not included):			No Charge
Option:			
	Non-prevailing wage labor and equipment to install above materials (includes travel, mileage and per diems)		\$2,500.00
	~ Must be 50' clearance around building's perimeter and cleaned out interior so crew can perform their work		
	~ Any applicable taxes are the owner's responsibility		
	~ Above pricing based on the availability to work unlimited hours and weekends		

Subtotal	\$2,500.00
Total	\$2,500.00

Pricing is subject to change due to changing market conditions, availability and/or final engineering review.

Suggested terms:	Due Amount:	Bid Proposal will be honored for 14 days.
Down payment due with signed bid proposal and contract	\$2,000.00	ACCEPTANCE OF PROPOSAL
Balance due upon receipt of invoice		
All land, site design, land surveying, testing, site work, dewatering, concrete, plumbing, electrical, applicable taxes, special inspections, permits and cold weather activity are the buyers responsibility.		Please indicate your acceptance of this bid proposal by signing this copy and returning it to us. Any changes concerning this order must be authorized by us in writing.

~ 3.5% convenience fee will be applied to all credit card transactions

Authorized Signature: _____ Print: _____ Date: _____

Structures Unlimited, LLC • PO Box 35, 118280 Forward Street • Stratford, WI 54484-0035
 Phone (715) 687-2453 • Fax: (715) 687-2331 • Toll Free: (877) 687-2453 • www.structuresunlim.com

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
04/20	04/17/2020	31293	344	3272020	CH - Batteries	100-51401-319	5.79	5.79
04/20	04/17/2020	31293	344	3302020	CH - Plant for Mayor's Mom	100-51401-319	73.99	73.99
04/20	04/17/2020	31293	344	4082020	Water - DISTILLED WATER	600-53200-320	5.00	5.00
Total 31293:								84.78
Total ABBY COUNTY MARKET:								84.78
ABT MAILCOM								
04/20	04/17/2020	31294	362	36416	WWTP - Utiliy Mailings	800-53610-319	536.72	536.72
Total 31294:								536.72
Total ABT MAILCOM:								536.72
ADVANCED DISPOSAL								
04/20	04/17/2020	31295	376	10000982377	GARBAGE SERVICE	100-53630-219	10,944.17	10,944.17
Total 31295:								10,944.17
Total ADVANCED DISPOSAL:								10,944.17
AMERICAN ASPHALT OF WISCONSIN								
04/20	04/17/2020	31296	416	5300048712	PW - Cold Mix Fiber	100-53311-121	902.88	902.88
Total 31296:								902.88
Total AMERICAN ASPHALT OF WISCONSIN:								902.88
AMERICAN WELDING & GAS								
04/20	04/17/2020	31297	429	7034241	PW - OXYGEN	100-53311-121	29.83	29.83
Total 31297:								29.83
Total AMERICAN WELDING & GAS:								29.83
Anderson Electric Service, Inc								
04/20	04/17/2020	31298	2847	24956	Lib - Fax line did not work	400-55158-220	216.00	216.00
Total 31298:								216.00
Total Anderson Electric Service, Inc:								216.00
ANTHEM BCBS								
04/20	04/03/2020	7032026	440	202003503241	April Premium	100-51432-154	2,191.17	2,191.17
Total 7032026:								2,191.17
Total ANTHEM BCBS:								2,191.17
ARAMARK -AUCA CHICAGO MC LOCKBOX								
04/20	04/17/2020	31299	447	1788781762	Water - Uniforms	600-53200-320	102.39	102.39
04/20	04/17/2020	31299	447	1788786903	Water - Uniforms	600-53200-320	102.97	102.97
04/20	04/17/2020	31299	447	1788791995	Water - Uniforms	600-53200-320	102.39	102.39
04/20	04/17/2020	31299	447	1788796625	Water - Uniforms	600-53200-320	64.99	64.99

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/20	04/17/2020	31299	447	1788801140	Water - Uniforms	600-53200-320	64.99	64.99
Total 31299:								437.73
Total ARAMARK -AUCA CHICAGO MC LOCKBOX:								437.73
ASSOCIATED APPRAISAL CONSULTANTS INC								
04/20	04/17/2020	31300	62	147501	April Services	100-51510-215	956.05	956.05
Total 31300:								956.05
Total ASSOCIATED APPRAISAL CONSULTANTS INC:								956.05
BAKER & TAYLOR								
04/20	04/17/2020	31301	498	2035153639	BOOKS - Shout, Long Range, 3rd to Die,	400-55150-311	307.96	307.96
04/20	04/17/2020	31301	498	2035173560	BOOKS - Fire Truck vs Dragon, Red Lot	400-55150-311	281.64	281.64
04/20	04/17/2020	31301	498	2035187772	2035187772	400-55150-311	109.42	109.42
Total 31301:								699.02
Total BAKER & TAYLOR:								699.02
BATTERIES & BULBS								
04/20	04/17/2020	31302	510	24861021	PW - LED Light bulbs	100-53311-121	239.50	239.50
Total 31302:								239.50
Total BATTERIES & BULBS:								239.50
BAUERNFEIND								
04/20	04/17/2020	31303	513	102797	Lib - Quartery Copy Charge	400-55152-319	44.83	44.83
Total 31303:								44.83
Total BAUERNFEIND:								44.83
BOND TRUST SERVICE CORPORATION								
03/20	03/18/2020	31284	249	56053	INT - 2010 B	600-53200-620	19,837.50	19,837.50
03/20	03/18/2020	31284	249	56218	Agent Fee	600-53200-214	400.00	400.00
Total 31284:								20,237.50
Total BOND TRUST SERVICE CORPORATION:								20,237.50
CARDMEMBER SERVICES								
03/20	03/19/2020	7032028	657	02042020	Water - Holiday Station - Ice	600-53200-320	11.38	11.38
03/20	03/19/2020	7032028	657	02072020	Water - Postage for Water Samples	600-53200-319	38.75	38.75
03/20	03/19/2020	7032028	657	0297	Lib - AV Credit	400-55153-311	2.03-	2.03-
03/20	03/19/2020	7032028	657	111-3958520-0	CH - Mats	100-51600-240	123.78	123.78
03/20	03/19/2020	7032028	657	111-9230057-3		100-51401-319	23.20	23.20
03/20	03/19/2020	7032028	657	111-9230057-3	CH - Mats	100-51600-240	73.84	73.84
03/20	03/19/2020	7032028	657	112-4605862-8	Lib - Prairieville, Eckman Exception, Wol	400-55150-311	22.98	22.98
03/20	03/19/2020	7032028	657	112-4605862-8	Lib - Wolves of Windsor, Piggy Toes PRe	400-55150-311	24.89	24.89
03/20	03/19/2020	7032028	657	113-1445174-5	Lib- Portable External hard Drive	400-55156-340	59.99	59.99
03/20	03/19/2020	7032028	657	113-2527976-0	Lib - El Jeremias, The Legend of Chupac	400-55153-311	23.68	23.68
03/20	03/19/2020	7032028	657	113-2830947-5	Water - Rexnor product 195265	600-53200-320	191.76	191.76

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/20	03/19/2020	7032028	657	113-2900781-0	Lib - Office - Heavy Duty Tape, Foam Sta	400-55152-319	10.90	10.90
03/20	03/19/2020	7032028	657	113-3324151-2	Lib - Glasss Pebble Gravel Sand Fit for A	400-55155-311	10.85	10.85
03/20	03/19/2020	7032028	657	113-4976578-4	Lib - Artic Dogs, Last Christmas, Paying	400-55153-311	51.88	51.88
03/20	03/19/2020	7032028	657	113-4976578-4	Lib - Roma	400-55153-311	21.99	21.99
03/20	03/19/2020	7032028	657	113-4976578-4	Lib - The Good Liar	400-55153-311	17.99	17.99
03/20	03/19/2020	7032028	657	113-4976578-4	Lib - Bridges, Midway, A Beautiful Day in	400-55153-311	52.94	52.94
03/20	03/19/2020	7032028	657	113-4976578-4	Lib - Family Vacation, Knives Out	400-55153-311	24.81	24.81
03/20	03/19/2020	7032028	657	113-5089281-0	Lib - Large Craft Punch	400-55155-311	24.99	24.99
03/20	03/19/2020	7032028	657	113-5802420-6	Lib - Lego Castle Book, Americanno, Littl	400-55150-311	39.67	39.67
03/20	03/19/2020	7032028	657	113-5802420-6	Lib- Gone Fishing, Tombstone Jack, Will	400-55150-311	92.90	92.90
03/20	03/19/2020	7032028	657	113-6805278-6	Lib - Harriet, Terminator	400-55153-311	35.92	35.92
03/20	03/19/2020	7032028	657	113-8331104-9	Lib - Office - 15" Keyed Cable Gun Lock	400-55152-319	18.95	18.95
03/20	03/19/2020	7032028	657	113-8337257-5	Lib - Moon Cycle Cookie Cutters	400-55155-311	19.20	19.20
03/20	03/19/2020	7032028	657	2032020	Water - Postage for Water Samples	600-53200-319	27.95	27.95
03/20	03/19/2020	7032028	657	2142020 WAL	Lib - Doctor Sleep, Forever	400-55153-311	37.92	37.92
03/20	03/19/2020	7032028	657	2172020	Water - J Meyer Surface Water Class	600-53200-319	163.68	163.68
03/20	03/19/2020	7032028	657	2172020 RES	Water - J Meyer Hotel for Training	600-53200-319	252.08	252.08
03/20	03/19/2020	7032028	657	2182020	Elections - Snacks	100-51410-300	11.38	11.38
03/20	03/19/2020	7032028	657	2182020 TEC	Lib - TechSoup - Office Standand 2019 -	400-55156-340	195.00	195.00
03/20	03/19/2020	7032028	657	2192020	CH - Postage	100-51401-319	172.75	172.75
03/20	03/19/2020	7032028	657	2202020 DG	Lib - Gems	400-55155-311	17.96	17.96
03/20	03/19/2020	7032028	657	2242020	Lib - Postage	400-55163-311	3.16	3.16
03/20	03/19/2020	7032028	657	24-04517-099	PW - Hot Water Cartridge	100-53311-121	14.65	14.65
03/20	03/19/2020	7032028	657	24-04517-099	PW - Hot / Cold water Repair Kit - Paypal	100-53311-121	42.20	42.20
03/20	03/19/2020	7032028	657	2489934452	Lib - Grant Material - T - Shirts, Stamps,	400-55147-720	133.55	133.55
03/20	03/19/2020	7032028	657	2797	Lib - Credit on AV	400-55153-311	2.03-	2.03-
03/20	03/19/2020	7032028	657	617102701670	Lib- Valentine project material	400-55155-311	7.39	7.39
03/20	03/19/2020	7032028	657	7531	PW - 2663195283 EBA - Paypal	100-53311-121	31.64	31.64
03/20	03/19/2020	7032028	657	8018	PW - Trevormaster EB	100-53311-121	30.58	30.58
Total 7032028:								2,155.07
Total CARDMEMBER SERVICES:								2,155.07
Cedar Corp								
04/20	04/17/2020	31304	2848	102845	PW - Landfill Monitoring through 3.21.20	100-53631-215	958.75	958.75
Total 31304:								958.75
Total Cedar Corp:								958.75
CELLCOM								
03/20	03/30/2020	31288	674	054798	Water - Cell Phone	600-53200-319	52.35	52.35
Total 31288:								52.35
Total CELLCOM:								52.35
CENTRAL FIRE & EMS DISTRICT								
04/20	04/17/2020	31305	681	2020 SECON	BUDGET - 2ND INSTALLMENT	100-52200-121	25,818.60	25,818.60
Total 31305:								25,818.60
Total CENTRAL FIRE & EMS DISTRICT:								25,818.60

