

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD WEDNESDAY July 21, 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. Establish Order of the Day
3. Comments by the Mayor
4. Administrator's Update
5. Comments by the Public
6. Minutes from the City Council Meeting held June 28, 2021 (pgs. 3-5)
 - a. Waive the reading and approve/disapprove the minutes
7. Accidents/Incidents/Training
8. Police Department Update (pgs. 6-24)
9. Approve/Disapprove Hiring a New Police Officer as Approved by the Colby-Abbotsford Police Commission
10. Approve/Disapprove Police Department Bills in the Amount of \$16,719.12 (pg. 18)
11. Fire Department Update (pgs. 25-41)
12. Water/Wastewater Update
13. Public Works Update
14. Approve/Disapprove: A Maximum Fee Charged for a Building Permit
15. Approve/Disapprove: Closing Off All/Some Unimproved Alleys
16. Approve/Disapprove: Purchase Cameras For Red Arrow Park
17. Approve/Disapprove Quote for Siding at Shortner Park Shelter
18. Approve/Disapprove Quote for Roof Repairs at Red Arrow Park Shelter
19. Approve/Disapprove Opening a Fire Department Savings Account and Transferring \$25,662.23 from the General Fund to the New Account
20. Approve/Disapprove Opening a New Red Arrow Park Savings Account and Transferring a \$50,000 Donation Sitting in the General Fund to the New Account
21. Approve/Disapprove Signers on the Nicolet Bank Accounts titled "Red Arrow Park Reserve Account" and "Tire/Appliance Escrow Account."
22. Approve/Disapprove Changing Meeting Date of September 6, 2021 City Council Meeting Due to Labor Day Holiday and Choose New Meeting Date

23. Approve/Disapprove July 2021 Bills in the Amount of \$564,640.41 (pgs. 42-54)
24. YTD City Financials (pgs. 55-69)
25. City Bank Account Balances (pg. 70)
26. Items for Future Agendas - No Action Will Be Taken
27. Next Meetings: City Council August 2, 2021, Committee of the Whole – August 18, 2021
28. Adjourn

City Council July 21, 2021
Wed, Jul 21, 2021 6:00 PM - 9:00 PM (CDT)

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Minutes from the June 28, 2021 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

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

Roll Call: M. Rachu, Nixdorf, D. Rachu, Diedrich, Huther, Weideman, and Kramer. 1 vacant seat.

Others Present – Administrator Grady, Public Works Director Stuttgen, Water/Wastewater Manager Soyk, Library Director Jochimsen, Judge Kallep, Jeremiah Zeiset, Barb Stuttgen, Mike Olson, and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance - held

Establish Order of the Day – no changes

Comments by the Mayor – The mayor asked if the agenda was properly posted as required by state statutes. It is. Mayor Weix stated that City crew received a thank you for the baseball team.

Comments by the Administrator – The city received its first payment from the American Rescue Act in the amount of \$116,862.44. The 2nd payment will arrive in 2022.

Someone ran their car into the siren by the Fire station taking out its power supply. The driver's insurance will be paying for repairs. Until the repairs are made the siren will be out of operation.

Comments by the Public – Barb Stuttgen asked that the fence behind her mothers house at 302 W. Pine Street be extended a little further. Children are walking through her mother's property causing her distress. Mayor Weix stated that the issue will be discussed at the Committee of the Whole meeting.

Minutes from the City Council Meeting held June 7, 2021 – Motion to approve by *Kramer/Diedrich. Unanimous.*

Minutes from the Committee of the Whole Meeting held June 16, 2021 – Motion to approve by *D. Rachu/Nixdorf. Unanimous.*

Incidents, Training, Accidents - None

Approve/Disapprove the Appointment of Jeremiah Zeiset to Fill the Open City Council Seat in District 2 – Motion to approve by *Weideman/Huther. Unanimous.*

Library Update – Library Director Jochimsen provided an update.

Public Works Update - Public Works Director Stuttgen commented on fence at the Schilling Memorial Park. He stated that the Council approved an athletic fence and that a gap was left to facilitate lawn mowing. The city is constructing a walking path for people to this summer

Approve/Disapprove Resolution 2021-7 A Raze Order for Outbuilding at Lot #7 605 N. 2nd Street – Motion to mend the last paragraph of the resolution replace the date with “June 28, 2021” by *Huther/M. Rachu. Unanimous. Motion to approve the resolution as amended by D. Rachu/Weideman. Unanimous.*

Approve/Disapprove Price for New Bucket Truck - Public Works Director Stuttgen stated that the City was looking into purchasing a replacement bucket truck. The City would purchase an approximately 5 year old bucket truck from somewhere in the south where it wouldn't been exposed to a lot of salt. After receiving the replacement truck the City would auction off the current bucket truck. There is currently ~\$106,000 in the equipment fund to pay for the purchase. Motion to approve spending up to \$80,000 on a replacement bucket truck by *Huther/M. Rachu. Unanimous.*

Approve/Disapprove Pay App #1 for Switlick & Sons, Inc. in the Amount \$194,878.96 - Motion to approve by *M. Rachu/Diedrich. Unanimous.*

Approve/Disapprove Change Order #1 and #2 for Switlick & Sons, Inc. – Motion approve by *Kramer/M. Rachu. Unanimous.*

Water/Wastewater Update – Water/Wastewater Manager Soyk stated that the meter at well 6 stop working. It was possibly a lightning strike, however, we won't know until the meter is pulled for repairs.

The water pipes on the 400 block of Butternut have lead on the valves. . As of now, there is no evidence of lead contamination in the water system. One of the sample house is on the 400 block of Butternut Street and has continued to test below allowable levels.

The city will be looking into removing the lead as part of next year's projects. Possible ways to pay for the project are through the Safe Drinking Water Loan program, the TIF, the American Recovery Act money, and water savings. City staff will continue to look for other financing solutions.

Approve/Disapprove Operator's Licenses – Motion to approve by *M. Rachu/Diedrich. Unanimous.*

Items for Future Agendas – The athletic fence at Schilling Memorial Park at the next Committee of the Whole meeting.

Next Meetings: Committee of the Whole July 21, 2021; City Council August 2, 2021.

Motion Adjourn by *Diedrich/M. Rachu*. The City Council adjourned at 6:31 P.M.

Colby/Abbotsford Police Commission Meeting

June 14, 2021

6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:31 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Heggard, Dan Hederer, Mason Rachu, Roger Weideman and Sarah Diedrich. Also present were: Police Chief Jason Bauer, Lieutenant Alex Bowman, Colby Mayor Jim Schmidt, Abbotsford Mayor Jim Weix, citizen Mike Kreciak, Sr., and Kevin O'Brien-TP Printing.

Public Comment: Kreciak, Sr. reported a dog running loose incident that occurred May 8. He said Lieutenant Bowman wrote a report. Kreciak, Sr. said he has witnessed six violations of the dog control ordinance in 2021. He reviewed several sections of the dog control ordinance.

Minutes from the May 10, 2021 Meeting: Motion was made by Hederer, seconded by Rachu to approve the minutes from the May 10, 2021 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Heggard, seconded by Diedrich to approve May expenditures as presented in the amount of \$19,892.36. Motion carried with a voice vote.

Chief's Report: Chief Bauer said the Department of Justice was preparing a review of the CAPD's performance using the Incident Based Reporting System. He said there were quite a few fights during the recent Abby Fest. The almost chaos situation required assistance from three deputies from the Clark County Sheriff's Department. He said mandatory overtime will be required of CAPD officers next year if the situation persists. Mayor Weix said the Abby Fest draws a big crowd that continues to grow. He suggested moving the event to the mall parking lot next year because it was just too packed on Main Street. Chief Bauer reported on a recent drug investigation conducted with the Clark County Sheriff's Department. He said one drug dealer was arrested. He noted there is more drug enforcement work to do. Chief Bauer said one squad car had brake problems and another squad car required new tires. There were four K-9 activities reported for the month of May, resulting in two arrests. There were 922 total activities reported for the month of May, for a cumulative total of 4,222, compared to 4,858 activities for the first five months of 2020. Chief Bauer clarified which activities were included in the miscellaneous category.

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

Closed Session: Motion was made by Hederer, seconded by Heggard to go into closed session at 6:49 p.m. per state Stats 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, inviting Chief Bauer, Lieutenant Bowman, Mayor Schmidt and Mayor Weix to participate in the closed session. **Purpose: To interview applicants for the vacant officer position.** Roll call vote: Diedrich, yes; Schmidt, yes; Heggard, yes; Rachu, yes; Hederer, yes; Weideman, yes.

Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting in closed session at 7:57 p.m. Roll call vote: Diedrich, yes; Schmidt, yes; Heggard, yes; Rachu, yes; Hederer, yes; Weideman, yes.

Closed Session Motion : Motion was made by Weideman, seconded by Rachu to offer the officer position to the top scoring candidate, contingent on successful psychological and background checks, and to forward the hiring action to the Abbotsford and Colby city councils for their approval at their next respective meetings. Motion carried with a voice vote.

Colby/Abbotsford Police Commission

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

MONDAY, JULY 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 June 14, 2021 meeting
5. Expenditures
6. Village of Dorchester Proposed Police Coverage
7. Accept letter from union to open contract negotiations
8. Chief's report
9. Meeting date for August
10. Adjourn

Posted: July 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.

June 30, 2021 - FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		\$ 162,290.12
Receipts received in June		
City of Colby	\$ 31,331.67	
City of Abbotsford	\$ 38,294.34	
Reports	\$ 36.00	
Interest	\$ 6.98	
Temporary Plates	\$ 55.00	
Lockouts	\$ 70.00	

Total Receipts	\$ 69,793.99
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Disbursements - June

Net Payroll	\$ 27,684.22
SS, FWH, WI Pmts.	\$ 11,585.30
Union Dues	\$ 210.00
Support Obligation	\$ 369.22
State Retirement-Dept. Share	\$ 6,675.68
Vouchers Payable	\$ -
Auto Fuel	\$ 1,610.41
Internet	\$ 79.99
Telephone	\$ 439.83
Heat	\$ 206.38
Electric	\$ 317.37
Water	\$ 69.04
Liability Insurance	\$ -
Health Insurance	\$ 9,103.97
Dental Insurance	\$ 488.69
Worker's Compensation	\$ 3,257.00
Auto Insurance	\$ -
Radio Maintenance	\$ -
Auto Maintenance	\$ 1,204.70
Clothing	\$ -
Training	\$ 577.51
Office Supplies	\$ 655.98
Janitorial Supplies	\$ 110.23
Copies	\$ -
Radar Certification	\$ -
Miscellaneous	\$ 158.55
Computer Software Maintenance	\$ -
Air Cards	\$ 51.88
Computer Maintenance	\$ 596.35
Office Equipment Maintenance	\$ -
Building Maintenance	\$ -
Equipment	\$ 604.62
Equipment Transfers	\$ -
Investigations	\$ 849.70
Drug Dog	\$ 104.97
Audit	\$ -
Legal	\$ -
Time System	\$ -
Auto Purchase	\$ -
Auto Fund	\$ -
Clothing-Vests	\$ -
Department Policies	\$ -

Total Disbursements	\$ 67,011.59
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\$ 165,072.52

Trans Detail Ending Balance 6/30/2021	\$ 165,072.52
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Designated Funds

Trans Detail Balance 6/30/2021		\$ 165,072.52
Auto Fund	\$36,136.06	
Reserved SRO Pay	\$25,000.00	
Sick Leave Accum. Retirement fund	\$13,085.47	
TOTAL Designated Funds		\$74,221.53
TOTAL Working Cash		\$ 90,850.99

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Check Date From: 6/01/2021
Thru: 6/30/2021

From Dept:
Thru Dept:

Pay Periods: 5/16/2021 Thru: 6/12/2021

Total Checks: 18

(Male: 14 Female: 4)

Earnings:

Regular Pay	33,767.64	1,288.00	Hours
Overtime Pay	4,373.60	111.50	Hours
HOLIDAYS	1,484.82		
INSURANCE	850.00		
NIGHT SHIFT	437.00		

40,913.06

Withholdings:

Federal	3,519.50
Social Security	2,428.49
Medicare	567.98
Wisconsin	2,072.86
CHILD SUPPORT	369.22
HEALTH INS.	1,743.36
OTHER DEDUCTION	0.00
R&D FEES	0.00
UNION DUES	210.00
WRS Contrib.	2,317.43

13,228.84

NET PAY 27,684.22

Fund: All Funds

Account Number		2021	2021	2021	Budget Status	% of Budget
		June	Actual 06/30/2021	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	187,990.02	375,980.00	-187,989.98	50.00
500-00-43002-000-000	CITY OF ABBOTSFORD	38,294.34	266,985.55	459,532.00	-192,546.45	58.10
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	12,952.00	26,307.00	-13,355.00	49.23
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	0.00	0.00	26,307.00	-26,307.00	0.00
500-00-43003-000-000	REPORTS	36.00	147.00	300.00	-153.00	49.00
500-00-43004-000-000	EARNED INTEREST	6.98	46.37	0.00	46.37	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	55.00	540.00	1,000.00	-460.00	54.00
500-00-43005-406-000	OTHER INCOME - BLDG FURNISHING	0.00	0.00	0.00	0.00	0.00
500-00-43005-410-000	OTHER INCOME - LOCKOUT	70.00	490.00	401.00	89.00	122.19
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	250.00	9,250.00	-9,000.00	2.70
500-00-43005-412-000	CARRYOVERS	0.00	0.00	29,337.00	-29,337.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	960.00	2,500.00	-1,540.00	38.40
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	0.00	0.00	1,000.00	-1,000.00	0.00
500-00-43005-415-000	DONATION INCOME - DRUG DOG	0.00	1,122.30	1,250.00	-127.70	89.78
500-00-43005-416-000	METAL PLATE INCOME-4001940	16,994.06	114,005.38	104,500.00	9,505.38	109.10
500-00-43005-417-000	TEMP PLATE INCOME-180273	2,997.26	27,793.72	0.00	27,793.72	0.00
Total Revenues		89,785.31	613,282.34	1,037,664.00	-424,381.66	59.10

