

City of Abbotsford

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

**ABBOTSFORD CITY COUNCIL
TO BE HELD TUESDAY April 20, 2021 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 Mayor and City Council Members Elected on April 6, 2020 – Judge Judy Kalepp
3. Nomination and Appointment of the Council President
4. Approve/Disapprove Committee/Commission Appointments for Council Members
5. Approve/Disapprove Appointments to the Library Board
6. Approve/Disapprove Appointments to the Room Tax Commission
7. Establish Order of the Day
8. Comments for the Mayor
9. Comments by the Administrator
10. Comments by the Public
11. Minutes from the City Council Meeting held April 5, 2021
 - a. Waive the reading and approve/disapprove the minutes
12. Discuss: Open Seat for 3rd District (Wards 3) – 2 year seat
13. Incidents, Training, Accidents
14. Police Department Update
15. Approve/Disapprove Police Department Bills
16. Fire Department Update
17. Library Update
18. Approve/Disapprove Signers on City Checking and Savings Accounts at Abby Bank, Forward Bank, and Nicolet Bank
19. Public Works Update
20. Approve/Disapprove Cedar Corporation Contract for 3rd Avenue Reconstruction
21. Water/Wastewater Update
22. Approve/Disapprove MSA Contract to Prepare CDBG Application
23. Approve/Disapprove Temporary Class “B” Beer License (Picnic License) for First City Days
24. Approve/Disapprove Street Use Permit for First City Days
25. Approve/Disapprove Operators License
26. April 2021 Bills
27. Monthly Financial Statements

28. Items for Future Agendas - No Action Will Be Taken
29. Next Meetings: City Council– May 3, 2021, Committee of the Whole May 19, 2021
30. Adjourn

City Council 4-20-21
Tue, Apr 20, 2021 6:00 PM - 9:00 PM (CDT)

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February 02, 2021

To the Mayor
and City Council
of the City of Abbotsford

Dear Mayor,

The Abbotsford Public Library Board of Trustees wishes to recommend for reappointment Renee Hinrichsen and Monica Dukelow for a three-year term on the Abbotsford Public Library Board of Trustees.

Thank You,



Jenny Jochimsen; Director-Abbotsford Library

Minutes from the April 5, 2021 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

City Council call to order – Mayor Voss called the meeting to order at 6:00 P.M.

Roll Call: M. Rachu, Weix, D. Rachu, Soto, Huther, Faber, Weideman, and Kramer.

Others Present – Administrator Grady, Public Works Director Stuttgen, Water/Wastewater Supervisor Soyk, Chief Bauer, Jim Colby, Hazel Flink, Noel Felix (Straight Shot Investments), Jennifer Blair (Scherer Construction), T.J. Morice (NAI Pfefferle), Dan Greve (MSA0, Dan Borchardt (MSA), Brian Chapman (Cedar Corp) and a few girl scouts.

Pledge of Allegiance – Held

Establish Order of the Day – No changes.

Comments by the Mayor – The Pavilion at HC Parks looks great. Mayor Voss attended the Mayor’s meeting and described many of the changes occurring in communities around the region.

Administrator’s Update – Starting April 28th and April 29th, Marathon County will be in Abbotsford giving out Covid-19 vaccinations. They will be here every Wednesday and Thursday into June. We do not have sign up information yet, but we will pass it on as soon as we receive it. Also, as of today everyone over the age of 16 is now eligible for a vaccination.

The expiration of the 60 day notice for razing 318 N. First Street is coming up next week. I will give him a call this week to find out what his plans are. The Council is going to have to decide if you want to take the next step and get a court order.

We will hear next month specifics on how we can use the \$220,000 in federal money the city will be receiving from the American Recovery Act.

Erin Clausnitzer is going to start the Wisvote training so that there is another person certified and able to use Wisvote.

Public Comment – Jim Colby commented that the new development in the Schilling subdivision is nothing more than more apartments and that he is against approving the developer’s agreement.

The Girl Scouts are working on their silver badge. As part of earning their badge they want to contribute towards the purchase of solar panels to power flashing stop signs at the intersection of 4th Ave and Spruce Street.

Minutes from the City Council Meeting held March 1, 2021 – Motion to approve by *D. Rachu/Weix. Unanimous.*

Minutes from the Committee of the Whole Meeting held March 17, 2021 – Motion to approve by *Weix/Soto. Unanimous.*

Minutes from the Plan Commission held on March 11, 2021 - presented

Minutes from the Plan Commission held on March 25, 2021 - presented

Incidents/Accidents/Training - Erin Clausnitzer is going to start the Wisvote training.

Approve/Disapprove Amending Real Estate Agreement with NAI Pfefferle – Motion to approve by *M. Rachu/Soto. Unanimous.*

Approve/Disapprove Developers Agreement with Straight Shot Investments re: Residential Development in the Schilling Subdivision – Several questions were raised as to the letter of credit requirements. It was explained that while this is an \$8 million project the developer is only required to put up \$4 million for each phase of the project because that is all the developer will need to complete each phase. Phase 2 cannot begin without a new \$4 million letter of credit being posted.

The developer's goal is to provide as much affordable housing as possible to the City. Each unit will have garages and enough parking space for 2 cars. The 4-plex units will be facing the Sportsman's Addition and the 6-plex units will be facing the Northside Apartments.

NAI Pfefferle market the lots to numerous builders in the region. They had a little bit of interest, but nothing beyond the initial conversation. Builders generally felt that with the cost of construction so high the local market could not afford the prices they would need to get for the needed return on their investment.

Public Works Director Stuttgen explained that at a \$600,000 guaranteed assessment rate the city would gain \$15,000/year in taxes per lot. A single family home would generate ~\$5,000/year in taxes. It was also pointed out that last year no single family homes were built.

Motion by *Kramer/Weix* to sell the developer only half the lots to the developer (the ones closest to the Northside Apartments.) with the requirement of a \$4 million line of credit. The developer stated that they had no interest in only ½ the lots and would walk away if that were to happen. *Roll call vote: M. Rachu - no, Weix - yes, D. Rachu - no, Soto - no, Huther - no, Faber - no, Weideman - no, and Kramer – yes. Motion failed 6-2*

Administrator Grady stated that Section 4 paragraph 6 should be amended to insert \$15,000 in the first sentence were it says “amount needed.” In addition, the second sentence should be stricken as the City has already paid for the capital improvements.

Motion to approve the developer’s agreement as written with the changes to section 4 paragraph 6 outlined by Administrator Grady by *M. Rachu/Huther*. *Roll call vote. M. Rachu - yes, Weix - no, D. Rachu - yes, Soto - yes, Huther - yes, Faber - yes, Weideman - yes, and Kramer – no. Motion passes 6-2.*

Motion by *M. Rachu/Huther* to amend sections 4 paragraphs 7 & 8 to change July 1, 2021 to August 1, 2021 due to possible delays in obtaining construction materials. *Roll call vote. M. Rachu - yes, Weix - no, D. Rachu - yes, Soto - yes, Huther - yes, Faber - yes, Weideman - yes, and Kramer – yes. Motion passes 7-1.*

Approve/Disapprove Traffic Control at 4th Ave and Spruce St – Public Works
Director Stuttgart asked that this item be moved up to accommodate the girl scouts in attendance.

Dan Borchardt of MSA explained the options to the City Council. DOT rules prevent the use of a rapid flashing beacon at a 4-way stop. The City has the option of installing a flashing stop signs and returning the rapid flashing beacon; purchasing flashing stop signs and moving the rapid flashing beacon to another intersection of doing nothing. Any of the options would be a grant eligible expense.

Motion to install flashing stop signs on both the east and west side of Spruce Street and to move the rapid flashing beacon to south side of the crosswalk on 4th Avenue with the City crew installing the equipment by *Huther/Faber*. *Unanimous.*

Approve/Disapprove Real Estate Contract for the sale of 11 lots in the Schilling Subdivision – Motion approve by *M. Rachu/Huther*. *Unanimous*

Approve/Disapprove Certified Survey Map for Dollar General – Motion to approve by *M. Rachu/Soto*. *Unanimous.*

Approve/Disapprove Conditional Use Permit for Dollar General – Motion to approve by *Kramer/M. Rachu*. *Unanimous.*

Approve/Disapprove Police Commission Resolution 1-2021 – Motion to approve by *Faber/Huther*. *Unanimous.*

Approve/Disapprove Street Use Permit for Abbyfest – Motion to approve by *Weix/Soto*. *Unanimous.*

Approve/Disapprove Temporary Beer License for Abbyfest – Motion to approve by Weix/Soto. *Unanimous.*

Approve/Disapprove Flea Market Permit – Motion to approve by M. Rachu/Soto. *Unanimous.*

Water/Waste Water Update – Well 6 is now fully operational. The PSC has given municipalities permission to start cutting off water on April 15.

MSA Water Update – Dan Greve of MSA gave a presentation of the various methods of funding the painting of the water tower, new wells, and well rehabilitation. The main grants available are a CDBG grant, Safe Drinking Water Loan Program, TIF funding, and the American Recovery Act.

The CDBG Grant would cover 67% of the expenses up to \$1 million. The grant is awarded in August and the application deadline is May 13, 2021. The cost to prepare the grant application is \$8,000. If the Council wanted to pursue this option it would need to go on the April 20, 2021 agenda.

The Safe Drinking Water Loan Program is a 20 year loan with a fixed rate. Currently, that rate is .891%. The loan potentially has a grant portion where 30% of the principal can be forgiven up to \$500,000. The deadline for applying is June 20, 2021. If the Council wished to pursue this option the MSA contract would have to go on to the May 3, 2021 meeting.

TIF money is an eligible expense for expenses related to well drilling and rehabilitation as it growth in the TIF that is causing the need for more water supply.

The American Recovery Act allows municipalities to spend their grants on water and wastewater projects. Rules for the grants are expected to be finalized in May.

Public Works Update – Public Works installed drain tile on 4th Avenue. Public Works Director Stuttgen stated that he would like to stop construction of the walking trail in the Schilling subdivision at Porcupine and 3rd Avenue due to the construction that will be occurring for the new residential development.

MSA Update – Dan Borchardt of MSA presented the update.

Approve/Disapprove Linden Street Storm Sewer Proposal – The updated version in the packet reflects an \$800 savings from the original. Motion to approve by D. Rachu/Huther. *Unanimous.*

Approve/Disapprove Crack Sealing Bid – Motion to approve D & D Sealcoating at \$1.10/lb by M. Rachu/Huther. *Unanimous.*

Approve/Disapprove Notice to Proceed – Contract for Switlick Sons for 4th Ave Project - Motion to approve with a June 1, 2021 start date by *M. Rachu/Weix*.

Unanimous.

Approve/Disapprove Pay Application #6 – Opportunity Drive (Industrial Park Rd) – Skipped. App has already been approved and paid.

Discussion: 3rd Avenue Repairs - Public Works Director Stuttgart informed the Council of the need for repairs to 3rd Ave. The section between W. Pine St and Larch is crumbling. The estimated cost for reconstruction with curb and gutter is \$70,000. The Council asked for this item to be placed on the next agenda.

Approve/Disapprove Final Payout of 8.62 PTO hours for Louella Luedtke – Motion to approve by *D. Rachu/M. Rachu*. *Unanimous.*

Approve/Disapprove Operators License – Motion to approve the operator’s licenses by *Weix/D. Rachu*. *Unanimous.*

Approve/Disapprove Drafting an Ordinance to Eliminate City Administrator Position and to Create a Clerk-Treasurer Position at Time of City Administrator’s Resignation or January 1, 2022 Whichever Comes First - Members of the Council debated whether now is the appropriate time to bring the issue up. Several members stated that they thought that the Council agreed to wait until after the election. Several members felt that there are a lot of issues to discuss and that the Council has not made a decision either way; that a vote right now was premature. Other members felt that they had already made up their mind and that the Council should start the process immediately. Motion to approve by *Weix/Weideman*. *Roll Call Vote M. Rachu - no, Weix - yes, D. Rachu - no, Soto - no, Huther - no, Faber - no, Weideman - yes, and Kramer – yes. Motion Fails 5-3.*

Items for the Next Agenda – 3rd Ave Contract and CDGD Contract

Next Meetings: City Council Reorganization - April 20, 2021 Reorganization Meeting, City Council May 3, 2021

Motion to Adjourn by Huther/M. Rachu. The City Council adjourned at 8:16 p.m..

Colby/Abbotsford Police Commission

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

MONDAY, APRIL 12, 2021 AT 6:30 P.M.
AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT
112 W SPRUCE STREET, ABBOTSFORD, WI 54405

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the March 8, 2021 meeting
5. Expenditures
6. RMS/Incident Based Reporting Update
7. Officer Schreiber's resignation
8. Chief's report
9. Meeting date for May
10. Adjourn

Posted: April 8, 2021

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

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

March 31, 2021 - FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		\$	137,235.87
Receipts received in March			
City of Colby	\$	31,331.67	
City of Abbotsford	\$	-	
Reports	\$	6.00	
Interest	\$	5.85	
Temporary Plates	\$	170.00	
Lockouts	\$	150.00	

Total Receipts		\$	31,663.52
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Disbursements - March

Net Payroll	\$	27,335.24
SS, FWH, WI Pmts.	\$	10,887.17
Union Dues	\$	252.00
Support Obligation	\$	369.22
State Retirement-Dept. Share	\$	7,249.75
Vouchers Payable	\$	-
Auto Fuel	\$	1,107.57
Internet	\$	79.99
Telephone	\$	404.33
Heat	\$	493.11
Electric	\$	518.58
Water	\$	98.48
Liability Insurance	\$	-
Health Insurance	\$	20,679.64
Dental Insurance	\$	759.03
Worker's Compensation	\$	1,873.00
Auto Insurance	\$	-
Radio Maintenance	\$	-
Auto Maintenance	\$	885.09
Clothing	\$	-
Training	\$	-
Office Supplies	\$	786.39
Janitorial Supplies	\$	-
Copies	\$	-
Radar Certification	\$	-
Miscellaneous	\$	142.99
Computer Software Maintenance	\$	-
Air Cards	\$	64.85
Computer Maintenance	\$	500.00
Office Equipment Maintenance	\$	-
Building Maintenance	\$	615.00
Equipment	\$	1,008.75
Equipment Transfers	\$	-
Investigations	\$	398.98
Drug Dog	\$	212.99
Audit	\$	-
Legal	\$	-
Time System	\$	-
Auto Purchase	\$	-
Auto Fund	\$	-
Clothing-Vests	\$	-
Department Policies	\$	-

Total Disbursements		\$	76,722.15
		\$	92,177.24

Trans Detail Ending Balance 2/28/2021		\$	92,177.24
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Designated Funds

Trans Detail Balance 3/31/2021		\$	92,177.24
Auto Fund	\$36,136.06		
Reserved SRO Pay	\$25,000.00		
Sick Leave Accum. Retirement fund	\$23,100.15		
TOTAL Designated Funds			\$84,236.21
TOTAL Working Cash		\$	7,941.03

Colby/Abbotsford Police Commission Meeting

March 8, 2021

6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Dan Hederer, Frankie Soto, Mason Rachu and Roger Weideman. Also present were: Police Chief Jason Bauer, Abbotsford Mayor Lori Voss, citizen Mike Kreciak, Sr., and Kevin O'Brien-TP Printing.

Public Comment: None.

Minutes from the February 8, 2021 Meeting: Motion was made by Hesgard, seconded by Rachu to approve the minutes from the February 8, 2021 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Rachu to approve February expenditures as presented in the amount of \$29,628.25. Chief Bauer said the expenditures included a prepayment of \$10,000 for insurance premiums through the cooperative that will be returned after 36 months. Motion carried with a voice vote.

RMS/Incident Based Reporting Update: Chief Bauer said the new Incident Based Reporting System was operational. In January, the CAPD had a 20% error rate in reporting, which Chief Bauer said was about average. He said there are many boxes to check for each report. He called the implementation a learning process. The CAPD error rate was a cumulative 12% in February. Chief Bauer said the error rate must get down to 4% for the CAPD to become certified through the Department of Justice (DOJ.) He said 23 incidents were reported in January using the new system. Each report is now double-checked by Police Secretary Jessica Weich before it is submitted. Chief Bauer said federal officials are requiring lot of data to be collected.

South 6th Street Dog at Large Complaint: Mike Kreciak, Sr. said dogs had been running loose in his neighborhood again. He said he filed a complaint through CAPD officer Stubbe, who informed him he had to be the victim of an incident. CAPC members viewed video footage provided by Kreciak, Sr. of several incidents he had reported. Chief Bauer said the complaints amounted to a dispute with his neighbor across the street. The dog appeared to be under control in what Chief Bauer described as "nit-picky" videos. Chief Bauer said the CAPD was done reviewing the complaints. He asked Kreciak, Sr. not to bring in any more similar videos. Kreciak, Sr. did drop off one more computer flash drive containing more video footage that purportedly showed a dog running loose.

Chief's Report: Two officers have been in training with K-9 Dodge. Chief Bauer said Dodge and the K-9 program would be recertified in May 2021. He said due to the training a K-9 activity report for February was not available. The next K-9 activity report will include February and March, and will be submitted at the April CAPC meeting. There were 770 activities reported for the month of February, for a cumulative total of 1,558, compared to 1,956 activities for the first two months of 2020. Chief Bauer said the traffic enforcement grant activity through the Marathon County Sheriff's Department was being resumed in March. Chief Bauer said vehicle maintenance included replacement of the water pump on the K-9 squad. Motion was made by Hederer, seconded by Weideman to accept and file the Chief's Report. Motion carried with a voice vote.

Meeting date for April 2021: The next CAPC meeting will be held at 6:30 p.m. on Monday, April 12, 2021 at the CAPD.

Adjournment: Motion was made by Hederer, seconded by Rachu to adjourn the meeting at 6:49 p.m. Motion carried with a voice vote.

4/07/2021 3:11 PM

Reprint Payroll Register Totals Only
All Employees

Page: 1
PAYRL

Check Date From: 3/01/2021
Thru: 3/31/2021

From Dept:
Thru Dept:

Pay Periods: 2/21/2021 Thru: 3/20/2021

Total Checks: 20

(Male: 16 Female: 4)

Earnings:

Regular Pay	38,015.88	1,448.00	Hours
Overtime Pay	676.05	17.00	Hours
INSURANCE	850.00		
NIGHT SHIFT	462.50		

	40,004.43		

Withholdings:

Federal	3,135.65
Social Security	2,348.98
Medicare	549.37
Wisconsin	1,954.82
CHILD SUPPORT	369.22
HEALTH INS.	2,117.16
OTHER DEDUCTION	0.00
R&D FEES	0.00
UNION DUES	252.00
WRS Contrib.	1,941.99

	12,669.19

NET PAY 27,335.24

Fund: All Funds

Account Number		2021	2021	2021	Budget Status	% of Budget
		March	Actual 03/31/2021	Budget		
510-00-41100-000-000	REVENUE FROM BUDGET	0.00	0.00	0.00	0.00	0.00
500-00-43001-000-000	CITY OF COLBY	31,331.67	93,995.01	375,980.00	-281,984.99	25.00
500-00-43002-000-000	CITY OF ABBOTSFORD	0.00	75,513.85	459,532.00	-384,018.15	16.43
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	12,952.00	26,307.00	-13,355.00	49.23
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	0.00	0.00	26,307.00	-26,307.00	0.00
500-00-43003-000-000	REPORTS	6.00	48.00	300.00	-252.00	16.00
500-00-43004-000-000	EARNED INTEREST	5.85	27.47	0.00	27.47	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	170.00	355.00	1,000.00	-645.00	35.50
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	150.00	270.00	401.00	-131.00	67.33
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	250.00	9,250.00	-9,000.00	2.70
500-00-43005-412-000	CARRYOVERS	0.00	0.00	29,337.00	-29,337.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	960.00	2,500.00	-1,540.00	38.40
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	0.00	0.00	1,000.00	-1,000.00	0.00
500-00-43005-415-000	DONATION INCOME - DRUG DOG	0.00	92.00	1,250.00	-1,158.00	7.36
500-00-43005-416-000	METAL PLATE INCOME-4001940	13,989.55	43,569.03	104,500.00	-60,930.97	41.69
500-00-43005-417-000	TEMP PLATE INCOME-180273	2,763.60	17,485.45	0.00	17,485.45	0.00
=====						
Total Revenues		48,416.67	245,517.81	1,037,664.00	-792,146.19	23.66
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Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		2021 March	Actual 03/31/2021			
500-00-51001-000-000	SALARIES	39,154.43	121,150.16	547,298.00	426,147.84	22.14
500-00-51002-000-000	FUEL	1,107.57	2,422.25	21,000.00	18,577.75	11.53
500-00-51002-001-000	INTERNET	79.99	159.98	850.00	690.02	18.82
500-00-51003-000-000	TELEPHONE	404.33	1,156.12	5,200.00	4,043.88	22.23
500-00-51003-001-000	HEAT	493.11	794.61	3,000.00	2,205.39	26.49
500-00-51003-002-000	ELECTRIC	518.58	990.12	6,000.00	5,009.88	16.50
500-00-51003-003-000	WATER	98.48	324.88	900.00	575.12	36.10
500-00-51004-000-000	LIABLITY INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
500-00-51004-407-000	HEALTH INSURANCE	19,412.48	37,078.01	127,471.00	90,392.99	29.09
500-00-51004-408-000	INSURANCE - DENTAL	759.03	2,277.09	8,100.00	5,822.91	28.11
500-00-51004-409-000	WORKMEN'S COMPENSATION	1,873.00	5,130.00	14,000.00	8,870.00	36.64
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	885.09	1,508.73	7,000.00	5,491.27	21.55
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	467.53	4,800.00	4,332.47	9.74
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,898.35	8,977.12	39,500.00	30,522.88	22.73
500-00-51009-000-000	TRAINING	0.00	0.00	6,000.00	6,000.00	0.00
500-00-51010-000-000	OFFICE SUPPLIES	786.39	1,387.19	3,600.00	2,212.81	38.53
500-00-51010-005-000	JANITORIAL SUPPLIES	0.00	46.43	550.00	503.57	8.44
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	142.99	858.06	3,000.00	2,141.94	28.60
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	5,165.53	15,987.94	71,315.00	55,327.06	22.42
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	0.00	6,250.00	14,250.00	8,000.00	43.86
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	64.85	164.85	1,000.00	835.15	16.49
500-00-51017-000-000	COMPUTER MAINTENANCE	500.00	500.00	7,500.00	7,000.00	6.67
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	615.00	615.00	1,200.00	585.00	51.25
500-00-51018-000-000	EQUIPMENT	1,008.75	2,087.57	9,000.00	6,912.43	23.20
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	398.98	609.36	4,000.00	3,390.64	15.23
500-00-51019-001-000	DRUG/SEARCH DOG	212.99	257.98	2,000.00	1,742.02	12.90
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	282.00	1,510.00	1,228.00	18.68
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	14,185.10	42,552.13	100,000.00	57,447.87	42.55
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	2,766.50	19,281.02	0.00	-19,281.02	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