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
CHARTER COMMUNICATIONS								
03/20	03/26/2020	31287	697	21874030820	WW - Telephone	800-53610-220	739.12	739.12
Total 31287:								739.12
04/20	04/13/2020	31291	697	21874040820	WW - Telephone	800-53610-220	745.47	745.47
Total 31291:								745.47
04/20	04/15/2020	31292	697	21940040420	CH - Fax 715.223.8891	100-51620-220	110.61	110.61
Total 31292:								110.61
Total CHARTER COMMUNICATIONS:								1,595.20
CLARK ELECTRIC COOPERATIVE								
03/20	03/24/2020	31289	749	2020-11470-2	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53420-220	66.62	66.62
03/20	03/24/2020	31289	749	2020-15547-2	15547 - 601 PICKARD AVE	100-55150-121	71.38	71.38
03/20	03/24/2020	31289	749	2020-4178-2	2229364 Cemetary Ave Well 10	600-53200-220	1,758.50	1,758.50
03/20	03/24/2020	31289	749	2020-5438201	228577 Sycamore Lane	600-53200-220	2,177.84	2,177.84
03/20	03/24/2020	31289	749	2020-5438950	228015 Chestnut Hill Lane	600-53200-220	406.91	406.91
03/20	03/24/2020	31289	749	2020-543949-	5438949 - METER BUILDING #2	600-53200-220	924.49	924.49
03/20	03/24/2020	31289	749	2020-5440187	15547 - 601 PICKARD AVE	100-55150-121	8.24	8.24
03/20	03/24/2020	31289	749	2020-5443395	2229364 Cemetary Ave Well 10	600-53200-220	8.24	8.24
03/20	03/24/2020	31289	749	2020-734-2	Well # 12	600-53200-220	254.70	254.70
Total 31289:								5,676.92
Total CLARK ELECTRIC COOPERATIVE:								5,676.92
COLBY ABBOTSFORD POLICE COMMISSION								
04/20	04/17/2020	31306	93	04012020	Monthly Budget Portion	100-52100-121	37,219.59	37,219.59
Total 31306:								37,219.59
Total COLBY ABBOTSFORD POLICE COMMISSION:								37,219.59
COMMERCIAL TESTING LABORATORY, INC.								
04/20	04/17/2020	31307	788	51794	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-320	930.00	930.00
Total 31307:								930.00
Total COMMERCIAL TESTING LABORATORY, INC.:								930.00
CORE & MAIN								
04/20	04/17/2020	31308	827	189158	Water - Brass Flanges, Meter Flange, Ga	600-53200-320	92.65	92.65
04/20	04/17/2020	31308	827	189208	Water - OMNI C2 - Reprogramed	600-53200-320	1,501.01	1,501.01
Total 31308:								1,593.66
Total CORE & MAIN:								1,593.66
CRAIG STUTTGEN								
04/20	04/17/2020	31309	2422	12-04844-0861	PW - Wiper Motor for Bobcat Skid Steer	100-53311-230	104.54	104.54

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31309:								104.54
Total CRAIG STUTTGEN:								104.54
CRC LUMBER AND BUILDING SUPPLY								
04/20	04/17/2020	31310	845	54357	Parks - Treated Lumber	100-55200-121	38.40	38.40
Total 31310:								38.40
Total CRC LUMBER AND BUILDING SUPPLY:								38.40
DALCO								
04/20	04/17/2020	31311	873	3577839	CH - hand towels, roll towels, can liners,	100-51600-240	483.89	483.89
04/20	04/17/2020	31311	873	3584096	Park - Can Liners	100-55200-121	399.90	399.90
Total 31311:								883.79
Total DALCO:								883.79
DECKER SANITATION SERVICES								
04/20	04/17/2020	31312	899	25156	WW - HOLDING TANK H4891 SYCAMO	800-53610-320	120.00	120.00
Total 31312:								120.00
Total DECKER SANITATION SERVICES:								120.00
DIETRICH VANDERWAAL, S.C.								
04/20	04/17/2020	31313	932	1958	2019 Gen Matters - TIF - Soccer Field, P	960-51000-216	9,886.82	9,886.82
04/20	04/17/2020	31313	932	2039	CH - Invoice Discount	100-51300-216	2,845.60	2,845.60
Total 31313:								12,732.42
Total DIETRICH VANDERWAAL, S.C.:								12,732.42
EO JOHNSON COMPANY								
04/20	04/17/2020	31314	1039	733813	OFFICE COPY CHARGES 2/26-3/25/20	100-51401-319	104.69	104.69
Total 31314:								104.69
Total EO JOHNSON COMPANY:								104.69
FASTENAL COMPANY								
04/20	04/17/2020	31315	1068	33785	PW - PB DOM Ps	100-53311-121	20.43	20.43
Total 31315:								20.43
Total FASTENAL COMPANY:								20.43
FOURMENS FARM HOME - COLBY								
04/20	04/17/2020	31316	1110	3-169733	PW - Marker	100-53311-121	.20	.20
04/20	04/17/2020	31316	1110	3-175071	Water - Nipple	600-53200-320	.79	.79
04/20	04/17/2020	31316	1110	3-175155	PW - Roller Cover Drip, Cord End Conne	100-53311-121	34.93	34.93
04/20	04/17/2020	31316	1110	3-176267	PW - Wall Plate, Sanding Discs, Switch	100-53311-121	45.94	45.94
04/20	04/17/2020	31316	1110	3-176438	Parks - Caulk, Paint Brushes	100-55200-121	19.94	19.94
04/20	04/17/2020	31316	1110	3-176448	Water - Valve Gate, Plug	600-53200-320	73.98	73.98

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/20	04/17/2020	31316	1110	3-176891	Parks - Bulbs	100-55200-121	5.98	5.98
04/20	04/17/2020	31316	1110	3-177489	Parks - Roller Covers, Rags, Air Freshen	100-55200-121	20.96	20.96
04/20	04/17/2020	31316	1110	3-177650	Water - Push broom	600-53200-320	24.99	24.99
04/20	04/17/2020	31316	1110	3-178180	CH - Joist Hangers	100-51600-240	10.14	10.14
04/20	04/17/2020	31316	1110	3-17884	Water - Torx power bit, Phillips Power Bit	600-53200-320	56.95	56.95
04/20	04/17/2020	31316	1110	3-179025	Water - Bushing Hex	600-53200-320	19.96	19.96
04/20	04/17/2020	31316	1110	3-179251	Water - Coupling	600-53200-320	35.96	35.96
04/20	04/17/2020	31316	1110	3-180055	Water - Bushing Hex	600-53200-320	9.15	9.15
04/20	04/17/2020	31316	1110	3-999999	PW - Marker	100-53311-121	1.99	1.99
Total 31316:								361.86
Total FOURMENS FARM HOME - COLBY:								361.86
FRONTIER TELEPHONE								
04/20	04/10/2020	31290	1130	4272020	Lib - 715-223-3920	400-55158-220	65.86	65.86
Total 31290:								65.86
Total FRONTIER TELEPHONE:								65.86
Grady, Daniel								
04/20	04/17/2020	31317	1192	04032020	CH - Postage Reimbursement	100-51401-319	1.65	1.65
Total 31317:								1.65
Total Grady, Daniel:								1.65
HACH COMPANY								
04/20	04/17/2020	31318	1232	11906471	Water - Fluoride, Phosphate, Ozone Acc	600-53200-320	343.96	343.96
04/20	04/17/2020	31318	1232	11909906	Water - Fluoride	600-53200-320	64.55	64.55
04/20	04/17/2020	31318	1232	11911387	Water - Fluoride, Phosphate, Ozone Acc	600-53200-320	79.20	79.20
Total 31318:								487.71
Total HACH COMPANY:								487.71
HAWKINS INC								
04/20	04/17/2020	31319	1259	4680946	WATER - CHEMICALS (Chlorine, Ferric	600-53200-311	625.82	625.82
04/20	04/17/2020	31319	1259	4680947	WWTP - CHEMICALS (Ferric Chloride)	800-53610-311	2,184.65	2,184.65
Total 31319:								2,810.47
Total HAWKINS INC:								2,810.47
HOLIDAY COMPANIES								
04/20	04/17/2020	31320	226	071607001330	FUEL - SOYK	600-53200-332	15.00	15.00
04/20	04/17/2020	31320	226	074326002330	FUEL - SOYK	600-53200-332	43.22	43.22
04/20	04/17/2020	31320	226	082438001330	FUEL - SOYK	600-53200-332	62.47	62.47
04/20	04/17/2020	31320	226	084932001330	FUEL - SOYK	600-53200-332	56.42	56.42
04/20	04/17/2020	31320	226	094602001330	FUEL - MEYER	600-53200-332	48.00	48.00
04/20	04/17/2020	31320	226	113735001330	FUEL - MEYER	600-53200-332	51.88	51.88
04/20	04/17/2020	31320	226	113844002330	FUEL - MEYER	600-53200-332	32.02	32.02
04/20	04/17/2020	31320	226	133750002330	FUEL - SOYK	600-53200-332	75.75	75.75
04/20	04/17/2020	31320	226	3312020	REBATE	600-53200-332	5.39-	5.39-