Fund: All Funds

Account Number	2021 June	2021 Actual 06/30/2021	2021 Budget	Budget Status	% of Budget	
500-00-51001-000-000	SALARIES	40,063.06	253,001.74	547,298.00	294,296.26	46.23
500-00-51002-000-000	FUEL	1,610.41	7,390.68	21,000.00	13,609.32	35.19
500-00-51002-001-000	INTERNET	79.99	399.95	850.00	450.05	47.05
500-00-51003-000-000	TELEPHONE	439.83	2,494.08	5,200.00	2,705.92	47.96
500-00-51003-001-000	HEAT	206.38	1,542.48	3,000.00	1,457.52	51.42
500-00-51003-002-000	ELECTRIC	317.37	2,022.50	6,000.00	3,977.50	33.71
500-00-51003-003-000	WATER	69.04	532.00	900.00	368.00	59.11
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	8,210.61	62,674.00	127,471.00	64,797.00	49.17
500-00-51004-408-000	INSURANCE - DENTAL	488.69	4,283.84	8,100.00	3,816.16	52.89
500-00-51004-409-000	WORKMEN'S COMPENSATION	3,257.00	11,644.00	14,000.00	2,356.00	83.17
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	2,700.00	2,700.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	500.00	500.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	1,204.70	6,010.65	7,000.00	989.35	85.87
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	801.01	4,800.00	3,998.99	16.69
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,996.47	18,858.68	39,500.00	20,641.32	47.74
500-00-51009-000-000	TRAINING	577.51	1,324.50	6,000.00	4,675.50	22.08
500-00-51010-000-000	OFFICE SUPPLIES	655.98	2,739.68	3,600.00	860.32	76.10
500-00-51010-005-000	JANITORIAL SUPPLIES	110.23	216.62	550.00	333.38	39.39
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	0.00	320.00	320.00	0.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	158.55	1,209.32	3,000.00	1,790.68	40.31
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,959.02	30,958.02	71,315.00	40,356.98	43.41
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)	51.88	308.61	1,000.00	691.39	30.86
500-00-51017-000-000	COMPUTER MAINTENANCE	596.35	2,596.35	7,500.00	4,903.65	34.62
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51017-002-000	BUILDING MAINTENANCE	0.00	944.00	1,200.00	256.00	78.67
500-00-51018-000-000	EQUIPMENT	604.62	2,921.40	9,000.00	6,078.60	32.46
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	849.70	2,172.39	4,000.00	1,827.61	54.31
500-00-51019-001-000	DRUG/SEARCH DOG	104.97	842.57	2,000.00	1,157.43	42.13
500-00-51020-000-000	AUDIT	0.00	0.00	0.00	0.00	0.00
500-00-51021-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	564.00	1,510.00	946.00	37.35
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
510-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	CLOTHING-VESTS	0.00	0.00	1,500.00	1,500.00	0.00
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
510-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	17,454.05	109,604.53	100,000.00	-9,604.53	109.60
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	2,692.75	29,311.27	0.00	-29,311.27	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	0.00	0.00	3,900.00	3,900.00	0.00
500-00-57001-000-000	AUTO FUND	0.00	0.00	13,200.00	13,200.00	0.00
500-00-57004-000-000	NEW BLDG FURNISHINGS	0.00	0.00	0.00	0.00	0.00
500-00-59204-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00

Total Expenses	87,759.16	563,618.87	1,037,664.00	474,045.13	54.32
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Net Totals	2,026.15	49,663.47	0.00	-49,663.47	
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7/08/2021 2:24 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
13518	7/12/2021	BBD SPORTS SHOP	
K9			
500-00-51019-001-000		DRUG/SEARCH DOG	71.98
		28232	
		Total	71.98
13519	7/12/2021	BP	
JUNE			
500-00-51002-000-000		FUEL	861.02
		Total	861.02
13520	7/12/2021	CELL COM	
CELL PHONES/AIR CARDS			
500-00-51003-000-000		TELEPHONE	461.62
CELL PHONES		977459	
500-00-51016-001-000		MOBILE DATA (AIR CARDS)	50.00
AIR CARDS		977459	
500-00-51019-000-000		INVESTIGATIONS	50.54
		977459	
		Total	562.16
13521	7/12/2021	CITY OF ABBOTSFORD	
JULY			
500-00-51003-003-000		WATER	69.04
JULY			
		Total	69.04
13522	7/12/2021	COLBY ABBOTSFORD PROFESSIONAL POLICE	
JUNE UNION DUES			
500-00-21115-000-000		UNION DUES PAYABLE	210.00
JUNE			
		Total	210.00
13523	7/12/2021	COMPLETE OFFICE OF WISCONSIN	
OFFICE SUPPLIES			
500-00-51010-000-000		OFFICE SUPPLIES	87.97
		106131	
500-00-51010-000-000		OFFICE SUPPLIES	3.19
		108166	

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ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51010-000-000		OFFICE SUPPLIES	33.72
		108176	
		Total	124.88
13524	7/12/2021	DELTA DENTAL OF WISCONSIN JULY	
500-00-51004-408-000		INSURANCE - DENTAL	623.86
		JULY	
		1616619	
		Total	623.86
13525	7/12/2021	DEPARTMENT OF THE TREASURY PCOR FEE 2020	
500-00-51004-407-000		HEALTH INSURANCE	18.62
		PCOR FEE 2020	
		Total	18.62
13526	7/12/2021	FOURMENS FARM HOME-COLBY MISC, K9	
500-00-51019-001-000		DRUG/SEARCH DOG	14.99
500-00-51012-000-000		MISCELLANEOUS EXPENSE	60.54
		Total	75.53
13527	7/12/2021	KAUFFMAN AUTO SERVICE AUTO MAINT	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	50.95
		14264	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	24.95
		14312	
		Total	75.90
13528	7/12/2021	KWIK TRIP INC JUNE	
500-00-51002-000-000		FUEL	1,052.52
		JUNE	
		Total	1,052.52
13529	7/12/2021	MENDEZ, JOHN INTERPRETER	

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51019-000-000	6/27, 9PM-10PM	INVESTIGATIONS	30.00
500-00-51019-000-000	6/24, 1:50-2;30	INVESTIGATIONS	30.00
Total			60.00

13530 7/12/2021 NICOLET NATIONAL BANK
TRAINING, EQUIPMENT, SUPPLIES, CHARTER

500-00-51012-000-000		MISCELLANEOUS EXPENSE	125.43
500-00-51002-001-000		INTERNET	79.99
500-00-51003-000-000		TELEPHONE	160.09
500-00-51010-000-000		OFFICE SUPPLIES	150.81
500-00-51018-000-000		EQUIPMENT	929.41
500-00-51019-000-000		INVESTIGATIONS	75.00
500-00-51002-000-000		FUEL	48.14
500-00-51009-000-000		TRAINING	516.32
500-00-51007-000-000		CLOTHING ALLOWANCE	535.81
Total			2,621.00

13531 7/12/2021 REYES, HEATHER
INTERPRETER

500-00-51019-000-000	6/19, 9:35-11:00PM	INVESTIGATIONS	60.00
Total			60.00

13532 7/12/2021 RIVER COUNTRY COOP
AUTO MAINT./MISC

500-00-51006-000-000		AUTOMOBILE MAINTENANCE	34.17
		391191	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	14.59
		391193	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	8.78
		393105	

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ALL Checks

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POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 57.54
13533	7/12/2021	SECURITY HEALTH PLAN AUGUST PREMIUMS	
500-00-51004-407-000		HEALTH INSURANCE AUG	8,274.16
			Total 8,274.16
13534	7/12/2021	TITAN PUBLIC SAFETY SOLUTIONS, LLC TIPSS	
500-00-51016-000-000		COMPUTER SOFTWARE MAINTENANCE ANNUAL SUPPORT 5042	1,272.00
			Total 1,272.00
13535	7/12/2021	URBINA, ALEJANDRO INTERPRETER	
500-00-51019-000-000		INVESTIGATIONS 6/12, 11:45PM-1:30AM	60.00
			Total 60.00
13536	7/12/2021	WE ENERGIES 5/13-6/15	
500-00-51003-001-000		HEAT 5/13-6/15	56.82
			Total 56.82
13537	7/12/2021	XCEL ENERGY 5/18-6/19	
500-00-51003-002-000		ELECTRIC 5/18-6/19	512.09
			Total 512.09
Grand Total			16,719.12

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Statement Balance Report

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ACCT

POLICE CHECKING NOW

Reconciliation Date: 6/30/2021

6/30/2021	Computer Balance:	165,072.52
Plus Outstanding Payments:		
13496	5/27/2021 WI DEPT OF SAFETY & PROFESSIONAL SERVICES	25.00
13498	6/14/2021 BP	557.94
13505	6/14/2021 EVELYN RENTERIA	60.00
13515	6/14/2021 SPECTRUM INSURANCE GROUP, LLC	3,257.00
Total Payments:		----- 3,899.94
6/30/2021	Statement Balance:	168,972.46

COLBY-ABBY POLICE
BANK RECONCILLIATION ACCT# 4001940
Metal Plate Fund
5/31/2021

Outstanding Checks			
No.	Amount	No.	Amount
DMV	1,223.75		
CVR	421.50		
Fees	60.00		
Checks			

Balance per Bank	8,839.25
Less Outstanding	1,705.25

Plus deposit in Transit	1,127.50
-------------------------	----------

Adjusted bank balance	\$ 8,261.50
-----------------------	--------------------

Beginning Balance per general	8,727.49
-------------------------------	----------

Deposits:

16,994.06 -JE	
	16,994.06

Checks written:

DMV	17,038.55
CVR	421.50
CC	-
17,460.05 -JE	

Other:

Balance per General Ledger	\$ 8,261.50
----------------------------	--------------------

COLBY-ABBY POLICE
BANK RECONCILLIATION ACCT# 180273
TEMPORARY PLATE FUND
5/31/2021

Outstanding Checks			
No.	Amount	No.	Amount
3955	124.00		
3956	414.50		
3957	1,712.25		

Balance per Bank	2,856.14
Less Outstanding	2,250.75

Plus deposit in Transit	
Adjusted bank balance	\$ 605.39

Beginning Balance per general	300.88
-------------------------------	--------

Deposits:

2,997.26	
	2,997.26

Checks written:

Total checks in register	2,692.75
2,692.75	

Other:

Balance per General Ledger	\$ 605.39
----------------------------	-----------

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

Police Trans Detail Balance \$165,072.52
 Designated Funds \$74,221.53
TOTAL WORKING CASH 6/30/2021 \$90,850.99

ALL Journal Entries

ACCT

Dated From: 6/01/2021 From Account:
 Thru: 6/30/2021 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
0621	6/01/2021	JUNE JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	6.98	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		6.98
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,836.22	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,522.18	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,358.40
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	3,156.72	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,997.32	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		5,154.04
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	975.70	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		975.70
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	1,097.16	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		1,097.16
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR MAY	6,675.68	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR MAY		6,675.68
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR MAY	16,994.06	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR MAY		16,994.06
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	17,454.05	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		17,454.05
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1	184.61	

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Journal Entry Register - Full Report

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ALL Journal Entries

ACCT

Dated From: 6/01/2021 From Account:
Thru: 6/30/2021 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	2,997.26	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		2,997.26
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	2,692.75	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		2,692.75
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	183.14	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		183.14
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	646.67	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		646.67
			Total	59,605.11
			Grand Total	59,605.11

CENTRAL FIRE & EMS DISTRICT

DATE: July 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) June 17, 2021 meeting minutes
- 5) Nancy O'Brien, District Treasurer's report
- 6) Bills for payment
- 7) Public Discussion
- 8) Fire Chief's report
- 9) Closed session pursuant to Wisconsin Statute §19.85 (1) (c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to discuss Fire Chief contract which expires June 30, 2022
- 10) Motion to invite non-Board members whose presence are necessary for the business at hand during the closed session
- 11) Motion to go into closed session

Closed session
- 12) Reconvene to open session to take action or announce action taken in closed session, if any, and if appropriate
- 13) Next meeting date
- 14) Adjourn

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

Central Fire & EMS: June 2021 Financial Statement

Checking Account

Beginning Balance		\$	128,876.77
Receipts: June 2021			
Lifquest - EMS	\$ 22,231.14		
Lifquest - Fire	\$ 3,382.89		
Misc Revenues	\$ 467.85		
Interest	\$ 11.39		

Total Receipts		\$	<u>26,093.27</u>
-----------------------	--	----	------------------