93,531.52

273,316.13

1,037,664.00

764,347.87

26.34

Net Totals

-45,114.85

-27,798.32

0.00

27,798.32

3/16/2021 9:41 AM

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

Page: 1
ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
13447	3/16/2021	KWIK TRIP INC	
FEBRUARY			
500-00-51002-000-000		FUEL	896.77
FEB			
			Total 896.77
13448	3/16/2021	MENDEZ, JOHN	
INTERPRETER			
500-00-51019-000-000		INVESTIGATIONS	165.00
2/11, 4:30AM-1:30PM			
			Total 165.00
13449	3/16/2021	RIVER COUNTRY COOP	
HEADLIGHT			
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	19.56
370174			
			Total 19.56
13450	3/16/2021	RUDOLPH, NICK	
REIMBURSE FOR PART			
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	14.76
			Total 14.76
			Grand Total <i>3/16</i> 1,096.09

POLICE CHECKING NOW

ALL Checks

Posted From: 4/12/2021 From Account:
Thru: 4/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
13451	4/12/2021	BBD SPORTS SHOP K9	
500-00-51019-001-000		DRUG/SEARCH DOG	44.99
		25839	
		Total	44.99
13452	4/12/2021	BP MARCH FUEL	
500-00-51002-000-000		FUEL	916.54
		Total	916.54
13453	4/12/2021	CELL COM AIR CARDS/CELL PHONES	
500-00-51003-000-000		TELEPHONE	291.36
		CELL PHONES	592859
500-00-51016-001-000		MOBILE DATA (AIR CARDS)	40.00
		AIR CARDS	592859
500-00-51019-000-000		INVESTIGATIONS	50.54
		592859	
		Total	381.90
13454	4/12/2021	CITY OF ABBOTSFORD APRIL	
500-00-51003-003-000		WATER	69.04
		APRIL	
		Total	69.04
13455	4/12/2021	COLBY ABBOTSFORD PROFESSIONAL POLICE MAR	
500-00-21115-000-000		UNION DUES PAYABLE	252.00
		MAR	
		Total	252.00
13456	4/12/2021	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES/JANITORIAL	
500-00-51010-000-000		OFFICE SUPPLIES	477.74
		899829	
500-00-51010-005-000		JANITORIAL SUPPLIES	47.98
		895526	

POLICE CHECKING NOW

ALL Checks

Posted From: 4/12/2021 From Account:
Thru: 4/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 525.72
13457	4/12/2021	COMPUTER TR INC. FEB/MAR	
500-00-51017-000-000		COMPUTER MAINTENANCE FEB/MAR	1,000.00
		16310	
			Total 1,000.00
13458	4/12/2021	DELTA DENTAL OF WISCONSIN APRIL	
500-00-51004-408-000		INSURANCE - DENTAL APRIL	759.03
		1576471	
			Total 759.03
13459	4/12/2021	FOURMENS FARM HOME-COLBY JANITORIAL SUPPLIES	
500-00-51010-005-000		JANITORIAL SUPPLIES	11.98
			Total 11.98
13460	4/12/2021	JAKEL PLUMBING FURNANCE LABOR	
500-00-51017-002-000		BUILDING MAINTENANCE	2,444.00
		21992	
			Total 2,444.00
13461	4/12/2021	KAUFFMAN AUTO SERVICE OIL CHANGE	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	34.95
		13871	
			Total 34.95
13462	4/12/2021	KWIK TRIP INC MARCH FUEL	
500-00-51002-000-000		FUEL MAR	1,218.40
			Total 1,218.40
13463	4/12/2021	MENDEZ, JOHN INTERPRETER	

POLICE CHECKING NOW

ALL Checks

Posted From: 4/12/2021 From Account:
Thru: 4/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51019-000-000		INVESTIGATIONS	60.00
	4/6, 12-3		
Total			60.00

13464 4/12/2021 NICOLET NATIONAL BANK
TRAINING, CLOTHING, CHARTER, MISC

500-00-51012-000-000		MISCELLANEOUS EXPENSE	47.97
500-00-51002-001-000		INTERNET	79.99
500-00-51003-000-000		TELEPHONE	163.75
500-00-51010-000-000		OFFICE SUPPLIES	15.81
500-00-51007-000-000		CLOTHING ALLOWANCE	333.48
500-00-51019-000-000		INVESTIGATIONS	75.00
500-00-51009-000-000		TRAINING	746.99
Total			1,462.99

13465 4/12/2021 REYES, HEATHER
INTERPRETER

500-00-51019-000-000		INVESTIGATIONS	30.00
	1/16, 6-7		
500-00-51019-000-000		INVESTIGATIONS	30.00
	1/1, 9:40-10:40		
500-00-51019-000-000		INVESTIGATIONS	30.00
	3/30, 4-4:45		
500-00-51019-000-000		INVESTIGATIONS	41.25
	3/28, 8:50AM-10:25AM		
500-00-51019-000-000		INVESTIGATIONS	30.00
	3/22, 3:30PM-4:30PM		
500-00-51019-000-000		INVESTIGATIONS	60.00
	3/12, 3:45-4:45		
Total			221.25

13466 4/12/2021 RIVER COUNTRY COOP
MISC

POLICE CHECKING NOW

ALL Checks

Posted From: 4/12/2021 From Account:
Thru: 4/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51012-000-000		MISCELLANEOUS EXPENSE	48.90
		379641	
		Total	48.90

13467	4/12/2021	SECURITY HEALTH PLAN MAY PREMIUMS	
500-00-51004-407-000		HEALTH INSURANCE	10,045.98
		MAY	
		Total	10,045.98

13468	4/12/2021	SPECTRUM INSURANCE GROUP, LLC 2ND QUARTER	
500-00-51004-409-000		WORKMEN'S COMPENSATION	3,257.00
		2ND	
		Total	3,257.00

13469	4/12/2021	URBINA, ALEJANDRO INTERPRETER	
500-00-51019-000-000		INVESTIGATIONS	30.00
		4/7, 8-8:30	
		Total	30.00

13470	4/12/2021	WE ENERGIES 2/16-3/16	
500-00-51003-001-000		HEAT	318.50
		2/16-3/16	
		Total	318.50

13471	4/12/2021	XCEL ENERGY 2/20-3/22	
500-00-51003-002-000		ELECTRIC	376.40
		2/20-3/22	
		Total	376.40

Grand Total ^{4/12} 23,479.57

Grand total: 24,575.64

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Bank Reconciliation Report

Page: 1
ACCT

POLICE CHECKING NOW

Reconciliation Date: 3/31/2021

3/31/2021	Computer Balance:	92,177.24
	Plus Outstanding Payments:	
13442	3/08/2021 SPECTRUM EMPLOYER BUSINESS COOPERATIVE	10,316.23
	Total Payments:	----- 10,316.23
3/31/2021	Statement Balance:	102,493.47

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
2/28/2021

Outstanding Checks			
No.	Amount	No.	Amount
DMV	2,833.75		
CVR	310.50		
Fees	60.00		
Checks			
3457	35.00		
2455	25.00		

Balance per Bank	6,944.30
Less Outstanding	3,264.25
Plus deposit in Transit	1,197.50
Adjusted bank balance	\$ 4,877.55

Beginning Balance per general 5,073.10

Deposits:

13,989.55 -JE	
	13,989.55

Checks written:

DMV	13,839.60
CVR	310.50
CC	35.00
14,185.10 -JE	

Other:

Balance per General Ledger **\$ 4,877.55**

COLBY-ABBY POLICE
BANK RECONCILLIATION ACCT# 180273
TEMPORARY PLATE FUND
2/28/2021

Outstanding Checks			
No.	Amount	No.	Amount
3889	924.50		
3890	347.00		

Balance per Bank	1,598.87
Less Outstanding	1,271.50

Plus deposit in Transit	
Adjusted bank balance	\$ 327.37

Beginning Balance per general	330.27
-------------------------------	--------

Deposits:

2,763.60	
	2,763.60

Checks written:

Total checks in register	2,766.50
2,766.50	

Other:

Balance per General Ledger	\$ 327.37
----------------------------	-----------

Designated Funds for the Colby/Abbotsford Police Dept			
	Auto Fund	Retirement Fund	SRO Pay
Jan. 1, 2021 Balance	\$22,936.06	\$23,100.15	\$25,000.00
Budget amount for 2021	\$13,200.00		
Current Balance	\$36,136.06	\$23,100.15	\$25,000.00
	TOTAL DESIGNATED FUNDS		
		\$84,236.21	

Police Trans Detail Balance \$92,177.24
 Designated Funds \$84,236.21
TOTAL WORKING CASH 3/31/2021 \$7,941.03

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Journal Entry Register - Full Report

Page: 1

ALL Journal Entries

ACCT

Dated From: 3/01/2021 From Account:

Thru: 3/31/2021 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
0321	3/01/2021	MARCH JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	5.85	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		5.85
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,933.00	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,577.42	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,510.42
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	2,863.70	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,558.23	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,421.93
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	992.18	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		992.18
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	962.64	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		962.64
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR FEB	7,249.75	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR FEB		7,249.75
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR FEB	13,989.55	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR FEB		13,989.55
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	14,185.10	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		14,185.10
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1	184.61	

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Journal Entry Register - Full Report
ALL Journal Entries

Page: 2
ACCT

Dated From: 3/01/2021 From Account:
Thru: 3/31/2021 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM CHILD SUPPORT-1		184.61
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM'S CHILD SUPPORT-2	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM'S CHILD SUPPORT-2		184.61
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE INCOME	2,763.60	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		2,763.60
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	2,766.50	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		2,766.50
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	129.85	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		129.85
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	187.58	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		187.58
			Total	
			52,534.17	52,534.17
Grand Total			52,534.17	52,534.17

CENTRAL FIRE & EMS DISTRICT

DATE: April 15, 2021 – 7:00 p.m.

VENUE: Station 2 – Abbotsford Fire Hall

- 1) Call meeting to order
- 2) Meeting posted per statute
- 3) Roll call
- 4) March 18, 2021 meeting minutes
- 5) Election of Board Officers
- 6) Nancy O'Brien, District Treasurer's report
- 7) Bills for payment
- 8) Public Discussion
- 9) Fire Chief's report
- 10) Next meeting date
- 11) Adjourn

Discussion and action may occur on any of the above agenda items.

**Central Fire & EMS District Meeting Minutes
March 18, 2021 – 7:00 p.m.
Station 3 – Dorchester Fire Hall**

Call to order:

The March 18, 2021 meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

Meeting posted per statute

Roll Call:

City of Abbotsford, James Weix; City of Colby, Nancy O'Brien; Town of Colby, Larry Oehmichen; Town of Hull, Mitch Gumz; Town of Mayville, Dennis Engel; Village of Dorchester, Tom Carter. Town of Holton, Pat Tischendorf arrived at approximately 7:10 p.m.

February 18, 2021 meeting minutes

A motion was made by Nancy O'Brien, second by Mitch Gumz to dispense with the reading of the February 18, 2021 meeting minutes and approve as written. Motion carried.

Nancy O'Brien, District Treasurer's report:

Nancy O'Brien presented the Treasurer's report (see attached). A motion was made by Dennis Engel, second by Tom Carter to accept the Treasurer's report as presented. Motion carried.

Bills for payment:

Discussion was held on the bills for payment totaling \$472,237.44. A motion was made by Dennis Engel, second by Mitch Gumz to pay the bills totaling \$472,237.44 as presented. Motion carried.

Public discussion:

Noting noted.

Results from municipalities on purchase of new fire engine:

A roll call vote from the municipalities on the purchase of a new fire engine was held with the following results: City of Abbotsford, yes; City of Colby, yes; Town of Colby, yes; Town of Holton, yes; Town of Hull, yes; Town of Mayville, yes; Village of Dorchester, yes.

Sign check for new fire engine:

Larry Oehmichen had previously signed a check from the District for the purchase of the new fire engine allowing for a discount/savings of approximately \$18,000.

Fire Chief's report:

Fire Chief Mueller presented his Chief's report (see attached).

Next meeting date:

The next regular monthly meeting of the Central Fire & EMS District was scheduled for April 15, 2021 at Station 2 – Abbotsford Fire Hall beginning at 7:00 p.m.

There being no further business, a motion was made by Pat Tischendorf, second by Dennis Engel to adjourn at 7:25 p.m. Motion carried.

Respectfully submitted,

Carol Staab, Executive Secretary

Central Fire & EMS: March 2021 Financial Statement

Checking Account

Beginning Balance		\$ 222,197.84
Receipts: March 2021		
Xfer from Money Market for New Engine	\$ 453,293.00	
Lifequest - EMS	\$ 21,268.05	
Lifequest - Fire	\$ 2,961.16	
Donations	\$ 50.00	
Misc Revenues	\$ 176.23	
Grant Revenues	\$ 1,000.00	
Interest	\$ 27.50	

Total Receipts		\$ 478,775.94
-----------------------	--	----------------------

Disbursements: March 2021

Payroll	\$ 16,600.45
Payroll Taxes	\$ 3,617.02
Vouchers Payable	\$ -
Unemployment paid	\$ -
Payroll deduction payable	\$ 340.00
Length of Service award	\$ -
Legal	\$ -
Accounting/Secretarial Service	\$ 500.00
Grant planning	\$ -
Insurance Premiums	\$ 1,737.00
Vehicle Maintenance-Fire	\$ 341.70
Vehicle Maintenance-EMS	\$ 9,387.94
Equipment Maint.-Fire	\$ 917.43
Equipment Maint.-EMS	\$ -
Apparatus Testing/Cert	\$ -
Pagers/Radios-Fire	\$ 366.00
Building Maintenance/Supplies	\$ 12.99
Phone & Internet	\$ 890.58
Electric	\$ 2,310.87
Heat	\$ 2,188.06
Water	\$ 296.20
Water/Truck Fill	\$ -
Rent of stations	\$ -
Office Expense	\$ 193.00
Office Expense-Fire	\$ -
Office Expense-EMS	\$ -
Meeting Expense	\$ 150.00
Dues & Subscriptions	\$ -
Computer Expense	\$ -
Printer/Copier	\$ 252.40
Misc Expense	\$ 108.62
Advertising/Promotions	\$ 125.00
Clothing/Uniforms-Fire	\$ -
Clothing/Uniforms-EMS	\$ -
Mileage Reimbursement	\$ -
Training & Education-Fire	\$ -
Training & Education-EMS	\$ 20.00
Ambulance Supplies	\$ 2,225.34
Equipment Purchases-Fire	\$ -
Equipment Purchases-EMS	\$ 310.00
Turn out Gear-Fire	\$ -
Fire Supplies-Foam	\$ -
Fire Supplies	\$ -
Haz Mat	\$ -
Fuel-Vehicles	\$ 1,224.04
Capital Equipment Purchases	\$ 453,293.00
Xfer balance to savings	\$ -

Total Disbursements		\$ 497,407.64
		\$ 203,566.14

Bank Statement

Ending Abby Bank Checking Account Balance as of 3/31/2021	\$ 204,512.99	\$ (0.00)
Outstanding Disbursements	946.85	
Ending Transaction Detail Balance for Mar	\$ 203,566.14	

Other Accounts-Savings

Beginning Balance		\$ 57,770.24
3/31/2021 Interest		\$ 2.45
Savings account balance as of 3/31/2021		\$ 57,772.69

Other Accounts-Money Market

Beginning Balance		\$ 652,997.86
3/8/2021 Xfer for Fire engine		\$ (453,293.00)
2/28/2021 Interest		\$ 57.27
Savings account balance as of 3/31/2021		\$ 199,762.13

Summary of Bills - PAID	
-------------------------	--

3/24/2021	\$4,952.73
4/6/2021	\$3,812.25
4/8/2021	\$1,787.00
4/15/2021	\$9,617.16

TOTAL	\$20,169.14
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Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
7256	3/24/2021	5 ALARM FIRE & SAFETY BATTERY FOR JAWS	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE 205313-1	650.00
Total			650.00
7257	3/24/2021	ADVANCED AUTO PARTS VEHICLE MAINT.	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 1939-627020	38.84
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 1939-627743	0.54
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 1939-628033	25.73
Total			65.11
7258	3/24/2021	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9977519792	28.07
750-00-53050-002-000		AMBULANCE SUPPLIES 9977519793	185.64
Total			213.71
7259	3/24/2021	CHARTER COMMUNICATIONS ST. 1	
750-00-52050-000-000		PHONE & INTERNET ST 1	156.91
Total			156.91
7260	3/24/2021	DIESEL TRUCK SERVICE, INC MED 11 OIL & REPAIR	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 24460	529.22
Total			529.22
7261	3/24/2021	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES 2240716	18.50

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Check Register - Full Report - ALL

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ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 18.50
7262	3/24/2021	EO JOHNSON CO, INC COPIER	
750-00-53021-000-000		PRINTER/COPIER	126.20
		28864625	
			Total 126.20
7263	3/24/2021	KWIK TRIP FUEL	
750-00-53060-000-000		FUEL-VEHICLES	920.27
		FEB	
			Total 920.27
7264	3/24/2021	MCHS HOSPITALS, INC MEDS FOR MEDS	
750-00-53050-002-000		AMBULANCE SUPPLIES	666.50
		IN2611	
			Total 666.50
7265	3/24/2021	VERIZON WIRELESS DATA IN MEDS	
750-00-52050-000-000		PHONE & INTERNET	14.04
		9874357884	
			Total 14.04
7266	3/24/2021	WE ENERGIES ALL STATIONS	
750-00-52052-000-000		HEAT	77.43
		ST. 1, 2/17-3/16, 0703305873-00001	
750-00-52052-000-000		HEAT	421.65
		ST. 2, 2/17-3/16, 0703305873-00003	
750-00-52052-000-000		HEAT	347.97
		ST. 3, 2/12-3/11, 0703305873-00002	
			Total 847.05
7267	3/24/2021	XCEL ENERGY ST. 1	
750-00-52051-000-000		ELECTRIC	151.23
		ST. 1,2/10-3/14	

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Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52051-000-000		ELECTRIC	593.99
	ST. 1, 2/10-3/14		
		Total	745.22
		Grand Total	4,952.73

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
7268	4/06/2021	AUTO WASH SUPPLIES CO POWER WASH REPAIR	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 37259	153.74
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 37108	507.10
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 37108	507.10
Total			1,167.94
7269	4/06/2021	CARDMEMBER SERVICE	
750-00-53040-002-000		TRAINING & EDUCATION-EMS	50.00
750-00-53020-000-000		COMPUTER EXPENSE	73.84
750-00-53000-000-000		OFFICE EXPENSE	138.00
750-00-53029-000-000		MISCELLANEOUS EXPENSE	-39.00
Total			222.84
7270	4/06/2021	CHARTER COMMUNICATIONS PHONE, ST. 3	
750-00-52050-000-000		PHONE & INTERNET ST 3	204.36
Total			204.36
7271	4/06/2021	COLBY WATER DEPARTMENT WATER FOR FIRE/FARMER	
750-00-52054-000-000		WATER/TRUCK FILL	61.20
750-00-52054-000-000		WATER/TRUCK FILL	188.00
Total			249.20
7272	4/06/2021	COLBY WATER DEPARTMENT APRIL	
750-00-52053-000-000		WATER APRIL	237.30
Total			237.30

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Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
7273	4/06/2021	CONFIDENTIAL RECORDS, INC SHREDDING	
750-00-53000-002-000		OFFICE EXPENSE-EMS 42859	36.75
			Total 36.75
7274	4/06/2021	MCHS HOSPITALS, INC LINENS AND MEDS	
750-00-53050-002-000		AMBULANCE SUPPLIES IN2649	934.23
750-00-53050-002-000		AMBULANCE SUPPLIES RI636	27.00
			Total 961.23
7275	4/06/2021	O'REILLY FIRST CALL JANITORIAL	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 631913945	35.99
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 6319133244	19.99
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 6319132558	-13.00
			Total 42.98
7276	4/06/2021	VERIZON WIRELESS CELL PHONES	
750-00-52050-000-000		PHONE & INTERNET 9875514073	175.06
			Total 175.06
7277	4/06/2021	XCEL ENERGY ST. 2	
750-00-52051-000-000		ELECTRIC ST. 2, 2/20-3/22	514.59
			Total 514.59
			Grand Total 3,812.25

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Dated From: From Account:
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Check Nbr	Check Date	Payee	Amount
7278	4/08/2021	EMC INSURANCE COMPANIES ADDITIONAL WORKERS COMP PREMIUM 21-22	
750-00-52010-000-000		INSURANCE PREMIUMS POLICY # 5H5-64-79---22	1,787.00
		NONE	
		Total	1,787.00
		Grand Total	1,787.00

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
7279	4/15/2021	ABBY COUNTY MARKET MEETING SUPPLIES	
750-00-53001-000-000		MEETING EXPENSE	75.00
Total			75.00
7280	4/15/2021	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9978253695	30.41
750-00-53050-002-000		AMBULANCE SUPPLIES 9978253696	203.90
Total			234.31
7281	4/15/2021	CCESA 2016 DUES	
750-00-53010-000-000		DUES & SUBSCRIPTIONS 2016 DUES	100.00
Total			100.00
7282	4/15/2021	CITY OF ABBOTSFORD APRIL	
750-00-52053-000-000		WATER STATION 2	140.28
Total			140.28
7283	4/15/2021	CITY OF ABBOTSFORD 2021 PROPERTY INS. STATION 2	
750-00-52010-000-000		INSURANCE PREMIUMS STATION 2	3,010.29
Total			3,010.29
7284	4/15/2021	CITY OF COLBY APRIL	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE APRIL	500.00
Total			500.00
7285	4/15/2021	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	