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31320:								379.37
Total HOLIDAY COMPANIES:								379.37
INSIGHT FS								
04/20	04/17/2020	31321	154	9110340	LP GAS - CEMETARY RD	600-53200-320	379.39	379.39
04/20	04/17/2020	31321	154	9110341	LP GAS - PORKIE	600-53200-320	734.20	734.20
Total 31321:								1,113.59
Total INSIGHT FS:								1,113.59
J&M DISPLAYS INC.								
04/20	04/17/2020	31322	1363	2020 - 4TH OF	FIREWORKS	100-55400-319	242.45	242.45
Total 31322:								242.45
Total J&M DISPLAYS INC.:								242.45
J.H. LARSON COMPANY								
04/20	04/17/2020	31323	1364	102231893.00	PW - Round box, Wire nuts, LED Lamp,	100-53311-121	85.62	85.62
Total 31323:								85.62
Total J.H. LARSON COMPANY:								85.62
JAKEL PLUMBING, HEATING, & ELEC. INC.								
04/20	04/17/2020	31324	1371	20579	WW - Sewer Back Up	800-53610-320	367.00	367.00
Total 31324:								367.00
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								367.00
Jochimsen, Jill								
04/20	04/17/2020	31325	2849	4112020	CH - PLC Reimbursement	100-48201	50.00	50.00
Total 31325:								50.00
Total Jochimsen, Jill:								50.00
JOHNSON BLOCK AND COMPANY INC								
04/20	04/17/2020	31326	1420	473807	2019 Audit Services Rendered thru 4/6/2	800-53610-214	6,500.00	6,500.00
Total 31326:								6,500.00
Total JOHNSON BLOCK AND COMPANY INC:								6,500.00
JUNIOR LIBRARY GUILD								
04/20	04/17/2020	31327	1435	511029	BOOKS - Intermediate Readers, Fantasy	400-55150-311	3,349.70	3,349.70
Total 31327:								3,349.70
Total JUNIOR LIBRARY GUILD:								3,349.70

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
KALEPP, JUDY								
04/20	04/17/2020	31328	1450	3122020	Judical Training - Elkhart Lake, WI	500-51200-121	391.01	391.01
Total 31328:								391.01
Total KALEPP, JUDY:								391.01
KELSEY BEARING & SEAL								
04/20	04/17/2020	31329	1475	135817	PW - Sheave	600-53200-320	11.00	11.00
Total 31329:								11.00
Total KELSEY BEARING & SEAL:								11.00
Ken's Vacuum Center								
04/20	04/17/2020	31330	2798	38496	CH - Vacuum cleaner replacement parts-	100-51600-240	139.90	139.90
Total 31330:								139.90
Total Ken's Vacuum Center:								139.90
Lane Tank Company, Inc								
04/20	04/17/2020	31331	2850	3172020	Water - Draining, Cleaning, Inspecting &	600-53200-320	5,200.00	5,200.00
Total 31331:								5,200.00
Total Lane Tank Company, Inc:								5,200.00
LOUELLA LUEDTKE								
04/20	04/17/2020	31332	1648	4132020	POSTAGE DUE	100-51401-319	5.90	5.90
Total 31332:								5.90
Total LOUELLA LUEDTKE:								5.90
MARATHON COUNTY PUBLIC LIBRARY								
04/20	04/17/2020	31333	1687	20200114-3	Lib - Lost Item	400-55150-311	6.00	6.00
Total 31333:								6.00
Total MARATHON COUNTY PUBLIC LIBRARY:								6.00
MARTIN WELDING LLC								
03/20	03/18/2020	31285	1712	12718	PW - Flat Steel, Labor for Pipe Brace for	100-53311-230	145.06	145.06
03/20	03/18/2020	31285	1712	12787	PW - Shaft Weld Yoke for snow blower	100-53311-121	118.12	118.12
03/20	03/18/2020	31285	1712	13055	PW - Jack Stubs Set	100-53311-121	5.00	5.00
03/20	03/18/2020	31285	1712	13138	PW - Angle iron	100-53311-121	52.48	52.48
Total 31285:								320.66
Total MARTIN WELDING LLC:								320.66
Marya Viegut								
04/20	04/17/2020	31334	2846	03282020	Refund of PLC - Due to Virus	100-48201	50.00	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31334:								50.00
Total Marya Viegut:								50.00
MEGA FOODS								
04/20	04/17/2020	31335	121	10132	FUEL - WW	800-53610-320	50.00	50.00
04/20	04/17/2020	31335	121	10459001	FUEL - WW	800-53610-320	41.84	41.84
Total 31335:								91.84
Total MEGA FOODS:								91.84
MEYER LUMBER SUPPLY, INC.								
04/20	04/17/2020	31336	1765	16869	Parks - Wood, Oil stain	100-55200-121	47.17	47.17
04/20	04/17/2020	31336	1765	16934	Parks - Treated Lumber	100-55200-121	31.16	31.16
Total 31336:								78.33
Total MEYER LUMBER SUPPLY, INC.:								78.33
MICROMARKETING LLC								
04/20	04/17/2020	31337	1785	806286	BOOKS - Dragon Egg Princess, CD	400-55150-311	39.99	39.99
04/20	04/17/2020	31337	1785	806466	BOOKS - One Day: Modern Farmhouse	400-55150-311	17.20	17.20
04/20	04/17/2020	31337	1785	807160	BOOKS - 50 Knitted Wraps & Shawls, Et	400-55150-311	39.99	39.99
Total 31337:								97.18
Total MICROMARKETING LLC:								97.18
MIDAMERICA BOOKS								
04/20	04/17/2020	31338	1798	510547	Lib - Super Simple Fairy Gardens, Aveng	400-55150-311	376.10	376.10
Total 31338:								376.10
Total MIDAMERICA BOOKS:								376.10
MSA PROFESSIONAL SERVICES INC								
04/20	04/17/2020	31339	1852	R07681034.0-	WW - Copper Compliance Assistance	800-53610-214	1,210.80	1,210.80
04/20	04/17/2020	31339	1852	R07681040.0-	Industrial Park Utility Extension	960-51000-215	41,920.00	41,920.00
Total 31339:								43,130.80
Total MSA PROFESSIONAL SERVICES INC:								43,130.80
NATIONAL ELEVATOR INSPECTION SERVICES IN								
04/20	04/17/2020	31340	1872	385473	ROUTINE INSPECTION - PUBLIC SAFE	100-51600-240	88.00	88.00
Total 31340:								88.00
Total NATIONAL ELEVATOR INSPECTION SERVICES IN:								88.00
Northern Lake Services, Inc								
04/20	04/17/2020	31341	2812	375462	Water - Bromate etc	600-53200-311	120.00	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31341:								120.00
Total Northern Lake Services, Inc:								120.00
OZONE TECHNOLOGY, INC.								
04/20	04/17/2020	31342	1978	3187-R	Water - Electrode Assembly	600-53200-320	3,481.15	3,481.15
Total 31342:								3,481.15
Total OZONE TECHNOLOGY, INC.:								3,481.15
PENWORTHY COMPANY, THE								
04/20	04/17/2020	31343	2018	562030	BOOKS - Cheshire Crossing, Hidden Kin	400-55150-311	237.84	237.84
Total 31343:								237.84
Total PENWORTHY COMPANY, THE:								237.84
POSTMASTER								
04/20	04/17/2020	31344	2067	2020-589	BOX SERVICE FEE	100-51401-319	120.00	120.00
Total 31344:								120.00
Total POSTMASTER:								120.00
RiverCountry Co-op								
04/20	04/17/2020	31345	2832	336756	PW - Seat Cover	100-53311-230	28.43	28.43
04/20	04/17/2020	31345	2832	336955	PW- Veh Maint - Battery, Core Deposits,	100-53311-230	87.80	87.80
04/20	04/17/2020	31345	2832	338640	Water - Oil Filer - Silverado truck	600-53200-320	6.70	6.70
04/20	04/17/2020	31345	2832	339282	PW- Blaster, Thirdseal tape, Ind belt	100-53311-121	1.39	1.39
04/20	04/17/2020	31345	2832	339743	PW- Veh Maint - Clamps, Exh Pipe Conn	100-53311-230	16.65	16.65
04/20	04/17/2020	31345	2832	339936	PW- Propane 100	100-53311-121	65.00	65.00
04/20	04/17/2020	31345	2832	399169	PW- Blaster, Thirdseal tape, Ind belt	100-53311-121	21.81	21.81
Total 31345:								227.78
Total RiverCountry Co-op:								227.78
STAPLES BUSINESS ADVANTAGE								
04/20	04/17/2020	31346	2386	8057765358	OFFICE SUPPLIES - Staples, Highlighte	100-51401-319	26.35	26.35
Total 31346:								26.35
Total STAPLES BUSINESS ADVANTAGE:								26.35
STATE OF WI-DEPT OF REVENUE								
03/20	03/25/2020	202032	179	2020 TIF	TIF 6 COMBINED WITH TIF 7	960-51000-319	450.00	450.00 M
Total 202032:								450.00
Total STATE OF WI-DEPT OF REVENUE:								450.00
STETSONVILLE OIL								
04/20	04/17/2020	31347	2400	60255	PW - GOLD PLUS	100-53311-332	950.00	950.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31347:								950.00
Total STETSONVILLE OIL:								950.00
TOTAL CONTROL SYSTEMS INC								
04/20	04/17/2020	31348	2512	9289	Water - Well 14-Replace SLC controller	600-53200-320	3,338.67	3,338.67
Total 31348:								3,338.67
TOTAL CONTROL SYSTEMS INC:								3,338.67
TP PRINTING COMPANY, INC.								
04/20	04/17/2020	31349	2519	03312020	TIF - Schilling Property	960-51000-319	600.00	600.00
Total 31349:								600.00
Total TP PRINTING COMPANY, INC.:								600.00
US BANK EQUIPMENT FINANCE								
04/20	04/17/2020	31350	2572	411109796	CH - COPIER PYMT	100-51401-319	111.51	111.51
Total 31350:								111.51
Total US BANK EQUIPMENT FINANCE:								111.51
USA BLUEBOOK								
04/20	04/17/2020	31351	2579	162907	WATER - Deionized Water, PVC Ball Val	600-53200-320	227.24	227.24
Total 31351:								227.24
Total USA BLUEBOOK:								227.24
USDA								
04/20	04/01/2020	7032023	2581	4012020	INTEREST USDA Eau Pleine	600-53200-620	172,873.25	172,873.25
Total 7032023:								172,873.25
Total USDA:								172,873.25
Vertic Corporation								
04/20	04/17/2020	31352	2851	57793129	WW - Labor charges to install parts	600-53200-320	1,960.00	1,960.00
Total 31352:								1,960.00
Total Vertic Corporation:								1,960.00
VOSS, LORI								
04/20	04/17/2020	31353	2625	3212020	Luncheon - Mayors Meeting	100-51405-300	36.52	36.52
Total 31353:								36.52
Total VOSS, LORI:								36.52
WE ENERGIES								
04/20	04/07/2020	31286	209	0065-397-202-	Sewer - 414 W Butternut	800-53610-220	37.72	37.72