Disbursements: June 2021

Payroll	\$ 19,733.36
Payroll Taxes	\$ 4,535.44
Vouchers Payable	\$ -
Unemployment paid	\$ 148.36
Payroll deduction payable	\$ 340.00
Length of Service award	\$ -
Legal	\$ -
Accounting/Secretarial Service	\$ 500.00
Grant planning	\$ -
Insurance Premiums	\$ -
Vehicle Maintenance-Fire	\$ -
Vehicle Maintenance-EMS	\$ 4,520.00
Equipment Maint.-Fire	\$ 865.00
Equipment Maint.-EMS	\$ 46.33
Apparatus Testing/Cert	\$ -
Pagers/Radios-Fire	\$ 95.00
Building Maintenance/Supplies	\$ -
Phone & Internet	\$ 406.77
Electric	\$ 764.01
Heat	\$ 135.30
Water	\$ 155.00
Water/Truck Fill	\$ -
Rent of stations	\$ -
Office Expense	\$ 79.99
Office Expense-Fire	\$ -
Office Expense-EMS	\$ -
Meeting Expense	\$ 186.38
Dues & Subscriptions	\$ -
Computer Expense	\$ 65.00
Printer/Copier	\$ -
Misc Expense	\$ -
Advertising/Promotions	\$ -
Clothing/Uniforms-Fire	\$ -
Clothing/Uniforms-EMS	\$ -
Mileage Reimbursement	\$ -
Training & Education-Fire	\$ 610.00
Training & Education-EMS	\$ 997.50
Ambulance Supplies	\$ 1,139.42
Equipment Purchases-Fire	\$ 294.45
Equipment Purchases-EMS	\$ 404.54
Turn out Gear-Fire	\$ -
Fire Supplies-Foam	\$ -
Fire Supplies	\$ -
Haz Mat	\$ -
Fuel-Vehicles	\$ 1,465.01
Capital Equipment Purchases	\$ -
Xfer balance to savings	\$ -

Total Disbursements		\$	<u>37,486.86</u>
		\$	<u>117,483.18</u>

Bank Statement

Ending Abby Bank Checking Account Balance as of 6/30/2021	\$ 117,788.30	\$	(0.00)
Outstanding Disbursements	305.12		
Ending Transaction Detail Balance	\$ 117,483.18		

Other Accounts-Savings

Beginning Balance		\$	57,777.51
6/30/2021 Interest		\$	2.37
Savings account balance as of 6/30/2021		\$	<u>57,779.88</u>

Other Accounts-Money Market

Beginning Balance		\$	299,877.95
6/30/2021 Interest		\$	73.95
Savings account balance as of 6/30/2021		\$	<u>299,951.90</u>

Summary of Bills - PAID

6/22/2021	\$1,538.05
7/6/2021	\$3,053.97
7/15/2021	\$8,788.44

TOTAL \$13,380.46

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CENTRAL FIRE & EMS CHECKING

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
7365	6/22/2021	ABBY FORD OIL CHANGE	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 28785	45.24
Total			45.24
7366	6/22/2021	CHARTER COMMUNICATIONS ST. 2	
750-00-52050-000-000		PHONE & INTERNET ST 2	182.77
Total			182.77
7367	6/22/2021	CITY OF ABBOTSFORD JUNE	
750-00-52053-000-000		WATER STATION 2	155.00
Total			155.00
7368	6/22/2021	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES 2258290	118.39
750-00-53050-002-000		AMBULANCE SUPPLIES 2261358	7.91
Total			126.30
7369	6/22/2021	MCHS HOSPITALS, INC MEDICATIONS	
750-00-53050-002-000		AMBULANCE SUPPLIES IN2755	134.70
Total			134.70
7370	6/22/2021	NORTHWAY COMMUNICATIONS INC RADIO CHARGER	
750-00-52023-001-000		PAGER/RADIOS 177646	95.00
Total			95.00
7371	6/22/2021	OFFICE DEPOT OFFICE SUPPLIES	

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ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-53000-000-000		OFFICE EXPENSE	71.41
		177849552001	
750-00-53000-000-000		OFFICE EXPENSE	8.58
		177848923001	
		Total	79.99
<hr/>			
7372 6/22/2021 WE ENERGIES			
ALL STATIONS			
750-00-52052-000-000		HEAT	12.50
		ST. 1, 5/12-6/14	
750-00-52052-000-000		HEAT	58.88
		ST. 2, 5/13-6/15	
750-00-52052-000-000		HEAT	63.92
		ST. 3, 5/11-6/11	
		Total	135.30
<hr/>			
7373 6/22/2021 XCEL ENERGY			
ST. 1 & 3			
750-00-52051-000-000		ELECTRIC	137.25
		ST. 1, 5/11-/6/12	
750-00-52051-000-000		ELECTRIC	49.52
		ST. 1, 5/10-6/10	
750-00-52051-000-000		ELECTRIC	171.98
		ST. 3, 4/27-5/25	
		Total	358.75
<hr/>			
7374 6/22/2021 YOUNKER, RANDY			
SET UP FOR FARM TRAINING			
750-00-53040-001-000		TRAINING & EDUCATION-FIRE	225.00
		Total	225.00
<hr/>			
		Grand Total	1,538.05

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ALL Checks
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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
7375	7/06/2021	CARDMEMBER SERVICE CURTAIN, EMAIL, SUPPLIES	
750-00-53000-000-000		OFFICE EXPENSE	138.00
750-00-53040-002-000		TRAINING & EDUCATION-EMS	383.02
750-00-53051-002-000		EQUIPMENT PURCHASES-EMS	263.74
750-00-53050-002-000		AMBULANCE SUPPLIES	137.97
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES	1,031.66
Total			1,954.39
7376	7/06/2021	VERIZON WIRELESS CELL PHONE	
750-00-52050-000-000		PHONE & INTERNET 9881945265	175.17
Total			175.17
7377	7/06/2021	CHARTER COMMUNICATIONS ST. 1	
750-00-52050-000-000		PHONE & INTERNET ST 1	156.58
Total			156.58
7378	7/06/2021	XCEL ENERGY ST 2	
750-00-52051-000-000		ELECTRIC ST 2, 5/18-6/19	565.90
Total			565.90
7379	7/06/2021	COLBY WATER DEPARTMENT JULY	
750-00-52053-000-000		WATER JULY	142.73
Total			142.73
7380	7/06/2021	AUTO WASH SUPPLIES CO PRESSURER WASHER REPAIR	

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ALL Checks
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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 36519	59.20
		Total	59.20
		Grand Total	3,053.97

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
7381	7/15/2021	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9980442497	29.63
750-00-53050-002-000		AMBULANCE SUPPLIES 9980445283	213.56
Total			243.19
7382	7/15/2021	AUTO WASH SUPPLIES CO PRESSURE WASHER REPAIR	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE 36561	238.18
Total			238.18
7383	7/15/2021	CHARTER COMMUNICATIONS ST 3	
750-00-52050-000-000		PHONE & INTERNET ST 3	209.96
Total			209.96
7384	7/15/2021	CITY OF ABBOTSFORD WATER	
750-00-52053-000-000		WATER STATION 2	163.20
Total			163.20
7385	7/15/2021	CITY OF COLBY JULY ACCOUNTING	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE JULY	500.00
Total			500.00
7386	7/15/2021	DIESEL TRUCK SERVICE, INC ANNUAL INSPECTIONS	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 24675	60.00
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 24679	50.00
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 24678	50.00

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	50.00
		24676	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	50.00
		24674	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS	50.00
		24677	
Total			310.00
<hr/>			
7387	7/15/2021	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES	511.53
		2264676	
Total			511.53
<hr/>			
7388	7/15/2021	EO JOHNSON CO, INC COPIER	
750-00-53021-000-000		PRINTER/COPIER	126.20
		29256965	
750-00-53021-000-000		PRINTER/COPIER	126.20
		29432791	
750-00-53021-000-000		PRINTER/COPIER	132.51
		29630663	
Total			384.91
<hr/>			
7389	7/15/2021	KAUFFMAN AUTO SERVICE LLC ROTATE TIRES	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	26.32
		14262	
Total			26.32
<hr/>			
7390	7/15/2021	KWIK TRIP FUEL	
750-00-53060-000-000		FUEL-VEHICLES	1,422.84
		JUNE	
Total			1,422.84
<hr/>			
7391	7/15/2021	MARK HARRING STANDING TRUSTEE HEATHER REYES PAYROLL DEDUCTION	
750-00-21111-000-000		PAYROLL DEDUCTIONS PAYABLE	340.00

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Check Register - Full Report - ALL
ALL Checks
CENTRAL FIRE & EMS CHECKING

Page: 3
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			340.00
<hr/>			
7392	7/15/2021	MCHS HOSPITALS, INC LINENS, MEDS	
750-00-53050-002-000		AMBULANCE SUPPLIES IN2842	861.88
750-00-53050-002-000		AMBULANCE SUPPLIES RI670	27.00
Total			888.88
<hr/>			
7393	7/15/2021	MID STATE TRUCK SERVICE MED REPAIRS	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 549808	563.51
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 549808S	2,122.48
Total			2,685.99
<hr/>			
7394	7/15/2021	NORTHWAY COMMUNCATIONS INC CABLE FOR PROG	
750-00-52023-001-000		PAGER/RADIOS 114310	33.78
Total			33.78
<hr/>			
7395	7/15/2021	O'REILLY FIRST CALL PARTS	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 6319141725	3.99
Total			3.99
<hr/>			
7396	7/15/2021	OFFICE DEPOT CLEANING SUPPLIES	
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 175607081001	75.66
Total			75.66
<hr/>			
7397	7/15/2021	POSTMASTER ROLL OF STAMPS	
750-00-53000-000-000		OFFICE EXPENSE	55.00

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Check Register - Full Report - ALL
ALL Checks
CENTRAL FIRE & EMS CHECKING

Page: 4
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 55.00
7398	7/15/2021	RIVER COUNTRY CO-OP FUEL	
750-00-53060-000-000		FUEL-VEHICLES	331.71
			Total 331.71
7399	7/15/2021	VERIZON WIRELESS DATA IN MEDS	
750-00-52050-000-000		PHONE & INTERNET 9882942529	14.04
			Total 14.04
7400	7/15/2021	VILLAGE OF DORCHESTER WATER	
750-00-52053-000-000		WATER	145.96
			Total 145.96
7401	7/15/2021	XCEL ENERGY ST 3	
750-00-52051-000-000		ELECTRIC ST 3, 5/25-6/26	203.30
			Total 203.30
			Grand Total 8,788.44

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Reprint Payroll Register Totals Only
All Employees

Page: 1
PAYRL

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

From Dept:
Thru Dept:

Pay Periods: 5/01/2021 Thru: 6/30/2021
(Male: 58 Female: 18)

Total Checks: 76

Earnings:

DISTRICT PAY	775.00
DUTY CREW	6,688.00
EMS DRIVER	30.00
EMS WAGES	5,770.00
FIRE CHIEF	1,000.00
FIRE INSPECTION	30.00
FIRE WAGES	6,062.50
MEETING PAY	1,150.00
OFFICER PAY	2,025.00
TRAINING	40.00
WEEKEND CALL	457.00

24,027.50

Withholdings:

Federal	665.93
Social Security	1,489.71
Medicare	348.50
Wisconsin	414.77
GARNISHMENT	340.00

3,258.91

NET PAY 20,768.59

Fund: All Funds

Account Number		2021	2021	2021	Budget Status	% of Budget
		June	Actual 06/30/2021	Budget		
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	0.00	38,806.08	77,612.17	-38,806.09	50.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	0.00	22,368.88	44,737.76	-22,368.88	50.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	0.00	13,154.28	26,308.56	-13,154.28	50.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	0.00	11,515.71	23,031.42	-11,515.71	50.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	0.00	16,445.69	32,891.39	-16,445.70	50.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	0.00	14,496.12	28,992.26	-14,496.14	50.00
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	22,231.14	188,926.04	275,000.00	-86,073.96	68.70
750-00-43901-000-000	FIRE-FEES FOR SERVICE	3,382.89	14,534.64	20,000.00	-5,465.36	72.67
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	87.71	706.33	0.00	706.33	0.00
750-00-48300-000-000	DONATION REVENUES	0.00	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	467.85	5,469.53	0.00	5,469.53	0.00
750-00-49100-000-000	GRANT REVENUES	0.00	1,000.00	0.00	1,000.00	0.00
Total Revenues		26,169.59	359,970.24	594,850.00	-234,879.76	60.51

Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		June	Actual 06/30/2021			
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	1,000.00	5,000.00	12,000.00	7,000.00	41.67
750-00-51001-001-000	SALARIES-FIRE	7,930.00	61,485.05	100,000.00	38,514.95	61.49
750-00-51001-002-000	SALARIES-EMS	13,130.00	70,050.00	155,000.00	84,950.00	45.19
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	800.00	5,075.00	11,000.00	5,925.00	46.14
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	148.36	148.36	0.00	-148.36	0.00
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	1,748.80	10,833.43	21,500.00	10,666.57	50.39
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	3,000.00	6,000.00	3,000.00	50.00
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	0.00	14,583.29	18,000.00	3,416.71	81.02
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	0.00	2,914.45	20,000.00	17,085.55	14.57
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	4,520.00	16,132.55	10,000.00	-6,132.55	161.33
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	865.00	5,917.00	10,000.00	4,083.00	59.17
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	46.33	46.33	8,000.00	7,953.67	0.58
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	95.00	3,278.83	7,500.00	4,221.17	43.72
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	0.00	154.04	2,500.00	2,345.96	6.16
750-00-52050-000-000	PHONE & INTERNET	406.77	4,088.70	8,500.00	4,411.30	48.10
750-00-52051-000-000	ELECTRIC	764.01	7,426.14	15,000.00	7,573.86	49.51
750-00-52052-000-000	HEAT	135.30	5,329.35	9,000.00	3,670.65	59.22
750-00-52053-000-000	WATER	155.00	2,183.09	5,000.00	2,816.91	43.66
750-00-52054-000-000	WATER/TRUCK FILL	0.00	1,098.20	750.00	-348.20	146.43
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	79.99	1,043.96	3,500.00	2,456.04	29.83
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	108.50	2,000.00	1,891.50	5.43
750-00-53001-000-000	MEETING EXPENSE	186.38	411.38	1,000.00	588.62	41.14
750-00-53010-000-000	DUES & SUBSCRIPTIONS	0.00	235.00	3,000.00	2,765.00	7.83
750-00-53020-000-000	COMPUTER EXPENSE	65.00	138.84	2,000.00	1,861.16	6.94
750-00-53021-000-000	PRINTER/COPIER	0.00	504.80	1,600.00	1,095.20	31.55
750-00-53029-000-000	MISCELLANEOUS EXPENSE	0.00	69.60	1,000.00	930.40	6.96
750-00-53030-000-000	ADVERTISING/PROMOTIONS	0.00	432.56	1,000.00	567.44	43.26
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	610.00	1,154.95	5,000.00	3,845.05	23.10
750-00-53040-002-000	TRAINING & EDUCATION-EMS	997.50	1,653.34	10,000.00	8,346.66	16.53
750-00-53050-002-000	AMBULANCE SUPPLIES	1,139.42	7,044.53	15,000.00	7,955.47	46.96
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	294.45	1,079.45	5,000.00	3,920.55	21.59
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	404.54	1,407.53	5,000.00	3,592.47	28.15
750-00-53052-001-000	TURN OUT GEAR	0.00	16,287.50	22,000.00	5,712.50	74.03
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	1,465.01	7,549.48	12,000.00	4,450.52	62.91
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	0.00	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		37,486.86	726,343.23	594,850.00	-131,493.23	122.11

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CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 6/01/2021 From Account:
Thru: 6/30/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
360	6/15/2021	MISCELLANEOUS REVENUES FOR PROPANE DRILL FOOD/WI PERC INC	
750-00-48400-000-000		MISCELLANEOUS REVENUES WI PERC INC REIMBURSE FOR FOOD AT DRILL	467.85
Total			467.85
Grand Total			467.85

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 6/18/2021 From Account:
Thru: 7/15/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
7365	6/22/2021	ABBY FORD OIL CHANGE	45.24
7366	6/22/2021	CHARTER COMMUNICATIONS ST. 2	182.77
7367	6/22/2021	CITY OF ABBOTSFORD JUNE	155.00
7368	6/22/2021	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	126.30
7369	6/22/2021	MCHS HOSPITALS, INC MEDICATIONS	134.70
7370	6/22/2021	NORTHWAY COMMUNICATIONS INC RADIO CHARGER	95.00
7371	6/22/2021	OFFICE DEPOT OFFICE SUPPLIES	79.99
7372	6/22/2021	WE ENERGIES ALL STATIONS	135.30
7373	6/22/2021	XCEL ENERGY ST. 1 & 3	358.75
7374	6/22/2021	YOUNKER, RANDY SET UP FOR FARM TRAINING	225.00
7375	7/06/2021	CARDMEMBER SERVICE CURTAIN, EMAIL, SUPPLIES	1,954.39
7376	7/06/2021	VERIZON WIRELESS CELL PHONE	175.17
7377	7/06/2021	CHARTER COMMUNICATIONS ST. 1	156.58
7378	7/06/2021	XCEL ENERGY ST 2	565.90
7379	7/06/2021	COLBY WATER DEPARTMENT JULY	142.73
7380	7/06/2021	AUTO WASH SUPPLIES CO PRESSURER WASHER REPAIR	59.20
7381	7/15/2021	AIRGAS USA LLC OXYGEN	243.19
7382	7/15/2021	AUTO WASH SUPPLIES CO PRESSURE WASHER REPAIR	238.18
7383	7/15/2021	CHARTER COMMUNICATIONS ST 3	209.96

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 6/18/2021 From Account:
Thru: 7/15/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
7384	7/15/2021	CITY OF ABBOTSFORD WATER	163.20
7385	7/15/2021	CITY OF COLBY JULY ACCOUNTING	500.00
7386	7/15/2021	DIESEL TRUCK SERVICE, INC ANNUAL INSPECTIONS	310.00
7387	7/15/2021	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	511.53
7388	7/15/2021	EO JOHNSON CO, INC COPIER	384.91
7389	7/15/2021	KAUFFMAN AUTO SERVICE LLC ROTATE TIRES	26.32
7390	7/15/2021	KWIK TRIP FUEL	1,422.84
7391	7/15/2021	MARK HARRING STANDING TRUSTEE HEATHER REYES PAYROLL DEDUCTION	340.00
7392	7/15/2021	MCHS HOSPITALS, INC LINENS, MEDS	888.88
7393	7/15/2021	MID STATE TRUCK SERVICE MED REPAIRS	2,685.99
7394	7/15/2021	NORTHWAY COMMUNICATIONS INC CABLE FOR PROG	33.78
7395	7/15/2021	O'REILLY FIRST CALL PARTS	3.99
7396	7/15/2021	OFFICE DEPOT CLEANING SUPPLIES	75.66
7397	7/15/2021	POSTMASTER ROLL OF STAMPS	55.00
7398	7/15/2021	RIVER COUNTRY CO-OP FUEL	331.71
7399	7/15/2021	VERIZON WIRELESS DATA IN MEDS	14.04
7400	7/15/2021	VILLAGE OF DORCHESTER WATER	145.96
7401	7/15/2021	XCEL ENERGY ST 3	203.30

13,380.46

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
07/21	07/19/2021	32436	344	2000290926	Water - DISTILLED WATER	600-53200-320	5.00	5.00
Total 32436:								5.00
Total ABBY COUNTY MARKET:								5.00
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
07/21	07/19/2021	32437	6	07122021	2021 Wages	100-55290-321	5,500.00	5,500.00
Total 32437:								5,500.00
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								5,500.00
ABT MAILCOM								
07/21	07/19/2021	32438	362	39820	WWTP - Utility Mailings	800-53610-319	563.04	563.04
Total 32438:								563.04
Total ABT MAILCOM:								563.04
ADVANCED DISPOSAL								
07/21	07/19/2021	32439	376	M1000102008	RECYCLING DISPOSAL	100-53631-219	9,243.50	9,243.50
Total 32439:								9,243.50
Total ADVANCED DISPOSAL:								9,243.50
ALL FLAGS, LLC.								
07/21	07/19/2021	32440	2926	986875	PW - FLAGS	100-53311-121	367.23	367.23
Total 32440:								367.23
Total ALL FLAGS, LLC.:								367.23
AMERICAN WELDING & GAS								
07/21	07/19/2021	32441	429	07876871	OXYGEN	100-53311-121	31.33	31.33
Total 32441:								31.33
Total AMERICAN WELDING & GAS:								31.33
APPLEGREEN MIDWEST, LLC								
07/21	07/19/2021	32442	2924	06232021	CH - OVERPAYMENT OF LICENSE FEE	100-44100	8.00	8.00
Total 32442:								8.00
Total APPLEGREEN MIDWEST, LLC:								8.00
AT & T MOBILITY								
07/21	07/19/2021	32443	457	287301433297	Water - iPad 4 G	600-53200-320	23.50	23.50
Total 32443:								23.50
Total AT & T MOBILITY:								23.50

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
BAKER & TAYLOR								
07/21	07/19/2021	32444	498	2036012808	Lib- Books	400-55150-311	132.00	132.00
07/21	07/19/2021	32444	498	2036028647	Lib- Books	400-55150-311	35.80	35.80
07/21	07/19/2021	32444	498	2036038541	Lib- Books	400-55150-311	161.89	161.89
07/21	07/19/2021	32444	498	2036059008	Lib- Books	400-55150-311	30.24	30.24
Total 32444:								359.93
Total BAKER & TAYLOR:								359.93
BAUERNFEIND								
07/21	07/19/2021	32445	513	INV121965	CH - Contract Copy Charge (Quarterly)	100-51401-319	153.14	153.14
07/21	07/19/2021	32445	513	INV121967	Lib - Copy Charge	400-55152-319	64.19	64.19
Total 32445:								217.33
Total BAUERNFEIND:								217.33
BAUTISTA, GAVINO BAUTISTA								
07/21	07/19/2021	32446	2925	06302021	MUNICIPAL COURT - FINE REFUND	500-45100	861.00	861.00
Total 32446:								861.00
Total BAUTISTA, GAVINO BAUTISTA:								861.00
CARDMEMBER SERVICES								
07/21	07/08/2021	7032247	657	2021 CLERK I	VIRTUAL CLERK AND TREASURER IN	100-51401-332	489.00	489.00
07/21	07/08/2021	7032247	657	ABBYCTYMK	Lib-SOIL	400-55155-311	11.59	11.59
07/21	07/08/2021	7032247	657	ADOBE 14217	WATER-ADOBE ACROBAT PRO	600-53200-319	15.81	15.81
07/21	07/08/2021	7032247	657	AMZ 112-3501	Lib-TIMELESS	400-55150-311	24.98	24.98
07/21	07/08/2021	7032247	657	AMZ 114-2786	Lib-veiled, jubilee, growing tea garden, gr	400-55150-311	50.05	50.05
07/21	07/08/2021	7032247	657	AMZ 114-3451	Lib-UNICLIFE KEY TAGS	400-55150-311	10.99	10.99
07/21	07/08/2021	7032247	657	AMZ114-4865	Lib-BOOGIE	400-55153-311	95.95	95.95
07/21	07/08/2021	7032247	657	AMZ114-6051	Lib-THE FATHER, THE COURIER	400-55153-311	29.95	29.95
07/21	07/08/2021	7032247	657	AMZ114-9861	Lib-CATCH ME IF YOU CAN	400-55150-311	12.48	12.48
07/21	07/08/2021	7032247	657	C3CONTROL	WATER-MINI RELAY	600-53200-241	73.92	73.92
07/21	07/08/2021	7032247	657	EBAY5/27/21	PW-6PK MOWER BLADES	100-53311-121	91.77	91.77
07/21	07/08/2021	7032247	657	LOGMEIN MA	CH-GO TO MEETING	100-51401-319	14.77	14.77
07/21	07/08/2021	7032247	657	USPS 6/22/21	WATER-SAMPLES	600-53200-319	27.15	27.15
07/21	07/08/2021	7032247	657	USPS 6/8/21	WATER-SAMPLES	600-53200-319	27.55	27.55
07/21	07/08/2021	7032247	657	USPS 604202	LIB-POSTAGE	400-55163-311	8.99	8.99
07/21	07/08/2021	7032247	657	USPS5/28/202	CH-POSTAGE	100-51401-319	165.00	165.00
Total 7032247:								1,149.95
Total CARDMEMBER SERVICES:								1,149.95
Cedar Corp								
07/21	07/19/2021	32447	2848	107651	TIF - Engineering Design & Bidding for R	960-51000-215	8,018.94	8,018.94
07/21	07/19/2021	32447	2848	107652	PW - Landfill Monitoring	100-53631-215	201.00	201.00
07/21	07/19/2021	32447	2848	107653	PW -Engineering for Linden Street	100-53311-810	5,358.03	5,358.03
07/21	07/19/2021	32447	2848	107654	PW -Engineering for 3rd Ave	100-53311-810	1,460.65	1,460.65
Total 32447:								15,038.62