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Dated From: From Account:
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Check Nbr	Check Date	Payee	Amount
750-00-53050-002-000		AMBULANCE SUPPLIES	20.76
		2245982	
750-00-53050-002-000		AMBULANCE SUPPLIES	33.44
		2245976	
750-00-53050-002-000		AMBULANCE SUPPLIES	901.09
		2245975	
		Total	955.29
7286	4/15/2021	EO JOHNSON CO, INC COPIER	
750-00-53021-000-000		PRINTER/COPIER	126.20
		29059645	
		Total	126.20
7287	4/15/2021	FOURMEN'S FARM HOME BATTERY CHARGER-UTV	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	51.90
		Total	51.90
7288	4/15/2021	KWIK TRIP FUEL	
750-00-53060-000-000		FUEL-VEHICLES	1,945.74
		MAR	
		Total	1,945.74
7289	4/15/2021	MARK HARRING STANDING TRUSTEE APRIL	
750-00-21111-000-000		PAYROLL DEDUCTIONS PAYABLE	340.00
		Total	340.00
7290	4/15/2021	MEYER LUMBER SUPPLY, INC ICE MELT	
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES	27.58
		11013643	
		Total	27.58
7291	4/15/2021	MID STATE TRUCK SERVICE REPAIR TANKER	

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE 549389	549.43
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE 177957A	53.88
Total			603.31
<hr/>			
	7292 4/15/2021	NCFCA 2021 DUES	
750-00-53010-000-000		DUES & SUBSCRIPTIONS	35.00
Total			35.00
<hr/>			
	7293 4/15/2021	OFFICE DEPOT CLEANING/OFFICE SUPPLIES	
750-00-53000-000-000		OFFICE EXPENSE 165658618001	86.55
Total			86.55
<hr/>			
	7294 4/15/2021	PROVISION PARTNERS GAS CAN FILL	
750-00-53060-000-000		FUEL-VEHICLES	2.45
Total			2.45
<hr/>			
	7295 4/15/2021	RIVER COUNTRY CO-OP PARTS FOR SMALL ENGINES/FUEL	
750-00-53060-000-000		FUEL-VEHICLES	832.10
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	98.88
Total			930.98
<hr/>			
	7296 4/15/2021	VERIZON WIRELESS DATA IN MEDS	
750-00-52050-000-000		PHONE & INTERNET 9876509423	14.04
Total			14.04
<hr/>			
	7297 4/15/2021	VILLAGE OF DORCHESTER WATER 12/31-3/31	

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Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52053-000-000		WATER	174.13
		Total	174.13
7298	4/15/2021	XCEL ENERGY	
ST 3			
750-00-52051-000-000		ELECTRIC	264.11
ST. 3, 2/27-3/29			
		Total	264.11
		Grand Total	9,617.16

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PAYRL

Check Date From: 4/14/2021
Thru: 4/14/2021

From Dept:
Thru Dept:

Total Checks: 72
Pay Periods: 8/01/2019 Thru: 3/31/2021
(Male: 55 Female: 17)

Earnings:

DISTRICT PAY	800.00
DUTY CREW	5,372.00
EMS DRIVER	285.00
EMS WAGES	4,300.00
FIRE CHIEF	1,000.00
FIRE INSPECTION	150.00
FIRE WAGES	16,722.55
MEETING PAY	860.00
MISC PAY	150.00
OFFICER PAY	2,100.00
ON SCENE PAY	10.00
SCHOOLING	800.00
TRAINING	40.00
WEEKEND CALL	543.00

	33,132.55

Withholdings:

Federal	780.87
Social Security	2,054.21
Medicare	480.51
Wisconsin	490.06
GARNISHMENT	340.00

	4,145.65
 <i>NET PAY</i>	 28,986.90

		Fund: All Funds				
Account Number		2021	2021	2021	Budget	% of
		March	Actual	Budget	Status	Budget
			03/31/2021			
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	0.00	19,403.04	77,612.17	-58,209.13	25.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	0.00	11,184.44	44,737.76	-33,553.32	25.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	0.00	6,577.14	26,308.56	-19,731.42	25.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	0.00	0.00	23,031.42	-23,031.42	0.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	0.00	8,222.84	32,891.39	-24,668.55	25.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	0.00	7,248.06	28,992.26	-21,744.20	25.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	0.00	18,496.94	30,276.44	-11,779.50	61.09
750-00-43700-000-000	CONTRACTED SERVICE FEES	0.00	9,000.00	16,000.00	-7,000.00	56.25
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	0.00	0.00	20,000.00	-20,000.00	0.00
750-00-43900-000-000	EMS-FEES FOR SERVICE	21,268.05	99,380.73	275,000.00	-175,619.27	36.14
750-00-43901-000-000	FIRE-FEES FOR SERVICE	2,961.16	5,264.98	20,000.00	-14,735.02	26.32
750-00-44100-000-000	REVENUES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
750-00-45000-000-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
750-00-48100-000-000	INTEREST	87.22	468.16	0.00	468.16	0.00
750-00-48300-000-000	DONATION REVENUES	50.00	5,050.00	0.00	5,050.00	0.00
750-00-48301-000-000	RENT	0.00	0.00	0.00	0.00	0.00
750-00-48302-000-000	EMS REVENUE OUTSIDE LIFEQUEST	0.00	0.00	0.00	0.00	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	176.23	594.23	0.00	594.23	0.00
750-00-49100-000-000	GRANT REVENUES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Revenues		25,542.66	191,890.56	594,850.00	-402,959.44	32.26

Fund: All Funds

Account Number		2021 March	2021 Actual 03/31/2021	2021 Budget	Budget Status	% of Budget
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	0.00	2,000.00	12,000.00	10,000.00	16.67
750-00-51001-001-000	SALARIES-FIRE	7,715.00	24,881.25	100,000.00	75,118.75	24.88
750-00-51001-002-000	SALARIES-EMS	10,306.50	34,854.00	155,000.00	120,146.00	22.49
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	1,075.00	2,675.00	11,000.00	8,325.00	24.32
750-00-51003-000-000	SALARIES-DUTY CREW	0.00	0.00	0.00	0.00	0.00
750-00-51004-000-000	UNEMPLOYMENT PAID	0.00	0.00	0.00	0.00	0.00
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	1,460.97	4,927.56	21,500.00	16,572.44	22.92
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0.00	13,185.00	16,000.00	2,815.00	82.41
750-00-52001-000-000	LEGAL	0.00	0.00	500.00	500.00	0.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	500.00	1,500.00	6,000.00	4,500.00	25.00
750-00-52006-000-000	GRANT WRITING/PLANNING	0.00	0.00	1,500.00	1,500.00	0.00
750-00-52010-000-000	INSURANCE PREMIUMS	1,737.00	1,737.00	18,000.00	16,263.00	9.65
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	341.70	485.61	20,000.00	19,514.39	2.43
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	9,387.94	10,167.18	10,000.00	-167.18	101.67
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	917.43	1,050.08	10,000.00	8,949.92	10.50
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	0.00	0.00	8,000.00	8,000.00	0.00
750-00-52022-001-000	APPARATUS TESTING/CERT.	0.00	0.00	7,500.00	7,500.00	0.00
750-00-52023-001-000	PAGER/RADIOS	366.00	862.33	7,500.00	6,637.67	11.50
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	12.99	87.97	2,500.00	2,412.03	3.52
750-00-52050-000-000	PHONE & INTERNET	890.58	1,847.65	8,500.00	6,652.35	21.74
750-00-52051-000-000	ELECTRIC	2,310.87	4,310.79	15,000.00	10,689.21	28.74
750-00-52052-000-000	HEAT	2,188.06	4,211.82	9,000.00	4,788.18	46.80
750-00-52053-000-000	WATER	296.20	900.91	5,000.00	4,099.09	18.02
750-00-52054-000-000	WATER/TRUCK FILL	0.00	0.00	750.00	750.00	0.00
750-00-52055-000-000	RENT	0.00	2,000.00	3,000.00	1,000.00	66.67
750-00-53000-000-000	OFFICE EXPENSE	193.00	463.42	3,500.00	3,036.58	13.24
750-00-53000-001-000	OFFICE EXPENSE-FIRE	0.00	0.00	0.00	0.00	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	0.00	35.00	2,000.00	1,965.00	1.75
750-00-53001-000-000	MEETING EXPENSE	150.00	150.00	1,000.00	850.00	15.00
750-00-53010-000-000	DUES & SUBSCRIPTIONS	0.00	100.00	3,000.00	2,900.00	3.33
750-00-53020-000-000	COMPUTER EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
750-00-53021-000-000	PRINTER/COPIER	252.40	378.60	1,600.00	1,221.40	23.66
750-00-53029-000-000	MISCELLANEOUS EXPENSE	108.62	108.60	1,000.00	891.40	10.86
750-00-53030-000-000	ADVERTISING/PROMOTIONS	125.00	125.00	1,000.00	875.00	12.50
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	0.00	0.00	1,500.00	1,500.00	0.00
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	0.00	0.00	1,500.00	1,500.00	0.00
750-00-53035-000-000	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	0.00	544.95	5,000.00	4,455.05	10.90
750-00-53040-002-000	TRAINING & EDUCATION-EMS	20.00	383.10	10,000.00	9,616.90	3.83
750-00-53050-002-000	AMBULANCE SUPPLIES	2,225.34	2,566.23	15,000.00	12,433.77	17.11
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	0.00	0.00	5,000.00	5,000.00	0.00
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	310.00	310.00	5,000.00	4,690.00	6.20
750-00-53052-001-000	TURN OUT GEAR	0.00	0.00	22,000.00	22,000.00	0.00
750-00-53053-001-000	FIRE SUPPLIES-FOAM	0.00	0.00	1,500.00	1,500.00	0.00
750-00-53054-001-000	FIRE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
750-00-53059-000-000	HAZ MAT MATERIALS	0.00	0.00	500.00	500.00	0.00
750-00-53060-000-000	FUEL-VEHICLES	1,224.04	2,235.50	12,000.00	9,764.50	18.63
750-00-57001-000-000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	453,293.00	453,293.00	50,000.00	-403,293.00	906.59
750-00-59100-000-000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
Total Expenses		497,407.64	572,377.55	594,850.00	22,472.45	96.22

Fund: All Funds

Account Number	2021 March	2021 Actual 03/31/2021	2021 Budget	Budget Status	% of Budget
Net Totals	-471,864.98	-380,486.99	0.00	380,486.99	

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ALL Receipts

Posted From: 3/01/2021 From Account:
Thru: 3/31/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
345	3/01/2021	DONATIONS CHARLES & KRISTIN NEUENDORF FOR T.MORROW	
750-00-48300-000-000		DONATION REVENUES CHARLES & KRISTIN NEUENDORF FOR T.MORROW	50.00
Total			50.00
346	3/01/2021	MISCELLANEOUS REVENUES NTC	
750-00-48400-000-000		MISCELLANEOUS REVENUES NTC	50.00
Total			50.00
347	3/03/2021	PROVISION PARTNERS EQUITY REDEEMED	
750-00-48400-000-000		MISCELLANEOUS REVENUES REFUND	67.81
750-00-48400-000-000		MISCELLANEOUS REVENUES REFUND	58.42
Total			126.23
348	3/03/2021	STATE OF WISCONSIN - DEPT OF ADMINISTRATION REIMBURSE GRANT	
750-00-49100-000-000		GRANT REVENUES GRANT REIMBURSE	1,000.00
Total			1,000.00
Grand Total			1,226.23

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CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 3/19/2021 From Account:
Thru: 4/15/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
7256	3/24/2021	5 ALARM FIRE & SAFETY BATTERY FOR JAWS	650.00
7257	3/24/2021	ADVANCED AUTO PARTS VEHICLE MAINT.	65.11
7258	3/24/2021	AIRGAS USA LLC OXYGEN	213.71
7259	3/24/2021	CHARTER COMMUNICATIONS ST. 1	156.91
7260	3/24/2021	DIESEL TRUCK SERVICE, INC MED 11 OIL & REPAIR	529.22
7261	3/24/2021	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	18.50
7262	3/24/2021	EO JOHNSON CO, INC COPIER	126.20
7263	3/24/2021	KWIK TRIP FUEL	920.27
7264	3/24/2021	MCHS HOSPITALS, INC MEDS FOR MEDS	666.50
7265	3/24/2021	VERIZON WIRELESS DATA IN MEDS	14.04
7266	3/24/2021	WE ENERGIES ALL STATIONS	847.05
7267	3/24/2021	XCEL ENERGY ST. 1	745.22
7268	4/06/2021	AUTO WASH SUPPLIES CO POWER WASH REPAIR	1,167.94
7269	4/06/2021	CARDMEMBER SERVICE	222.84
7270	4/06/2021	CHARTER COMMUNICATIONS PHONE, ST. 3	204.36
7271	4/06/2021	COLBY WATER DEPARTMENT WATER FOR FIRE/FARMER	249.20
7272	4/06/2021	COLBY WATER DEPARTMENT APRIL	237.30
7273	4/06/2021	CONFIDENTIAL RECORDS, INC SHREDDING	36.75
7274	4/06/2021	MCHS HOSPITALS, INC LINENS AND MEDS	961.23

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 3/19/2021 From Account:
Thru: 4/15/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
7275	4/06/2021	O'REILLY FIRST CALL JANITORIAL	42.98
7276	4/06/2021	VERIZON WIRELESS CELL PHONES	175.06
7277	4/06/2021	XCEL ENERGY ST. 2	514.59
7278	4/08/2021	EMC INSURANCE COMPANIES ADDITIONAL WORKERS COMP PREMIUM 21-22	1,787.00
7279	4/15/2021	ABBY COUNTY MARKET MEETING SUPPLIES	75.00
7280	4/15/2021	AIRGAS USA LLC OXYGEN	234.31
7281	4/15/2021	CCESA 2016 DUES	100.00
7282	4/15/2021	CITY OF ABBOTSFORD APRIL	140.28
7283	4/15/2021	CITY OF ABBOTSFORD 2021 PROPERTY INS. STATION 2	3,010.29
7284	4/15/2021	CITY OF COLBY APRIL	500.00
7285	4/15/2021	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	955.29
7286	4/15/2021	EO JOHNSON CO, INC COPIER	126.20
7287	4/15/2021	FOURMEN'S FARM HOME BATTERY CHARGER-UTV	51.90
7288	4/15/2021	KWIK TRIP FUEL	1,945.74
7289	4/15/2021	MARK HARRING STANDING TRUSTEE APRIL	340.00
7290	4/15/2021	MEYER LUMBER SUPPLY, INC ICE MELT	27.58
7291	4/15/2021	MID STATE TRUCK SERVICE REPAIR TANKER	603.31
7292	4/15/2021	NCFCA 2021 DUES	35.00
7293	4/15/2021	OFFICE DEPOT CLEANING/OFFICE SUPPLIES	86.55

4/13/2021 3:14 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 3/19/2021 From Account:
Thru: 4/15/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
7294	4/15/2021	PROVISION PARTNERS GAS CAN FILL	2.45
7295	4/15/2021	RIVER COUNTRY CO-OP PARTS FOR SMALL ENGINES/FUEL	930.98
7296	4/15/2021	VERIZON WIRELESS DATA IN MEDS	14.04
7297	4/15/2021	VILLAGE OF DORCHESTER WATER 12/31-3/31	174.13
7298	4/15/2021	XCEL ENERGY ST 3	264.11

20,169.14
Grand
Total

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING
www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting called to order March. 17th, 2021 / 5:00 PM / Public Room

ATTENDEES:

Jochimsen (Library Director), Board: Giffin, Suttner, Bittner, Hinrichsen, Lori Huther, Dukelow
Members absent: Braun

Call to order: 5:02 pm

Reading of the minutes from previous meeting: Read, corrected (representative was spelled reprehensive) and approved.
Giffin/Bittner

Public Comment

Old Business

- Discuss changes to make for March or choose to maintain current hours/procedures. Board decided to stay at current hours/procedures.
- MCPL update: On January 25, The MCPL Board of Trustees voting (4-3) to leave WVLS and join the South Central Library System. The recommendation moves to the Marathon County Extension, Education, and Economic Development Committee for further study. WI Statute 43.18 outlines the process for a county withdrawing from a library system. The earliest date Marathon County could withdraw is January 2022, following adoption by 2/3 vote of a resolution by the Marathon County Board of Supervisors at least 6 months prior to the close of the system's fiscal year. WVLS and its six counties can still exist as a library system, without Marathon County, however WVLS would lose \$375,000, approximately 40% of its state aid. WVLS is considering what cuts it may need to make but has not yet made a final determination. Two possible service reductions include the elimination of databases for library patrons (Gale Courses, Ancestry) and fewer consulting services member library colleagues rely on. If patrons ask, "How can I help?", let them know that a public hearing on the issue will be conducted by the Marathon County Extension, Education and Economic Development Committee. A date for that hearing has not yet been set. Marathon County residents can also contact their representative on the Marathon County Board of Supervisors to express concern.
- Big Read Update: LuCille Tack Center for the Arts asked that the Abbotsford Public Library be their partnership library in a grant they are writing for a Big Read Community Program. The NEA Big Read annually provides support to selected nonprofit organizations around the country to host dynamic community-wide reading programs, each designed around a single NEA Big Read selection. The book selected would be *House on Mango Street*. If the grant is given, the Big Read Event would be scheduled for the month of April 2022. Marshfield Library and possibly Colby Library would also participate in the event if grant is given. Notice of grant status will be April 2021.
- Safety Day: First the library will not hold in-person Safety Day program. The board decided that we will not solicit area businesses for donations for Safety Day Books, as the library has books from last year that were not given out. The Director will contact the school to see about distributing the books to the current fifth grade class.
- Baker and Taylor Sustainable Shelves is a new service, powered by Baker & Taylor, that helps libraries responsibly remove weeded or unwanted books from their collections. Baker & Taylor will pick-up weeded books at no cost. First the library staff collects the books that will be sent in, scan the isbn numbers and send the list to Baker & Taylor, sort the books as directed by Baker & Taylor, and notify them when we are ready for pick-up. This will be time consuming project, however it will help remove books that are likely not to sell in a book sale (The back storage room is FULL). If books are deemed sellable by Baker & Taylor the library will receive a small portion of the profit, however, as Abbotsford intends to save our better old/weeded/donated books for an annual book sale, most of the books Abbotsford sends in will be recycled and used to create new books.
- Outdoor programs: The director would like to try outdoor movie showings and plans to hold a largely outdoor summer reading program. There was a donation given by the Shortner Trust that could be used to purchase materials to help with outdoor programming. The director was considering an outdoor projector screen, outdoor stackable seating, and boundary markers. Huther though the Abbotsford City Hall owns boundary markers that they would let the library use: confirmed. The Board advised the director to use a white sheet against the outside wall as a test run before purchasing a screen. The also advised that a shade covering would be of greater need than seating as the paving stones outside the library can become very hot in the summer. The director will provide a list of possible shade options at the next meeting. Seating can be provided with the public room chairs and patrons can be advised to bring their own lawn chairs.

New Business

- Discuss changes to make for April or choose to maintain current hours/procedures. Board decided to stay at current hours/procedures. The library slowly start removing restrictions: sanitizer spray will be purchased for soft surfaces and the yellow tape removed from the chairs. Adult craft night will have the option of virtual or in-person with a limit of 10 for the in-person; goal is to go slow to not overwhelm staff and see how the public responds.
- MCPL update: A representative from DPI (Department of Public Instruction) came before the Marathon Library Board of Trustees to talk about what the effects would be from withdrawing from WVLS and the smaller libraries that make up the system. https://www.mcpl.us/sites/default/files/attachments/20210300_dpi-responses-to-mcpl-board-questions.pdf
- Fax prices: The director inquired if a change in a fax pricing from a dollar per page could be changed to a dollar per first five pages and a quarter for each page after. The director informed the board that library staff have been receiving larger fax requests and wished pricing more feasible for patrons. The board decided more research was needed before a decision could be reached. The director will compile a list of monthly revenues from faxing to see if a change in fax policy would be effective. The director will inquire into the cost of faxing at other local areas: county market, Colby Library, Dorchester Library.
- Plant a Pizza Garden: The library will plan to hold this program in early June. Pre-registration will be required. Monica Dukelow stated that she would donate some plants and containers for the program.
- Outdoor programs: Director will purchase a shade pop-up tent for summer outdoor programs. After consideration, the director decided not to do outdoor movies this summer. The library movie license has limits on what movies can be shown outdoors. Showings would have to be late for adequate darkness. It would be harder for staff to clean up outside than it is inside. The library will however, look at doing family movie nights again with restrictions. Sign-up required. No floor seating.

Treasurer's Report: 13% of budget spent, total=\$17,2289.65 of \$135,018.97 motion to approve by Dukelow/Suttner, passed.

Circulation Report:

- Total Circulation: Feb. 2021: 1275 Previous Month: 1499
- Feb 2020: 2,134 Feb. 2019: 2,444 Feb 2018: 2,165 Feb. 2017: 2,383 Feb 2016: 2046 Feb 2015:2118 Feb 2014:1688

Circulation Break-down:

Books: 470, DVD: 215, Spoken Record: 44, Large Print: 24, Magazines: 38, Other: 33

Other Usage Report:

- Wireless Sessions: Feb: 289 Jan: 269 Dec: 256 Nov: 360 Oct: 325 Sept: 473 Aug: 459 July: 490 June: 331 May: 327 April: 253 March: 286 Feb: 193 Jan: 219
- Overdrive E-material Checkout: Feb: 221 Jan: 229 Dec: 201 Nov: 187 Oct: 207 Sept: 211 Aug: 213 July: 250 June: 243 May: 237 April:286 March: 239 Feb: 185 Jan: 173
- Website Visits: Feb: 117 Jan: 204 Dec: 217 Nov: 166 Oct: 220 Sept: 195 Aug: 221 July: 222 June: 256 May: 276 April: 443 March: 394 Feb.: 175
- Public Computer Uses in Feb: 125 Jan: 82 Dec: 100 Nov: 100 Oct: 85 Sept: 100 Aug: 99

Monthly Reference:

Feb.:56

Patron Count:

Feb. 2021: 554 Jan. 2021: 372 Feb. 2020 822 Feb. 2019: 833 Feb 2018: 1095 Feb 2017: 1119 Feb: 2016: 1205

Policy Review:

Director Report

- Last Month Program Count:
Feb: Monthly Program total: 13 programs, 257 attendance
- Future Programs: (See handout) Take-n-Makes, May - Outside Booksale, Spring Bingo and Mystery Movie Bags to continue into April

Staffing/Operating Issues

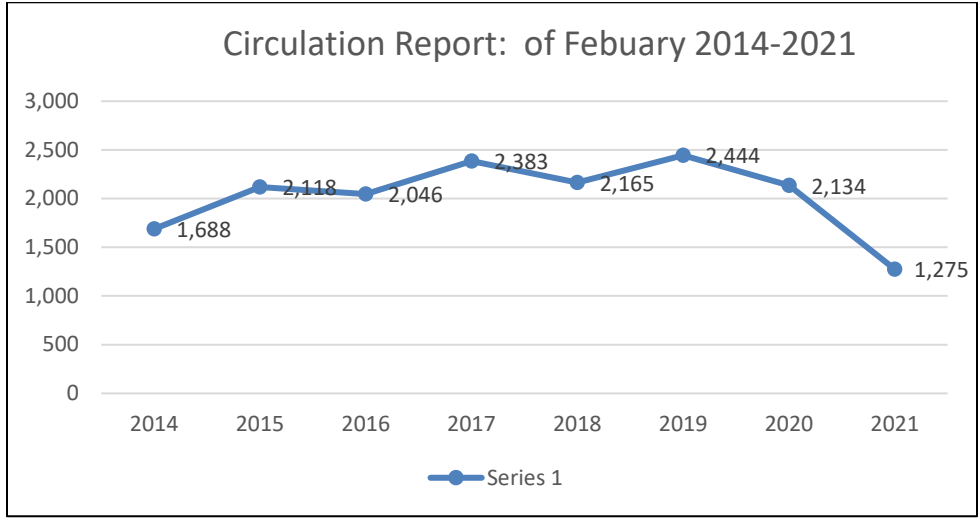
The library surveillance cameras have stopped working. Computer TR did the cameras for the Colby Community Library, the apartment buildings, and many more businesses in the area, the director will contact the company for a quote.

The Grandfather Clock has stopped working (cleaned 1 ½ year ago). The director will bring in a level before making calls for recommendations/quotes on fixing the clock.

Next meeting:

Wed. April 21th at 5:00pm

Adjourn: 5:53 pm Giffin/Bittner, passed



Date	Time	Duration	Local Event Name	Target Audience (Children (0-11); Young Adult (12-18); Other (all ages))	Group Attending (program) or Individual Participants (self-directed activity)	Format: In-person; Live, virtual; or Pre-recorded	If group attending, then number of attendees	If recorded live, virtual event later posted for on-demand viewing, then enter number of views	If pre-recorded, then number of views	If self-directed, then number of individual participants
1st week of Feb		one week	Love Bug Valentine Card	Children (0-11)	Individual participants	In-person				42
2nd week of Feb		one week	Mardi Gras Scratch Masks	Children (0-11)	Individual participants	In-person				48
3rd week of Feb		one week	Bird Feeder Mosaic Ornament	Children (0-11)	Individual participants	In-person				32
4th week of Feb		one week	Straw Woven Book Mark	Children (0-11)	Individual participants	In-person				32
Nursing Home		one time	Bubble Wrap Landscape Painting	Other (all ages)	Individual participants	In-person				6
2/8-2-19		two weeks	Candy Heart Bingo	Other (all ages)	Individual participants	In-person				12
2/9/2021	7:00 PM	1 hour	Bookclub:Dead Wake	Children (0-11)	Group attending	In-person		7		
2/18/2021	6:30 PM	1 hour	Adult Craft Night: Mini Rainbow macramé	Other (all ages)	Individual participants	Live, virtual				20
All month		All month	Blind Date with a Book	Other (all ages)	Individual participants	In-person				36
2/1/2021	10:30 AM	15 min	Library Weekly Update	Other (all ages)	Individual participants	Live, virtual		5		
2/8/2021	10:30 AM	15 min	Library Weekly Update	Other (all ages)	Individual participants	Live, virtual		5		
2/15/2021	10:30 AM	15 min	Library Weekly Update	Other (all ages)	Individual participants	Live, virtual		6		
2/22/2021	10:30 AM	15 min	Library Weekly Update	Children (0-11)	Individual participants	Live, virtual		6		

APRIL

ABBOTSFORD PUBLIC LIBRARY EVENTS

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

- First week of April: Funny Sticker Face
- Second week of April: April Showers Umbrella
- Third week of April: Earth Day Collage
- Fourth week of April: Duck Finger Puppets

SPRING READING BINGO: All of March and April. Complete a reading bingo sheet for a chance to win a prize basket.

MYSTERY MOVIE GRAB BAGS: Second week of April, until supplies run out. Check out a “mystery” bag of movies for weekend watching. Each grab bag comes with 3-4 movies, one bag of popcorn, one packet of Kool-Aid mix, and some sweet treats. Limit one bag per family. **All ages**

WILD COOKIES BOOKCLUB: Tuesday, April

13th at 7pm. The Book of Lost Friends by Lisa Wingate . Ask librarian for a copy of the book anytime before the meeting. **Masks required and social distancing will be observed. Pre-registration Required. Limit to 15 people. Adult**

ADULT CRAFT NIGHT TAKE AND MAKE: Watch demonstration on Facebook live on Thursday, April 15th at 6:30 pm. Craft will be a sock bunny. Limited supply, only 20 craft kits available. Kits will be available for pick-up during the 3rd week of March. **Adult**

No cost, however donations welcomed.

POEM A DAY: All Month. In celebration of National Poetry Month in April, get a poem a day! Each day at Abbotsford Public Library in the month of April, you can get a copy of a poem featuring different poets, eras and on various subjects. Pick up a Poetry Template, write your own poem and the library will add it to our display! **All Ages**

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



paper umbrellas



magazine scraps
EARTH DAY COLLAGES



Duck
FINGER
PUPPETS

theartycraftythings.com



Movie
Night





ABBOTSFORD PUBLIC LIBRARY EVENTS

TAKE AND MAKE YOUTH CRAFTS:

Craft kits are available for pick-up. Limited supply. *Crafts most likely require adult help.

- First week of May: Mother's Day Card
- Second week of May: Spring Themed Foam Magnets
- Third week of May: Penny Spinners
- Fourth week of May: Movable Bear

WILD COOKIES BOOKCLUB: Tuesday, May 11th at 7pm.

Discussing A Hundred Summers by Beatriz Williams. Ask librarian for a copy of the book anytime before the meeting. **Masks required and social distancing will be observed. Pre-registration Required. Limit to 15 people. Adult**

FAMILY MOVIE NIGHT: Friday, May. 14th at 7:00pm. Movie to be

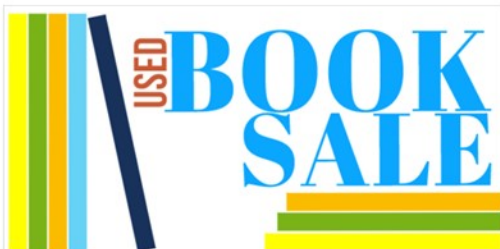
determined. **COVID-19 RULES: Pre-registration Required. Limit to 25 people. Children Must be accompanied by an adult who stays for the movie. Masks required. Attendees must sit with family groups and maintain social distancing. No floor seating. Attendees will wash hands on entry. Door will be locked between 7:10 pm and 8:20pm. All Ages**



ADULT CRAFT NIGHT: May 20th at 6:30 pm.

Craft will be May Flower Mason Jar Candy Holder. Limited supply, only 20 craft spots available. Take-n-Make versions of the kit will be available, however crafters will have to supply their own mason jar and paint (the library recommends chalkboard paint). A demonstration will be shown on

Facebook live on Thursday, May 20th at 6:30 pm, kits will be available for pick-up during the 2nd and 3rd week of May. **Adult (12 and older if accompanied by an adult) No cost, however donations welcomed.**



LIBRARY BOOK SALE: Tuesday, May 24th through May 28th during library hours. Prices will be by goodwill donation. The sale will be outside, weather permitting.



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

March 14, 2021

Dan Grady, City Administrator
City of Abbotsford
203 N. First Street, P.O. Box 589
Abbotsford, WI 54405

RE: Professional Engineering Services Proposal
N 3rd Avenue Reconstruction
City of Abbotsford, WI

Dear Administrator Grady, Mayor Weix & City Council:

Cedar Corporation is pleased to submit this proposal to provide professional design, bidding and construction engineering services related to N 3rd Avenue Reconstruction, City of Abbotsford, Wisconsin.

SCOPE OF PROJECT: The City of Abbotsford is requesting professional design, bidding and construction engineering services for N 3rd Avenue Reconstruction including field topographic and data collection survey, base map, preliminary design, final design, staff/ committee/council meetings, opinion of probable costs, applicable governing agency permitting, specifications and bid documents, bidding, attend bid opening, bid tabulation results, contract documents, pre-construction meeting, construction staking and layout, construction observation, construction coordination and administration, including the following limits:

N 3RD AVENUE RECONSTRUCTION – 300 TOTAL Lineal Feet

SCOPE OF SERVICES: Cedar Corporation (hereinafter called “Engineer”) proposes to render professional design, bidding, and construction engineering services for City of Abbotsford (hereinafter called “Client”) with respect to the above Scope of Project related to the N 3rd Avenue Reconstruction in accordance with City of Abbotsford requirements (hereinafter called “Project”). The Engineer will provide required professional services during the Project as follows:

Surveying:

- Perform field topographic and data collection surveying and prepare base map in accordance with standard surveying practices, to the extent necessary to complete the engineering design of the Project described above; including accurately reflect current conditions for proposed gravel street and drainage installation improvements that may influence the Project design and construction. Surveying services does not include any land survey for establishing or mapping any property, property lines, easements, streets, and highway rights-of-way.

Design Engineering:

- Attend initial kickoff meeting with city staff and city officials to discuss overall Project goals and to finalize the Project work plan and schedule.
- Preparation of preliminary plans showing general alignment and profile of street and drainage improvements to fit within existing street right-of-way area.
- Review governing agency permit requirements.

- Meet with city staff, committee & council to review preliminary designs.
- Incorporation and refinement of any necessary or suggested changes in the preliminary design.
- Preparation of final design documents, analysis calculations, reports, street and drainage plan and profile sheets, typical street section, street cross-sections, construction detail sheets, erosion control plans, grading and restoration plans, traffic control plan, construction specifications and bidding documents, and opinion of probable costs.
- Preparation and submittal of necessary regulatory permit request application forms to the Wisconsin Department of Natural Resources for storm water management and construction erosion control Water Resource Application Project Permit Discharge Storm Water from Construction Site (WRAPP).
- Submittal of 90% completed plans and specifications for review by the Client.
- Updated cost estimates at the 90% complete stage.
- Incorporation of comments received and prepare 100% completed plans and specifications.
- Attend required city staff, committee, council, and other governing agency meetings.

Bidding:

- Prepare municipal unit price bid quantities take offs from plans and prepare bid document form.
- Prepare Advertisement for Bid to be published in the Client's official newspaper, and the Engineer will post the Project to its Website via the Quest Electronic Construction Document Network for bid documents download by prospective bidders.
- Provide answers and clarification of questions from contractors, suppliers, sub-contractors, and Client during bidding, including preparation of any necessary bid addendums.
- Attend public bid opening at City Hall.
- Review the bid results, prepare bid tabulation results for all bidders, confirm that low bidder has obtained all bonds and insurance, and can complete the work, and recommend bid award after review of all bids.
- The Engineer will coordinate the issuance of Notice of Award, execution of Contract Documents, required Bonds and Insurance, and Notice to Proceed with the Client.
- Attend required city staff, committee, council, and other governing agency meetings.

Construction Engineering:

- Conduct a pre-construction meeting with Client, contractor, sub-contractors, utility companies, etc.
- Provide one-time horizontal and vertical control staking and layout for construction, as needed. Engineer is not responsible for preservation of construction staking for the contractor, and any required re-staking due to contractor negligence will be performed at

the expense of the contractor. Any required re-staking due to vandalism or severe weather will be discussed and negotiated with the Client.

- Provide one inspection site visit, construction coordination and administration services for the Project during construction. Oversee and coordinate construction activities, including processing change orders and payment requests, and meet with property owners when required.
- The Client shall review and approve all Work Directives or Change Orders for the Project as presented by the Engineer prior to the work being commenced by the contractor.
- Attend required City staff, committee, and other governing agency meetings.

COMPENSATION: The Client agrees to pay the Engineer a Lump Sum “Not to Exceed” fee for professional design engineering services for the Project in the amounts listed and described below. Any additional work not included in the Scope of Services will be invoiced to the Client on a time and material basis. The Engineer will provide the Client a written quote for any additional work at the Client’s request. The Client will be responsible for all applicable governing agency fees including but not limited to permit, review, application, recording, etc., fees.

N 3RD AVENUE RECONSTRUCTION – 300 TOTAL Lineal Feet

Estimated Construction Cost w/Contingencies \$64,570

Design & Bidding Engineering Fee:

<i>Field Topographic & Data Collection Surveying & Base Map</i>	<i>\$1,200</i>
<i>Design Engineering</i>	<i>\$3,100</i>
<i>Bidding Services</i>	<i>\$2,500</i>

Construction Engineering Fee:

<i>Construction Staking and Layout</i>	<i>\$1,200</i>
<i>Construction Inspection (1 site visit), Coordination and Administration</i>	<i>\$800</i>

Total Design & Bidding Engineering Lump Sum
“Not to Exceed” Fee \$8,800

Total Opinion of Probable Project Cost \$73,370

CLIENT SUPPLIED INFORMATION: The Client will provide the Engineer with available copies of construction record plans for existing water system, sanitary sewer system, storm sewer system, water and sanitary sewer service lines, city utility systems maps, sanitary sewer televising video and report, assessor property owner maps and parcel information, right-of-way maps, recorded easement documents, property title search if needed, known site environmental issues and concerns, boundary survey/certified survey/plat maps, Project review input and comments, etc. for the Project.

DESIGN TIMELINE: The Engineer’s services shall be performed as expeditiously as is consistent with the orderly progress of the Project. The Engineer shall make every effort to complete the work within the time frame set by the Client. The Cedar Corporation team has the

capacity and availability to commence work immediately. The following is the Engineer's proposed timeline for the Project:

N 3RD AVENUE RECONSTRUCTION – 300 TOTAL Lineal Feet

<u>TASK</u>	<u>COMPLETION DATE</u>
Notice to Proceed (City Council Meeting)	April 20, 2021
Kick-off Meeting	April 21, 2021
Field Topographic & Data Collection Survey & Base Map	April 2021
Design Engineering	April 2021
Specifications & Bid Documents	April 2021
Permits	April 2021
Advertisement for Bids	May 2021
Bid Opening at City Hall	May 2021
Bid Award (City Council Meeting)	June 7, 2021
Notice of Award & Contract Documents	June 8, 2021
Notice to Proceed & Pre-Construction Conference	July 2021
Commence Construction	July/August 2021
Substantial Complete Construction	July/August 2021
Final Complete Construction	July/August 2021

SERVICES NOT PROVIDED AS PART OF THIS PROPOSAL: Archaeological studies and investigations, environmental studies and assessments, environmental investigations, boundary survey, certified survey map, subdivision plat map, easement documents, title search, land acquisition, street and highway right-of-way map, field locating and marking of existing underground utility systems, governing agency permit fees, ecological studies and investigations, flood plain studies and determination, traffic impact analysis and report, railroad permitting or coordination, construction or drainage easements, WIDOT Trans 233 permits and approval request, and historical site studies and investigations are not included as part of this proposal.


PAYMENT POLICY: Client agrees to pay Engineer the amount shown on invoices presented to the Client for services rendered monthly. All invoices are due within 30 days of receipt.

AGREEMENT: If these terms, as stated above, are understood and agreeable, please sign both copies of this proposal and return one to our office by mail, email, or fax.

Sincerely,

CEDAR CORPORATION


Brian Chapman
Project Manager


Russ Kiviniemi, P.E.
Principal

Accepted this _____ day of _____, 2021

By: _____
Dan Grady, City Administrator

By: _____
James Weix, Mayor

**N 3RD AVENUE
(LARCH CT TO PINE ST)
CITY OF ABBOTSFORD
CLARK COUNTY, WI**

CEDAR CORPORATION - OPINION OF PROBABLE COST
DATE: 4/14/2021
PREPARED BY: BDC



RECONSTRUCT OPTION

STREET CONSTRUCTION

ASSUMPTIONS:

24" TYPE J CURB & GUTTER W/DRAINTILE
3" HMA

300 LF ROADWAY (36' B-B)
32 FT ASPHALT WIDTH

ITEM	UNIT	QUANTITY	UNIT PRICE	COST
SAWCUT	L.F.	50	\$4.00	\$200.00
EXCAVATION	C.Y.	740	\$8.00	\$5,920.00
REMOVE ASPHALTICE PAVEMENT	S.Y.	830	\$1.00	\$830.00
GEOTEXTILE FABRIC, TYPE SR	S.Y.	1200	\$2.00	\$2,400.00
BREAKER ROCK (12")	C.Y.	420	\$30.00	\$12,600.00
CRUSHED AGGREGATE BASE, ROADWAY (6")	C.Y.	210	\$20.00	\$4,200.00
HMA, BINDER, 1.5"	S.Y.	1070	\$8.00	\$8,560.00
HMA, SURFACE, 1.5"	S.Y.	1070	\$8.00	\$8,560.00
24" CURB & GUTTER, TYPE-J	L.F.	600	\$15.00	\$9,000.00
DRAIN TILE, 4"	L.F.	600	\$4.00	\$2,400.00
TURF ESTABLISHMENT W/EMAT	S.Y.	400	\$5.00	\$2,000.00
TRAFFIC CONTROL	L.S.	1	\$2,000.00	\$2,000.00
SUBTOTAL				\$58,670.00
CONTIGENCY (10%)				\$5,900.00
ENGINEERING (15%)				\$8,800.00
TOTAL ESTIMATED CONSTRUCTION COST				\$73,370.00

From: [John Smith](#)
To: ["Dan Greve"](#); ["Dan Grady"](#); j.soyk@ci.abbotsford.wi.us
Subject: copper
Date: Thursday, April 15, 2021 7:29:40 AM

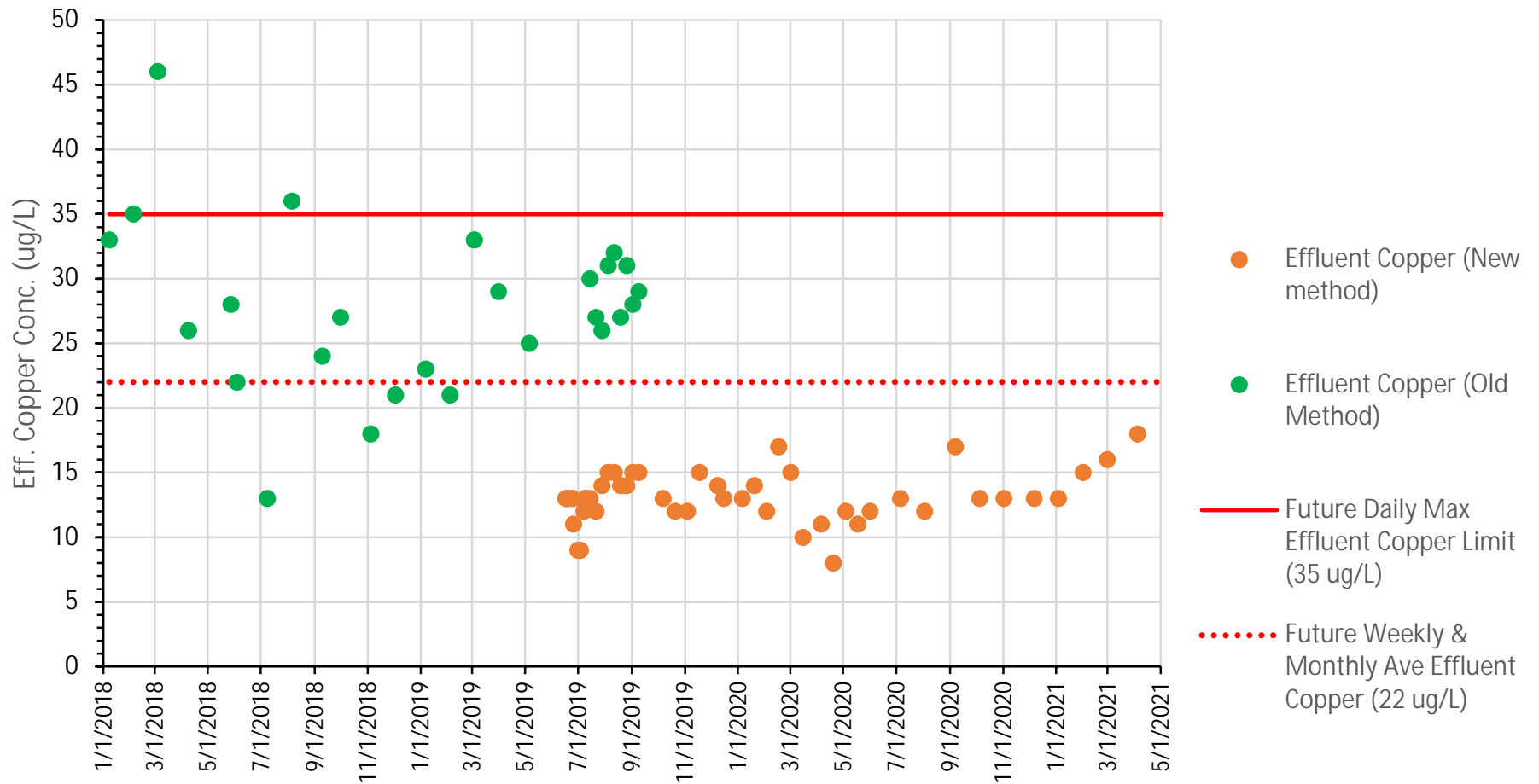
Good Morning,

Here is the copper result for April:

4/5/21 – Effluent Copper = 18 ug/l

Thanks, John

Table 1
 Abbotsford WWTF Effluent Copper Concentration
 January 2018 - April 2021





Professional Services Agreement

This AGREEMENT (Agreement) is made today April 20, 2021 by and between CITY OF ABBOTSFORD (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Abbotsford 2021 CDBG-PF Application

The scope of the work authorized is: Attached

The schedule to perform the work is: Approximate Start Date: 04/01/21
Approximate Completion Date: 07/31/21

The lump sum fee for the work is: \$8,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF ABBOTSFORD

MSA PROFESSIONAL SERVICES, INC.

James H. Weix, Mayor




Brittney Mitchell, Team Leader

Date: _____

Date: 04/13/21

Attest:

Dan Grady, Administrator/Clerk/Treasurer



David M. Rasmussen, Project Manager

Date: _____

Date: 04/13/21

203 N. First Street, P. O. Box 589
Abbotsford, WI 54406
Phone: 715-223-3444
Fax: 715-223-8891

11 E. Marshall Street, Suite 201
Rice Lake, WI 54868
Phone: 715-304-0303
Fax: 715-234-8944

ATTACHMENT A – SCOPE OF SERVICES

Working in conjunction with the City of Abbotsford (“City”), MSA agrees to provide services for the preparation and submittal of an application for a CDBG-PF grant to the Department of Administration as hereinafter stated:

SECTION 1: CDBG-PF Application

1A: CDBG-PF APPLICATION

1. Participate in one planning meeting with City staff.
2. Review Project Eligibility with staff from Department of Administration.
3. Provide the City with a draft Citizen Participation Plan for adoption by the City, if necessary.
4. Pre-Engineering Planning, including Scope of Work, Cost Estimates, Define Project Limits.
5. Assist the City in securing Interim Financing.
6. Attend and participate in required citizen participation public hearing.
7. Complete and submit the CDBG-PF application to the City for review. Revise if necessary.
8. Prepare for signature all resolutions, letters, documents and notices as required by the application and submit to the City for review.
9. Submit CDBG-PF application to the Department of Administration, on or before the application deadline.
10. Respond to questions from the Department of Administration, if needed.

1B: CDBG Application - The City's Responsibility

The City will:

1. Examine all studies, reports, estimates, and other documents presented by MSA.
2. Provide such legal, financial, accounting, public facilities, appraisals, easements, and insurance counseling services as may be required for the application.
3. Provide MSA with copies of existing studies, reports, plans, maps, and surveys relative to the documentation of needs of the City and particularly those that are relevant to neighborhood revitalization planning and public works needs documentation.
4. Sign all documents related to the CDBG-PF application in a timely matter.
5. Designate in writing a person to act as the City's representative with respect to the services to be performed under this Agreement; and such person shall have complete authority to transmit instructions, receive information, interpret and define City 's policies and decisions with respect to services covered by this Agreement.
6. Advertise for and make arrangements for citizen participation public hearing(s) or meeting. The City will be responsible for all notice and public hearing publishing costs.
7. Participate in program planning as well as review and approve application.

1C: Equal Opportunity

MSA agrees to comply with the following Equal Opportunity provisions:

1. Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall, on the ground of race, color, national origin, sex, age or handicap be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

2. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving federal financial assistance.
3. Executive Order 11246, as amended, provides that no person shall be discriminated against, on the basis of race, color, religion, sex or national origin in any place of employment during the performance of federally assisted construction contracts in excess of \$2,000.

1D: Municipal Advisor Services Disclosure

MSA Professional Services, Inc. (MSA) is a registered Municipal Advisor (MA) with SEC and MSRB¹, and is able to serve the City as outlined and required in the Securities Exchange Act and subsequent rules of the Securities and Exchange Commission (hereafter “SEC”) and Municipal Securities Rulemaking Board (MSRB).

The Project under consideration may require evaluation of whether or how the City might issue municipal securities or invest proceeds of municipal securities, including, but not limited to:

1. Advice related to financing, including loans, from state and/or federal resources, timing, scheduling, and related.
2. Tax Increment Finance services
3. Tax / Utility Rates in conjunction with, or in advance of, a municipal project.

MSA, as a Municipal Advisor to the City, maintains a fiduciary duty to protect the City’s interests above MSA’s own interests during the Project.

The Municipal Advisor Scope also includes:

- a. Advising related to necessary application financing vehicles such as securing interim financing, preliminary review of sources of match funding, and related requirements.
 - i. If additional applications to other funding sources are determined to be appropriate to the project, those will be addressed with a separate contract or amendment with the entity of the City’s choosing. However, this Municipal Advisor disclosure clause covers MSA’s responsibilities for the project hereto.
- b. MSA-provided documents to the City related to the work in this section that are to be forwarded to any other entities serving as Municipal Advisors to the City. Likewise, impacted parties² must provide to MSA, in a timely manner, copies of any guidance or information provided to the City related to or impacting this project or the City.
- c. Reasonable inquiry to determine if there are potential or actual conflicts of interest related to this project, and written disclosure of such. There are no legal or disciplinary actions against MSA or its registered Municipal Advisor (MA-I) personnel.
- d. The information that the City may decline to permit MSA from providing MA advice or services, but that may adversely affect the ability to complete the funding work requested. A community may have as many Municipal Advisor-

qualified entities working for them as they choose. A community is in no way obligated to take the advice of an MA entity, but the MA entity has a higher fiduciary duty³ to the community.

- e. Upon signature of this contract, this section 1D disclosure shall be relied upon until the project funding is in place and the rates related to the project have been established (herein MA "Termination Date").

¹ Registration of Municipal Advisors is a requirement created under the Dodd-Frank Wall Street Reform and Consumer Protection Act. Under Section 15B(4)(A), the term "municipal advisor" is defined as "a person (who is not a municipal entity or an employee of a municipal entity)" that: a) "provides advice to or on behalf of a municipal entity or obligated person with respect to municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms and other similar matters concerning such financial products or issues;" or b) "undertakes a solicitation of a municipal entity."

² Impacted parties include, but are not limited to, professionals providing financial guidance or guidance with a financial impact to OWNER and its subunits, such as accountants, attorneys, financial advisors, bankers, or other engineering entities.

³ Fiduciary Duty: OWNER understands that MSA has fiduciary duty to OWNER under Section 15B(c)(1) of the Federal Securities and Exchange Act and SEC and MSRB rules and guidance related to municipal advisory services.

MSA PROFESSIONAL SERVICES, INC. (MSA) – GENERAL TERMS AND CONDITIONS OF SERVICES

1. The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

5. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

6. In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

7. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance

written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

8. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project.

9. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

10. Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

11. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to

the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

12. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

13. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

14. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

15. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: April 15 2021

Town Village City of ABBOTSFORD Wis. County of CLARK

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Aug 13 - 2021 and ending Aug 15 - 2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association Abby 1st City Days

- (a) Name ABBOTSFORD 1st City Days
 (b) Address 407 W. Hemlock Red Arrow Park ABBOTSFORD Wis 54405
(Street) Town Village City
 (c) Date organized 2005 1st Event?
 (d) If corporation, give date of incorporation _____
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:
 (f) Names and addresses of all officers:
 President Chairman Brenda Wiese
 Vice President Co. Chairman Dean Wiese
 Secretary Abby Colby Crossings Chamber of Commerce
 Treasurer Michelle Albrecht Office Coordinator
 (g) Name and address of manager or person in charge of affair: Brenda & Dean Wiese
416 N. 1st Street

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

- (a) Street number 407 West Hemlock Street Abbotsford Wi 54405
 (b) Lot Red Arrow Park Block South Side In Park From 4th Ave ~ 5th Ave
 (c) Do premises occupy all or part of building? Will Be Sold under Tent - "ALL"
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:
The PARK Area on South Side of Hemlock Street

3. Name of Event

- (a) List name of the event ABBOTSFORD 1st City Days
 (b) Dates of event Aug 13, 14, 15 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

April 15 2021 ABBOTSFORD 1st City Days
(Name of Organization)
 Officer Brenda G. Wiese Chairman Officer Michelle Albrecht 4-16-21
(Signature/date) (Signature/date)
April 15 2021
 Officer Dean R. Wiese Co Chairman Officer _____
(Signature/date) (Signature/date)

Date Filed with Clerk _____ Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

STREET USE PERMIT REQUEST

Name: Abby 1st City Days
C/o Brenda & Dean Wiese
Abby's Chamber

Address: Red Arrow Park Hemlock St 4th Ave - 5th Ave
Dean & Brenda's Address
416 North 1st Street
Abbotsford WI

Telephone: Dean - 715-721-6881
Brenda Cell - 715-613-6044 - work 715-223-4045
Chamber office 715-223-8509

Date of event: Aug - 13th Friday - Aug 15th Sunday 2021

Duration: ~~Friday~~ Friday Afternoon 4:00 P.M. - 12:00 mid night -
Saturday & Sunday - 4:00 P.M. Street will be open over night
closed: - Friday: 4:00 PM - 12:00 mid night
Saturday - 8:00^{AM} - 6:00 - 7:00 PM

Description of Street to be closed: Sunday = 8:00 AM - 4:00 P.M.
Street will be open every night
Approximate number of people: 5000 plus ?

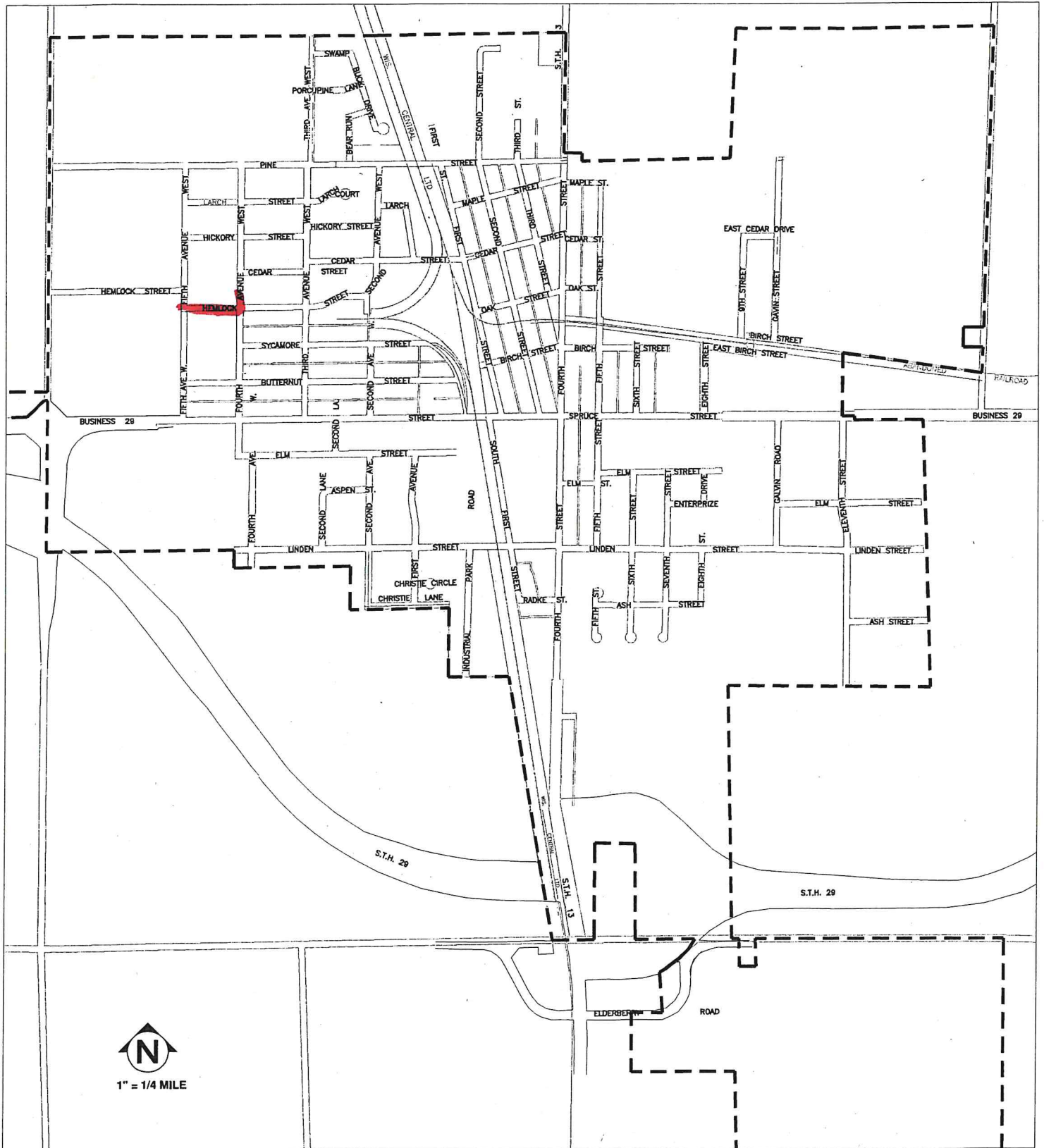
Purpose of request: Abby 1st City Days
Tractor Pull - ATV Pull, Church Service -
Pedal Pull "All Pending Court 19."

Signature: Dean A. Wiese - March 12-2021


PETITION FOR STREET USE PERMIT

We, the undersigned residents of the 4th block of Hemlock and 4 hundred block of 4th AVE North To, in the City of Abbotsford hereby consent to the closing of School Driveway - parking lanes ~~streets~~ from Aug 13-2021 to the Sunday, on Aug 15th 2021 ^{4:00 PM} ~~2012~~, for the purpose of Abby 157 City Days, and do hereby consent to the City of Abbotsford to grant a Street Use Permit for the use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Abbotsford shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted. *The streets will NOT be closed 24hr for the 3 days*
We designate Brenda & Dean Wise as the responsible person or persons who shall apply for an application for a Street Use Permit.

- x Sherry Baker
- x TUONE VAZQUEZ
- x Jeanne Dunon
- x Nadine Molitor
- x Judy Dunon
- x Judy Kallepp = Verbal yes
- x _____
- x _____
- x _____
- x _____



CITY OF ABBOTSFORD


 4th - Parking lanes
 Area - streets Need for street use
 Hemlock
 4th AVE - 5th Ave.

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License X Fee \$15.00 **City of Abbotsford**

Original License _____ Fee \$25.00 **PO Box 589**

Renewal License _____ Fee \$25.00 **Abbottsford, WI 54405**

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2020 to June 30, 2021** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Wiese Dean R.
 Last First MI Maiden Name

City State Zip
Male White 715-

Date of Birth Sex Race Phone Number
 _____ _____ ABBOTSFORD 1ST City Days _____

Business License will be used Aug 13-14-15-2021

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

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

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

Dean R. Wiese
Applicant's Signature

Received: ___/___/___ Added to Council Agenda: ___/___/___ Approved: ___/___/___

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABT MAILCOM								
04/21	04/15/2021	32229	362	39126	WWTP - Utility Mailings	800-53610-319	552.00	552.00
Total 32229:								552.00
Total ABT MAILCOM:								552.00
ADVANCED DISPOSAL								
04/21	04/15/2021	32230	376	M1000101446	RECYCLING DISPOSAL	100-53631-219	9,247.25	9,247.25
Total 32230:								9,247.25
Total ADVANCED DISPOSAL:								9,247.25
ARING EQUIPMENT COMPANY								
04/21	04/15/2021	32231	2913	M13390	PW - LOADER	100-53100-230	199,500.00	199,500.00
Total 32231:								199,500.00
Total ARING EQUIPMENT COMPANY:								199,500.00
AT & T MOBILITY								
04/21	04/15/2021	32232	457	287301433297	Water - IPad 4 G	600-53200-320	23.50	23.50
04/21	04/15/2021	32232	457	287901433297	Water - IPad 4 G	600-53200-320	23.50	23.50
Total 32232:								47.00
Total AT & T MOBILITY:								47.00
AUTO WASH SUPPLIES CO.								
04/21	04/15/2021	32233	470	37265	PW Trigger Gun and Nozzle	100-53311-230	67.20	67.20
04/21	04/15/2021	32233	470	37268	PW - Swivels	100-53311-230	75.30	75.30
04/21	04/15/2021	32233	470	37273	PW - Oil	100-53311-230	37.20	37.20
Total 32233:								179.70
Total AUTO WASH SUPPLIES CO.:								179.70
BAKER & TAYLOR								
04/21	04/15/2021	32234	498	2035819862	Lib- Books	400-55150-311	255.95	255.95
04/21	04/15/2021	32234	498	2035841680	Lib- Books	400-55150-311	71.51	71.51
04/21	04/15/2021	32234	498	2035867808	Lib- Books	400-55150-311	204.76	204.76
04/21	04/15/2021	32234	498	2035868265	Lib- Books	400-55150-311	255.55	255.55
Total 32234:								787.77
Total BAKER & TAYLOR:								787.77
BATTERIES & BULBS								
04/21	04/15/2021	32235	510	P36768557	PW - LED Light bulbs	100-53311-121	83.70	83.70
Total 32235:								83.70
Total BATTERIES & BULBS:								83.70

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
BAUERNFEIND								
04/21	04/15/2021	32236	513	INV113641	Lib - Contract Charge	400-55152-319	41.69	41.69
04/21	04/15/2021	32236	513	INV117883	Lib - Copy Charge	400-55152-319	62.62	62.62
Total 32236:								104.31
Total BAUERNFEIND:								104.31
BP								
04/21	04/15/2021	32237	2869	59755268	Water - Soyk	600-53200-332	240.42	240.42
04/21	04/15/2021	32237	2869	59906888	Water - Meyer	600-53200-332	402.43	402.43
Total 32237:								642.85
Total BP:								642.85
BRUNNER WELL DRILLING								
04/21	04/15/2021	32238	616	7465	Water - Service new motor Well #14	600-11100-137	2,860.65	2,860.65
Total 32238:								2,860.65
Total BRUNNER WELL DRILLING:								2,860.65
CARDMEMBER SERVICES								
03/21	03/24/2021	7032176	657	ABBY COUNT	PW-BID OPENING DOUGHNUTS	100-53311-121	16.83	16.83
03/21	03/24/2021	7032176	657	ABBY COUNT	ELECTION-DONUTS, WATER, CREAM	100-51410-300	13.76	13.76
03/21	03/24/2021	7032176	657	ADOBE INV #	WATER-ADOBE PRO DC	600-53200-320	15.81	15.81
03/21	03/24/2021	7032176	657	AMAZON PRI	PW - AMZ PRIME S92IY1JO3	100-53311-121	13.04	13.04
03/21	03/24/2021	7032176	657	AMZ 111-7790	LIB-THE GUEST LIST	400-55150-311	17.52	17.52
03/21	03/24/2021	7032176	657	AMZ 112-1394	LIB- BATTERIES	400-55152-319	11.90	11.90
03/21	03/24/2021	7032176	657	AMZ 112-2725	LIB- FLEX MAG SQ, CUTTING MAT, SH	400-55155-311	36.96	36.96
03/21	03/24/2021	7032176	657	AMZ 112-4401	LIB-PAW PATROL	400-55153-311	9.96	9.96
03/21	03/24/2021	7032176	657	AMZ 112-4401	LIB-REFUND FOR THE CROODS: A NE	400-55153-311	1.97-	1.97-
03/21	03/24/2021	7032176	657	AMZ 112-5375	LIB-WHOSE BABY BUTT, WHOE BUTT,	400-55150-311	118.27	118.27
03/21	03/24/2021	7032176	657	AMZ 112-8090	LIB-ANGEL'S SHARE	400-55150-311	20.12	20.12
03/21	03/24/2021	7032176	657	AMZ 113-1429	LIB-REFUND FOR MISBEHAVIOUR DV	400-55153-311	17.50-	17.50-
03/21	03/24/2021	7032176	657	AMZ 113-1995	WATER - 18" WALL MOUNT FAN	600-53200-320	116.04	116.04
03/21	03/24/2021	7032176	657	AMZ 113-6639	PW - ROUND GRATE GREEN	100-53311-121	14.79	14.79
03/21	03/24/2021	7032176	657	AMZ 114-4852	LIB-NOBLE RETRIBUTION, LAND OF	400-55150-311	63.41	63.41
03/21	03/24/2021	7032176	657	AMZ 114-6324	LIB-SM BUS START-UP KIT, CONFIDEN	400-55150-311	54.01	54.01
03/21	03/24/2021	7032176	657	AMZ 114-6649	LIB-BOB ROSS	400-55153-311	50.51	50.51
03/21	03/24/2021	7032176	657	AMZ 114-8147	LIB- TENSION RODS	400-55152-319	15.99	15.99
03/21	03/24/2021	7032176	657	AMZ 114-8945	LIB- TRANS TAPE	400-55152-319	8.79	8.79
03/21	03/24/2021	7032176	657	AMZ 114-9263	LIB-STARTING A BUSINESS	400-55150-311	21.64	21.64
03/21	03/24/2021	7032176	657	AMZ 114-9730	LIB-A QUIET, LITTLE TOWN	400-55150-311	6.74	6.74
03/21	03/24/2021	7032176	657	AMZ 114-9776	LIB- SWIFFER, MOP PADS	400-55152-319	23.63	23.63
03/21	03/24/2021	7032176	657	AMZ 2/1/21 11	LIB-TESLA, LET HIM GO, WILD MOUNT	400-55153-311	45.88	45.88
03/21	03/24/2021	7032176	657	AMZ 2/15 112-	LIB-A CALL TO SPY	400-55153-311	12.96	12.96
03/21	03/24/2021	7032176	657	AMZ 2/22 112-	LIB-THE CROODS: A NEW AGE	400-55153-311	19.96	19.96
03/21	03/24/2021	7032176	657	AMZ 2/7/21 11	LIB-GREENLAND	400-55153-311	17.96	17.96
03/21	03/24/2021	7032176	657	BLICK 250442	LIB- FLEX MAG SQ, CUTTING MAT, SH	400-55155-311	57.98	57.98
03/21	03/24/2021	7032176	657	BP INV #2339	WATER-GAS J.M.	600-53200-332	56.56	56.56
03/21	03/24/2021	7032176	657	BP INV #2384	WATER-GAS J.S.	600-53200-332	83.31	83.31
03/21	03/24/2021	7032176	657	DEMCO 6903	LIB- LABELS, FILM-FIBER TAPE, EASE	400-55152-319	270.91	270.91
03/21	03/24/2021	7032176	657	FIRST CITY F	JEREMY TOTZKE FLORAL ARRANGE	100-51405-300	52.74	52.74
03/21	03/24/2021	7032176	657	LOGMEIN 287	CH-GO TO MEETING	100-51401-319	14.77	14.77

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/24/2021	7032176	657	MSFT 2/25/20	CH-OFFICE 365	100-51401-319	104.45	104.45
03/21	03/24/2021	7032176	657	NORTHLAND	LIB-PARTY, FRAME/CANDLE, SCHOOL	400-55155-311	8.95	8.95
03/21	03/24/2021	7032176	657	POST OFFICE	LIB - MINDEN NV SHIP	400-55163-311	3.28	3.28
03/21	03/24/2021	7032176	657	SECURITY HE	CH-HEALTH INS	100-51432-154	2,154.06	2,154.06
03/21	03/24/2021	7032176	657	THE MEDOS I	ELECTION-POLL WORKER LUNCH	100-51410-300	50.28	50.28
03/21	03/24/2021	7032176	657	THE MEDOS I	ELECTION-POLL WORKER SUPPER	100-51410-300	40.87	40.87
03/21	03/24/2021	7032176	657	USPS 1/27/21	WATER-BOND SHIPPING	600-53200-320	7.95	7.95
03/21	03/24/2021	7032176	657	USPS 2/17/21	WATER-WATER SAMPLES SHIP	600-53200-320	27.95	27.95
03/21	03/24/2021	7032176	657	USPS 2/2/21	WATER-WATER SAMPLES SHIP	600-53200-320	27.95	27.95
03/21	03/24/2021	7032176	657	USPS 2/4/21	CH-POSTAGE	100-51401-319	165.00	165.00
Total 7032176:								3,854.02
04/21	04/08/2021	7032192	657	ADOBE 13639	WATER- ADOBE PRO	600-53200-319	15.81	15.81
04/21	04/08/2021	7032192	657	AMZ 112-4876	LIB-PORTABLE SAFE	400-55155-311	15.12	15.12
04/21	04/08/2021	7032192	657	AMZ 113-0398	CH-BELTS FOR VACUUM	100-51600-240	15.38	15.38
04/21	04/08/2021	7032192	657	AMZ 113-5669	PW-CARTRIDGE FUSES	100-53311-121	57.50	57.50
04/21	04/08/2021	7032192	657	AMZ 114-0471	LIB-ZOWEETEK PORTABLE VOICE AM	400-55156-340	55.72	55.72
04/21	04/08/2021	7032192	657	AMZ 114-2012	LIB-NEWS OF THE WORLD	400-55153-311	17.96	17.96
04/21	04/08/2021	7032192	657	AMZ 114-5762	LIB-SONGBIRD, THE LAST VERMEER	400-55153-311	29.92	29.92
04/21	04/08/2021	7032192	657	AMZ 114-6049	LIB-COUNTRY AT HEART, MAGIC SCH	400-55153-311	42.88	42.88
04/21	04/08/2021	7032192	657	AMZ 114-6381	LIB-RUBBER STAMP	400-55152-319	11.49	11.49
04/21	04/08/2021	7032192	657	AMZ 114-7115	LIB-THE ART OF THE RACING MOTOR	400-55150-311	30.00	30.00
04/21	04/08/2021	7032192	657	AMZ 114-7848	LIB-THE TWISTED ONES	400-55150-311	40.38	40.38
04/21	04/08/2021	7032192	657	AMZ 114-8877	LIB-CUPCAKE LINERS	400-55155-311	2.47	2.47
04/21	04/08/2021	7032192	657	AMZ 114-9648	LIB-THE SHAWNEE TRAIL	400-55150-311	8.68	8.68
04/21	04/08/2021	7032192	657	AMZ 3/16/21	WATER- MOUSE	600-53200-319	31.62	31.62
04/21	04/08/2021	7032192	657	AMZ D01-267	PW-PRIME MEMBERSHIP FEE	100-53311-121	13.04	13.04
04/21	04/08/2021	7032192	657	AMZ D01-267	PW-PRIME MEMBERSHIP FEE REFUN	100-53311-121	13.04	13.04
04/21	04/08/2021	7032192	657	AMZ114-4580	LIB-ALL MY LIFE, HALF BROS, MONST	400-55153-311	68.90	68.90
04/21	04/08/2021	7032192	657	DNR WS2EM1	WATER-CERT RENEWAL CONV FEE	600-53200-320	45.79	45.79
04/21	04/08/2021	7032192	657	DNR WS2EM1	WW-CERT RENEWAL CONV FEE	600-53200-320	45.79	45.79
04/21	04/08/2021	7032192	657	EBAY 11-0680	PW-GEAR KEEPER CB RADIO MIC HA	100-53311-121	44.28	44.28
04/21	04/08/2021	7032192	657	EBAY 17-0680	PW-10 LED STROBE LIGHTS	100-53311-121	18.98	18.98
04/21	04/08/2021	7032192	657	EBAY 24-0681	PW-LED EMERGENCY WARN FLASH S	100-53311-121	52.74	52.74
04/21	04/08/2021	7032192	657	EBAY 25-0676	EBAY-WINDOW SQUEEGEE	100-51600-240	19.51	19.51
04/21	04/08/2021	7032192	657	LOCKE WELL	WATER-STENNER PUMPS CHEM FEE	600-53200-241	367.82	367.82
04/21	04/08/2021	7032192	657	LOG ME IN 3/	CH-Go to meeting	100-51401-319	14.77	14.77
04/21	04/08/2021	7032192	657	LOGMEIN 2/2	CH-GO TO MEETING	100-51401-319	14.77	14.77
04/21	04/08/2021	7032192	657	NYAD 75069	WATER- UPS SHIPPING ON PROBE	600-53200-320	34.11	34.11
04/21	04/08/2021	7032192	657	USA BLUEBO	WATER-ANTI SEIZE, TOOL SET	600-53200-320	169.81	169.81
04/21	04/08/2021	7032192	657	USPS 3/16/21	WATER-WATER SAMPLES	600-53200-320	27.84	27.84
04/21	04/08/2021	7032192	657	USPS 3/2/21	CH-STAMP COIL, POSTAGE DUE, 3 IN	100-51401-319	167.75	167.75
04/21	04/08/2021	7032192	657	USPS 3/2/21	WATER-WATER SAMPLES	600-53200-320	27.55	27.55
04/21	04/08/2021	7032192	657	USPS 3/23/21	WATER-WATER SAMPLES	600-53200-320	26.35	26.35
04/21	04/08/2021	7032192	657	USPS 3/24/21	LIB-LARGE ENVELOPE POSTAGE	400-55163-311	1.80	1.80
04/21	04/08/2021	7032192	657	WALMART 3/2	LIB-SOUL, RICE, ETC	400-55153-311	39.70	39.70
Total 7032192:								1,563.19
Total CARDMEMBER SERVICES:								5,417.21
Cedar Corp								
04/21	04/15/2021	32239	2848	106601	TIF - Engineering Design for 4th Ave	960-51000-215	15,140.00	15,140.00
04/21	04/15/2021	32239	2848	106602	PW - Landfill Monitoring through 3-20-21	100-53631-215	629.12	629.12

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32239:								15,769.12
Total Cedar Corp:								15,769.12
CENTRAL CULVERT & SUPPLY LLC								
04/21	04/15/2021	32240	680	717	TIF - 4th Ave Supplies	960-51000-319	300.00	300.00
Total 32240:								300.00
Total CENTRAL CULVERT & SUPPLY LLC:								300.00
CENTRAL FIRE & EMS DISTRICT								
04/21	04/15/2021	32241	681	2021 2ND QT	BUDGET - 2ND INSTALLMENT	100-52200-121	19,403.04	19,403.04
Total 32241:								19,403.04
Total CENTRAL FIRE & EMS DISTRICT:								19,403.04
CHARTER COMMUNICATIONS								
04/21	04/15/2021	32242	697	000849304022	PW - fax line	100-53311-220	39.99	39.99
04/21	04/15/2021	32242	697	002187403082	WW - Telephone and Internet	800-53610-220	716.19	716.19
04/21	04/15/2021	32242	697	002187404082	PW - Telephone and Internet	100-53311-220	716.19	716.19
04/21	04/15/2021	32242	697	002194004042	Lib - Fax Line	400-55158-220	89.98	89.98
Total 32242:								1,562.35
Total CHARTER COMMUNICATIONS:								1,562.35
CITY OF ABBOTSFORD - DIRECT PMT								
03/21	03/22/2021	7032175	732	10-1085-00-32	Parks - Baseball Field	100-55200-220	54.32	54.32
03/21	03/22/2021	7032175	732	10-1150-00-32	Parks - Softball Field	100-55200-220	54.32	54.32
03/21	03/22/2021	7032175	732	10-1250-00-32	Parks - Red Arrow	100-55200-220	54.32	54.32
03/21	03/22/2021	7032175	732	10-1286-00-32	Parks - Shortner	100-55200-220	15.45	15.45
03/21	03/22/2021	7032175	732	20-2011-00-32	CH- City Hall	100-51600-220	275.30	275.30
03/21	03/22/2021	7032175	732	30-3006-00-32	PW - Garage	100-53311-220	275.30	275.30
03/21	03/22/2021	7032175	732	30-3335-00-32	Water - Eau Pleine Water Treatment	600-53200-220	69.04	69.04
03/21	03/22/2021	7032175	732	30-3340-00-32	Water - Eau Pleine Water Treatment	600-53200-220	201.52	201.52
03/21	03/22/2021	7032175	732	30-3345-00-32	Water - Porky Creek Wastewater	600-53200-220	378.16	378.16
03/21	03/22/2021	7032175	732	30-3350-00-32	WWTP -Elm Brook Wastewater	800-53610-220	520.73	520.73
03/21	03/22/2021	7032175	732	30-3355-00-32	WWTP -Linden Lift Station	800-53610-220	169.72	169.72
03/21	03/22/2021	7032175	732	30-3420-00-32	Water - Central Water Plant	600-53200-220	1,320.24	1,320.24
Total 7032175:								3,388.42
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,388.42
CLARK ELECTRIC COOPERATIVE								
03/21	03/24/2021	7032193	749	11470-221	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	63.37	63.37
03/21	03/24/2021	7032193	749	15547-221	15547 - 601 PICKARD AVE	100-55150-121	73.45	73.45
03/21	03/24/2021	7032193	749	4178-21	2229364 Cemetary Ave Well 10	600-53200-220	1,372.49	1,372.49
03/21	03/24/2021	7032193	749	5438201-221	228577 Sycamore Lane	600-53200-220	2,098.55	2,098.55
03/21	03/24/2021	7032193	749	5438949-221	5438949 - METER BUILDING #2	600-53200-220	912.65	912.65
03/21	03/24/2021	7032193	749	5438950-221	228015 Chestnut Hill Lane	600-53200-220	388.22	388.22
03/21	03/24/2021	7032193	749	5440187-221	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
03/21	03/24/2021	7032193	749	5443395-221	2229364 Cemetary Ave Well 10-Light	600-53200-220	8.24	8.24

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
03/21	03/24/2021	7032193	749	734-221	Well # 12	600-53200-220	213.72	213.72
Total 7032193:								5,138.93
Total CLARK ELECTRIC COOPERATIVE:								5,138.93
COLBY ABBOTSFORD POLICE COMMISSION								
04/21	04/08/2021	32228	93	FEB 2021	February 2021	100-52100-121	38,294.34	38,294.34
04/21	04/08/2021	32228	93	MARCH 2021	March 2021	100-52100-121	38,294.34	38,294.34
Total 32228:								76,588.68
04/21	04/15/2021	32243	93	APRIL 2021	April 2021	100-52100-121	38,294.34	38,294.34
Total 32243:								38,294.34
Total COLBY ABBOTSFORD POLICE COMMISSION:								114,883.02
COMBAT PARTS								
04/21	04/15/2021	32244	783	12068	PW - Parts	100-53311-230	1,279.10	1,279.10
Total 32244:								1,279.10
Total COMBAT PARTS:								1,279.10
COMMERCIAL TESTING LABORATORY, INC.								
04/21	04/15/2021	32245	788	61206	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-311	1,137.25	1,137.25
Total 32245:								1,137.25
Total COMMERCIAL TESTING LABORATORY, INC.:								1,137.25
CORE & MAIN								
04/21	04/15/2021	32246	827	N922839	Water - Hydrant Parts	600-53200-320	197.05	197.05
Total 32246:								197.05
Total CORE & MAIN:								197.05
CRANE ENGINEERING SALES INC								
04/21	04/15/2021	32247	844	401769-00	WW - Install Wear Ring	800-53610-232	3,432.25	3,432.25
Total 32247:								3,432.25
Total CRANE ENGINEERING SALES INC:								3,432.25
DALCO								
04/21	04/15/2021	32248	873	3751931	CH - Belt, TP, Towels, gloves, cleaner	100-51600-240	317.91	317.91
Total 32248:								317.91
Total DALCO:								317.91
De Lage Landen Financial Servi, Inc								
04/21	04/15/2021	32249	2872	72094731	CH- Copier Contract	100-51401-320	106.99	106.99

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32249:								106.99
Total De Lage Landen Financial Servi, Inc:								106.99
ENERGENECS, INC.								
04/21	04/15/2021	32250	2908	0041695-IN	WW- SCREEN BAGS	800-53610-320	810.84	810.84
Total 32250:								810.84
Total ENERGENECS, INC.:								810.84
Grady, Daniel								
04/21	04/15/2021	32251	1192	04062021	Election Mileage	100-51410-300	85.23	85.23
Total 32251:								85.23
Total Grady, Daniel:								85.23
HAWKINS INC								
03/21	03/17/2021	32220	1259	4876052	WATER - Carboy Scale and quick discon	600-53200-320	2,110.00	2,110.00
Total 32220:								2,110.00
04/21	04/15/2021	32252	1259	4878464	WATER - Valves and 1/2" Main Connecti	600-53200-320	141.00	141.00
04/21	04/15/2021	32252	1259	4900465	WATER - CHEMICALS	600-53200-311	532.12	532.12
04/21	04/15/2021	32252	1259	4900466	WWTP - CHEMICALS (Ferric Chloride)	800-53610-311	2,720.85	2,720.85
Total 32252:								3,393.97
Total HAWKINS INC:								5,503.97
HOOVER HYDRAULICS								
04/21	04/15/2021	32253	1297	22435	PW - Keyed Shaft	100-53311-230	243.64	243.64
Total 32253:								243.64
Total HOOVER HYDRAULICS:								243.64
HYDROCORP								
04/21	04/15/2021	32254	1326	0061287-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 32254:								484.00
Total HYDROCORP:								484.00
JAKEL PLUMBING, HEATING, & ELEC. INC.								
04/21	04/15/2021	32255	1371	21991	Fire Hall - Service Boiler	100-52200-121	491.00	491.00
Total 32255:								491.00
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								491.00
Jochimsen, Jill								
04/21	04/15/2021	32256	2910	031221	Lib - Marathon County Plat Book	400-55150-311	46.40	46.40

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32256:								46.40
Total Jochimsen, Jill:								46.40
JOHNSON BLOCK AND COMPANY INC								
04/21	04/15/2021	32257	1420	481793	700 Acct - 2020 Audit through 4-6-21	700-56800-000	8,999.99	8,999.99
Total 32257:								8,999.99
Total JOHNSON BLOCK AND COMPANY INC:								8,999.99
JUNIOR LIBRARY GUILD								
04/21	04/15/2021	32258	1435	555751	BOOKS	400-55150-311	3,349.70	3,349.70
Total 32258:								3,349.70
Total JUNIOR LIBRARY GUILD:								3,349.70
KEDZIORA, MONA								
04/21	04/15/2021	32259	2914	04082021	MC - REFUND OF FINE	500-45100	2.00	2.00
Total 32259:								2.00
Total KEDZIORA, MONA:								2.00
KLINNER INSURANCE AGENCY								
04/21	04/15/2021	32260	1501	033121	CH - Public Official Boned	100-51938-510	389.00	389.00
Total 32260:								389.00
Total KLINNER INSURANCE AGENCY:								389.00
KNOWBUDDY								
04/21	04/15/2021	32261	1509	ARU0317583	Lib - Books	400-55150-311	161.79	161.79
Total 32261:								161.79
Total KNOWBUDDY:								161.79
LOOKOUT BOOKS								
04/21	04/15/2021	32262	1629	ARU0317627	BOOKS	400-55150-311	89.84	89.84
Total 32262:								89.84
Total LOOKOUT BOOKS:								89.84
MARATHON CO TREASURER								
04/21	04/15/2021	32263	281	201290231310	Property Tax Payment Made to City After	100-12100-000	947.21	947.21
Total 32263:								947.21
Total MARATHON CO TREASURER:								947.21
Maria Luz & David Salazar Aldaba								
04/21	04/15/2021	32264	2911	JAN 2021	Water Bill Refund	600-53200-320	8.15	8.15

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32264:								8.15
Total Maria Luz & David Salazar Aldaba:								8.15
MARTIN WELDING LLC								
04/21	04/15/2021	32265	1712	02282021	PW - Credit	100-53311-121	73.80-	73.80-
04/21	04/15/2021	32265	1712	20427	PW - Flat Steel	100-53311-121	14.23	14.23
04/21	04/15/2021	32265	1712	5447	PW - Hyrolic hoses	100-53311-121	117.21	117.21
04/21	04/15/2021	32265	1712	5454	PW -	100-53311-121	19.24	19.24
04/21	04/15/2021	32265	1712	5691	PW - Welding Gloves	100-53311-121	17.86	17.86
04/21	04/15/2021	32265	1712	5802	PW - Weld hOOK	100-53311-121	9.24	9.24
Total 32265:								103.98
Total MARTIN WELDING LLC:								103.98
MEGA FOODS								
04/21	04/15/2021	32266	121	03022021	FUEL - WW	800-53610-320	48.12	48.12
Total 32266:								48.12
Total MEGA FOODS:								48.12
MICROMARKETING LLC								
03/21	03/17/2021	32221	1785	839119	Lib - WE Could Be Heroes	400-55150-311	39.99	39.99
Total 32221:								39.99
04/21	04/15/2021	32267	1785	842614	Lib - Amish Midwives and Love Tails	400-55150-311	24.75	24.75
04/21	04/15/2021	32267	1785	843651	Lin - Double Jeopardy UNCD	400-55150-311	35.00	35.00
04/21	04/15/2021	32267	1785	844041	Lib - DARK SKY UNCD	400-55150-311	44.99	44.99
Total 32267:								104.74
Total MICROMARKETING LLC:								144.73
MIDAMERICA BOOKS								
04/21	04/15/2021	32268	1798	528340	BOOKS	400-55150-311	95.75	95.75
Total 32268:								95.75
Total MIDAMERICA BOOKS:								95.75
NATIONAL ELEVATOR INSPECTION SERVICES IN								
04/21	04/15/2021	32269	1872	0423683	ROUTINE INSPECTION - PUBLIC SAFE	100-51600-240	88.00	88.00
Total 32269:								88.00
Total NATIONAL ELEVATOR INSPECTION SERVICES IN:								88.00
NIEMUTH IMPLEMENT CO INC								
04/21	04/15/2021	32270	256	225804	PW -parts	100-53311-121	143.50	143.50
Total 32270:								143.50

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 NIEMUTH IMPLEMENT CO INC:								143.50
Northern Lake Services, Inc								
04/21	04/15/2021	32271	2812	397176	Water - Bromate	600-53200-311	128.00	128.00
Total 32271:								128.00
Total Northern Lake Services, Inc:								128.00
Penworthy Company, LLC								
04/21	04/15/2021	32272	2018	0570889-IN	Liib- Books	400-55150-311	309.57	309.57
Total 32272:								309.57
Total Penworthy Company, LLC:								309.57
POMP'S TIRE SERVICE INC								
04/21	04/15/2021	32273	141	350047746	PW -Truck repairs	100-53311-230	20.00	20.00
Total 32273:								20.00
Total POMP'S TIRE SERVICE INC:								20.00
RACK INDUSTRIAL LLC								
04/21	04/15/2021	32274	2119	5113SER	Sewer - Cloud Storage/Managed Service	800-53610-319	199.00	199.00
Total 32274:								199.00
Total RACK INDUSTRIAL LLC:								199.00
RENT A FLASH OF WISCONSIN, INC.								
04/21	04/15/2021	32275	2164	75357	Signs	100-53311-121	96.00	96.00
Total 32275:								96.00
Total RENT A FLASH OF WISCONSIN, INC.:								96.00
RiverCountry Co-op								
04/21	04/15/2021	32276	2832	378670	PW- parts and supplies	100-53311-230	43.00	43.00
04/21	04/15/2021	32276	2832	378761	PW- parts and supplies	100-53311-230	9.09	9.09
04/21	04/15/2021	32276	2832	378831	PW- supplies and propane	100-53311-230	45.68	45.68
04/21	04/15/2021	32276	2832	37952	PW- parts and supplies	100-53311-230	6.50	6.50
04/21	04/15/2021	32276	2832	379521	PW- parts and supplies	100-53311-230	77.76	77.76
04/21	04/15/2021	32276	2832	379700	PW- Tool sets	600-53200-320	51.48	51.48
04/21	04/15/2021	32276	2832	380060	PW- parts and supplies	100-53311-230	85.68	85.68
04/21	04/15/2021	32276	2832	380093	PW- parts and supplies	100-53311-230	78.18	78.18
04/21	04/15/2021	32276	2832	380234	PW- parts and supplies	100-53311-230	11.69	11.69
04/21	04/15/2021	32276	2832	380996	PW- Propane Fill	100-53311-121	89.70	89.70
04/21	04/15/2021	32276	2832	380997	PW- parts and supplies	100-53311-230	108.88	108.88
04/21	04/15/2021	32276	2832	381350	PW- parts and supplies	100-53311-230	14.77	14.77
04/21	04/15/2021	32276	2832	382133	PW- vehicle repair parts	100-53311-230	92.24	92.24
Total 32276:								714.65
Total RiverCountry Co-op:								714.65

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Schmiege, Graff & Koch LTD								
04/21	04/15/2021	32277	202	8243	TIF - Legal - Developers Agreement	960-51000-216	684.00	684.00
Total 32277:								684.00
Total Schmiege, Graff & Koch LTD:								684.00
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
04/21	04/15/2021	32286	2303	MAY 2021	May 2021 Health Insurance	100-51432-154	2,154.06	2,154.06
Total 32286:								2,154.06
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								2,154.06
SENTIMENTAL PRODUCTIONS								
04/21	04/15/2021	32278	2315	39839	Lib - Periodicals	400-55151-311	130.00	130.00
Total 32278:								130.00
Total SENTIMENTAL PRODUCTIONS:								130.00
SMITH, JOHN								
03/21	03/22/2021	32224	2350	FEB 2021	2021 CLOTHING ALLOWANCE - JACKIE	800-53610-320	155.72	155.72
Total 32224:								155.72
Total SMITH, JOHN:								155.72
SOYK, JOSH								
04/21	04/15/2021	32279	2363	CLOTHING 20	JACKET/BOOTS - 2021	600-53200-320	200.00	200.00
Total 32279:								200.00
Total SOYK, JOSH:								200.00
STETSONVILLE OIL								
03/21	03/18/2021	32222	2400	67451	DIESEL FUEL	100-53311-332	948.93	948.93
03/21	03/18/2021	32222	2400	67973	DIESEL FUEL	100-53311-332	1,137.12	1,137.12
Total 32222:								2,086.05
04/21	04/15/2021	32280	2400	68610	PW - FUEL	100-53311-332	544.56	544.56
Total 32280:								544.56
Total STETSONVILLE OIL:								2,630.61
SUNFLOWER BANK								
03/21	03/29/2021	32226	2790	04012021	Interest - Loan 1103315982	960-58290-620	43,860.00	43,860.00
Total 32226:								43,860.00
Total SUNFLOWER BANK:								43,860.00
TIMECLOCK WIZARD								
04/21	04/12/2021	7032196	2497	2021	ANNUAL FEE	100-51401-320	.00	.00 V

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 7032196:								.00
03/21	03/23/2021	7032197	2497	2021	ANNUAL FEE	100-51401-320	179.40	179.40
Total 7032197:								179.40
Total TIMECLOCK WIZARD:								179.40
UNIFIRST CORPORATION								
03/21	03/29/2021	32227	2912	098 2168208	WW - Uniforms	800-53610-320	56.78	56.78
03/21	03/29/2021	32227	2912	098 2169771	WW - Uniforms	800-53610-320	56.78	56.78
03/21	03/29/2021	32227	2912	098 2171333	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2172910	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2174480	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2175255	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2176277	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 21773674	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2177884	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2178890	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2180124	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2181421	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2182672	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	098 2183951	WW - Uniforms	800-53610-320	60.66	60.66
03/21	03/29/2021	32227	2912	0982172119	WW - Uniforms	800-53610-320	60.66	60.66
Total 32227:								902.14
04/21	04/15/2021	32281	2912	098 2170542	WW - Uniforms	800-53610-320	56.78	56.78
Total 32281:								56.78
Total UNIFIRST CORPORATION:								958.92
USA BLUEBOOK								
04/21	04/15/2021	32282	2579	563827	WATER - Reagents	600-53200-320	464.00	464.00
Total 32282:								464.00
Total USA BLUEBOOK:								464.00
USDA								
04/21	04/01/2021	7032183	2581	APRIL 1 2021	Interest on Water System Series 2012	600-53200-620	172,861.87	172,861.87
Total 7032183:								172,861.87
Total USDA:								172,861.87
WE ENERGIES								
04/21	04/08/2021	7032182	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	240.60	240.60
04/21	04/08/2021	7032182	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.57	9.57
04/21	04/08/2021	7032182	209	0713512250-0	CH - 203 N 1st St	100-51600-220	690.40	690.40
04/21	04/08/2021	7032182	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	58.43	58.43
04/21	04/08/2021	7032182	209	0713512250-0	Water - 414 W Butternut	600-53200-220	34.91	34.91
04/21	04/08/2021	7032182	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	22.10	22.10
04/21	04/08/2021	7032182	209	0713512250-0	Water - 303 S 1st St	600-53200-220	39.91	39.91

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
04/21	04/08/2021	7032182	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	181.98	181.98
04/21	04/08/2021	7032182	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	412.65	412.65
Total 7032182:								1,690.55
Total WE ENERGIES:								1,690.55
WINDFALL								
03/21	03/18/2021	32223	2716	308440	Lib - Books - Dolphins Play, Monkeys Sw	400-55150-311	293.17	293.17
Total 32223:								293.17
Total WINDFALL:								293.17
WISCONSIN MUNICIPAL JUDGES ASSOCIATION								
03/21	03/22/2021	32225	2738	2021 DUES	DUES	500-51200-121	75.00	75.00
Total 32225:								75.00
Total WISCONSIN MUNICIPAL JUDGES ASSOCIATION:								75.00
WISCONSIN VALLEY LIBRARY SERVICE								
04/21	04/15/2021	32283	2748	2021-1928	Lib - Movie Licensing Fee 2021	400-55162-311	223.00	223.00
Total 32283:								223.00
Total WISCONSIN VALLEY LIBRARY SERVICE:								223.00
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
04/21	04/15/2021	32284	195	03252021	CH - Legal Fees	100-51300-216	912.00	912.00
Total 32284:								912.00
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								912.00
XCEL ENERGY--ABBOTSFORD								
03/21	03/17/2021	32219	2774	52-5489996-2-	PW - 1001 E Elm St	100-53311-220	2,901.77-	2,901.77- V
Total 32219:								2,901.77-
03/21	03/19/2021	7032167	2774	52-5489996-2-	PW -various	100-53311-220	2,765.44	2,765.44
Total 7032167:								2,765.44
04/21	04/02/2021	7032179	2774	52-5489993-9-	WATER-WATER PLANT/WELLS/TOWE	600-53200-220	3,548.15	3,548.15
Total 7032179:								3,548.15
04/21	04/02/2021	7032180	2774	52-001189448	CH - 203 N 1st St Unit New	100-51600-220	30.83	30.83
Total 7032180:								30.83
04/21	04/02/2021	7032181	2774	52-8843493-9-	WATER-100 E LINDEN	600-53200-220	35.03	35.03
Total 7032181:								35.03

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
04/21	04/12/2021	7032184	2774	52-5489994-0-	PW-100 W ELM ST	100-53311-220	18.09	18.09
Total 7032184:								18.09
04/21	04/12/2021	7032185	2774	52-0150699-0-	CH - 100Z W BUTTERNUT ST	100-51600-220	20.16	20.16
Total 7032185:								20.16
04/21	04/12/2021	7032186	2774	52-001047948	WW- 401 S 11TH ST	800-53610-220	2,565.41	2,565.41
Total 7032186:								2,565.41
04/21	04/14/2021	7032187	2774	52-5489995-1-	PARKS-various	100-55200-220	276.06	276.06
Total 7032187:								276.06
04/21	04/13/2021	7032188	2774	525489992-8-	WW- LIFT STATION	800-53610-220	113.25	113.25
Total 7032188:								113.25
04/21	04/13/2021	7032189	2774	52-8216975-3-	CH - 203 N 1st St Unit New	100-51600-220	614.94	614.94
Total 7032189:								614.94
04/21	04/13/2021	7032190	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	55.94	55.94
Total 7032190:								55.94
Total XCEL ENERGY--ABBOTSFORD:								7,141.53
ZB Designs								
04/21	04/15/2021	32285	2855	180	TIF - Deep Water Signs	960-51000-319	40.00	40.00
Total 32285:								40.00
Total ZB Designs:								40.00
Grand Totals:								644,695.76

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	873,664.99	893,917.09	905,285.02	887,929.98	918,864.29	598,468.05	65.13
100-41115	EXEMPT COMPUTER AID	4,299.28	4,403.32	4,403.32	6,092.87	4,403.32	.00	.00
100-41140	MOBILE HOME TAXES	27,952.57	16,201.65	12,000.00	10,464.69	15,000.00	7,782.76	51.89
100-41200	ROOM TAX	22,645.48	26,702.53	50,000.00	26,688.92	50,000.00	4,884.92	9.77
100-41310	UTILITY PAYMENT LIEU OF TAXES	160,910.00	149,325.00	161,000.00	161,000.00	161,000.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,606.55	10,540.11	11,600.00	24,115.42	10,500.00	.00	.00
100-41330	FRANCHISE FEES - CABLE	12,503.39	6,296.57	2,083.90	11,267.21	4,201.70	2,914.33	69.36
Total TAX & TAX EQUIVALENTS:		1,113,582.26	1,107,386.27	1,146,372.24	1,127,559.09	1,163,969.31	614,050.06	52.75
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	466,009.19	454,262.46	455,888.23	458,074.95	480,069.96	.00	.00
100-43311	PERSONAL PROPERTY AID - STATE	.00	11,541.67	11,541.67	7,740.27	11,541.67	.00	.00
100-43420	2% FIRE INSURANCE TAX	5,592.69	5,972.36	5,300.00	5,959.04	5,900.00	.00	.00
100-43531	TRANSPORTATION AIDS	148,842.48	145,104.02	166,869.62	166,869.62	191,900.06	47,975.01	25.00
100-43590	STATE RECYCLING RECEIPTS	7,790.94	.00	7,800.00	8,376.69	8,200.00	.00	.00
100-43610	PYMT MUNICIPAL SERVICES	2,373.64	.00	2,400.00	3,358.06	3,300.00	2,171.34	65.80
100-43650	CDBG GRANT REVENUE	346,548.57	3,451.43	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00	.00	.00
Total STATE & LOCAL AID:		981,680.51	624,854.94	654,322.52	654,901.63	705,434.69	50,146.35	7.11
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	8,237.00	7,405.44	8,300.00	7,017.22	7,300.00	200.00	2.74
100-44101	LICENSES - CIGARETTES	.00	.00	.00	125.00	.00	25.00	.00
100-44200	LICENSES - DOG	326.76	601.26	400.00	106.50	50.00	310.00	620.00
100-44300	BUILDING PERMITS	10,776.49	23,042.16	9,000.00	10,959.11	10,000.00	801.00	8.01
Total LICENSES & PERMITS:		19,340.25	31,048.86	17,700.00	18,207.83	17,350.00	1,336.00	7.70
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.50	.00	600.00	13.00	25.00	2.00	8.00
100-46310	STREET MAINTENANCE & CONSTRU	365.00	.00	500.00	.00	250.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	77,775.48	84,762.87	116,325.00	110,074.13	110,826.00	27,648.12	24.95
100-46440	MOWING	2,010.00	1,806.25	2,000.00	.00	1,800.00	.00	.00
100-46900	OTHER PUB CHGES FOR SERVICES	.30	130.35	.00	735.90	.00	33.00	.00
Total CHARGES TO THE PUBLIC:		80,175.68	86,699.47	119,425.00	110,823.03	112,901.00	27,683.12	24.52
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	23,585.62	45,189.64	.00	15,568.17	10,000.00	1,361.96	13.62
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	400.00	.00	400.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	62.91	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	12,195.00	6,432.95	9,000.00	3,910.00	4,000.00	2,790.00	69.75
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	15,790.00	10,000.00	13,166.96	14,611.12	1,800.00	12.32
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	3,263.18	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	595.50	150.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	10,000.00	10,000.08	10,000.00	2,500.02	25.00
100-48306	SALE/RENT OF CITY PROPERTY	2,600.00	16,596.00	5,000.00	.00	.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,570.68	1,200.00	1,350.00	.00	1,350.00	.00	.00
100-48500	DONATIONS	.00	99,522.00	.00	53,500.00	10,000.00	8,500.00	85.00
100-48503	VENDING MACHINE	2,001.96	1,488.09	2,000.00	529.02	100.00	38.00	38.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	95,000.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	40,603.00	.00	.00	.00	688.30	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	72,800.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	.00	.00	1,000.00	1,000.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	.00	.00	3,437.40	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,386.28	36,353.58	112,300.00	71,168.04	40,000.00	40,912.71	102.28
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	42.00	.00	644.00	.00	.00	.00
Total INTEREST & DONATIONS:		99,562.58	273,367.26	245,050.00	244,549.45	94,898.52	59,590.99	62.79
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	19,372.86	12,672.14	19,000.00	11,870.00	14,650.00	2,935.00	20.03
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,467.41	927.69	1,425.00	935.03	1,114.22	224.56	20.15
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,365.55	6,287.26	500.00	133.38	500.00	.00	.00
100-51100-324	CITY COUNCIL-DUES	125.00	125.00	850.00	809.00	850.00	840.84	98.92
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	753.00	47.56	500.00	35.00	500.00	.00	.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,835.65	18,323.66	6,000.00	9,123.42	15,000.00	2,489.00	16.59
100-51350-218	GENERAL ADMIN-CODIFICATION	2,490.00	4,142.53	5,000.00	.00	3,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	44,673.51	23,902.57	10,926.24	15,738.20	15,156.88	3,379.45	22.30
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	574.63	.00	1,736.09	1,428.00	231.00	16.18
100-51400-151	CLERK - FICA/MED	2,027.59	1,936.15	835.36	1,336.69	1,136.77	276.20	24.30
100-51400-152	CLERK - RETIREMENT	1,528.96	1,206.46	715.67	1,062.33	992.78	228.12	22.98
100-51400-154	CLERK - HEALTH INSURANCE	409.29	673.78	1,050.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,878.00	.00	2,316.00	.00	481.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,207.78	12,773.18	5,000.00	12,917.82	10,000.00	7,739.74	77.40
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,513.58	20,525.95	14,000.00	8,931.06	10,000.00	574.96	5.75
100-51401-330	CITY CLERK-PRINTING	900.64	1,295.95	5,000.00	518.50	1,300.78	.00	.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	566.12	2,049.70	5,000.00	276.90	2,500.00	85.12	3.40
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	3.16	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	12,622.11	14,280.00	14,885.21	14,565.60	3,303.38	22.68
100-51403-151	CITY ADMINISTRATOR - FICA	.00	851.85	1,092.42	1,081.23	1,092.42	240.86	22.05
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	779.44	935.34	1,000.89	1,192.56	222.42	18.65
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	403.33	2,815.68	4,680.00	3,007.53	5,200.00	619.56	11.91
100-51404-120	ADMIN ASST - WAGES	.00	2,697.88	6,032.00	3,219.86	12,022.40	836.34	6.96
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	104.99	.00	770.20	1,428.00	69.98	4.90
100-51404-151	ADMIN ASST - FICA	.00	200.92	461.45	305.22	901.68	69.36	7.69
100-51404-152	ADMIN ASST - RETIREMENT	.00	165.11	395.10	217.34	787.47	56.46	7.17
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	840.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	8,178.57	7,671.43	7,050.00	7,350.00	7,050.00	1,950.00	27.66
100-51405-151	MAYOR - FICA/MED	615.87	547.01	528.75	562.30	528.75	149.18	28.21
100-51405-300	MAYOR-EXPENSE	145.55	.00	300.00	36.52	300.00	52.74	17.58
100-51410-120	ELECTION-WAGES	6,601.90	1,438.48	7,000.00	2,916.26	1,000.00	582.51	58.25
100-51410-300	ELECTION-EXPENSES	4,662.50	308.78	3,000.00	1,753.32	500.00	190.14	38.03
100-51432-154	GENERAL ADMIN-PREM HEALTH	4,656.58	27,641.11	.00	12,927.90	.00	13,274.36	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	277.00	481.25	500.00	600.00	500.00	.00	.00
100-51500-218	GENERAL ADMIN-AUDITOR	8,055.34	5,701.66	5,000.00	7,350.00	5,875.00	2,666.67	45.39
100-51510-215	GENERAL ADMIN-ASSESSOR	12,997.17	16,209.68	17,000.00	13,895.14	16,200.00	7,792.46	48.10
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	6,665.50	.00	1,000.00	.00	1,000.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	8,892.85	9,506.33	12,000.00	9,233.16	9,553.36	2,310.29	24.18
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,270.53	1,190.02	900.00	706.33	716.50	176.72	24.66
100-51600-152	CITY HALL-RETIREMENT	.00	145.66	.00	623.23	625.74	155.93	24.92
100-51600-220	CITY HALL-UTILITIES	8,250.52	10,069.25	9,000.00	13,529.12	11,000.00	5,173.35	47.03
100-51600-240	CITY -BLDG MAINT	18,468.52	46,338.75	30,000.00	11,565.21	20,000.00	1,154.29	5.77
100-51620-220	GENERAL ADMIN-TELEPHONE	3,291.60	7,417.71	3,000.00	3,451.17	3,000.00	1,082.66	36.09
100-51910-730	ILLEGAL TAXES	1,477.40	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
100-51938-156	WORKERS COMP ADMIN	.00	.00	14,775.00	.00	500.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	41,215.50	41,633.00	30,500.00	33,396.83	34,000.00	22,375.27	65.81
100-51940-151	SS/MED MATCH EXPENSE	47.36	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		248,413.69	294,305.79	246,072.33	212,123.39	227,668.91	83,989.92	36.89
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	898.16	2,361.34	2,100.00	1,238.88	2,000.00	526.69	26.33
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	431,973.96	441,299.04	446,635.00	446,635.00	459,532.00	153,177.36	33.33
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	65.89	173.33	160.65	94.78	150.00	40.29	26.86
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	101,158.96	100,291.00	103,274.40	108,625.38	82,000.00	38,744.98	47.25
100-52200-590	FIRE PROTECTION	98,759.67	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,592.69	5,972.36	5,325.00	5,959.04	5,325.00	.00	.00
100-52300-121	FIRE DEPT SAVING	.00	.00	.00	.00	25,662.23	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	486.33	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	992.65	.00	2,245.83	1,400.00	.00	.00
Total PUBLIC SAFETY:		638,449.33	644,052.05	647,278.05	654,581.91	665,852.23	192,489.32	28.91
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	139,590.50	.00	50,000.00	6,462.70	50,000.00	49,500.00	99.00
100-53310-120	PUBLIC WORKS-WAGES	182,897.02	175,030.10	218,159.92	203,972.66	189,894.60	45,910.09	24.18
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	2,606.47	.00	12,485.69	14,490.00	2,258.97	15.59
100-53310-151	PUBLIC WORKS - FICA/MED	12,586.13	13,640.59	16,689.24	16,501.67	14,242.10	3,673.08	25.79
100-53310-152	PUBLIC WORKS - RETIREMENT	9,751.62	10,488.93	14,410.06	13,415.00	13,065.79	3,095.69	23.69
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	.00	3,007.53	5,200.00	619.56	11.91
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	45,712.46	26,775.76	20,000.00	23,645.59	20,000.00	3,399.37	17.00
100-53311-154	PUBLIC WORKS - HEALTH INS.	805.18	3,436.67	22,316.00	.00	5,200.00	25.00	.48
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,272.78	2,486.62	2,500.00	2,127.98	2,000.00	622.10	31.11
100-53311-219	CDBG - PROFESSIONAL SERVICES	129,583.15	3,000.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	36,611.35	43,311.45	40,000.00	31,005.93	40,000.00	9,908.99	24.77
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,805.74	10,988.34	20,000.00	10,154.67	18,000.00	3,296.91	18.32
100-53311-231	STREET MAINT & SIDEWALK	1,483.76	2,689.75	.00	633.25	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	16,477.67	15,229.09	20,000.00	9,352.61	15,000.00	3,229.76	21.53
100-53311-370	PUBLIC WORKS - SALT	.00	8,885.96	15,000.00	12,707.86	10,000.00	2,205.24	22.05
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	3,800.00	7,700.00	11,900.00	11,500.00	.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	41,759.69	63,110.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	100,266.90	208,254.35	183,688.74	183,688.74	200,000.00	13,825.00	6.91
100-53311-811	CAP IMP - ENG/RPR	36,860.27	10,440.00	.00	7,660.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	3,126.74	4,191.94	7,314.15	3,557.02	7,460.44	866.70	11.62
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	130.73	630.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	292.91	320.69	559.53	282.11	559.53	66.30	11.85
100-53312-152	PUBLIC WORKS - BRUSH RET	256.52	274.57	479.08	240.10	488.66	58.49	11.97
100-53313-120	PUBLIC WORKS - SNOW WAGES	16,392.60	24,531.67	.00	12,230.67	.00	.00	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	52.51	.00	477.62	.00	.00	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,366.88	1,780.60	.00	972.17	.00	.00	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,197.16	1,521.10	.00	825.58	.00	.00	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	63,868.05	75,179.99	.00	70,382.07	73,098.00	24,373.75	33.34
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	4,950.00	6,135.62	5,450.00	629.12	11.54
100-53631-219	RECYCLING - PROFESSIONAL SERV	26,907.79	30,429.84	66,325.00	30,272.46	37,728.00	12,580.00	33.34
100-53631-220	RECYCLING -UTILITIES	.00	21.78	60,000.00	261.94	275.00	65.42	23.79
Total PUBLIC WORKS:		887,172.87	758,778.77	780,091.72	684,489.97	744,282.12	180,209.54	24.21