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
04/20	04/07/2020	31286	209	0809-397-715-	Water - 609 E Spruce St	600-53200-220	23.00	23.00	
04/20	04/07/2020	31286	209	0872-575-043-	Parks - 407 W Hemlock St	100-55200-220	85.70	85.70	
04/20	04/07/2020	31286	209	2270-836-132-	CH - 203 N 1st St	100-51600-220	368.91	368.91	
04/20	04/07/2020	31286	209	2859-117-536-	Water - 101 W Elm St- Unit W#1	600-53200-220	202.73	202.73	
04/20	04/07/2020	31286	209	3644-448-414-	Water - 303 S 1st St	600-53200-220	39.62	39.62	
04/20	04/07/2020	31286	209	4098-144-500-	Parks - 206 N 5th Ave	100-55200-220	9.57	9.57	
04/20	04/07/2020	31286	209	4241-138-218-	PW - 1001 E Elm St	100-53311-220	409.62	409.62	
04/20	04/07/2020	31286	209	7234-632-857-	Sewer - 401 S 11th St	800-53610-220	186.05	186.05	
Total 31286:								1,362.92	
Total WE ENERGIES:								1,362.92	
WISCONSIN DEPT OF PUBLIC INSTRUCTION									
04/20	04/17/2020	31354	171	2020 WISCAT	2020 Dues	400-55162-311	200.00	200.00	
Total 31354:								200.00	
Total WISCONSIN DEPT OF PUBLIC INSTRUCTION:								200.00	
WISCONSIN STATE LABORATORY OF HYGIENE									
04/20	04/17/2020	31355	211	630899	WATER - FLUORIDE TESTING	600-53200-320	26.00	26.00	
Total 31355:								26.00	
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00	
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.									
04/20	04/17/2020	31356	195	3302020	JUDICAL LEGAL - Pretrial Conferences	500-51300-217	483.80	483.80	
Total 31356:								483.80	
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								483.80	
XCEL ENERGY--ABBOTSFORD									
03/20	03/18/2020	202031	2774	52-5489996-2	1001 E Elm St 52-5489996-2	100-53311-220	2,617.22	2,617.22	M
Total 202031:								2,617.22	
04/20	04/02/2020	202038	2774	52-001189448	310Z S 4th St - Unit Sign	100-51600-220	31.55	31.55	M
Total 202038:								31.55	
04/20	04/02/2020	202039	2774	52-8843493-9-	100 E LINDEN - 52-8843493-9	100-53420-220	28.82	28.82	M
Total 202039:								28.82	
04/20	04/10/2020	202040	2774	52-5489992-8	305 Elderberry Lift Station	800-53610-220	117.88	117.88	M
04/20	04/02/2020	202040	2774	52-5489993-9-	100W ELM ST	600-53200-220	3,142.85	3,142.85	M
Total 202040:								3,260.73	
04/20	04/10/2020	202041	2774	52-0150699-0-	100Z BUTTERNUT 52-0150699-0	100-51600-220	20.21	20.21	M
04/20	04/16/2020	202041	2774	52-5489996-2-	1001 E Elm St 52-5489996-2	100-53311-220	1,398.08	1,398.08	M
04/20	04/10/2020	202041	2774	52-8843494-0-	100 OAK STREET 52-8843494-0	100-53420-220	44.80	44.80	M

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 202041:								1,463.09	
04/20	04/10/2020	202042	2774	52-001047948	401 S 11th St	800-53610-220	2,424.32	2,424.32	M
04/20	04/10/2020	202042	2774	52-5489994-0-	100 W Elm 52-5489994-0	100-53420-220	18.18	18.18	M
Total 202042:								2,442.50	
04/20	04/10/2020	202043	2774	52-8216975-3-	203 N First St - City Hall	100-51600-220	481.60	481.60	M
Total 202043:								481.60	
Total XCEL ENERGY--ABBOTSFORD:								10,325.51	
Grand Totals:								390,485.13	

Report Criteria:

Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print COST CATEGORY Titles
 Total by COST CATEGORY
 All Segments Tested for Total Breaks