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total Cedar Corp:								15,038.62
CENTRAL CULVERT & SUPPLY LLC								
07/21	07/19/2021	32448	680	898	TIF -Tee's, Gaskets, reducers, and polyb	960-51000-319	1,227.32	1,227.32
Total 32448:								1,227.32
Total CENTRAL CULVERT & SUPPLY LLC:								1,227.32
CENTRAL FIRE & EMS DISTRICT								
07/21	07/19/2021	32449	681	2021 DUES	2021 FIRES DUES	100-52200-591	6,801.16	6,801.16
07/21	07/19/2021	32449	681	3RD QTR 202	BUDGET - 3RD QTR INSTALLMENT	100-52200-121	19,403.04	19,403.04
Total 32449:								26,204.20
Total CENTRAL FIRE & EMS DISTRICT:								26,204.20
CENTRAL WI LAWN & PEST CONTROL								
07/21	07/19/2021	32450	687	07152021	BIFENTHRIN FOR REED BEDS	800-53610-320	875.00	875.00
Total 32450:								875.00
Total CENTRAL WI LAWN & PEST CONTROL:								875.00
CHARTER COMMUNICATIONS								
07/21	07/19/2021	32451	697	000849307022	PW - fax line	100-53311-220	39.99	39.99
07/21	07/19/2021	32451	697	002187406082	WW - Telephone and Internet	800-53610-220	712.39	712.39
07/21	07/19/2021	32451	697	002187407082	WW - Telephone and Internet	800-53610-220	716.39	716.39
07/21	07/19/2021	32451	697	002194007042	Lib - Fax Line	400-55158-220	89.98	89.98
Total 32451:								1,558.75
Total CHARTER COMMUNICATIONS:								1,558.75
CITY OF ABBOTSFORD - DIRECT PMT								
06/21	06/21/2021	7032220	732	10-1085-00-62	Parks -BASEBALL	100-55200-220	54.32	54.32
06/21	06/21/2021	7032220	732	10-1150-00-62	Parks -SOFTBALL	100-55200-220	69.04	69.04
06/21	06/21/2021	7032220	732	10-1250-00-62	Parks - Red Arrow	100-55200-220	54.32	54.32
06/21	06/21/2021	7032220	732	10-1286-00-62	Parks - Shortner	100-55200-220	23.79	23.79
06/21	06/21/2021	7032220	732	20-2011-00-62	CH- City Hall	100-51600-220	275.30	275.30
06/21	06/21/2021	7032220	732	30-3006-00-62	PW-GARAGE	100-53311-220	260.58	260.58
06/21	06/21/2021	7032220	732	30-3335-00-62	Water - Eau Pleine Water Treatment	600-53200-220	69.04	69.04
06/21	06/21/2021	7032220	732	30-3340-00-62	Water - Eau Pleine Water Treatment 2	600-53200-220	230.96	230.96
06/21	06/21/2021	7032220	732	30-3345-00-62	Water-PORKY CREEK	600-53200-220	510.64	510.64
06/21	06/21/2021	7032220	732	30-3350-00-62	WWTP -Elm Brook	800-53610-220	520.73	520.73
06/21	06/21/2021	7032220	732	30-3355-00-62	WWTP -LINDEN LIFTSTATION	800-53610-220	155.00	155.00
06/21	06/21/2021	7032220	732	30-3420-00-62	Water-Central	600-53200-220	1,158.32	1,158.32
Total 7032220:								3,382.04
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,382.04
CIVIC SYSTEMS								
07/21	07/19/2021	32452	169	CVC20625	WW - Prorated Semi-Annual Support Fe	800-53610-319	3,347.00	3,347.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32452:								3,347.00
Total CIVIC SYSTEMS:								3,347.00
CLARK COUNTY TREASURER								
07/21	07/19/2021	32453	748	APRIL 2021	April 2021 Municipal Court Fees	500-51200-124	875.60	875.60
07/21	07/19/2021	32453	748	DOGS	2021 Dog License Settlement	100-44200	291.00	291.00
07/21	07/19/2021	32453	748	JUNE 2021	June 2021 Municipal Court Fees	500-51200-124	140.00	140.00
07/21	07/19/2021	32453	748	MAY 2021	May 2021 Municipal Court Fees	500-51200-124	469.22	469.22
Total 32453:								1,775.82
Total CLARK COUNTY TREASURER:								1,775.82
CLARK ELECTRIC COOPERATIVE								
06/21	06/24/2021	7032233	749	11470-521	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	52.71	52.71
06/21	06/24/2021	7032233	749	15547-521	15547 - 601 PICKARD AVE	100-55150-121	60.36	60.36
06/21	06/24/2021	7032233	749	4178-521	2229364 Cemetary Ave Well 10	600-53200-220	852.20	852.20
06/21	06/24/2021	7032233	749	5438201-521	228577 Sycamore Lane	600-53200-220	1,414.58	1,414.58
06/21	06/24/2021	7032233	749	5438949-521	5438949 - METER BUILDING #2	600-53200-220	847.60	847.60
06/21	06/24/2021	7032233	749	5438950-521	228015 Chestnut Hill Lane	600-53200-220	334.35	334.35
06/21	06/24/2021	7032233	749	5440187-521	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
06/21	06/24/2021	7032233	749	5443395-521	2229364 Cemetary Ave Well 10-Light	600-53200-220	8.24	8.24
06/21	06/24/2021	7032233	749	734-521	Well # 12	600-53200-220	125.16	125.16
Total 7032233:								3,703.44
Total CLARK ELECTRIC COOPERATIVE:								3,703.44
COLBY ABBOTSFORD POLICE COMMISSION								
07/21	07/19/2021	32454	93	JULY 2021	July 2021	100-52100-121	38,294.34	38,294.34
Total 32454:								38,294.34
Total COLBY ABBOTSFORD POLICE COMMISSION:								38,294.34
COMMERCIAL TESTING LABORATORY, INC.								
07/21	07/19/2021	32455	788	57976	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-311	1,137.25	1,137.25
Total 32455:								1,137.25
Total COMMERCIAL TESTING LABORATORY, INC.:								1,137.25
COMPLIANCE REGULATORY SERVICES INC								
07/21	07/19/2021	32456	806	186735	DRUG TESTING - PW	100-51432-212	259.00	259.00
Total 32456:								259.00
Total COMPLIANCE REGULATORY SERVICES INC:								259.00
COMPUTER TR INC								
07/21	07/19/2021	32457	808	17047	LIB - Cameras	400-55156-340	2,921.30	2,921.30
Total 32457:								2,921.30

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total COMPUTER TR INC:								2,921.30
CORE & MAIN								
07/21	07/19/2021	32458	827	05312021	Water - 2021 Stock - Credit	600-53200-320	.30-	.30-
07/21	07/19/2021	32458	827	O239140	Water - Regulator	600-53200-320	343.55	343.55
07/21	07/19/2021	32458	827	O277791	Water - 2021 Stock	600-53200-320	1,683.61	1,683.61
07/21	07/19/2021	32458	827	O277972	Water - 2021 Stock	600-53200-320	436.74	436.74
07/21	07/19/2021	32458	827	O328567	Water - 2021 Stock - Credit	600-53200-320	920.00-	920.00-
07/21	07/19/2021	32458	827	P031024	Water - 2021 Parts	600-53200-241	1,024.41	1,024.41
07/21	07/19/2021	32458	827	P035239	Water - 2021 Parts	600-53200-241	1,412.21	1,412.21
07/21	07/19/2021	32458	827	P047295	Water - Basin Riser	600-53200-320	304.30	304.30
07/21	07/19/2021	32458	827	P082539	Water - 2021 Parts	600-53200-241	235.00	235.00
07/21	07/19/2021	32458	827	P085569	Water - STOCK PARTS	600-53200-241	2,694.83	2,694.83
07/21	07/19/2021	32458	827	P091334	Water - 2021 Parts	600-53200-241	8,352.00	8,352.00
Total 32458:								15,566.35
Total CORE & MAIN:								15,566.35
COUNTY MATERIALS								
07/21	07/19/2021	32459	2875	3598593-00	TIF - Inlet Box for 4th Ave	960-51000-319	345.00	345.00
Total 32459:								345.00
Total COUNTY MATERIALS:								345.00
DALCO								
07/21	07/19/2021	32460	873	3798691	CH - can liners	100-51600-240	146.49	146.49
07/21	07/19/2021	32460	873	6000600	CH - hand towels, roll towels, toilet paper	100-51600-240	312.73	312.73
Total 32460:								459.22
Total DALCO:								459.22
De Lage Landen Financial Servi, Inc								
07/21	07/19/2021	32461	2872	73076019	CH- Copier Contract	100-51401-320	106.99	106.99
Total 32461:								106.99
Total De Lage Landen Financial Servi, Inc:								106.99
Dempsey Law Firm, LLP								
07/21	07/19/2021	32462	2892	07142021	TIF - Chelt Case	960-51000-216	462.50	462.50
Total 32462:								462.50
Total Dempsey Law Firm, LLP:								462.50
Department of Administration								
07/21	07/19/2021	32463	2905	505-00000598	TEACH Services	400-55162-311	600.00	600.00
Total 32463:								600.00
Total Department of Administration:								600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
DIGGERS HOTLINE								
07/21	07/19/2021	32464	83	201 6 50901 P	PREPAID FOR 2021	800-53610-320	334.85	334.85
Total 32464:								334.85
Total DIGGERS HOTLINE:								334.85
DISPLAY SALES COMPANY								
07/21	07/19/2021	32465	68	NV-029434	FLAGS	100-53311-121	120.00	120.00
Total 32465:								120.00
Total DISPLAY SALES COMPANY:								120.00
EARTH, INC								
07/21	07/19/2021	32466	2927	2558	PW - PAVEMENT CRUSHING	100-53311-810	61,815.00	61,815.00
Total 32466:								61,815.00
Total EARTH, INC:								61,815.00
Ehlers Bond Trust Service Corp								
07/21	07/19/2021	32467	1020	65874	GO Refunding Bond 2012A Interest	100-58290-620	19,792.50	19,792.50
Total 32467:								19,792.50
Total Ehlers Bond Trust Service Corp:								19,792.50
Fabick Cat								
07/21	07/19/2021	32468	2896	AIWA0013168	SERVICE GENERATOR - EAU PLAINE	600-53200-320	779.23	779.23
07/21	07/19/2021	32468	2896	SIWA0013162	SERVICE GENERATOR	600-53200-320	778.66	778.66
07/21	07/19/2021	32468	2896	SIWA0013164	SERVICE GENERATOR - METER BUIL	600-53200-320	776.38	776.38
07/21	07/19/2021	32468	2896	SIWA0013166	SERVICE GENERATOR - METER BUIL	600-53200-320	776.38	776.38
07/21	07/19/2021	32468	2896	SIWA0013170	SERVICE GENERATOR	800-53610-320	779.23	779.23
07/21	07/19/2021	32468	2896	SIWA0013172	SERVICE GENERATOR -	800-53610-320	779.24	779.24
Total 32468:								4,669.12
Total Fabick Cat:								4,669.12
FASTENAL COMPANY								
07/21	07/19/2021	32469	1068	WIABB41363	Water - Nuts and Bolts	600-53200-320	645.39	645.39
07/21	07/19/2021	32469	1068	WIABB41401	Water - Nuts and Bolts	600-53200-320	321.00	321.00
Total 32469:								966.39
Total FASTENAL COMPANY:								966.39
FOURMENS FARM HOME - COLBY								
07/21	07/19/2021	32470	1110	1646	PW - Supplies	100-53311-121	31.43	31.43
07/21	07/19/2021	32470	1110	1712	PW - Supplies	100-53311-121	63.99	63.99
07/21	07/19/2021	32470	1110	1793	PW - Supplies	100-53311-121	14.99	14.99
07/21	07/19/2021	32470	1110	2034	PW - Supplies	100-53311-121	44.97	44.97
07/21	07/19/2021	32470	1110	2087	PW - Supplies	100-53311-121	26.98	26.98
07/21	07/19/2021	32470	1110	2158	PW - Supplies	100-53311-121	12.98	12.98

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32470:								195.34
Total FOURMENS FARM HOME - COLBY:								195.34
GREY HOUSE PUBLISHING								
07/21	07/19/2021	32471	59	967349	BOOKS	400-55150-311	220.00	220.00
Total 32471:								220.00
Total GREY HOUSE PUBLISHING:								220.00
HAAS SON'S INC								
06/21	06/21/2021	32428	1231	PAY APP #7	Pay App#7 OPPORTUNITY DRVE	960-51000-319	80,409.30	80,409.30
Total 32428:								80,409.30
Total HAAS SON'S INC:								80,409.30
HAWKINS INC								
07/21	07/19/2021	32472	1259	4955995	WATER - CHEMICALS	600-53200-311	1,657.72	1,657.72
07/21	07/19/2021	32472	1259	4955996	WWTP - CHEMICALS (Ferric Chloride)	800-53610-311	1,716.18	1,716.18
07/21	07/19/2021	32472	1259	4980731	WATER - CHEMICALS	600-53200-311	314.26	314.26
07/21	07/19/2021	32472	1259	4980732	WWTP - CHEMICALS (Ferric Chloride)	800-53610-311	1,716.18	1,716.18
Total 32472:								5,404.34
Total HAWKINS INC:								5,404.34
Holm, Bailey								
06/21	06/21/2021	32429	2923	06212021	Park - security deposit refund	100-48201	200.00	200.00
Total 32429:								200.00
Total Holm, Bailey:								200.00
HYDROCORP								
07/21	07/19/2021	32473	1326	0062492-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 32473:								484.00
Total HYDROCORP:								484.00
J.F. AHERN CO								
07/21	07/19/2021	32474	133	446750	CH - 3 YEAR AIR LEAK INSPECTION F	100-51600-240	540.00	540.00
Total 32474:								540.00
Total J.F. AHERN CO:								540.00
JAKEL PLUMBING, HEATING, & ELEC. INC.								
07/21	07/19/2021	32475	1371	22254	WW- repair freon leak	800-53610-232	940.00	940.00
07/21	07/19/2021	32475	1371	22290	CH - HOT WATER HEATER REPAIR	100-51600-240	3,827.85	3,827.85
07/21	07/19/2021	32475	1371	22356	Water -Elbow	600-53200-320	15.16	15.16

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32475:								4,783.01
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								4,783.01
JOHNSON BLOCK AND COMPANY INC								
07/21	07/19/2021	32476	1420	488054	Sewer - GASB 68 Reporting	800-53610-214	4,225.00	4,225.00
Total 32476:								4,225.00
Total JOHNSON BLOCK AND COMPANY INC:								4,225.00
KELLEY SUPPLY INC								
07/21	07/19/2021	32477	1471	3123703	GLOVES	100-53311-121	213.09	213.09
Total 32477:								213.09
Total KELLEY SUPPLY INC:								213.09
MARATHON CO TREASURER								
07/21	07/19/2021	32478	281	APRIL 2021	April 2021 Municipal Court Fees	500-51200-124	210.00	210.00
07/21	07/19/2021	32478	281	JUNE 2021	June 2021 Municipal Court Fees	500-51200-124	120.00	120.00
07/21	07/19/2021	32478	281	MAY 2021	May 2021 Municipal Court Fees	500-51200-124	80.00	80.00
Total 32478:								410.00
Total MARATHON CO TREASURER:								410.00
MEGA FOODS								
07/21	07/19/2021	32479	121	3269	WW - Fuel J.Smith	800-53610-332	37.27	37.27
07/21	07/19/2021	32479	121	6156	WW - Fuel J.Smith	800-53610-332	39.70	39.70
07/21	07/19/2021	32479	121	674	WW - Fuel J.Smith	800-53610-332	25.40	25.40
07/21	07/19/2021	32479	121	7126	WW - Fuel J.Smith	800-53610-332	62.14	62.14
07/21	07/19/2021	32479	121	9545	WW - Fuel J.Smith	800-53610-332	41.08	41.08
Total 32479:								205.59
Total MEGA FOODS:								205.59
MEYER LUMBER SUPPLY, INC.								
07/21	07/19/2021	32480	1765	11019945	Water - adjustable backset	600-53200-241	9.99	9.99
07/21	07/19/2021	32480	1765	11020038	Water -Entry Knobs	600-53200-241	87.99	87.99
Total 32480:								97.98
Total MEYER LUMBER SUPPLY, INC.:								97.98
MICROMARKETING LLC								
07/21	07/19/2021	32481	1785	851018	Lib - Books	400-55150-311	125.71	125.71
07/21	07/19/2021	32481	1785	853193	Lib - Books - BMP cases	400-55150-311	79.79	79.79
07/21	07/19/2021	32481	1785	853572	Lib - Books	400-55150-311	20.79	20.79
07/21	07/19/2021	32481	1785	853617	Lib - Books	400-55150-311	23.99	23.99
07/21	07/19/2021	32481	1785	853670	Lib - Books	400-55150-311	15.96	15.96
07/21	07/19/2021	32481	1785	854580	Lib - UNCD's	400-55150-311	40.00	40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32481:								306.24
Total MICROMARKETING LLC:								306.24
MSA Professional Services Inc								
07/21	07/19/2021	32482	1852	R07681024.0-	PW - Spruce Street Reconditioning	700-56800-000	4,252.08	4,252.08
07/21	07/19/2021	32482	1852	R07681040.0-	Industrial Park Utility Extension	960-51000-215	3,000.00	3,000.00
Total 32482:								7,252.08
Total MSA Professional Services Inc:								7,252.08
NANCY CORLEY								
07/21	07/19/2021	32483	828	06022021	Lib - Pizza Garden	400-55155-311	74.44	74.44
Total 32483:								74.44
Total NANCY CORLEY:								74.44
Northern Lake Services, Inc								
07/21	07/19/2021	32484	2812	402078	Water - Bromate and Nitrate	600-53200-320	176.00	176.00
Total 32484:								176.00
Total Northern Lake Services, Inc:								176.00
PROVISION								
07/21	07/19/2021	32485	2087	5078743	BUCCANEER PLUS - sales tax credit	800-53610-320	2.74-	2.74-
07/21	07/19/2021	32485	2087	7207971	BUCCANEER PLUS	800-53610-320	52.62	52.62
Total 32485:								49.88
Total PROVISION:								49.88
R & R WASTE SYSTEMS CLEANING INC								
07/21	07/19/2021	32486	2107	1565	CLEANING, TELEVISIONING, JETTING	800-53610-320	9,929.50	9,929.50
07/21	07/19/2021	32486	2107	1566	JETTING UNDERNEATH LANDILL	800-53610-320	100.00	100.00
Total 32486:								10,029.50
Total R & R WASTE SYSTEMS CLEANING INC:								10,029.50
RACK INDUSTRIAL LLC								
07/21	07/19/2021	32487	2119	5293SER	PW - New Computer and Set Up for Crai	100-53311-121	1,403.40	1,403.40
Total 32487:								1,403.40
Total RACK INDUSTRIAL LLC:								1,403.40
RiverCountry Co-op								
07/21	07/19/2021	32488	2832	390840	PW- tools	100-53311-230	4.49	4.49
07/21	07/19/2021	32488	2832	391235	PW-TRAILER BALL AND CLAMPS	100-53311-230	51.76	51.76
07/21	07/19/2021	32488	2832	391443	PW- tools	100-53311-230	75.96	75.96
07/21	07/19/2021	32488	2832	391444	PW- VALVE	100-53311-230	2.79	2.79

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32488:								135.00
Total RiverCountry Co-op:								135.00
SAFE-FAST								
07/21	07/19/2021	32489	2237	INV247303	PW - Impact Wrench and battey	100-53311-121	338.00	338.00
Total 32489:								338.00
Total SAFE-FAST:								338.00
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
07/21	07/19/2021	32490	2303	JULY 6 2020	August 2021 Health Insurance	100-51432-154	2,154.06	2,154.06
Total 32490:								2,154.06
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								2,154.06
STAPLES BUSINESS ADVANTAGE								
07/21	07/19/2021	32491	2386	8062796555	OFFICE SUPPLIES - envelopes	100-51401-319	22.49	22.49
Total 32491:								22.49
Total STAPLES BUSINESS ADVANTAGE:								22.49
State of WI - Court Fines								
07/21	07/19/2021	32492	2797	APRIL 2021	April 2021 Municipal Court Share - Clark	500-51200-124	2,395.73	2,395.73
07/21	07/19/2021	32492	2797	JUNE 2021	June 2021 Municipal Court Share - Mara	500-51200-124	923.02	923.02
07/21	07/19/2021	32492	2797	MAY 2021	May 2021 Municipal Court Share - Marat	500-51200-123	1,744.82	1,744.82
Total 32492:								5,063.57
Total State of WI - Court Fines:								5,063.57
STETSONVILLE OIL								
07/21	07/19/2021	32493	2400	70554	PW - FUEL	100-53311-332	1,185.12	1,185.12
Total 32493:								1,185.12
Total STETSONVILLE OIL:								1,185.12
SWITLICK & SONS								
06/21	06/29/2021	32431	2440	PAY APP 1 - 4	Pay App # 1 - 4th Ave	960-51000-319	194,878.96	194,878.96
Total 32431:								194,878.96
Total SWITLICK & SONS:								194,878.96
TOWN & COUNTRY LAWN & LANDSCAPE								
07/21	07/19/2021	32494	2516	4349	Brush Hogging Railroad	100-53311-121	3,337.50	3,337.50
Total 32494:								3,337.50
Total TOWN & COUNTRY LAWN & LANDSCAPE:								3,337.50

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
TP PRINTING COMPANY, INC.								
07/21	07/19/2021	32495	2519	06302021	CH - Alder Notice	100-51401-330	31.00	31.00
Total 32495:								31.00
Total TP PRINTING COMPANY, INC.:								31.00
TROY GRAHAM								
07/21	07/06/2021	32435	2511	06142021	TROY GRAMHAM MUSIC	400-55155-311	300.00	300.00
Total 32435:								300.00
Total TROY GRAHAM:								300.00
UHLIG CONSTRUCTION								
07/21	07/19/2021	32496	2547	383	Parks - Repair Broken Window	100-55200-121	367.50	367.50
Total 32496:								367.50
Total UHLIG CONSTRUCTION:								367.50
USA BLUEBOOK								
07/21	07/19/2021	32497	2579	624536	WATER -stainless nipples and ball valve	600-53200-320	172.06	172.06
Total 32497:								172.06
Total USA BLUEBOOK:								172.06
WAYSIDE SMALL ENGINES LLC								
07/21	07/19/2021	32498	2915	00623	PW - Ignition Coil	100-53311-121	69.93	69.93
Total 32498:								69.93
Total WAYSIDE SMALL ENGINES LLC:								69.93
WE ENERGIES								
07/21	07/08/2021	7032235	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	150.11	150.11
07/21	07/08/2021	7032235	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	20.13	20.13
07/21	07/08/2021	7032235	209	0713512250-0	CH - 203 N 1st St	100-51600-220	593.25	593.25
07/21	07/08/2021	7032235	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	59.88	59.88
07/21	07/08/2021	7032235	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	28.19	28.19
07/21	07/08/2021	7032235	209	0713512250-0	Water - 303 S 1st St	600-53200-220	43.62	43.62
07/21	07/08/2021	7032235	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	137.54	137.54
07/21	07/08/2021	7032235	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	146.71	146.71
07/21	07/08/2021	7032235	209	0713512250-0	Water - 414 W Butternut	600-53200-220	39.51	39.51
Total 7032235:								1,218.94
Total WE ENERGIES:								1,218.94
WISCONSIN STATE LABORATORY OF HYGIENE								
07/21	07/19/2021	32499	211	680118	FLOURIDE	600-53200-320	26.00	26.00
Total 32499:								26.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
WISCONSIN VALLEY LIBRARY SERVICE								
07/21	07/19/2021	32500	2748	2021-1997	Lib - WPLC Win Membership Services 2	400-55162-311	1,680.00	1,680.00
07/21	07/19/2021	32500	2748	2021-2022	Lib - WPLC Buying Pool 2021	400-55162-311	596.87	596.87
Total 32500:								2,276.87
Total WISCONSIN VALLEY LIBRARY SERVICE:								2,276.87
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
07/21	07/19/2021	32501	195	06/28/2021	CH - Legal Fees	100-51300-216	374.00	374.00
Total 32501:								374.00
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								374.00
XCEL ENERGY--ABBOTSFORD								
06/21	06/17/2021	7032221	2774	52-5489996-2-	WW- 203 E LINDEN ST	800-53610-220	2,559.98	2,559.98
Total 7032221:								2,559.98
07/21	07/01/2021	7032236	2774	52-001189448	CH - 310Z S 4TH ST UNIT SIGN	100-51600-220	36.17	36.17
Total 7032236:								36.17
07/21	07/02/2021	7032237	2774	52-5489993-9-	WATER-Tower, Plant, Wells	600-53200-220	2,911.07	2,911.07
Total 7032237:								2,911.07
07/21	07/01/2021	7032238	2774	52-8843493-9-	WATER-100 E Linden St	600-53200-220	24.88	24.88
Total 7032238:								24.88
07/21	07/12/2021	7032239	2774	52-001047948	WW- 401 S 11TH ST	800-53610-220	2,897.36	2,897.36
Total 7032239:								2,897.36
07/21	07/12/2021	7032240	2774	52-0150699-0-	CH - 100Z W Butternut	100-51600-220	20.52	20.52
Total 7032240:								20.52
07/21	07/12/2021	7032241	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	43.11	43.11
Total 7032241:								43.11
07/21	07/12/2021	7032242	2774	52-8216975-3-	CH - 203 N 1st St Unit New	100-51600-220	1,049.43	1,049.43
Total 7032242:								1,049.43
07/21	07/13/2021	7032243	2774	52-5489995-1-	PW-PARKS	100-55200-220	442.62	442.62
Total 7032243:								442.62
07/21	07/13/2021	7032244	2774	52-5489994-0-	PW-100 W ELM ST	100-53311-220	18.24	18.24

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
Total 7032244:								18.24
07/21	07/13/2021	7032245	2774	52-5489992-8-	WW- LIFT STATIONS	800-53610-220	110.66	110.66
Total 7032245:								110.66
07/21	07/13/2021	7032246	2774	52-5489996-2-	RECYCLING CENTER	100-53631-220	2,604.37	2,604.37
Total 7032246:								2,604.37
Total XCEL ENERGY--ABBOTSFORD:								12,718.41
Grand Totals:								564,640.41