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
CEMETERY								
100-54910-120	CEMETERY-WAGES	6,282.00	7,875.06	8,500.00	7,859.50	7,000.00	.00	.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	271.90	1,297.21	.00	664.77	600.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	480.65	601.36	637.50	601.29	535.50	.00	.00
100-54910-241	CEMETERY-PERPETUAL CARE	141.42	239.12	.00	.00	.00	.00	.00
Total CEMETERY:		7,175.97	10,012.75	9,137.50	9,125.56	8,135.50	.00	.00
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	84,616.00	89,415.00	92,330.92	92,330.97	90,354.88	22,588.71	25.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,372.88	3,442.49	.00	3,261.62	.00	309.93	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	.00	172.20	.00	.00	.00
100-55200-015	PARKS PLAN	.00	2,401.94	.00	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	21,034.55	14,246.61	12,000.00	14,468.05	12,000.00	1,391.55	11.60
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	26,357.87	20,589.40	20,000.00	16,306.07	20,000.00	565.00	2.83
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	36.96	.00	74.37	.00
100-55200-151	PARK & REC - FICA/MED	1,599.38	1,116.82	918.00	1,109.68	900.00	112.16	12.46
100-55200-152	PARK & REC - RETIREMENT	938.24	685.79	.00	509.14	308.20	93.94	30.48
100-55200-220	PARKS - UTILITIES	.00	1,134.60	.00	5,317.92	3,600.00	1,431.42	39.76
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	971.32	1,062.21	.00	.00	.00	.00	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,500.00	1,503.00	3,400.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	39,192.00	.00	.00	.00	15,000.00	.00	.00
100-55201-340	BEAUTIFICATION	1,774.81	1,468.70	2,000.00	1,840.31	1,300.00	.00	.00
100-55290-321	CITY ADVERTISING/PROMOTION	5,956.77	6,322.17	8,000.00	5,699.50	6,000.00	.00	.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,500.00	3,700.00	3,700.00	3,700.00	3,700.00	.00	.00
Total PARKS & REC:		189,813.82	147,088.73	142,348.92	144,752.42	153,163.08	26,567.08	17.35
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	28,997.50	41,203.06	35,000.00	20,018.34	35,000.00	3,419.44	9.77
100-56705-311	VENDING MACHINE EXPENSE	1,119.74	535.94	2,000.00	250.39	75.00	25.96	34.61
Total COST CATEGORY: 56:		30,117.24	41,739.00	37,000.00	20,268.73	35,075.00	3,445.40	9.82
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	160.69	.00	39.62	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	160.69	.00	39.62	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	33,491.01	21,933.77	18,770.63	7,382.80	45,000.00	.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	145,000.00	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00	100.00
100-58290-620	INTEREST - LONG TERM DEBT	52,252.02	53,087.15	48,928.47	44,602.98	59,323.33	30,510.56	51.43
100-58300-900	CONTINGENCY	.00	.00	102,612.14	.00	1,053.35	.00	.00
Total DEBT:		230,743.03	225,020.92	320,311.24	206,985.78	260,376.68	185,510.56	71.25
GENERAL FUND Revenue Total:		2,294,341.28	2,123,356.80	2,182,869.76	2,156,041.03	2,094,553.52	752,806.52	35.94
GENERAL FUND Expenditure Total:		2,231,885.95	2,120,998.01	2,182,239.76	1,932,488.45	2,094,553.52	672,251.44	32.10
Net Total GENERAL FUND:		62,455.33	2,358.79	630.00	223,552.58	.00	80,555.08	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	33,121.88	33,508.53	31,518.65	31,518.65	38,590.86	39,087.86	101.29
400-40021	TAYLOR COUNTY AID	.00	.00	.00	1,689.53	1,583.23	1,583.23	100.00
400-40030	CITY OF ABBOTSFORD	84,556.00	89,415.00	92,330.92	92,330.97	90,354.88	22,588.71	25.00
400-40040	OTHER REVENUES	2,783.57	3,043.38	440.00	247.67	200.00	.00	.00
400-40041	FINES/PRINTER	2,976.65	3,134.95	2,200.00	1,586.39	2,000.00	463.85	23.19
400-40043	DONATIONS	1,250.00	4,500.00	4,600.00	1,626.41	2,000.00	100.00	5.00
Total OTHER REVENUE:		124,688.10	133,601.86	131,089.57	128,999.62	134,728.97	63,823.65	47.37
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	.00	1,689.53	.00	240.00	.00	.00
Total STATE & LOCAL AID:		240.00	.00	1,689.53	.00	240.00	.00	.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	193.42	165.28	50.00	159.14	50.00	29.41	58.82
Total INTEREST & DONATIONS:		193.42	165.28	50.00	159.14	50.00	29.41	58.82
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	62,990.84	63,672.81	76,119.75	64,459.73	68,862.40	14,284.42	20.74
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,634.62	4,744.69	.00	4,801.04	5,241.20	1,060.72	20.24
400-55140-152	LIBRARY - RETIREMENT	.00	.00	.00	3,402.45	.00	762.44	.00
400-55142-154	HEALTH INSURANCE - LIB	11,328.35	11,376.17	6,910.00	6,807.24	10,556.67	1,674.42	15.86
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	.00	.00	150.00	.00	.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	2,216.57	198.64	.00	672.55	.00	.00	.00
400-55150-311	BOOKS	17,573.03	17,988.13	19,000.00	19,173.82	19,000.00	8,286.58	43.61
400-55151-311	PERIODICALS	1,629.59	958.39	1,500.00	1,542.65	1,500.00	130.00	8.67
400-55152-319	OFFICE & COMPUTER	1,930.91	1,671.87	2,000.00	2,395.50	2,000.00	1,018.13	50.91
400-55153-311	AUDIO VISUAL MATERIALS	2,945.58	2,548.59	3,000.00	3,171.79	3,000.00	533.13	17.77
400-55155-311	PROGRAMING & SPECIALS	1,599.91	1,383.28	1,800.00	1,525.34	1,600.00	310.50	19.41
400-55156-340	EQUIPMENT	637.00	1,814.87	3,000.00	2,216.63	3,000.00	126.72	4.22
400-55157-311	WORKSHOPS AND EDUCATION	.00	202.32	400.00	.00	400.00	50.00	12.50
400-55158-220	TELEPHONE	3,429.39	809.61	840.00	1,542.99	1,300.00	437.79	33.68
400-55159-311	PUBLICATION AND MISC EXPENSE	125.00	76.25	.00	123.00	200.00	26.30	13.15
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,011.39	10,000.00	10,000.00	10,000.08	10,000.00	2,500.02	25.00
400-55162-311	VCAT/WISCNET/ADMIN	3,896.56	7,302.33	7,759.35	7,093.08	7,708.70	823.00	10.68
400-55163-311	POSTAGE	245.16	260.17	300.00	248.07	300.00	5.08	1.69
400-55165-311	WISCAT LICENSE	.00	21.68	200.00	200.00	200.00	200.00	100.00
Total LIBRARY EXPENSES:		125,193.90	124,632.52	132,829.10	129,375.96	135,018.97	32,229.25	23.87
LIBRARY FUND Revenue Total:		125,121.52	133,767.14	132,829.10	129,158.76	135,018.97	63,853.06	47.29
LIBRARY FUND Expenditure Total:		125,193.90	124,632.52	132,829.10	129,375.96	135,018.97	32,229.25	23.87
Net Total LIBRARY FUND:		72.38-	9,134.62	.00	217.20-	.00	31,623.81	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
MUNICIPAL COURT FUND								
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	30,437.83	25,391.89	26,000.00	43,738.94	26,000.00	17,154.34	65.98
500-45102	PARKING VIOLATIONS	575.00	735.00	600.00	1,098.00	600.00	741.00	123.50
Total FINES & FORFEITURES:		31,012.83	26,126.89	26,600.00	44,836.94	26,600.00	17,895.34	67.28
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	6,074.72	4,559.74	4,367.20	4,910.49	4,367.20	1,091.22	24.99
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,986.17	3,642.82	4,619.00	2,823.41	4,619.00	1,921.58	41.60
500-51200-122	JUDICIAL-WAGES	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	750.00	25.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	11,982.84	4,050.21	3,611.79	89.18
500-51200-151	JUDICIAL - FICA/MED	577.54	577.56	552.54	605.38	563.59	140.89	25.00
500-51200-152	JUDICIAL - RETIREMENT	121.90	270.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	98.80	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	7,595.41	6,098.20	10,000.00	3,066.92	10,000.00	144.00	1.44
Total POLICE EXPENSES:		19,855.74	17,707.12	22,538.74	26,389.04	26,600.00	7,659.48	28.80
MUNICIPAL COURT FUND Revenue Total:		31,012.83	26,126.89	26,600.00	44,836.94	26,600.00	17,895.34	67.28
MUNICIPAL COURT FUND Expenditure Total:		19,855.74	17,707.12	22,538.74	26,389.04	26,600.00	7,659.48	28.80
Net Total MUNICIPAL COURT FUND:		11,157.09	8,419.77	4,061.26	18,447.90	.00	10,235.86	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,691.17	5,077.83	3,000.00	2,177.57	.00	33.59-	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	197,094.36	.00	200,000.00	.00	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.00	.00	13,400.00	.00	.00
600-46109	OTHER REVENUES	.00	1,050.01	.00	627.64	625.00	300.00	48.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,204.56	284,515.79	285,500.00	277,995.75	310,000.00	64,489.63	20.80
600-46111	PUB CHGES SVCS GEN GOV-COMM	103,733.66	93,346.00	104,000.00	101,664.04	104,000.00	22,719.54	21.85
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,305.79	52,501.88	41,000.00	69,179.08	70,000.00	18,258.24	26.08
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	51,210.53	59,955.35	70,000.00	46,252.69	40,000.00	9,105.84	22.76
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,107,660.28	1,008,382.10	1,110,000.00	1,085,870.20	1,110,000.00	231,700.42	20.87
600-46120	PUB CHGES SVCS GEN GOV-PENALT	1,843.48	65.05	2,000.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	.00	755.00	.00	390.00	350.00	45.00	12.86
600-46200	PUB FIRE PROTECTION	98,759.67	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
600-46210	PUB FIRE PROTECTION - RES	127,268.07	127,963.65	124,000.00	123,853.89	125,000.00	30,543.10	24.43
600-46211	PUB FIRE PROT - COMMERCIAL	34,584.30	34,593.37	35,000.00	38,269.37	35,000.00	10,021.74	28.63
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,426.25	19,417.81	22,000.00	18,946.48	22,000.00	4,766.40	21.67
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,550.06	30,474.95	31,000.00	30,548.40	30,000.00	7,637.10	25.46
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	1,767.48	.00	15,510.58	15,000.00	4,439.16	29.59
600-46216	PRIVATE FIRE	.00	2,566.80	.00	10,267.20	8,000.00	2,566.80	32.09
Total CHARGES TO THE PUBLIC:		2,113,732.50	1,828,309.39	2,130,683.00	1,911,335.89	2,173,158.00	406,559.38	18.71
SOURCE: 47								
600-47100	OTHER LOAN/CONT	87,972.91	44,557.03	3,000.00	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	2,859.75	4,454.73	3,000.00	1,338.69	1,500.00	106.56	7.10
600-47120	WATER REV - CUSTOMER PENALTIES	.00	1,212.07	.00	425.24	50.00	406.85	813.70
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	1,553.20	.00
Total SOURCE: 47:		90,832.66	50,223.83	6,000.00	1,763.93	1,550.00	2,066.61	133.33
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	51.40	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	108,374.21	95,206.21	83,416.30	115,059.94	101,896.60	28,383.18	27.85
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	2,014.94	.00	7,180.17	7,980.00	1,691.66	21.20
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	530.47	.00	9,351.40	7,642.24	2,300.73	30.11
600-53200-152	WATER-RETIREMENT	.00	1,638.48	.00	7,653.15	6,674.23	1,913.15	28.66
600-53200-154	WATER-HEALTH INSURANCE	502.32	3,883.67	16,424.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	6,580.50	1,017.00	.00	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	83,687.33	85,083.39	11,850.00	9,608.34	13,000.00	2,666.66	20.51
600-53200-216	WATER - LEGAL SERVICES	17,277.76	7,782.64	.00	.00	3,000.00	.00	.00
600-53200-220	WATER-UTILITIES	117,878.31	106,925.34	112,000.00	111,666.14	120,000.00	35,912.67	29.93
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	41,804.11	14,726.63	170,000.00	55,517.96	150,000.00	6,190.31	4.13
600-53200-311	WATER-CHEMICALS	12,060.78	15,098.83	17,000.00	14,767.71	19,000.00	3,391.31	17.85
600-53200-319	WATER-OFFICE SUPPLIES	959.66	6,574.74	6,741.00	12,668.10	13,000.00	2,824.92	21.73
600-53200-320	WATER-OPER SUPP & EXPENSE	92,903.45	92,678.86	197,000.00	129,497.04	183,000.00	24,007.82	13.12
600-53200-332	WATER-TRANSPORTATION	1,598.53	5,916.45	4,200.00	3,213.67	4,200.00	863.09	20.55
600-53200-398	BAD DEBT EXPENSE	.00	1,300.54	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	20,607.75	19,510.00	15,961.00	28,505.09	30,000.00	19,399.66	64.67
600-53200-540	WATER-DEPRECIATION EXPENSE	439,404.79	442,844.52	350,000.00	.00	450,000.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,851.82	156,562.81	160,000.00	.00	160,000.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	361,500.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	398,322.62	318,100.00	86,400.00	27.16
600-53200-620	WATER-RECDS INTEREST PAYMT	328,830.74	317,951.81	411,559.81	219,727.49	296,669.64	126,249.52	42.56
600-53200-658	EAU PLN WELL FIELD EXPLORATION	134.00	.00	117,129.69	.00	24,668.04	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	.00	3,628.66	4,000.00	1,918.35	4,000.00	.00	.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	160,910.00	149,325.00	14,000.00	161,000.00	161,000.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	72.08	.00	20,000.00	.00	40,000.00	.00	.00
600-53201-120	WATER-ADMIN SALARIES	44,268.93	47,524.90	44,430.08	49,311.21	44,586.89	11,589.70	25.99
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	713.68	.00	3,317.84	2,772.00	553.01	19.95
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,506.43	10,675.70	9,780.25	3,954.22	3,344.02	914.18	27.34
600-53201-152	WATER-ADMIN RETIREMENT	8,347.93	8,019.87	8,490.87	3,323.72	3,774.34	781.61	20.71
600-53201-154	WATER - ADMIN HEALTH INS	504.17	412.33	.00	3,759.21	5,200.00	774.42	14.89
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	.00	.00	87,611.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	1,200.00	.00	1,200.00	.00	.00
Total WATER ADMINISTRATION:		1,653,209.35	1,598,742.62	2,136,683.00	1,349,323.37	2,174,708.00	444,418.60	20.44
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,348.00-	9,658.00-	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,348.00-	9,658.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	11,679.00	19,328.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		11,679.00	19,328.00	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		2,204,565.16	1,878,533.22	2,136,683.00	1,913,099.82	2,174,708.00	408,625.99	18.79
WATER FUND Expenditure Total:		1,656,540.35	1,608,412.62	2,136,683.00	1,349,323.37	2,174,708.00	444,418.60	20.44
Net Total WATER FUND:		548,024.81	270,120.60	.00	563,776.45	.00	35,792.61-	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48306	BOND PROCEEDS	.00	.00	949,902.78	1,060,000.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	628,000.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	150,000.00	.00	.00
Total INTEREST & DONATIONS:		.00	.00	1,577,902.78	1,060,000.00	150,000.00	.00	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56800-000	EXPENDITURES	.00	.00	1,577,902.78	1,529,971.36	150,000.00	151,000.00	100.67
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	1,577,902.78	1,529,971.36	150,000.00	151,000.00	100.67
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	26,222.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	26,222.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		.00	.00	1,577,902.78	1,060,000.00	150,000.00	.00	.00
INFRASTRUCTURE FUND Expenditure Total:		.00	.00	1,577,902.78	1,556,193.36	150,000.00	151,000.00	100.67
Net Total INFRASTRUCTURE FUND:		.00	.00	.00	496,193.36-	.00	151,000.00-	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	194,365.07	44,535.42	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	67,906.94	.00	.00	1.90	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.18	3,434.80	490.00	308.03	490.00	37.54	7.66
800-47109	SEWER REVENUE-MISC OPERATING	855,942.13	6,372.52	3,000.00	33,749.26	3,000.00	1,183.83	39.46
800-47110	SEWER REVENUE-RESID METERED	368,698.34	386,658.25	394,830.00	381,582.80	394,830.00	91,059.49	23.06
800-47111	SEWER REVENUE-COMM METERED	116,952.51	114,944.74	125,190.00	119,757.25	125,190.00	29,784.97	23.79
800-47112	SEWER MULTI FAMILY REV	33,215.43	43,197.06	35,310.00	77,205.86	85,000.00	20,887.62	24.57
800-47113	SEWER REVENUE-PUB AUTH METER	62,599.92	65,488.98	67,410.00	62,380.27	67,410.00	14,079.57	20.89
800-47114	SEWER REVENUE-IND METERED	58,129.78	51,513.07	63,130.00	12,366.22	63,130.00	3,022.97	4.79
800-47120	SEWER REVENUE-CUST PENALTIES	4,520.83	4,813.04	5,350.00	137.60	5,350.00	3,172.50	59.30
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	70,617.84	.00	.00	.00	.00
Total SOURCE: 47:		1,762,821.13	720,957.88	765,327.84	687,489.19	744,400.00	163,228.49	21.93
SEWER ADMINISTRATION								
800-53610-120	SEWER- WAGES	66,718.54	75,464.43	60,411.40	65,068.89	77,770.10	15,140.89	19.47
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	1,197.33	.00	3,138.83	6,182.55	875.00	14.15
800-53610-151	SEWER-FICA/MEDICARE	10,343.39	10,088.79	8,020.37	5,191.17	5,832.77	1,225.22	21.01
800-53610-152	SEWER-RETIREMENT	7,456.70	7,613.74	6,890.49	4,250.25	5,212.08	1,022.02	19.61
800-53610-154	SEWER-HEALTH INSURANCE	502.27	4,296.24	14,324.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	2,500.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	5,486.57	24,432.19	6,000.00	10,659.63	10,000.00	2,666.66	26.67
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	44,587.38	43,446.62	54,000.00	49,762.86	50,000.00	14,346.87	28.69
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	6,157.25	7,101.43	67,000.00	13,974.95	50,000.00	5,409.39	10.82
800-53610-311	SEWER-CHEMICALS	8,724.96	13,850.69	17,000.00	23,818.98	22,500.00	8,080.32	35.91
800-53610-319	SEWER-OFFICE SUPPLIES	442.21	4,196.18	7,341.00	11,671.59	15,840.00	2,785.48	17.59
800-53610-320	SEWER-OPER SUPP/EXPENSE	39,838.12	62,630.82	56,000.00	32,078.67	61,000.00	6,717.03	11.01
800-53610-332	SEWER-TRANSPORTATION	854.75	1,324.76	1,000.00	703.75	1,000.00	44.09	4.41
800-53610-398	BAD DEBT EXPENSE	.00	1,114.60	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	20,607.75	19,510.00	13,461.00	22,814.08	23,000.00	14,873.07	64.67
800-53610-540	SEWER-DEPRECIATION EXPENSE	245,502.94	244,281.75	.00	.00	47,248.24	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	56,393.09	62,051.29	.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	120,300.00	123,000.00	125,800.00	125,800.00	100.00
800-53610-620	SEWER-INTEREST	161,613.31	158,922.00	279,649.50	156,635.99	153,837.01	77,626.12	50.46
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	5,000.00	.00	25,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	243,408.24	16,795.99	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	76,792.91	62,384.31	44,430.08	48,833.98	44,586.89	11,272.06	25.28
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	706.70	.00	3,275.87	2,772.00	546.01	19.70
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	805.86	.00	3,914.71	3,344.02	889.25	26.59
800-53611-152	SEWER - RETIREMENT	.00	655.50	.00	3,291.53	3,774.34	760.15	20.14
800-53611-154	SEWER - ADMIN HEALTH INS	504.17	.00	.00	3,759.21	5,200.00	774.42	14.89
Total SEWER ADMINISTRATION:		995,934.55	822,871.22	765,327.84	585,844.94	744,400.00	290,854.05	39.07
SEWER UTILITY								
800-80000-000	SEWER UTILITY	7,457.00-	8,269.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		7,457.00-	8,269.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	9,240.00	17,307.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
	Total COST CATEGORY: 99:	9,240.00	17,307.00	.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	1,762,821.13	720,957.88	765,327.84	687,489.19	744,400.00	163,228.49	21.93
	SEWER FUND Expenditure Total:	997,717.55	831,909.22	765,327.84	585,844.94	744,400.00	290,854.05	39.07
	Net Total SEWER FUND:	765,103.58	110,951.34-	.00	101,644.25	.00	127,625.56-	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	60,821.14	54,494.16	.00	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,649.63	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		62,470.77	54,494.16	.00	.00	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	50.49	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	50.49	.00	.00	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	35.08	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		35.08	.00	.00	.00	.00	.00	.00
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	121,026.87	344.28	.00	.00	.00	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	802.50	1,093.50	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		121,829.37	1,437.78	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	11,074.33	11,572.68	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	2,835.31	1,737.31	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		13,909.64	13,309.99	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		62,505.85	54,544.65	.00	.00	.00	.00	.00
FUND: 900 Expenditure Total:		135,739.01	14,747.77	.00	.00	.00	.00	.00
Net Total FUND: 900:		73,233.16-	39,796.88	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	260,251.20	401,572.69	506,535.00	445,059.13	849,177.50	558,140.47	65.73
960-41115	EXEMPT COMPUTER AID	.00	1,689.55	1,689.55	.00	1,689.55	.00	.00
Total SOURCE: 41:		260,251.20	403,262.24	508,224.55	445,059.13	850,867.05	558,140.47	65.60
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	.00	3,458.63	3,509.12	14,888.43	3,509.12	.00	.00
Total SOURCE: 43:		.00	3,458.63	3,509.12	14,888.43	3,509.12	.00	.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	1,651.34	.00	2,327.57	.00	568.93	.00
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	.00	.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	1,020,000.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	2,325,000.00	8,296.00	1,150,365.22	4,050.00	18,249.12	.00	.00
Total SOURCE: 48:		2,325,000.00	13,447.34	1,150,365.22	1,029,877.57	18,249.12	568.93	3.12
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	.00	4,728.45	.00	.00	10,000.00	.00	.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	78.75	.00	.00	.00	.00	.00
960-51000-150	TIF INCENTIVES	20,000.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	367.73	.00	.00	765.00	.00	.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	309.69	.00	.00	.00	.00	.00
960-51000-212	TIF EXPENDITURES - ENG	235,557.36	146,177.50	.00	5,550.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	17,731.00	4,602.50	.00	147,931.25	.00	18,771.97	.00
960-51000-216	TIF 6 LEGAL SERVICES	818.00	2,367.00	5,000.00	14,769.00	10,000.00	3,884.00	38.84
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	9,390.00	500.00	.00	1,245.00	.00	.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	833,358.54	943,799.91	1,098,465.71	934,355.10	459,249.16	52,066.99	11.34
960-51001-120	TIF 6 ADMIN WAGES	1,673.07	7,061.08	10,052.59	7,442.69	13,522.80	1,651.68	12.21
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	99.12	502.14	769.02	540.49	936.33	120.38	12.86
960-51001-152	TIF 6 ADMIN RETIREMENT	90.20	460.18	.00	500.85	.00	111.30	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	402.59	1,553.41	.00	1,503.63	.00	309.72	.00
Total COST CATEGORY: 51:		1,119,119.88	1,112,508.34	1,114,287.32	1,113,838.01	494,473.29	76,916.04	15.56
COST CATEGORY: 53								
960-53311-810	CAP IMP	.00	46,118.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	46,118.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	40,000.00	.00	210,000.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	.00	258,375.00	12,112.05	272,741.06	.00	.00
960-58290-620	TIF INTEREST	.00	77,758.33	48,375.00	307,296.54	105,410.94	54,005.08	51.23
960-58390-600	BOND ISSUE COST	60,837.50	.00	.00	25,233.00	.00	.00	.00
Total COST CATEGORY: 58:		100,837.50	77,758.33	516,750.00	344,641.59	378,152.00	54,005.08	14.28
FUND: 960 Revenue Total:		2,585,251.20	420,168.21	1,662,098.89	1,489,825.13	872,625.29	558,709.40	64.03
FUND: 960 Expenditure Total:		1,219,957.38	1,236,384.67	1,631,037.32	1,458,479.60	872,625.29	130,921.12	15.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
Net Total FUND: 960:		1,365,293.82	816,216.46-	31,061.57	31,345.53	.00	427,788.28	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	12,295.61	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	12,295.61	.00	.00	.00	.00	.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	6,034.98	150.00	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		6,034.98	150.00	.00	.00	.00	.00	.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	12,295.61	.00	.00	.00	.00	.00
FUND: 970 Expenditure Total:		6,034.98	150.00	.00	.00	.00	.00	.00
Net Total FUND: 970:		6,034.98-	12,145.61	.00	.00	.00	.00	.00
Net Grand Totals:		2,672,694.11	585,191.53-	35,752.83	442,356.15	.00	235,784.86	.00