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
GENERAL FUND							
TAX & TAX EQUIVALENTS							
100-41110	GENERAL PROPERTY TAXES	799,159.00	873,664.99	.00	873,097.92	905,285.02-	602,266.05
100-41115	EXEMPT COMPUTER AID	4,237.00	4,299.28	1,150.00	4,403.32	4,403.32-	.00
100-41140	MOBILE HOME TAXES	13,199.39	27,952.57	12,000.00	18,096.98	12,000.00-	6,436.17
100-41200	ROOM TAX	30,000.74	22,645.48	30,000.00	26,702.53	50,000.00-	6,380.84
100-41310	UTILITY PAYMENT LIEU OF TAXES	144,905.00	160,910.00	137,000.00	160,910.00	161,000.00-	.00
100-41312	PILOT - IMPACT SEVEN	2,908.90	.00	3,000.00	.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,629.65	11,606.55	11,000.00	.00	11,600.00-	10,540.11
100-41330	FRANCHISE FEES - CABLE	12,276.18	12,503.39	13,000.00	9,615.29	2,083.90-	.00
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
100-41810	INTEREST ON A/R	48.82	88.48	.00	.39-	.00	.00
Total TAX & TAX EQUIVALENTS:		1,018,364.68	1,113,670.74	207,150.00	1,092,825.65	1,146,372.24-	625,623.17
SPECIAL ASSESSMENTS							
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00
STATE & LOCAL AID							
100-43310	STATE SHARED REVENUE	474,497.83	466,009.19	454,360.69	454,262.46	455,888.23-	.00
100-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	11,541.67	11,541.67-	.00
100-43420	2% FIRE INSURANCE TAX	5,323.47	5,592.69	5,300.00	5,972.36	5,300.00-	.00
100-43531	TRANSPORTATION AID	134,350.59	148,842.48	145,170.64	145,104.02	166,869.62-	41,717.40
100-43590	STATE RECYCLING RECEIPTS	7,788.27	7,790.94	7,800.00	.00	7,800.00-	.00
100-43610	PYMT MUNICIPAL SERVICES	3,145.98	2,373.64	2,373.64	.00	2,400.00-	2,078.46
100-43650	CDBG GRANT REVENUE	.00	346,548.57	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00-	.00
Total STATE & LOCAL AID:		629,629.14	981,680.51	619,527.97	621,403.51	654,322.52-	43,795.86
LICENSES & PERMITS							
100-44100	LICEN	8,353.00	8,237.00	8,300.00	7,405.44	8,300.00-	393.00
100-44101	LICENSES - CIGARETTES	.00	.00	.00	.00	.00	.00
100-44200	LICENSES - DOG	273.87	326.76	400.00	601.26	400.00-	259.00
100-44300	BUILDING PERMITS	7,196.10	10,776.49	6,000.00	23,042.16	6,000.00-	.00
Total LICENSES & PERMITS:		15,822.97	19,340.25	14,700.00	31,048.86	14,700.00-	652.00
CHARGES TO THE PUBLIC							
100-46100	PUB CHGES FOR SERVICES GEN GO	760.00	25.50	600.00	.00	600.00-	8.00
100-46310	STREET MAINTENANCE & CONSTRU	4,136.00	365.00	500.00	.00	500.00-	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	69,586.60	77,775.48	70,000.00	91,583.50	116,325.00-	27,534.58
100-46440	MOWING	3,775.00	2,010.00	2,000.00	1,806.25	2,000.00-	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
100-46900	OTHER PUB CHGES FOR SERVICES	27.45	.30-	.00	130.35	.00	49.15
	Total CHARGES TO THE PUBLIC:	78,285.05	80,175.68	73,100.00	93,520.10	119,425.00-	27,591.73
SOURCE: 47							
100-47331	INTERGOV'T CHGES HWY	160.00	.00	.00	.00	.00	.00
	Total SOURCE: 47:	160.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS							
100-48111	INTEREST INCOME	3,457.58	23,585.62	2,000.00	43,140.23	.00	309.14
100-48130	INTEREST ON SPEC ASSESSMENTS	613.58	.00	400.00	.00	400.00-	.00
100-48150	MUNICIPAL BLDG FND INT	149.43	62.91	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,640.00	12,195.00	9,000.00	6,432.95	9,000.00-	1,035.00
100-48203	POLICE DEPT REV - MAINTENANCE	.00	.00	.00	.00	.00	.00
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	6,564.63	6,600.00	15,790.00	10,000.00-	1,800.00
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	595.50	.00	150.00	.00	.00
100-48250	ADMIN LIBRARY	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00-	.00
100-48306	SALE/RENT OF CITY PROPERTY	4,250.00	2,600.00	4,100.00	16,596.00	5,000.00-	.00
100-48307	CEMETARY - SALE OF PLOTS	.00	.00	.00	1,200.00	1,350.00-	.00
100-48500	DONATIONS	29,000.00	.00	.00	99,422.00	.00	48,500.00
100-48501	MUNICIPAL BUILDING DONATIONS	5,000.00	.00	.00	.00	.00	.00
100-48502	CEMETARY - SERVICE FEE	.00	1,570.68	1,350.00	.00	.00	.00
100-48503	VENDING MACHINE	2,281.84	2,001.96	3,000.00	1,488.09	2,000.00-	260.91
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	95,000.00	.00	95,000.00-	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	1,300,000.00-	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	40,000.00	40,603.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	63,585.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	2,800.00	.00	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	18,134.34	40,386.28	66,945.75	34,292.53	112,300.00-	19,961.15
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	42.00	.00	2,208.00
100-48999	PY ROLL OVERS	20,007.56-	.00	.00	.00	.00	.00
	Total INTEREST & DONATIONS:	69,083.80	99,562.58	305,780.75	269,156.80	1,545,050.00-	74,074.20
GENERAL ADMINISTRATION							
100-51100-120	CITY COUNCIL-WAGES	18,220.00	19,372.86	19,000.00	12,125.00	19,000.00	2,035.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,463.25	1,467.41	1,453.50	927.69	1,425.00	155.70
100-51100-319	CITY COUNCIL-SUPP & EQUIP	21,710.10	6,365.55	500.00	78.29	500.00	.00
100-51100-324	CITY COUNCIL-DUES	806.85	125.00	850.00	125.00	850.00	809.00
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	70.00-	753.00	500.00	47.56	500.00	.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	26,657.60	15,835.65	6,000.00	18,383.66	6,000.00	.00
100-51350-218	GENERAL ADMIN-CODIFICATION	913.25	2,490.00	2,500.00	4,142.53	5,000.00	.00
100-51400-120	CITY CLERK-WAGES	33,062.67	44,673.51	10,608.00	25,318.64	10,926.24	4,101.54
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	.00	.00	459.11	.00	581.03
100-51400-151	CLERK - FICA/MED	2,933.88	2,027.59	811.51	1,936.15	835.36	358.20
100-51400-152	CLERK - RETIREMENT	1,722.80	1,528.96	694.82	1,206.46	715.67	276.85
100-51400-154	CLERK - HEALTH INSURANCE	.00	409.29	1,050.00	673.78	1,050.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	.00	.00	2,878.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,527.47	10,207.78	6,100.00	12,968.00	5,000.00	5,978.43
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,864.27	5,513.58	6,000.00	20,745.95	14,000.00	15,764.50
100-51401-330	CITY CLERK-PRINTING	4,036.52	900.64	4,200.00	1,295.95	5,000.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	3,000.95	566.12	3,000.00	2,185.00	5,000.00	94.76
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	19.29	3.16	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	.00	14,000.00	11,911.96	14,280.00	3,856.61
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	.00	.00
100-51403-151	CITY ADMINISTRATOR - FICA	.00	.00	1,071.00	851.85	1,092.42	280.13
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	.00	917.00	779.44	935.34	259.49
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	403.33	3,923.25	2,815.68	4,680.00	779.73
100-51404-120	ADMIN ASST - WAGES	.00	.00	5,516.16	2,555.55	6,032.00	827.53
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	.00	.00	69.98	.00	420.02
100-51404-151	ADMIN ASST - FICA	.00	.00	421.99	200.92	461.45	95.43
100-51404-152	ADMIN ASST - RETIREMENT	.00	.00	361.31	165.11	395.10	55.86
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	840.00	.00	840.00	.00
100-51405-120	MAYOR-WAGES	6,550.00	8,178.57	6,550.00	7,150.00	7,050.00	1,800.00
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	539.35	615.87	501.08	547.01	528.75	137.71
100-51405-300	MAYOR-EXPENSE	318.00	145.55	300.00	.00	300.00	.00
100-51410-120	ELECTION-WAGES	2,298.77	6,601.90	4,000.00	1,348.48	7,000.00	837.50
100-51410-300	ELECTION-EXPENSES	657.01	4,662.50	1,000.00	308.78	3,000.00	144.01
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,656.58	.00	30,398.86	.00	4,382.34
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	456.00	277.00	500.00	761.25	500.00	.00
100-51500-218	GENERAL ADMIN-AUDITOR	12,819.76	8,055.34	15,000.00	5,701.66	5,000.00	.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,521.17	12,997.17	16,225.00	17,157.57	17,000.00	2,874.19
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	6,665.50	.00	.00	1,000.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	10,534.47	8,892.85	10,850.00	9,406.44	12,000.00	2,745.52
100-51600-123	CITY HALL-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,623.67	1,270.53	830.03	1,190.02	900.00	210.04
100-51600-152	CITY HALL-RETIREMENT	.00	.00	.00	145.66	.00	185.32
100-51600-220	CITY HALL-UTILITIES	9,763.64	8,250.52	9,000.00	11,059.91	9,000.00	2,267.53
100-51600-240	CITY -BLDG MAINT	21,749.20	18,468.52	30,000.00	49,296.99	30,000.00	2,006.49
100-51601-120	CHAMBER OF COM - WAGES	.00	.00	.00	.00	.00	.00
100-51601-123	CHAMBER OF COM - HEALTH REIMB	.00	.00	.00	.00	.00	.00
100-51601-151	CHAMBER OF COM - FICA	.00	.00	.00	.00	.00	.00
100-51620-220	GENERAL ADMIN-TELEPHONE	2,676.63	3,291.60	3,000.00	7,860.90	3,000.00	770.07
100-51910-730	ILLEGAL TAXES	423.05	1,477.40	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	.00	4,471.00	.00	14,775.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	20,185.77	41,215.50	59,341.00	23,722.50	30,500.00	11,940.33
100-51940-151	SS/MED MATCH EXPENSE	.00	47.36	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		232,985.39	248,413.69	251,886.65	290,903.29	246,072.33	67,030.86
PUBLIC SAFETY							
100-52100-120	SCHOOL CROSS GUARD-WAGES	1,324.98	898.16	500.00	2,265.75	2,100.00	530.00
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	426,655.92	431,973.96	441,299.00	478,073.96	446,635.00	111,658.77
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	105.17	65.89	38.25	173.33	160.65	40.55
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	91,266.44	101,158.96	96,000.00	100,291.00	103,274.40	26,563.10
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	98,759.67	89,783.00	89,783.00	89,783.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,323.47	5,592.69	5,325.00	5,972.36	5,325.00	.00
100-52200-810	FIRE CAP IMP FUND HELD BY CITY	.00	.00	.00	.00	.00	.00
100-52300-121	AMBULANCE-PLAN,MAINT,OPER	.00	.00	.00	.00	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	213.30	.00	.00
100-52400-399	MISC EXPENSE	.00	.00	.00	770.08	.00	.00
Total PUBLIC SAFETY:		614,458.98	638,449.33	632,945.25	677,542.78	647,278.05	138,792.42