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	873,664.99	893,917.09	905,285.02	887,929.98	918,864.29	606,304.04	65.98
100-41115	EXEMPT COMPUTER AID	4,299.28	4,403.32	4,403.32	6,092.87	4,403.32	.00	.00
100-41140	MOBILE HOME TAXES	27,952.57	16,201.65	12,000.00	10,464.69	15,000.00	9,680.76	64.54
100-41200	ROOM TAX	22,645.48	26,702.53	50,000.00	26,688.92	50,000.00	9,224.68	18.45
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	4,901.68	116.66
Total TAX & TAX EQUIVALENTS:		1,113,582.26	1,107,386.27	1,146,372.24	1,127,559.09	1,163,969.31	630,111.16	54.13
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	95,950.02	50.00
100-43590	STATE RECYCLING RECEIPTS	7,790.94	.00	7,800.00	8,376.69	8,200.00	8,451.38	103.07
100-43610	PYMT MUNICIPAL SERVICES	2,373.64	.00	2,400.00	3,358.06	3,300.00	2,171.34	65.80
100-43650	CDBG GRANT REVENUE	346,548.57	3,451.43	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00	121,385.44	2,683.74
Total STATE & LOCAL AID:		981,680.51	624,854.94	654,322.52	654,901.63	705,434.69	227,958.18	32.31
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	8,237.00	7,405.44	8,300.00	7,017.22	7,300.00	6,439.32	88.21
100-44101	LICENSES - CIGARETTES	.00	.00	.00	125.00	.00	150.00	.00
100-44200	LICENSES - DOG	326.76	601.26	400.00	106.50	50.00	398.16	796.32
100-44300	BUILDING PERMITS	10,776.49	23,042.16	9,000.00	10,959.11	10,000.00	7,530.00	75.30
Total LICENSES & PERMITS:		19,340.25	31,048.86	17,700.00	18,207.83	17,350.00	14,517.48	83.67
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	54,832.78	49.48
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	195.20	.00
Total CHARGES TO THE PUBLIC:		80,175.68	86,699.47	119,425.00	110,823.03	112,901.00	55,029.98	48.74
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	23,585.62	45,189.64	.00	15,568.17	10,000.00	2,265.75	22.66
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	400.00	.00	400.00	1.49	.37
100-48150	MUNICIPAL BLDG FND INT	62.91	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	12,195.00	6,432.95	9,000.00	3,910.00	4,000.00	4,330.00	108.25
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	15,790.00	10,000.00	13,166.96	14,611.12	3,600.00	24.64
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	3,263.18	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	595.50	150.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	10,000.00	10,000.08	10,000.00	5,000.04	50.00
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	104.61	104.61
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	718.30	.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	47,507.71	118.77
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	73,027.90	76.95
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	19,372.86	12,672.14	19,000.00	11,870.00	14,650.00	8,233.33	56.20
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	629.88	56.53
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,365.55	6,287.26	500.00	133.38	500.00	.00	.00
100-51100-324	CITY COUNCIL-DUES	125.00	125.00	850.00	809.00	850.00	840.84	98.92
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	753.00	47.56	500.00	35.00	500.00	.00	.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,835.65	18,323.66	6,000.00	9,123.42	15,000.00	2,863.00	19.09
100-51350-218	GENERAL ADMIN-CODIFICATION	2,490.00	4,142.53	5,000.00	.00	3,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	44,673.51	23,902.57	10,926.24	15,738.20	15,156.88	3,732.91	24.63
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	574.63	.00	1,736.09	1,428.00	346.50	24.26
100-51400-151	CLERK - FICA/MED	2,027.59	1,936.15	835.36	1,336.69	1,136.77	312.07	27.45
100-51400-152	CLERK - RETIREMENT	1,528.96	1,206.46	715.67	1,062.33	992.78	232.24	23.39
100-51400-154	CLERK - HEALTH INSURANCE	409.29	673.78	1,050.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,878.00	.00	2,316.00	.00	481.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,207.78	12,773.18	5,000.00	12,917.82	10,000.00	10,280.44	102.80
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,513.58	20,525.95	14,000.00	8,931.06	10,000.00	1,595.93	15.96
100-51401-330	CITY CLERK-PRINTING	900.64	1,295.95	5,000.00	518.50	1,300.78	31.00	2.38
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	566.12	2,049.70	5,000.00	276.90	2,500.00	1,063.12	42.52
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	3.16	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	12,622.11	14,280.00	14,885.21	14,565.60	7,301.31	50.13
100-51403-151	CITY ADMINISTRATOR - FICA	.00	851.85	1,092.42	1,081.23	1,092.42	532.88	48.78
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	779.44	935.34	1,000.89	1,192.56	491.18	41.19
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	403.33	2,815.68	4,680.00	3,007.53	5,200.00	1,342.38	25.82
100-51404-120	ADMIN ASST - WAGES	.00	2,697.88	6,032.00	3,219.86	12,022.40	1,815.12	15.10
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	104.99	.00	770.20	1,428.00	210.02	14.71
100-51404-151	ADMIN ASST - FICA	.00	200.92	461.45	305.22	901.68	154.96	17.19
100-51404-152	ADMIN ASST - RETIREMENT	.00	165.11	395.10	217.34	787.47	122.52	15.56
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	840.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	8,178.57	7,671.43	7,050.00	7,350.00	7,050.00	3,066.67	43.50
100-51405-151	MAYOR - FICA/MED	615.87	547.01	528.75	562.30	528.75	234.61	44.37
100-51405-300	MAYOR-EXPENSE	145.55	.00	300.00	36.52	300.00	92.74	30.91
100-51410-120	ELECTION-WAGES	6,601.90	1,438.48	7,000.00	2,916.26	1,000.00	1,917.53	191.75
100-51410-300	ELECTION-EXPENSES	4,662.50	308.78	3,000.00	1,753.32	500.00	552.90	110.58
100-51432-154	GENERAL ADMIN-PREM HEALTH	4,656.58	27,641.11	.00	12,927.90	.00	19,736.54	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	277.00	481.25	500.00	600.00	500.00	259.00	51.80
100-51500-218	GENERAL ADMIN-AUDITOR	8,055.34	5,701.66	5,000.00	7,350.00	5,875.00	5,026.67	85.56
100-51510-215	GENERAL ADMIN-ASSESSOR	12,997.17	16,209.68	17,000.00	13,895.14	16,200.00	13,192.46	81.43
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	6,665.50	.00	1,000.00	.00	1,000.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	8,892.85	9,506.33	12,000.00	9,233.16	9,553.36	4,985.75	52.19
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,270.53	1,190.02	900.00	706.33	716.50	381.37	53.23
100-51600-152	CITY HALL-RETIREMENT	.00	145.66	.00	623.23	625.74	336.53	53.78
100-51600-220	CITY HALL-UTILITIES	8,250.52	10,069.25	9,000.00	13,529.12	11,000.00	10,066.28	91.51
100-51600-240	CITY -BLDG MAINT	18,468.52	46,338.75	30,000.00	11,565.21	20,000.00	7,260.62	36.30
100-51620-220	GENERAL ADMIN-TELEPHONE	3,291.60	7,417.71	3,000.00	3,451.17	3,000.00	1,870.66	62.36
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	133,968.23	58.84
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	898.16	2,361.34	2,100.00	1,238.88	2,000.00	1,212.38	60.62
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	431,973.96	441,299.04	446,635.00	446,635.00	459,532.00	268,060.38	58.33
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	65.89	173.33	160.65	94.78	150.00	92.74	61.83
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	101,158.96	100,291.00	103,274.40	108,625.38	82,000.00	58,148.02	70.91
100-52200-590	FIRE PROTECTION	98,759.67	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,592.69	5,972.36	5,325.00	5,959.04	5,325.00	6,801.16	127.72
100-52300-121	FIRE DEPT SAVING	.00	.00	.00	.00	25,662.23	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	486.33	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	992.65	.00	2,245.83	1,400.00	.00	.00
Total PUBLIC SAFETY:		638,449.33	644,052.05	647,278.05	654,581.91	665,852.23	334,314.68	50.21
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	92,513.85	48.72
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	2,606.47	.00	12,485.69	14,490.00	6,442.98	44.47
100-53310-151	PUBLIC WORKS - FICA/MED	12,586.13	13,640.59	16,689.24	16,501.67	14,242.10	7,544.54	52.97
100-53310-152	PUBLIC WORKS - RETIREMENT	9,751.62	10,488.93	14,410.06	13,415.00	13,065.79	6,235.00	47.72
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	.00	3,007.53	5,200.00	1,342.38	25.82
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	45,712.46	26,775.76	20,000.00	23,645.59	20,000.00	12,364.98	61.82
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	17,344.50	43.36
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,805.74	10,988.34	20,000.00	10,154.67	18,000.00	4,344.54	24.14
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	5,844.40	38.96
100-53311-370	PUBLIC WORKS - SALT	.00	8,885.96	15,000.00	12,707.86	10,000.00	2,205.24	22.05
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	10,000.00	10,000.00	10,000.00	10,000.00	9,680.00	96.80
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	3,800.00	7,700.00	11,900.00	11,500.00	4,495.00	39.09
100-53311-399	SAFE ROUTE TO SCHOOL	41,759.69	63,110.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	100,266.90	208,254.35	183,688.74	183,688.74	200,000.00	93,112.60	46.56
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	42,666.69	58.37
100-53631-215	LANDFILL - SUB TITLE D	6,300.00	6,300.00	4,950.00	6,135.62	5,450.00	1,368.62	25.11
100-53631-219	RECYCLING - PROFESSIONAL SERV	26,907.79	30,429.84	66,325.00	30,272.46	37,728.00	22,036.00	58.41
100-53631-220	RECYCLING -UTILITIES	.00	21.78	60,000.00	261.94	275.00	130.78	47.56
Total PUBLIC WORKS:		887,172.87	758,778.77	780,091.72	684,489.97	744,282.12	380,810.69	51.16

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	4,090.54	58.44
100-54910-121	CEMETERY-PLAN,MAINT,OPER	271.90	1,297.21	.00	664.77	600.00	372.06	62.01
100-54910-151	CEMETERY - FICA/MED	480.65	601.36	637.50	601.29	535.50	312.93	58.44
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	4,775.53	58.70
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	84,616.00	89,415.00	92,330.92	92,330.97	90,354.88	45,177.42	50.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,372.88	3,442.49	.00	3,261.62	.00	1,518.84	.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	7,161.45	59.68
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	26,357.87	20,589.40	20,000.00	16,306.07	20,000.00	7,801.25	39.01
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	36.96	.00	231.70	.00
100-55200-151	PARK & REC - FICA/MED	1,599.38	1,116.82	918.00	1,109.68	900.00	565.60	62.84
100-55200-152	PARK & REC - RETIREMENT	938.24	685.79	.00	509.14	308.20	299.50	97.18
100-55200-220	PARKS - UTILITIES	.00	1,134.60	.00	5,317.92	3,600.00	3,179.59	88.32
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	971.32	1,062.21	.00	.00	.00	.00	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,500.00	1,503.00	3,400.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	39,192.00	.00	.00	.00	15,000.00	935.25	6.24
100-55201-340	BEAUTIFICATION	1,774.81	1,468.70	2,000.00	1,840.31	1,300.00	1,462.58	112.51
100-55290-321	CITY ADVERTISING/PROMOTION	5,956.77	6,322.17	8,000.00	5,699.50	6,000.00	5,500.00	91.67
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,500.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	100.00
Total PARKS & REC:		189,813.82	147,088.73	142,348.92	144,752.42	153,163.08	77,533.18	50.62
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	28,997.50	41,203.06	35,000.00	20,018.34	35,000.00	6,457.27	18.45
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	6,483.23	18.48
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	50,303.06	84.79
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	205,303.06	78.85
GENERAL FUND Revenue Total:		2,294,341.28	2,123,356.80	2,182,869.76	2,156,041.03	2,094,553.52	1,000,644.70	47.77
GENERAL FUND Expenditure Total:		2,231,885.95	2,120,998.01	2,182,239.76	1,932,488.45	2,094,553.52	1,143,228.22	54.58
Net Total GENERAL FUND:		62,455.33	2,358.79	630.00	223,552.58	.00	142,583.52-	.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	45,177.42	50.00
400-40040	OTHER REVENUES	2,783.57	3,043.38	440.00	247.67	200.00	241.72	120.86
400-40041	FINES/PRINTER	2,976.65	3,134.95	2,200.00	1,586.39	2,000.00	918.15	45.91
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	87,108.38	64.65
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	45.90	91.80
Total INTEREST & DONATIONS:		193.42	165.28	50.00	159.14	50.00	45.90	91.80
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	62,990.84	63,672.81	76,119.75	64,459.73	68,862.40	32,372.82	47.01
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,634.62	4,744.69	.00	4,801.04	5,241.20	2,353.01	44.89
400-55140-152	LIBRARY - RETIREMENT	.00	.00	.00	3,402.45	.00	1,659.01	.00
400-55142-154	HEALTH INSURANCE - LIB	11,328.35	11,376.17	6,910.00	6,807.24	10,556.67	3,627.91	34.37
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	12,511.23	65.85
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	1,264.52	63.23
400-55153-311	AUDIO VISUAL MATERIALS	2,945.58	2,548.59	3,000.00	3,171.79	3,000.00	1,073.99	35.80
400-55155-311	PROGRAMING & SPECIALS	1,599.91	1,383.28	1,800.00	1,525.34	1,600.00	1,091.37	68.21
400-55156-340	EQUIPMENT	637.00	1,814.87	3,000.00	2,216.63	3,000.00	3,048.02	101.60
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	744.79	57.29
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	5,000.04	50.00
400-55162-311	VCAT/WISCNET/ADMIN	3,896.56	7,302.33	7,759.35	7,093.08	7,708.70	7,671.57	99.52
400-55163-311	POSTAGE	245.16	260.17	300.00	248.07	300.00	15.27	5.09
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	72,839.85	53.95
LIBRARY FUND Revenue Total:		125,121.52	133,767.14	132,829.10	129,158.76	135,018.97	87,154.28	64.55
LIBRARY FUND Expenditure Total:		125,193.90	124,632.52	132,829.10	129,375.96	135,018.97	72,839.85	53.95
Net Total LIBRARY FUND:		72.38-	9,134.62	.00	217.20-	.00	14,314.43	.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	32,183.68	123.78
500-45102	PARKING VIOLATIONS	575.00	735.00	600.00	1,098.00	600.00	846.00	141.00
Total FINES & FORFEITURES:		31,012.83	26,126.89	26,600.00	44,836.94	26,600.00	33,029.68	124.17
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	6,074.72	4,559.74	4,367.20	4,910.49	4,367.20	2,364.31	54.14
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,986.17	3,642.82	4,619.00	2,823.41	4,619.00	2,218.53	48.03
500-51200-122	JUDICIAL-WAGES	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	1,750.00	58.33
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	719.14	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	11,982.84	4,050.21	11,389.43	281.21
500-51200-151	JUDICIAL - FICA/MED	577.54	577.56	552.54	605.38	563.59	314.83	55.86
500-51200-152	JUDICIAL - RETIREMENT	121.90	270.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	98.80	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	7,595.41	6,098.20	10,000.00	3,066.92	10,000.00	246.00	2.46
Total POLICE EXPENSES:		19,855.74	17,707.12	22,538.74	26,389.04	26,600.00	19,002.24	71.44
MUNICIPAL COURT FUND Revenue Total:		31,012.83	26,126.89	26,600.00	44,836.94	26,600.00	33,029.68	124.17
MUNICIPAL COURT FUND Expenditure Total:		19,855.74	17,707.12	22,538.74	26,389.04	26,600.00	19,002.24	71.44
Net Total MUNICIPAL COURT FUND:		11,157.09	8,419.77	4,061.26	18,447.90	.00	14,027.44	.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	505.00	80.80
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,204.56	284,515.79	285,500.00	277,995.75	310,000.00	133,399.16	43.03
600-46111	PUB CHGES SVCS GEN GOV-COMM	103,733.66	93,346.00	104,000.00	101,664.04	104,000.00	49,980.55	48.06
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,305.79	52,501.88	41,000.00	69,179.08	70,000.00	36,733.32	52.48
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	51,210.53	59,955.35	70,000.00	46,252.69	40,000.00	18,393.42	45.98
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	524,982.67	47.30
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	885.00	252.86
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	61,073.57	48.86
600-46211	PUB FIRE PROT - COMMERCIAL	34,584.30	34,593.37	35,000.00	38,269.37	35,000.00	20,043.99	57.27
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,426.25	19,417.81	22,000.00	18,946.48	22,000.00	9,618.18	43.72
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,550.06	30,474.95	31,000.00	30,548.40	30,000.00	15,274.20	50.91
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	1,767.48	.00	15,510.58	15,000.00	8,878.32	59.19
600-46216	PRIVATE FIRE	.00	2,566.80	.00	10,267.20	8,000.00	5,133.60	64.17
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	884,867.39	40.72
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	220.08	14.67
600-47120	WATER REV - CUSTOMER PENALTIES	.00	1,212.07	.00	425.24	50.00	787.85	1,575.70
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	2,561.13	165.23
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	64,967.42	63.76
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	2,014.94	.00	7,180.17	7,980.00	5,347.73	67.01
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	530.47	.00	9,351.40	7,642.24	5,379.16	70.39
600-53200-152	WATER-RETIREMENT	.00	1,638.48	.00	7,653.15	6,674.23	4,377.15	65.58
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	3,661.66	28.17
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	59,983.72	49.99
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	41,804.11	14,726.63	170,000.00	55,517.96	150,000.00	24,974.68	16.65
600-53200-311	WATER-CHEMICALS	12,060.78	15,098.83	17,000.00	14,767.71	19,000.00	8,693.30	45.75
600-53200-319	WATER-OFFICE SUPPLIES	959.66	6,574.74	6,741.00	12,668.10	13,000.00	5,178.80	39.84
600-53200-320	WATER-OPER SUPP & EXPENSE	92,903.45	92,678.86	197,000.00	129,497.04	183,000.00	66,087.81	36.11
600-53200-332	WATER-TRANSPORTATION	1,598.53	5,916.45	4,200.00	3,213.67	4,200.00	1,298.68	30.92
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	21,054.48	47.22
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	713.68	.00	3,317.84	2,772.00	1,302.05	46.97
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,506.43	10,675.70	9,780.25	3,954.22	3,344.02	1,678.30	50.19
600-53201-152	WATER-ADMIN RETIREMENT	8,347.93	8,019.87	8,490.87	3,323.72	3,774.34	1,419.12	37.60
600-53201-154	WATER - ADMIN HEALTH INS	504.17	412.33	.00	3,759.21	5,200.00	1,677.91	32.27
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	596,742.15	27.44
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	887,428.52	40.81
WATER FUND Expenditure Total:		1,656,540.35	1,608,412.62	2,136,683.00	1,349,323.37	2,174,708.00	596,742.15	27.44
Net Total WATER FUND:		548,024.81	270,120.60	.00	563,776.45	.00	290,686.37	.00

Account Number	Account Title	2018-18 Prior year 3 Actual	2019-19 Prior year 2 Actual	2020-20 Prior year Budget	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	Per of Remain
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48306	BOND PROCEEDS	.00	.00	949,902.78	1,060,000.00	.00	2,535.20	.00
700-48900	LOAN FROM SAVINGS	.00	.00	628,000.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	150,000.00	.00	.00
Total INTEREST & DONATIONS:		.00	.00	1,577,902.78	1,060,000.00	150,000.00	2,535.20	1.69
ECONOMIC DEVELOPMENT EXPENSES								
700-56800-000	EXPENDITURES	.00	.00	1,577,902.78	1,529,971.36	150,000.00	161,169.71	107.45
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	1,577,902.78	1,529,971.36	150,000.00	161,169.71	107.45
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	26,222.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	26,222.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		.00	.00	1,577,902.78	1,060,000.00	150,000.00	2,535.20	1.69
INFRASTRUCTURE FUND Expenditure Total:		.00	.00	1,577,902.78	1,556,193.36	150,000.00	161,169.71	107.45
Net Total INFRASTRUCTURE FUND:		.00	.00	.00	496,193.36-	.00	158,634.51-	.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	62.69	12.79
800-47109	SEWER REVENUE-MISC OPERATING	855,942.13	6,372.52	3,000.00	33,749.26	3,000.00	1,333.83	44.46
800-47110	SEWER REVENUE-RESID METERED	368,698.34	386,658.25	394,830.00	381,582.80	394,830.00	185,846.17	47.07
800-47111	SEWER REVENUE-COMM METERED	116,952.51	114,944.74	125,190.00	119,757.25	125,190.00	61,341.35	49.00
800-47112	SEWER MULTI FAMILY REV	33,215.43	43,197.06	35,310.00	77,205.86	85,000.00	41,941.12	49.34
800-47113	SEWER REVENUE-PUB AUTH METER	62,599.92	65,488.98	67,410.00	62,380.27	67,410.00	28,459.67	42.22
800-47114	SEWER REVENUE-IND METERED	58,129.78	51,513.07	63,130.00	12,366.22	63,130.00	6,266.05	9.93
800-47120	SEWER REVENUE-CUST PENALTIES	4,520.83	4,813.04	5,350.00	137.60	5,350.00	6,420.00	120.00
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	331,670.88	44.56
SEWER ADMINISTRATION								
800-53610-120	SEWER- WAGES	66,718.54	75,464.43	60,411.40	65,068.89	77,770.10	34,331.68	44.15
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	1,197.33	.00	3,138.83	6,182.55	2,677.59	43.31
800-53610-151	SEWER-FICA/MEDICARE	10,343.39	10,088.79	8,020.37	5,191.17	5,832.77	2,831.23	48.54
800-53610-152	SEWER-RETIREMENT	7,456.70	7,613.74	6,890.49	4,250.25	5,212.08	2,317.43	44.46
800-53610-154	SEWER-HEALTH INSURANCE	502.27	4,296.24	14,324.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	2,500.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	5,486.57	24,432.19	6,000.00	10,659.63	10,000.00	2,786.66	27.87
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	44,587.38	43,446.62	54,000.00	49,762.86	50,000.00	27,801.20	55.60
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	6,157.25	7,101.43	67,000.00	13,974.95	50,000.00	7,009.39	14.02
800-53610-311	SEWER-CHEMICALS	8,724.96	13,850.69	17,000.00	23,818.98	22,500.00	18,998.13	84.44
800-53610-319	SEWER-OFFICE SUPPLIES	442.21	4,196.18	7,341.00	11,671.59	15,840.00	4,899.73	30.93
800-53610-320	SEWER-OPER SUPP/EXPENSE	39,838.12	62,630.82	56,000.00	32,078.67	61,000.00	24,792.56	40.64
800-53610-332	SEWER-TRANSPORTATION	854.75	1,324.76	1,000.00	703.75	1,000.00	383.83	38.38
800-53610-398	BAD DEBT EXPENSE	.00	1,114.60	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	20,607.75	19,510.00	13,461.00	22,814.08	23,000.00	14,873.07	64.67
800-53610-540	SEWER-DEPRECIATION EXPENSE	245,502.94	244,281.75	.00	.00	47,248.24	.00	.00
800-53610-541	DEPRECIATION EXPENSE-CONTRIBU	56,393.09	62,051.29	.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	120,300.00	123,000.00	125,800.00	125,800.00	100.00
800-53610-620	SEWER-INTEREST	161,613.31	158,922.00	279,649.50	156,635.99	153,837.01	77,626.12	50.46
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	5,000.00	.00	25,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	243,408.24	16,795.99	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	76,792.91	62,384.31	44,430.08	48,833.98	44,586.89	20,734.87	46.50
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	706.70	.00	3,275.87	2,772.00	1,291.43	46.59
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	805.86	.00	3,914.71	3,344.02	1,652.91	49.43
800-53611-152	SEWER - RETIREMENT	.00	655.50	.00	3,291.53	3,774.34	1,397.53	37.03
800-53611-154	SEWER - ADMIN HEALTH INS	504.17	.00	.00	3,759.21	5,200.00	1,677.91	32.27
Total SEWER ADMINISTRATION:		995,934.55	822,871.22	765,327.84	585,844.94	744,400.00	373,883.27	50.23
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	331,670.88	44.56
	SEWER FUND Expenditure Total:	997,717.55	831,909.22	765,327.84	585,844.94	744,400.00	373,883.27	50.23
	Net Total SEWER FUND:	765,103.58	110,951.34-	.00	101,644.25	.00	42,212.39-	.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	1,881.83	53.63
Total SOURCE: 43:		.00	3,458.63	3,509.12	14,888.43	3,509.12	1,881.83	53.63
SOURCE: 48								
960-48111	INTEREST INCOME	.00	1,651.34	.00	2,327.57	.00	1,112.85	.00
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	.00	3,500.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	1,020,000.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	2,325,000.00	8,296.00	1,150,365.22	4,050.00	18,249.12	14,236.23	78.01
Total SOURCE: 48:		2,325,000.00	13,447.34	1,150,365.22	1,029,877.57	18,249.12	18,849.08	103.29
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	33,339.80	.00
960-51000-216	TIF 6 LEGAL SERVICES	818.00	2,367.00	5,000.00	14,769.00	10,000.00	6,369.50	63.70
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	9,390.00	500.00	.00	1,245.00	.00	750.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	833,358.54	943,799.91	1,098,465.71	934,355.10	459,249.16	441,059.62	96.04
960-51001-120	TIF 6 ADMIN WAGES	1,673.07	7,061.08	10,052.59	7,442.69	13,522.80	3,650.65	27.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	99.12	502.14	769.02	540.49	936.33	266.35	28.45
960-51001-152	TIF 6 ADMIN RETIREMENT	90.20	460.18	.00	500.85	.00	245.76	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	402.59	1,553.41	.00	1,503.63	.00	671.06	.00
Total COST CATEGORY: 51:		1,119,119.88	1,112,508.34	1,114,287.32	1,113,838.01	494,473.29	486,352.74	98.36
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	578,871.38	66.34
FUND: 960 Expenditure Total:		1,219,957.38	1,236,384.67	1,631,037.32	1,458,479.60	872,625.29	540,357.82	61.92

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	38,513.56	.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: 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	14,111.38	.00

BANK ACCOUNTS

Account	May 2021	June 2021
Water Savings	\$ 975,322.73	\$ 975,442.98
Water Reserve Fund -2012 Bond	\$ 279,064.20	\$ 279,087.14
Water Reserve Fund -2020 Bond	\$ 176,293.39	\$ 176,307.88
Sewer Reserve Fund	\$ 280,672.10	\$ 280,679.71
Sewer Savings	\$ 30,788.10	\$ 30,789.37
Treasurers Account	\$ 2,298,840.37	\$ 2,281,884.84
Forward Account	\$ 46,515.16	\$ 46,520.89
Library Account	\$ 40,538.27	\$ 40,543.27
Library Retirement	\$ -	\$ -
Parade Building	\$ 49.75	\$ 49.75
Shortner Trust	\$ 16,220.57	\$ 16,221.24
CDBG	\$ -	\$ -
Perpetual Care	\$ 38,411.92	\$ 38,413.50
Equipment Fund	\$ 106,239.86	\$ 106,248.59
Public Safety Donation Fund	\$ 53,995.48	\$ 53,997.70
Nursing Home CD	\$ 48,200.38	\$ 48,200.38
Red Arrow Park Reserve Fund		\$ 5,126.54
Tire and Appliance Escrow		\$ 12,599.21
General Fund Savings	\$ 79,993.26	\$ 79,996.55
Jetter Acct	\$ 7,000.00	\$ 7,000.00
Fire Department Account	\$ -	\$ -