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
PUBLIC WORKS							
100-53100-230	MACH/EQUIP/VEHICLES	4,543.00	139,590.50	50,000.00	.00	50,000.00	.00
100-53310-120	PUBLIC WORKS-WAGES	138,832.19	182,897.02	191,173.96	176,633.44	218,159.92	47,980.26
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	.00	.00	2,606.47	.00	2,947.16
100-53310-151	PUBLIC WORKS - FICA/MED	.00	.00	.00	3,726.81	.00	3,907.86
100-53310-152	PUBLIC WORKS - RETIREMENT	.00	.00	.00	2,865.16	.00	3,186.84
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	6,149.25	.00	.00	779.73
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	51,082.96	45,712.46	9,000.00	27,183.11	20,000.00	1,931.57
100-53311-151	PUBLIC WORKS - FICA/MED	10,413.28	12,586.13	14,624.81	9,913.78	16,689.24	.00
100-53311-152	PUBLIC WORKS - RETIREMENT	11,895.54	9,751.62	12,521.90	7,623.77	14,410.06	.00
100-53311-154	PUBLIC WORKS - HEALTH INS.	.00	805.18	12,936.00	3,436.67	22,316.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,088.13	2,272.78	2,000.00	2,611.42	2,500.00	291.62
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	129,583.15	.00	4,500.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	16,776.43	34,669.77	18,000.00	44,793.26	40,000.00	5,735.23
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	16,783.15	10,805.74	20,000.00	11,286.10	20,000.00	2,032.06
100-53311-231	STREET MAINT & SIDEWALK	.00	1,483.76	.00	2,689.75	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	10,566.01	16,477.67	12,000.00	16,519.37	20,000.00	3,529.69
100-53311-370	PUBLIC WORKS - SALT	.00	.00	15,000.00	8,885.96	15,000.00	5,918.01
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	.00	10,000.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	.00	7,500.00	3,800.00	7,700.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	41,759.69	73,891.50	63,110.00	785,000.00	17,448.72
100-53311-657	CDBG - 2018	750.00	531,856.16	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	120,630.47	100,266.90	180,000.00	224,368.42	625,000.00	83.57
100-53311-811	CAP IMP - ENG/RPR	.00	36,860.27	.00	10,440.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	16,959.24	3,126.74	7,099.93	4,191.94	7,314.15	.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	1,269.02	292.91	543.14	320.69	559.53	.00
100-53312-152	PUBLIC WORKS - BRUSH RET	1,128.05	256.52	465.05	274.57	479.08	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	630.00	.00	630.00	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	19,826.06	16,392.60	18,459.83	23,223.29	.00	11,808.75
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	.00	.00	52.51	.00	477.62
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,720.68	1,366.88	1,412.18	1,780.60	.00	939.89
100-53313-152	PUBLIC WORKS - SNOW RET	1,529.69	1,197.16	1,209.12	1,521.10	.00	797.10
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	1,638.00	.00	.00	.00
100-53420-220	STREET LIGHTING-UTILITIES	26,439.80	1,941.58	25,000.00	1,758.92	.00	515.20
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	63,868.05	.00	81,168.69	.00	14,665.88
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	6,580.00	6,300.00	4,950.00	.00
100-53631-219	RECYCLING - PROFESSIONAL SERV	82,235.17	26,907.79	70,000.00	33,034.41	66,325.00	5,476.14
100-53631-220	RECYCLING -UTILITIES	.00	.00	.00	21.78	60,000.00	.00
Total PUBLIC WORKS:		541,768.87	1,419,029.03	767,834.67	790,641.99	2,007,032.98	130,452.90
CEMETERY							
100-54910-120	CEMETERY-WAGES	8,899.72	6,282.00	8,825.00	7,875.06	8,500.00	.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	91.60	271.90	.00	1,434.91	.00	.00
100-54910-123	CEMETERY-HEALTH REIMBURSEMEN	.00	.00	.00	.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	680.58	480.65	675.11	601.36	637.50	.00
100-54910-241	CEMETERY-PERPETUAL CARE	212.14	141.42	.00	239.12	.00	.00
Total CEMETERY:		9,884.04	7,175.97	9,500.11	10,150.45	9,137.50	.00
PARKS & REC							
100-55110-121	LIBRARY-PLAN,MAINT,OPER	69,108.00	84,616.00	89,415.00	89,415.00	92,330.92	.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	64.12	3,372.88	.00	3,891.46	.00	238.98
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	.00	.00	.00	16.48

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
100-55200-015	PARKS PLAN	.00	.00	.00	2,401.94	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	10,990.18	21,034.55	12,000.00	14,598.89	12,000.00	1,203.97
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	19,811.91	26,357.87	20,000.00	26,087.19	20,000.00	216.97
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	.00	.00	.00
100-55200-151	PARK & REC - FICA/MED	831.63	1,599.38	918.00	1,116.82	918.00	92.10
100-55200-152	PARK & REC - RETIREMENT	509.62	938.24	.00	685.79	.00	81.28
100-55200-220	PARKS - UTILITIES	.00	.00	.00	1,134.60	.00	557.47
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	971.32	.00	1,062.21	.00	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,000.00	1,500.00	1,500.00	1,503.00	3,400.00	3,397.50
100-55200-810	PARKS AND RECREATION-CAP IMP	794.73	39,192.00	.00	.00	.00	.00
100-55201-120	BEAUTIFICATION WAGES	.00	.00	.00	.00	.00	.00
100-55201-123	BEAUTIFICATION HEALTH REIMBURS	.00	.00	.00	.00	.00	.00
100-55201-151	BEAUTIFICATION - FICA/MED	.00	.00	.00	.00	.00	.00
100-55201-340	BEAUTIFICATION	1,563.65	1,774.81	2,000.00	1,468.70	2,000.00	.00
100-55290-321	CITY ADVERTISING/PROMOTION	7,385.20	5,956.77	8,000.00	12,021.67	8,000.00	.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,301.00	2,500.00	2,500.00	3,700.00	3,700.00	3,457.55
Total PARKS & REC:		114,360.04	189,813.82	136,333.00	159,087.27	142,348.92	9,262.30
COST CATEGORY: 56							
100-56700-730	ROOM TAX EXPENSE	30,774.64	28,997.50	.00	34,822.22	35,000.00	6,380.84
100-56705-311	VENDING MACHINE EXPENSE	1,117.81	1,119.74	.00	597.90	2,000.00	191.78
Total COST CATEGORY: 56:		31,892.45	30,117.24	.00	35,420.12	37,000.00	6,572.62
MUNICIPAL BUILDING							
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	.00	.00	.00
DEBT							
100-58100-610	PRINCIPAL - LONG TERM DEBT	215,415.56	33,491.01	110,012.95	39,054.52	70,770.63	7,382.80
100-58110-610	PRINCIPAL - PUBLIC SAFETY	60,000.00	145,000.00	150,000.00	150,000.00	150,000.00	155,000.00
100-58290-620	INTEREST - LONG TERM DEBT	64,415.42	52,252.02	51,678.75	53,081.95	71,678.47	23,182.98
100-58300-900	CONTINGENCY	.00	.00	.00	.00	102,612.14	.00
100-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00
Total DEBT:		339,830.98	230,743.03	311,691.70	242,136.47	395,061.24	185,565.78
GENERAL FUND Revenue Total:		1,811,345.64	2,294,429.76	1,220,258.72	2,107,954.92	3,479,869.76-	771,736.96
GENERAL FUND Expenditure Total:		1,885,180.75	2,763,742.11	2,110,191.38	2,205,882.37	3,483,931.02	537,676.88
Net Total GENERAL FUND:		73,835.11-	469,312.35-	889,932.66-	97,927.45-	6,963,800.78-	234,060.08

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
LIBRARY FUND							
OTHER REVENUE							
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	29,309.11	33,121.88	.00	33,508.53	31,518.65-	.00
400-40021	Taylor County Aids	.00	.00	.00	.00	.00	1,689.53
400-40030	CITY OF ABBOTSFORD	69,108.00	84,556.00	.00	89,415.00	92,330.92-	.00
400-40040	OTHER REVENUES	5,979.41	2,783.57	.00	3,043.38	440.00-	.00
400-40041	FINES/PRINTER	2,451.63	2,976.65	.00	3,134.95	2,200.00-	716.78
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	80.00	1,250.00	.00	4,500.00	4,600.00-	1,500.00
Total OTHER REVENUE:		106,928.15	124,688.10	.00	133,601.86	131,089.57-	3,906.31
STATE & LOCAL AID							
400-43790	GRANTS FROM OTHER LOCAL GOVT	3,100.00	240.00	.00	.00	1,689.53-	.00
Total STATE & LOCAL AID:		3,100.00	240.00	.00	.00	1,689.53-	.00
INTEREST & DONATIONS							
400-48111	INTEREST INCOME	411.03	193.42	.00	165.28	50.00-	29.54
Total INTEREST & DONATIONS:		411.03	193.42	.00	165.28	50.00-	29.54
LIBRARY EXPENSES							
400-55140-120	LIBRARY COMPENSATION-SALARIES	61,808.72	62,990.84	.00	63,456.98	76,119.75	17,212.40
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,583.14	4,634.62	.00	4,744.69	.00	1,282.99
400-55140-152	LIBRARY COMPENSATION-RETIREMN	3,536.68	3,150.02	.00	3,121.39	150.00	893.43
400-55141-100	LIBRARY COMPENSATION - IND PR	.00	.00	.00	.00	6,760.00	.00
400-55142-154	HEALTH INSURANCE - LIB	8,155.79	8,178.33	.00	8,254.78	.00	1,764.84
400-55147-720	GRANT EXPENSE/NON BUDGETED	785.37	2,216.57	.00	198.64-	.00	133.55
400-55150-311	BOOKS	18,691.60	17,573.03	.00	18,782.28	19,000.00	3,223.21
400-55151-311	PERIODICALS	1,698.02	1,629.59	.00	958.39	1,500.00	211.25
400-55152-319	OFFICE & COMPUTER	2,006.58	1,930.91	.00	1,861.87	2,000.00	47.38
400-55153-311	AUDIO VISUAL MATERIALS	2,833.69	2,945.58	.00	2,548.59	3,000.00	507.67
400-55154-319	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
400-55155-311	PROGRAMING & SPECIALS	1,302.81	1,599.91	.00	1,383.28	1,800.00	299.95
400-55156-211	LICENSES	.00	.00	.00	.00	3,737.00	.00
400-55156-340	EQUIPMENT	2,855.33	637.00	.00	1,814.87	3,000.00	1,089.34
400-55157-311	WORKSHOPS AND EDUCATION	.00	.00	.00	202.32	400.00	.00
400-55158-220	TELEPHONE AND T1 LINE	3,080.94	3,429.39	.00	879.98	840.00	316.18
400-55159-311	PUBLICATION AND MISC EXPENSE	374.17	125.00	.00	76.25	.00	.00
400-55160-311	ADMIN CHARGES	9,999.96	10,000.00	.00	10,000.00	4,750.00	.00
400-55162-311	VCAT/WISCNET/ADMIN	3,725.90	3,896.56	.00	7,514.33	4,022.35	60.77
400-55163-311	POSTAGE	241.17	245.16	.00	260.17	300.00	3.16
400-55164-311	AUTOMATION START-UP	.00	.00	.00	.00	.00	.00
400-55165-311	WISCAT LICENSE	.00	.00	.00	21.68	200.00	.00
400-55166-220	UTILITIES/JANITORIAL/MAINT	.00	11.39	.00	.00	5,250.00	.00
400-55167-218	ACCOUNTING/INSURANCE	.00	.00	.00	.00	.00	.00
Total LIBRARY EXPENSES:		125,679.87	125,193.90	.00	125,683.21	132,829.10	27,046.12
LIBRARY FUND Revenue Total:		110,439.18	125,121.52	.00	133,767.14	132,829.10-	3,935.85
LIBRARY FUND Expenditure Total:		125,679.87	125,193.90	.00	125,683.21	132,829.10	27,046.12

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
	Net Total LIBRARY FUND:	15,240.69-	72.38-	.00	8,083.93	265,658.20-	23,110.27-

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
MUNICIPAL COURT FUND							
STATE & LOCAL AID							
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00
FINES & FORFEITURES							
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,254.75	30,437.83	26,000.00	25,391.89	26,000.00-	12,082.83
500-45102	PARKING VIOLATIONS	465.00	575.00	600.00	735.00	600.00-	798.00
Total FINES & FORFEITURES:		25,719.75	31,012.83	26,600.00	26,126.89	26,600.00-	12,880.83
POLICE EXPENSES							
500-51200-120	JUDICIAL - COURT CLERK WAGES	2,615.51	6,074.72	4,367.20	4,546.75	4,367.20	1,091.22
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,450.00	3,986.17	4,500.00	3,642.82	4,619.00	1,981.30
500-51200-122	JUDICIAL-WAGES	2,750.00	1,500.00	3,000.00	3,000.00	3,000.00	750.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	.00	.00	2,620.47
500-51200-151	JUDICIAL - FICA/MED	461.29	577.54	709.50	577.56	552.54	154.81
500-51200-152	JUDICIAL - RETIREMENT	184.83	121.90	.00	270.00-	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	98.80	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	.00	7,595.41	.00	6,098.20	10,000.00	48.00
Total POLICE EXPENSES:		10,461.63	19,855.74	12,576.70	17,694.13	22,538.74	6,645.80
MUNICIPAL COURT FUND Revenue Total:		25,719.75	31,012.83	26,600.00	26,126.89	26,600.00-	12,880.83
MUNICIPAL COURT FUND Expenditure Total:		10,461.63	19,855.74	12,576.70	17,694.13	22,538.74	6,645.80
Net Total MUNICIPAL COURT FUND:		15,258.12	11,157.09	14,023.30	8,432.76	49,138.74-	6,235.03

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
WATER FUND							
STATE & LOCAL AID							
600-43650	CDBG GRANT REVENUE	.00	.00	.00	27,383.25	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	27,383.25	.00	.00
CHARGES TO THE PUBLIC							
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,715.38	2,691.17	3,000.00	2,651.70	3,000.00-	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	197,094.36	.00	.00	200,000.00-	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	.00	.00	13,400.00-	.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	.00	.00	.00	1,050.01	.00	138.64
600-46110	PUB CHGES SVCS GEN GOV-RES ME	280,798.25	285,204.56	282,000.00	308,109.02	285,500.00-	66,119.10
600-46111	PUB CHGES SVCS GEN GOV-COMM	101,388.84	103,733.66	103,000.00	102,214.06	104,000.00-	23,685.11
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,939.68	40,305.79	41,000.00	55,614.62	41,000.00-	13,909.10
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	78,634.53	51,210.53	45,000.00	63,758.27	70,000.00-	10,509.70
600-46114	PUB CHGES SVCS GEN GOV-INDUST	958,861.75	1,107,660.28	875,000.00	1,082,324.36	1,110,000.00-	227,172.04
600-46120	PUB CHGES SVCS GEN GOV-PENALT	757.92	1,843.48	1,000.00	940.85	2,000.00-	.00
600-46130	DISCONNECT CHARGES	45.00	.00	.00	755.00	.00	195.00
600-46200	PUB FIRE PROTECTION	89,783.00	98,759.67	89,783.00	89,783.00	89,783.00-	.00
600-46210	PUB FIRE PROTECTION - RES	126,325.94	127,268.07	124,000.00	139,010.79	124,000.00-	31,288.99
600-46211	PUB FIRE PROT - COMMERCIAL	33,794.26	34,584.30	35,000.00	37,367.55	35,000.00-	8,689.50
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,521.76	19,426.25	22,000.00	20,982.18	22,000.00-	4,693.11
600-46214	PUB FIRE PROTECTION - INDUSTRI	28,869.69	30,550.06	31,000.00	33,020.65	31,000.00-	7,637.10
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	.00	.00	1,767.48	.00	3,284.11
600-46216	PRIVATE FIRE	.00	.00	.00	2,566.80	.00	2,566.80
Total CHARGES TO THE PUBLIC:		1,775,836.32	2,113,732.50	1,651,783.00	1,941,916.34	2,130,683.00-	399,888.30
SOURCE: 47							
600-47100	OTHER LOAN/CONT	6,596.07	87,972.91	3,000.00	33.36	3,000.00-	.00
600-47101	WATER REVENUE-INT/DIV INCOME	8,186.74	2,859.75	1,000.00	4,454.73	3,000.00-	225.52
600-47120	WATER REV - CUSTOMER PENALTIES	.00	.00	.00	1,212.07	.00	84.06-
Total SOURCE: 47:		14,782.81	90,832.66	4,000.00	5,700.16	6,000.00-	141.46
WATER ADMINISTRATION							
600-53200-000	PUBLIC WORKS	446.86-	.00	.00	51.40	.00	.00
600-53200-120	WATER WAGES	77,030.95	108,374.21	65,998.31	111,213.38	83,416.30	26,893.46
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	.00	.00	1,391.51	.00	1,748.65
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	.00	5,048.87	2,064.99	.00	2,191.13
600-53200-152	WATER-RETIREMENT	.00	.00	.00	1,638.48	.00	1,787.63
600-53200-154	WATER-HEALTH INSURANCE	.00	502.32	5,586.00	3,883.67	16,424.00	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	2,500.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	6,580.50	.00	1,017.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	81,869.00	83,687.33	6,000.00	7,701.67	11,850.00	650.00
600-53200-216	WATER - LEGAL SERVICES	.00	17,277.76	5,000.00	7,782.64	.00	.00
600-53200-220	WATER-UTILITIES	115,513.91	117,878.31	112,000.00	116,251.10	112,000.00	26,611.77
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	26,439.92	41,804.11	176,000.00	34,275.85	170,000.00	3,349.41
600-53200-311	WATER-CHEMICALS	10,491.45	12,060.78	11,000.00	16,357.89	17,000.00	3,549.56
600-53200-319	WATER-OFFICE SUPPLIES	817.67	959.66	850.00	6,574.74	6,741.00	2,895.50
600-53200-320	WATER-OPER SUPP & EXPENSE	68,972.73	92,903.45	157,000.00	97,438.68	197,000.00	16,655.13
600-53200-332	WATER-TRANSPORTATION	3,461.69	1,598.53	4,200.00	6,239.91	4,200.00	847.84
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	1,300.54	.00	.00
600-53200-510	WATER-INSURANCE	28,194.66	20,607.75	13,461.00	10,554.75	15,961.00	17,631.34

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
600-53200-540	WATER-DEPRECIATION EXPENSE	433,842.33	439,404.79	600,000.00	.00	350,000.00	.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,140.83	155,851.82	160,000.00	.00	160,000.00	.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	361,500.00	21,412.50	361,500.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	.00	.00	.00
600-53200-620	WATER-RECDS INTEREST PAYMT	338,456.06	328,830.74	411,559.81	299,307.37	411,559.81	19,837.50
600-53200-657	CDBG - 2018	.00	.00	50,000.00	.00	.00	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	134.00	.00	.00	117,129.69	.00
600-53200-688	REGULATORY COMMISSION EXP	1,493.36	.00	825.00	3,628.66	4,000.00	.00
600-53200-730	WATER-TAXES	144,905.00	160,910.00	14,000.00	160,910.00	14,000.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	3,074.48	72.08	20,000.00	.00	20,000.00	.00
600-53201-120	WATER-ADMIN SALARIES	65,856.66	44,268.93	49,498.40	45,649.65	44,430.08	12,770.44
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	.00	.00	437.21	.00	552.96
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,995.51	9,506.43	3,786.63	10,675.70	9,780.25	1,000.58
600-53201-152	WATER-ADMIN RETIREMENT	8,182.79	8,347.93	3,242.15	8,019.87	8,490.87	860.97
600-53201-154	WATER - ADMIN HEALTH INS	.00	504.17	8,348.06	412.33	.00	974.61
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	.00	.00	1,200.00	.00
Total WATER ADMINISTRATION:		1,574,435.89	1,653,209.35	2,247,404.23	976,191.49	2,136,683.00	140,808.48
CONTRIBUTIONS MADE (CLEARING)							
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,183.00-	8,348.00-	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,183.00-	8,348.00-	.00	.00	.00	.00
COST CATEGORY: 99							
600-99999-152	PENSION EXPENSE (CLEARING)	19,367.00	11,679.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		19,367.00	11,679.00	.00	.00	.00	.00
WATER FUND Revenue Total:		1,790,619.13	2,204,565.16	1,655,783.00	1,974,999.75	2,136,683.00-	400,029.76
WATER FUND Expenditure Total:		1,585,619.89	1,656,540.35	2,247,404.23	976,191.49	2,136,683.00	140,808.48
Net Total WATER FUND:		204,999.24	548,024.81	591,621.23-	998,808.26	4,273,366.00-	259,221.28

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
ECONOMIC DEVELOPMENT FUND							
INTEREST & DONATIONS							
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00
700-48306	SALE OF CITY PROPERTY	.00	.00	.00	.00	.00	.00
700-48900	REFUND OF ALLOWANCE FOR DBTFL	.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT EXPENSES							
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	.00	.00	.00	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT FUND Revenue Total:		.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT FUND Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total ECONOMIC DEVELOPMENT FUND:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
SEWER FUND							
SOURCE: 47							
800-47100	SEWER REVENUE	.00	194,365.07	.00	84.32	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	67,906.94	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	4,444.61	490.18	.00	3,434.80	490.00-	64.48
800-47109	SEWER REVENUE-MISC OPERATING	366,187.94	855,942.13	400,000.00	10,423.47-	3,000.00-	.00
800-47110	SEWER REVENUE-RESID METERED	361,912.65	368,698.34	365,000.00	417,284.68	394,830.00-	93,614.81
800-47111	SEWER REVENUE-COMM METERED	111,308.76	116,952.51	117,000.00	125,120.91	125,190.00-	30,637.20
800-47112	SEWER MULTI FAMILY REV	33,211.40	33,215.43	29,000.00	46,208.10	35,310.00-	15,969.18
800-47113	SEWER REVENUE-PUB AUTH METER	74,975.29	62,599.92	53,000.00	70,437.03	67,410.00-	14,946.84
800-47114	SEWER REVENUE-IND METERED	58,832.74	58,129.78	59,000.00	52,361.30	63,130.00-	3,099.53
800-47120	SEWER REVENUE-CUST PENALTIES	3,871.09	4,520.83	4,000.00	4,967.54	5,350.00-	27.78
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	70,617.84-	.00
Total SOURCE: 47:		1,014,744.48	1,762,821.13	1,027,000.00	709,475.21	765,327.84-	158,359.82
SEWER ADMINISTRATION							
800-53610-000	SEWER	102.58	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	54,102.68	66,718.54	65,998.31	67,001.48	60,411.40	16,974.91
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	.00	.00	1,120.76	.00	776.57
800-53610-151	SEWER-FICA/MEDICARE	9,327.81	10,343.39	8,865.49	8,554.27	8,020.37	1,331.24
800-53610-152	SEWER-RETIREMENT	6,899.26	7,456.70	3,267.83	7,613.74	6,890.49	1,121.91
800-53610-154	SEWER-HEALTH INSURANCE	.00	502.27	5,586.00	4,296.24	14,324.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	2,500.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	4,187.00	5,486.57	6,000.00	24,866.69	6,000.00	715.50
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00
800-53610-220	SEWER-UTILITIES	55,959.52	44,587.38	60,000.00	46,271.62	54,000.00	6,819.45
800-53610-231	SEWER - LINE MAINTENANCE	.00	2,857.25	46,000.00	26,901.00	46,000.00	300.00
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	.00	3,300.00	21,000.00	14,899.93	21,000.00	2,001.40
800-53610-311	SEWER-CHEMICALS	6,695.67	8,724.96	11,000.00	23,020.16	17,000.00	3,345.97
800-53610-319	SEWER-OFFICE SUPPLIES	462.46	442.21	600.00	4,196.18	7,341.00	2,047.26
800-53610-320	SEWER-OPER SUPP/EXPENSE	32,418.26	39,838.12	56,000.00	59,807.78	56,000.00	4,767.69
800-53610-332	SEWER-TRANSPORTATION	890.15	854.75	1,000.00	1,379.78	1,000.00	.00
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	1,114.60	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	22,241.05	20,607.75	13,461.00	10,554.75	13,461.00	11,940.33
800-53610-540	SEWER-DEPRECIATION EXPENSE	242,917.96	245,502.94	.00	.00	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	48,624.15	56,393.09	300,000.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	120,300.00	120,300.00	120,300.00	.00
800-53610-620	SEWER-INTEREST	150,405.00	161,613.31	279,649.50	80,819.08	279,649.50	.00
800-53610-657	CDBG - 2018	.00	.00	.00	.00	.00	.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	5,000.00	.00	5,000.00	.00
800-53610-810	SEWER - NEW PLANT 2014	232,453.27	243,408.24	.00	70,304.16	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	59,140.55	76,792.91	49,890.48	64,582.83	44,430.08	12,646.11
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	.00	.00	433.70	.00	545.99
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	.00	.00	805.86	.00	990.61
800-53611-152	SEWER - RETIREMENT	.00	.00	4,322.89	655.50	.00	852.60
800-53611-154	SEWER - ADMIN HEALTH INS	.00	504.17	8,348.06	.00	.00	974.61
Total SEWER ADMINISTRATION:		926,827.37	995,934.55	1,070,789.56	639,500.11	765,327.84	68,152.15
COST CATEGORY: 58							
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00
SEWER UTILITY							
800-80000-000	SEWER UTILITY	6,899.00-	7,457.00-	.00	.00	.00	.00
Total SEWER UTILITY:		6,899.00-	7,457.00-	.00	.00	.00	.00
COST CATEGORY: 99							
800-99999-152	PENSION EXPENSE (CLEARING)	12,778.00	9,240.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		12,778.00	9,240.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		1,014,744.48	1,762,821.13	1,027,000.00	709,475.21	765,327.84-	158,359.82
SEWER FUND Expenditure Total:		932,706.37	997,717.55	1,070,789.56	639,500.11	765,327.84	68,152.15
Net Total SEWER FUND:		82,038.11	765,103.58	43,789.56-	69,975.10	1,530,655.68-	90,207.67

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
FUND: 900							
SOURCE: 41							
900-41110	GENERAL PROPERTY TAXES	57,689.38	60,821.14	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,626.00	1,649.63	.00	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		59,315.38	62,470.77	.00	.00	.00	.00
SOURCE: 43							
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	50.49	.00	.00
Total SOURCE: 43:		.00	.00	.00	50.49	.00	.00
SOURCE: 48							
900-48111	INTEREST INCOME	222.87	35.08	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	711,731.86	.00	.00	.00
Total SOURCE: 48:		222.87	35.08	711,731.86	.00	.00	.00
TIF EXPENDITURES							
900-51000-000	TIF EXPENDITURES	120,630.06	121,026.87	.00	1,015.78	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	802.50	.00	1,093.50	.00	.00
Total TIF EXPENDITURES:		120,630.06	121,829.37	.00	2,109.28	.00	.00
COST CATEGORY: 53							
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00
COST CATEGORY: 58							
900-58100-610	TIF PRINIPAL	10,597.45	11,074.33	.00	11,572.68	.00	.00
900-58290-620	TIF INTEREST	3,885.58	2,835.31	.00	1,065.81	.00	.00
Total COST CATEGORY: 58:		14,483.03	13,909.64	.00	12,638.49	.00	.00
FUND: 900 Revenue Total:		59,538.25	62,505.85	711,731.86	50.49	.00	.00
FUND: 900 Expenditure Total:		135,113.09	135,739.01	.00	14,747.77	.00	.00
Net Total FUND: 900:		75,574.84-	73,233.16-	711,731.86	14,697.28-	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
FUND: 960							
SOURCE: 41							
960-41110	GENERAL PROPERTY TAXES	.00	260,251.20	356,170.00	457,122.19	506,535.00-	290,691.69
960-41115	EXEMPT COMPUTER AID	.00	.00	.00	1,689.55	1,689.55-	.00
Total SOURCE: 41:		.00	260,251.20	356,170.00	458,811.74	508,224.55-	290,691.69
SOURCE: 43							
960-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	3,458.63	3,509.12-	.00
Total SOURCE: 43:		.00	.00	.00	3,458.63	3,509.12-	.00
SOURCE: 48							
960-48111	INTEREST INCOME	.00	.00	.00	1,651.34	.00	667.43
960-48201	RENT OF CITY PROPERTY	.00	.00	.00	3,500.00	.00	.00
960-48900	TIF DISRICT REVENUE	.00	2,325,000.00	.00	66,704.00-	852,719.39-	.00
Total SOURCE: 48:		.00	2,325,000.00	.00	61,552.66-	852,719.39-	667.43
COST CATEGORY: 51							
960-51000-120	TIF 6 WAGES	.00	.00	.00	4,728.45	.00	.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	78.75	.00	.00
960-51000-150	TIF INCENTIVES	.00	20,000.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	.00	367.73	.00	.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	309.69	.00	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	235,557.36	.00	144,837.50	.00	8,050.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	17,731.00	.00	4,752.50	.00	7,640.00
960-51000-216	TIF 6 LEGAL SERVICES	.00	818.00	.00	3,828.00	5,000.00	.00
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	9,390.00	.00	500.00	.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	.00	833,358.54	.00	1,978,566.69	732,520.57	8,494.05
960-51001-120	TIF 6 ADMIN WAGES	.00	1,673.07	.00	7,032.93	10,052.59	1,928.32
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	.00	99.12	.00	502.14	769.02	140.02
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	90.20	.00	460.18	.00	129.85
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	402.59	.00	1,553.41	.00	389.83
Total COST CATEGORY: 51:		.00	1,119,119.88	.00	2,147,517.97	748,342.18	26,772.07
COST CATEGORY: 53							
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	46,118.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	46,118.00	.00	.00
COST CATEGORY: 58							
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	40,000.00	.00	.00	210,000.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	.00	152,758.33	.00	293,033.88	12,092.78
960-58290-620	TIF INTEREST	.00	.00	.00	155,516.66	73,077.00	48,920.67
960-58390-600	BOND ISSUE COST	.00	60,837.50	.00	.00	40,000.00	.00
Total COST CATEGORY: 58:		.00	100,837.50	152,758.33	155,516.66	616,110.88	61,013.45
FUND: 960 Revenue Total:		.00	2,585,251.20	356,170.00	400,717.71	1,364,453.06-	291,359.12
FUND: 960 Expenditure Total:		.00	1,219,957.38	152,758.33	2,349,152.63	1,364,453.06	87,785.52

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
Net Total FUND: 960:		.00	1,365,293.82	203,411.67	1,948,434.92-	2,728,906.12-	203,573.60

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual
FUND: 970							
SOURCE: 41							
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	.00	.00	.00	.00
SOURCE: 48							
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00
TIF EXPENDITURES							
970-51000-000	TIF EXPENDITURES	.00	6,034.98	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	6,034.98	.00	.00	.00	.00
COST CATEGORY: 53							
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	.00	.00	.00	.00	.00
FUND: 970 Expenditure Total:		.00	6,034.98	.00	.00	.00	.00
Net Total FUND: 970:		.00	6,034.98-	.00	.00	.00	.00
Net Grand Totals:		137,644.83	2,140,926.43	596,176.62-	975,759.60-	15,811,525.52-	770,187.39

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks