

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD TUESDAY, APRIL 18, 2023, at 5:45 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER

1. Swear in City Council Members and Mayor Elected on April 4, 2023-Judge Judith Kalepp
2. Public Hearing- Regarding a Conditional Use Permit for Lindsey Rau
3. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
4. Nomination and Appointment of Council President
5. Discuss/Approve Committee/Commission Appointments (pg. 3)
6. Discuss/Approve Standard Meeting Dates
7. Comments by the Mayor
8. Comments by the City Administrator
9. Comments by the Public- 2 Minute Time Limit
10. Minutes from the City Council Meeting held April 3, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 4-6)
11. Motion to Convene into Closed Session pursuant to Wis. Stat. s. 19.85(1)(g).
Conferring with legal counsel for the Common Council who is rendering oral or written advice concerning the strategy to be adopted by the body with respect to the Cell Tower Lease Agreement.
 - a. Roll Call
 - b. Convene to Open Session
 - c. Roll Call
 - d. Discuss/Approve items if any from Closed Session
12. Police Department Update
13. Incidents, Accidents, Training
14. Approve/Disapprove the Conditional Use Permit for Linsey Rau (pg. 7)
15. Approve/Disapprove Operator's License (pgs. 8-10)
16. Approve/Disapprove a Class A Beer & Liquor License for Family Dollar (pgs. 11-13)
17. Approve/Disapprove a Street Use Permit for AbbyFest (pgs. 14-16)
18. Approve/Disapprove Agreement for Legal Services with Wolfgram, Gamoke & Hutchinson, S.C. for 2023 (pgs. 17-19)
19. Public Works Update
20. Discussion: Brush Pickup
21. Approve/Disapprove American Asphalt of Wisconsin Proposal (pg. 20)
22. Approve/Disapprove Spruce Street Project (Hwy 13 to 8th Street)

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

23. Approve/Disapprove Proceeding with Solicitating Bids for the \$749,000 General Obligation Promissory Note, Series 2023A (pgs. 21-28)
24. Approve/Disapprove having a White Goods Collection on Saturday, June 10, 2023 (pg. 29)
25. Water & Sewer Update
26. Approve/Disapprove Current Bills in the Amount of \$208,992.81 (pgs. 30-43)
27. YTD Financials (pgs. 44-66)
28. City Bank Account Balances & Debt (pgs. 67-68)
29. Next Meeting Dates- Monday, May 1, 2023 & Wednesday, May 17, 2023
30. Future Agenda Items-No Action Will Be Taken
31. Adjourn

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

APPOINTMENTS FOR 2023-2024 TERM

Police Commission

Alder Mason Rachu
Alder Roger Weideman
Alder Sarah Diedrich
Alternate: Alder Kevin Flink

Central Fire Commission

Mayor Jim Weix
Alternate: Alder Sarah Diedrich

Library- 3 Year Term

Alder Selenia Espino-Term Expiring April 2025
Sharon Archambo-Term Expiring April 2025
Renee Hinrichsen-Term Expiring April 2024
Monica Dukelow-Term Expiring April 2024
Mary Giffin-Term Expiring April 2026
Patricia Suttner-Term Expiring April 2026
Sarah Bittner-Term Expiring April 2026

Board of Review- 1 Year Term

Mayor Jim Weix
Alder Mason Rachu
Alder Jeremiah Zeiset
Alder Roger Weideman
Bonita Weix

Room Tax

Mayor Jim Weix
Jennifer Jakel
Alder Sarah Diedrich
John Mueller
Mr. Krunal Patel

Planning Commission

Alder Mason Rachu (Chair) – Term Expiring April 2024
Mayor Jim Weix- Term Expiring April 2024
Mr. Scott Christensen-Term Expiring April 2026
Mr. Paul Erickson-Term Expiring April 2024
Mr. Jim Jakel-Term Expiring April 2024
Sharon Archambo-Term Expiring April 2025
Robin Beran-Term Expiring April 2025
Roger Weideman-Alternate-Term Expiring 2024

Board of Appeals – Terms Expire 2025

Mayor Jim Weix
The Honorable Peter Horacek
John Mueller
Alder Jeremiah Zeiset
Alder Jan Read
Alternate: The Honorable Lori Huther
Alternate: Robin Beran

Parliamentarian

Administrator Josh Soyk

Emergency Management Director

Chief Jason Bauer

Weed Commissioner- 1 Year Term

DPW Craig Stuttgen

Parking Enforcer

DPW Craig Stuttgen

City Forester

Alder Jeremiah Zeiset

Minutes from the April 3, 2023, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

Roll Call: M. Rachu, Nixdorf, Diedrich, Read, Zeiset, Weideman, Espino. Absent: D. Rachu

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Library Director Jochimsen, Neal Hogden (TP Printing), Dan Borchardt (MSA).

Comments by the Mayor – Mayor Weix stated that any questions regarding the Safe Drinking Water Loan should be directed towards Dan Borchardt from MSA.

Comments by the City Administrator- Administrator Soyk stated that the auditors were here last week for the 2022 audit and it went well. The audit presentation will be later this year. The voting polls will be open at 7:00 am on April 4, 2023.

Comments by the Public- None.

Minutes from the City Council Meeting held March 15, 2023- Alderman Zeiset questioned if the funds for the 7th Street project were coming from the public works capital improvement account or from the TIF. It was stated that the funds for the 7th Street project are going to come from the public works capital improvement account. Motion to approve by *Nixdorf/M. Rachu. Unanimous*

Fire Department Update- Mayor Weix stated that checking account has a balance of \$189,482.03, the money market account has a balance of \$362,459.39, and the CD at Abby Bank has a balance of \$301,516.10. The commission approved the current bills in the amount of \$17,084.89.

Library Update- Library Director Jochimsen stated that everything is going good at the library. She talked to DPW Stuttgen about ordering a new book drop box that she received a grant for. The library will hold an Easter egg hunt after Easter. Other upcoming programs are the monthly movie night and an author visit on April 26th to talk about Wisconsin fighter pilots. The 2022 Library annual report is included in the packet.

Incidents, Training, Accidents- Dylan Bloch and Justin Meyer both passed a wastewater exam.

Public Works Update- DPW Stuttgen gave several examples of new buildings and additions that were going up in the TID and pointed out that there are two more new buildings on the agenda for tonight. Stuttgen stated that the TID is doing well.

MSA Update- Dan Borchardt from MSA provided several project updates to the council. The Cedar Street pre-construction meeting is scheduled for Tuesday, April 4, 2023. The contractor is planning to start the project on May 15, 2023, and complete the project on July 14, 2023. Clark County has raised the communication dishes on the water tower and Viking Painting plans to move on site to start the

work in April as weather permits. The two new test wells produce enough water to be considered for production wells. One well is producing 43 gallons per minute and the other is producing 18 gallons per minute. CTW plans to start the well rehabilitation project this spring as weather permits. 5th Street has seen significant deterioration after the winter and the city would like to submit an LRIP-MSID application in November so the street could get redone in 2024.

Discussion: MSA Memo Regarding Funding for Main Street- MSA provided a memo to the city with possible funding opportunities to reconstruct N. 1st Street. MSA believes that the city would qualify for a CDBG-PF grant for part of the project in 2025. The low-to moderate income for the city currently meets the requirement, however; the low-to moderate income percentages may change next spring and the city may have to do a community-wide income survey. The city could “bundle” the CDBG-PF grant with other grants such as the DNR Safe Drinking Water Loan and Clean Water Fund with principal forgiveness. The city could also use TIF funds. Dan Borchardt with MSA gave examples of other communities that MSA has worked with to get these grants to upgrade their downtown areas.

Discuss/Approve 5-Year Streets Plan- The council reviewed the 5-year streets plan. DPW Stuttgen stated that the original plan for the 5th Street project was to apply for a CDBG grant. The city is not eligible to apply for the CDBG grant until the current CDBG project is closed which would put the project off until 2025. The worst section of 5th Street is between Oak and Maple. Stuttgen stated we could scale the project down and apply for the LRIP grant. The city could then apply for the CDBG grant for Main Street in 2025. Stuttgen stated that he would like to beautify Main Street by putting in new street lighting, colored sidewalks, stamped concrete, and concrete flowerpots. Stuttgen stated that it is recommended to develop a committee for the Main Street project. Motion to approve the 5-year plan with 2023 projects being removed and changing the scope of N. 1st Street to Spruce Street to Pine Street by *Zeiset/ M. Rachu. Unanimous.*

Approve/Disapprove Certified Survey Map for REI Engineering Inc.- Administrator Soyk stated that the previous survey was incorrect, and this is to correct it so there is an easement for a driveway. Motion to approve by *M. Rachu/Weideman. Unanimous.*

Approve/Disapprove Planting Trees in Red Arrow Park- Alderman Zeiset stated that some of the trees have died recently and the past winter has been hard on them. Zeiset would like to plant 6 trees this year. The trees will be selected from the list in the ordinance. Motion to approve by *M. Rachu/Diedrich.*

Approve/Disapprove Selling (2) Acres of Land in the New Industrial Park- Administrator Soyk stated that Scott Christensen would like two acres in the new industrial park to build a warehouse with two store fronts. This would be west of Abby Appliance. The city’s assessor estimates the building to assess around \$690,000 which would generate \$17,000-\$20,000 in tax increment each year. This is in TID 6 which has 14 years left to collect the increment which would total \$240,000-\$280,000 in tax increment. The Plan Commission recommends selling two acres of land in the new industrial park to Scott Christensen for \$2 per acre. Motion to approve selling two acres of land in the new industrial park to Scott Christensen for \$2.00 by *Weideman/ Zeiset. Unanimous.*

Approve/Disapprove Selling Parcels 201-2802-061-0988 & 201-2802-061-0972- Administrator Soyk stated that the city owns these two lots directly east of the Abby Inn. Abbyland is looking at putting up a 25,000 square foot dry storage facility. The building is estimated to cost around \$4.5 million dollars. Soyk stated that the assessor has not given him an assessed value at this time but if it would assess for half of the building costs it would bring in \$56,000 per year in tax increment. The

total tax increment for the life of the TIF would be \$787,500. The Plan Commission recommends selling the two parcels to Abbyland for \$1.00 per parcel. Motion to approve selling parcels 201-2802-061-0988 & 201-2802-061-0972 to Abbyland for \$1.00 per parcel by *Weideman/ Zeiset. Unanimous.*

Approve/Disapprove Naming Rights to New Press Box at Red Arrow Field- Administrator Soyk stated that he received a letter from Abby Bank stating that they would donate \$30,000 for naming rights to the new press box at Red Arrow Field. The council originally set the amount for naming rights at \$75,000. Soyk stated that this would be the highest donation towards the concession stand. Alderman M. Rachu asked what the next highest donation was. Soyk stated that the Christensen Foundation donated \$25,000. Alder Nixdorf asked if we want to officially close the naming rights opportunity. Soyk stated that the project is almost done, and the city has collected \$170,000 in donations with the Abby Bank donation. The total cost for the project was approximately \$400,000. Motion to approve by *Nixdorf/ Read. Unanimous.*

Water & Sewer Update- Water/Wastewater Manager Soyk stated that the city crew raised one communication antenna on the water tower and removed several others for the water tower project. The water tower project will start when the weather permits and is expected to take approximately 12 weeks to complete.

Approve/Disapprove Resolution 2023-4, a Resolution Authorizing the Issuance and Sale of Up to \$345,510 Taxable Water System Revenue Bonds, Series 2023, and providing for other Details and Covenants with Respect Thereto- Administrator Soyk stated that this is regarding the Safe Drinking Water Loan that MSA Engineering applied for on behalf of the city. The total is \$863,775 with \$518,265 being principal forgiveness. The remaining \$345,510 is a low interest loan. Alderman Weideman asked if the city can pay ahead on the loan. Dan Borhardt from MSA stated that he has seen communities pay ahead on these loans before. Motion to approve by *M. Rachu/ Diedrich. Unanimous.*

Next Meeting Dates- Tuesday, April 18, 2023 (Re-Org) & Monday, May 1, 2023

Future Agenda Items-No Action Will Be Taken- None.

Adjourn- Motion to adjourn by *Diedrich/ M. Rachu. The Abbotsford City Council Adjourned at 6:32 PM.*

Conditional Use Permit

Type of Business: Hair Salon

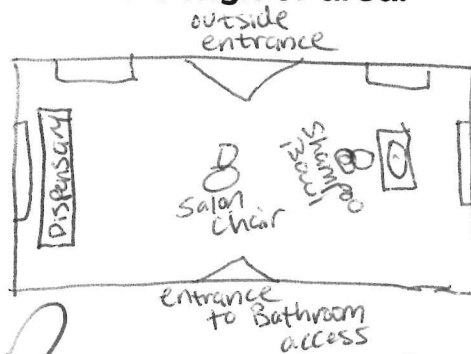
Name of Business: Revival Hair Salon

Address of Business: 115 W. Butternut St. Abbotsford

Owner of Business: Lindsey Rau

Date Business Opened: June 1st 2023

Legal Description and design of area:



There will be one Stylist chair and one Shampoo bowl for appointment only clients.

Lindsey Rau
Business Owner

[Signature]
City of Abbotsford

- This permit is only applicable to the above named individual at the above stated address. This permit must be reapplied for if any of the above change.

If you would like to be added to our Business Directory on our City Web Page please include the following:

Email: raudsm@gmail.com

Website address: lindseyrau.glossgenius.com

715-650-7295

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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

Mercier Tiffany M Mercier
 Last First MI Maiden Name
 Address City State Zip
 Date of Birth Sex Race Phone Number
 Social Security Number Business License will be used

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

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

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

Tiffany Mercier
 Applicant's Signature

Received: 4/11/23 Added to Council Agenda: _____ Approved: _____

City of



Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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Form fields: Last Name (Lowery), First Name (Steve), MI (R), Maiden Name, Address, City (M), State (W), Zip, Date of Birth, Sex, Race, Phone Number (FAMILY SQUARE / SQUARE TREE), Social Security Number, Business License will be used.

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

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

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

Applicant's Signature

Received: 3, 28, 23 Added to Council Agenda: Approved:

Background check is good per Jason Bauer 3/29/23

City of

ABBOTSFORD

Wisconsin's First City

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

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King Katherine E. King
 Last Name First Name Middle Initial

Address _____ City F State W Zip _____

Date of Birth _____ Sex _____ Race _____ Phone Number _____

Social Security Number _____ Business License will be used Polka 1.00 / Family Dollar

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

Yes Date of Conviction (If Any) 1992
 No Nature of Offense assault

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

[Signature]
 Applicant's Signature

Background Good per Jason Bauer 3-29-23

Received: 3, 21, 23 Added to Council Agenda: _____ Approved: _____

Pro-rated for 3 months

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 6/30/2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Abbotsford
 Village of }
 City of }

County of Clark Aldermanic Dist. No. _____
(if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456-0000344943-05	
FEIN Number 56-1356720	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$ <u>62.50</u>
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>62.50</u>
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>8.00</u>
TOTAL FEE	\$ <u>133.00</u> - 8.00 <u>\$125.00</u>

*paid
4/18/24*

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Family Dollar Stores of Wisconsin, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name Barnett	(First) Peter	(Middle Name) Allan	
Vice President / Member Last Name Littler	(First) Todd	(Middle Name) Burgess	
Secretary / Member Last Name Mitchell, Jr.	(First) John	(Middle Name) Summerfield	
Treasurer / Member Last Name Dean	(First) Roger	(Middle Name) Wayne	
Agent Last Name Lowery	(First) Steven	(Middle Name) Ray	
Directors / Managers Last Name	(First)	(Middle Name)	

1. Trade Name Family Dollar Store #23541 Business Phone Number (757) 321-5493
 2. Address of Premises 414 S 4th Street, Abbotsford, WI Post Office & Zip Code 54405

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
See attached floor plan.

4. Legal description (omit if street address is given above): N/A


5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? N/A

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
PER WISCONSIN PUBLICATION 309, AN AGENT OF THE LIMITED LIABILITY COMPANY
MUST HAVE COMPLETED A WISCONSIN APPROVED RESPONSIBLE BEVERAGE SERVER
TRAINING COURSE.
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No

9. (a) **Corporate/limited liability company applicants only:** Insert state Virginia and date 08/01/17 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
Family Dollar Stores of Wisconsin, LLC is a subsidiary of Family Dollar,
Inc.
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
Family Dollar Stores of Wisconsin, LLC holds various licenses throughout
the state. (Please See Attached List)
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) Harry Spencer	Title/Member Assistant Secretary	Date
Signature 	Phone Number [REDACTED]	Email Address [REDACTED]

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town
 Village of ABBOTSFORD County of CLARK
 City

The undersigned duly authorized officer/member/manager of FAMILY DOLLAR STORES OF WISCONSIN, LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as FAMILY DOLLAR #23541

(Trade Name)
located at 414 S 4TH STREET, ABBOTSFORD, WI 54405


appoints STEVE R. LOWERY

(Home Address of Appointed Agent)

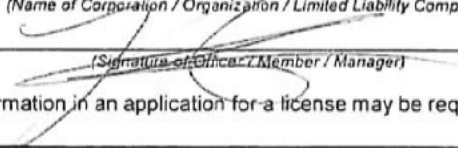
to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
(SEE ATTACHED)

Is applicant agent subject to completion of the responsible beverage server training course? Yes No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 60 YEARS

Place of residence last year 

For: FAMILY DOLLAR STORES OF WISCONSIN, LLC
(Name of Corporation / Organization / Limited Liability Company)

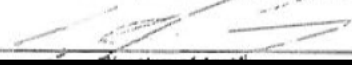


By: 
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, STEVE R. LOWERY, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

 7-15-22 Agent's age 60
 Date of birth 
(Home Address of Agent)


APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

STREET USE PERMIT REQUEST

Name: Abby Festival / Paula Ruesch

Address: 

Telephone: 715-302-1177

Date of Event: Friday, June 2, 2023 starting at 5:00 pm thru Sunday, June 4, 2023 ending at 5:00 pm.

Duration: This event will be a three day event, but set-up will run from Monday, May 29, 2023 and be complete by 5:00 pm on Friday, June 2, 2023. They will be bringing in the equipment and trailers starting on Monday and parking them in the legal parking spaces and start set-up on Tuesday, May 30, 2023. The rides will be torn down starting on Sunday, June 4, 2023 after 5:00 pm and be completed or in legal parking spots by Monday, June 5, at 5:00 pm or sooner. They try to open all the roads by Monday, at 10:00 am or earlier. All building that are effected by these closures have different exits or entrances' to use.

Description of Street

To be closed: On Tuesday: The 200 block of Birch Street from First Street thru 200-block to Second Street. Once they start to put up the rides the two alley entrances and street entrances on Birch will not be evadible for public use, although both alleys are able to be used on the other end of each alley. They will also start to put up rides from the beginning of Abby City Hall thru Oak Street. We need 3 sets of barricades for each corner of the streets we are requesting barricades; put barricades near both alleys on Birch Street, on corner of First Street and Spruce; the corner of 1st and Birch on both sides; on 1st and Oak Street. We also need blockage on the corner of 1st and Cedar. And also need blockage in front of City Hall and 1st Street and the alley by the Library. **On Thursday:** we also need the orange fencing and post to be put by the corner of the alley and the library. We need all the barrels used for either garbage & water and the picnic tables put on the parking lot or court by the city hall. **On Friday morning:** we need all the water barrels filled about ½ full.

Approximate number of

People: We expect some where between 2,000 to 4,000 people during the week-end

Purpose of request: This is our 8th annual Abby Festival to help to unite our community together. We have multiple cultures and nationalities that participate in this event. This is a community event everyone is welcome!

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the **200 block of Birch Street from First street thru 200 block to Second Street** in the City of Abbotsford, hereby consent to the closing of **Birch Street from Monday, May 29, 2023 to Monday, June 5, 2023**, for the purpose of **the Abby Festival** and do hereby consent to the City of Abbotsford to grant a Street Use Permit for the use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Abbotsford shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than the hours on the date(s) hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted.

We designate **Paula Ruesch & Ana Garcia** as the responsible person or persons who shall apply for an application for a Street Use Permit.



PETITION FOR STREET USE PERMIT

We, the undersigned residents of the **100 block of First street thru 300 block of First Street** in the City of Abbotsford, herby consent to the closing of **First Street from Monday, May 29, 2023 to Monday, June 5, 2023**, for the purpose of the **Abby Festival** and do herby consent to the City of Abbotsford to grant a Street Use Permit for the use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Abbotsford shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than the hours on the date(s) hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted.

We designate **Paula Ruesch & Ana Garcia** as the responsible person or persons who shall apply for an application for a Street Use Permit.

Ana Flores - Novedades La Chiquita

Edith G. - El Pasito

Yesenia Rojas - Antositos mi Tierra

Humberto Cano Jr. Taqueria el Sol

Tiffany Mercier (LasBoys)

Ana Pamer - La Tropicana

J Blond - DTS Milling Inc

Trishia Aguilera - Aguilera Auto Sales

Anna Syjczyk - Reis + Reis LLC

Jenny Johnson - Public Library

Andrea M. Herzi - City of Abbotsford, City Hall

AGREEMENT FOR LEGAL SERVICES

It is hereby agreed by and between the City of Abbotsford, a Municipal Corporation, (hereinafter “City”) and Wolfgram, Gamoke & Hutchinson, S.C., (hereinafter “Attorneys”) that City shall engage Attorneys to perform the duties of City Attorney subject to the terms and conditions of this Agreement.

Now therefore, in consideration of the mutual obligations and covenants herein, the parties agree as follows:

SECTION ONE DUTIES AND RESPONSIBILITIES

City hereby engages Wolfgram, Gamoke & Hutchinson, S.C. to perform the duties of City Attorney for the City of Abbotsford, Wisconsin including the following duties and services, unless otherwise specifically directed by order of the City Council.

1. To perform the duties of City Attorney.
2. To attend all meetings, upon the request of the Mayor, including any committee meetings which may require legal counsel, to provide legal advice and representation on behalf of the City of Abbotsford in legal matters affecting the City.

City designates the Mayor, City Administrator or Police Chief as contacts from which requests for legal counsel and research shall be conveyed to the City Attorney.

Attorney William C. Gamoke is hereby designated to act as the City Attorney and Harold C. Wolfgram is hereby designated to act as the Assistant City Attorney for the representation of municipal matters as assigned from the City from time to time to said law firm.

The City reserves the right to engage another law firm when there is a need for special representation and where the City determines said engagement is in the best interest of the City.

SECTION TWO TERM

Except as otherwise provided, the term of this Agreement shall be one (1) year commencing from May 1, 2023 and terminating April 30, 2024. Upon mutual agreement of the parties, this Agreement may be extended.

City may terminate this Agreement with not less than 60 days advance written notice at any time,

termination to be effective as of the end of a calendar month. Attorneys may terminate this Agreement at any time on not less than 60 days advance written notice, termination to be effective as of the end of a calendar month.

SECTION THREE COMPENSATION

In consideration of services rendered by Attorneys, City shall compensate Attorneys at a rate of \$180.00 per hour. Said hourly rate shall be based on one tenth of an hour increments. Attorneys shall submit to the City Clerk/Treasurer a detailed itemized statement by the 5th business day following the end of each month reflecting the total time worked and the nature of the work performed in the previous billing period. City shall pay any amounts due within **30 days** of the receipt of the itemized statement.

Travel on behalf of the City shall be billed at the hourly rate together with mileage at the federal rate for per mile deductions.

City shall reimburse Attorneys for all disbursements made in connection with the services provided to City including such items as long distance telephone calls, postage, title reports, filing fees, witness fees, subpoena fees and necessary copies at 15 cents per page. City shall not pay Attorneys for attendance at seminars or conventions, for office equipment, or for secretarial services or charges, except compensation as provided herein does not include secretarial services for upkeep of the City Code.

SECTION FOUR CONFLICT OF INTEREST

Attorneys shall promptly notify the City, through the City Clerk/Treasurer, of any real or perceived conflicts of interest as they arise. Attorneys shall have the right to withdraw from a matter as a result of any real or potential conflict of interest and request City to appoint special counsel for such matters.

SECTION FIVE CITY RECORDS AND FILES

During the period of this Agreement, and any extension thereof, Attorneys shall maintain copies of all files related to representation under this Agreement on their office premises, however, if any case or action which has been completed involves a file which exceeds 500 pages of documents, said file may be turned over to the City for retention at the premises owned by the City and the City shall retain said file for not less than 10 years.

Upon the expiration of this Agreement without renewal, Attorneys shall promptly deliver all of the files related to the services it performed for City to the City or its designee, and the City shall be responsible to maintain such records for not less than 10 years. Attorneys may retain copies of all files; however, all copies shall be produced at Attorneys' expense.

**SECTION SIX
RELATIONSHIP OF PARTIES**

Nothing in this Agreement shall be construed as to constitute an employment agreement, and it is agreed Attorneys are an independent contractor in regard to the services provided.

Effective the _____ day of _____, 2023.

City of Abbotsford, Wisconsin.

Wolfgram, Gamoke & Hutchinson, S.C.

By: _____
James Weix
Mayor, City of Abbotsford

William C. Gamoke

Attest: _____
Josh Soyk
City Administrator, City of Abbotsford

AMERICAN ASPHALT OF WISCONSIN

DIVISION OF MATHY CONSTRUCTION
832 STATE HIGHWAY 153 P.O. BOX 98
MOSINEE, WI 54455

PHONE (715) 693-5200 * FAX (715) 693-5220

www.americanasphaltofwi.com

PROPOSAL/CONTRACT

AMERICAN ASPHALT OF WISCONSIN PROPOSAL DATE: 4/5/2023

Billing Information

Attn: Craig City of Abbotsford PO Box 589 Abbotsford, WI 54405-0589	PHONE # (715) 223-3444 FAX # (715) 223-8891 MOBILE # EMAIL
--	---

Job Information

JOB/OWNER(S) NAME: Hodd St	JOB CITY/LOCATION: Abbotsford
JOB ADDRESS: SAME	COUNTY: Marathon

(WRITE IT DOWN - VERBAL OR WRITTEN TERMS AND CONDITIONS NOT CONTAINED HEREIN ARE NOT BINDING)

American Asphalt of Wisconsin ("CONTRACTOR") proposes as follows:

City or Village Street Approx : 596 S.Y.

Scope of Work:

Mill 4 inches in depth and haul off site.

Fine grade, water, and compact the base course material.

Pave with WisDOT Spec. Type 4MT 58-28S asphalt mix compacted to an average thickness of 4 inches in two lifts.

Upon completion, job to be billed at the unit price of \$129.94 /ton.

Total estimated cost is: 138 tons x \$129.94/ton = \$17,931.72

SPECIAL CONDITIONS :

Payment for staged construction shall be due upon completion of each stage of work.

Final cost based on actual tons placed.

Any cleanup required prior to paving the surface course will be billed over and above the contract amount.

Price does not include saw cutting, excavation, base course material, utility adjustments, or misc. patching.

Thank you for allowing us to quote this work.

The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of AS ABOVE and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions, and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the Terms And Conditions on Page 2.

CONTRACTOR:

American Asphalt of Wisconsin

PURCHASER:

I have read and understand the terms and conditions on both pages of this contract. PURCHASER hereby acknowledges receipt of the Wisconsin Department of Commerce Right to Cure Law brochure, if applicable.

By: Preston Lebal

By: _____

Print Name: Preston Lebal

Print Name: _____

Date: 4/5/2023

Date of acceptance _____

NOTE: This proposal shall be automatically cancelled if written acceptance has not been received by the CONTRACTOR on or before 5:00 p.m. April 20, 2023, the Cancellation Date and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that there is inadequate assurance of payment. By my signature herein I authorize CONTRACTOR to review personal or business Credit Reports to evaluate financial readiness to pay amounts set forth in this Proposal/Contract.

If the work set forth in this contract is not completed through no fault of the Contractor in the construction season in which the contract is accepted, which ends November 1st, then Contractor reserves the right to adjust the prices.

AFTER SIGNING, PLEASE RETAIN ONE COPY AND FORWARD A COPY TO OUR OFFICE ON OR BEFORE THE CANCELLATION DATE.

EOE, including disability/vets

April 18, 2023

PRE-SALE REPORT FOR

City of Abbotsford, Wisconsin

**\$749,000 General Obligation Promissory Note,
Series 2023A**



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Sean Lentz, Senior Municipal Advisor
Brian Reilly, Senior Municipal Advisor
Josh Low, Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$749,000 General Obligation Promissory Note, Series 2023A

Purposes:

The proposed issue includes financing for the following purpose:

- Finance the TID No. 5 Linden Street Project. (\$749,000) Debt service will be paid from Tax Increment District No. 5 funds.

Authority:

The Note is being issued pursuant to Wisconsin Section:

- 67.12(12)

The Note will be a general obligation of the City for which its full faith, credit and taxing powers are pledged.

The Note counts against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following the issuance of the Note, the City's total General Obligation debt principal outstanding will be approximately \$3,719,000, which is 42% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$5,186,000.

Term/Call Feature:

The Note is being issued for a term of six (6) years. Principal on the Note will be due on May 1 in the years 2024 through 2029. Interest is payable every six months beginning May 1, 2024.

The Note will be subject to prepayment at the discretion of the City on May 23, 2023, or any date after settlement date.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Note as a "bank qualified" obligation. Bank qualified status broadens the market for the Note, which can result in lower interest rates.

Rating:

We recommend selling this issue non-rated as the cost of the rating would not be expected to be offset by the potential lower interest rates resulting from obtaining a rating.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Note and long-term financial capacity, as well as the tax status considerations related to the Note and the structure, timing and other similar matters related to the Note, we are recommending the issuance of the Note as a suitable option.

Method of Sale/Placement:

We are recommending the Note be purchased by a financial institution to be selected through a competitive lending process. The Note will be held by the financial institution as a loan in its loan portfolio.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the Note will be placed with a financial institution that intends to hold the Note to maturity, the Note is not considered a security and thus is not subject to the Continuing Disclosure requirements of the Securities and Exchange Commission (SEC). However, the City may be required to disclose the issuance of the Note due to existing Continuing Disclosure undertakings.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Note. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Note may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitation, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the City review its specific responsibilities related to the Note with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Risk Factors:

G.O. with Planned Abatement: The City expects to abate a 100% of the City debt service with TID No. 5 revenues. If these revenues are not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: N/A

Paying Agent: Issuer

Rating Agency: This issue will not be rated.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	April 18, 2023
Distribute Offering Document:	Week of April 17, 2023
City Council Meeting to Award Sale of the Note:	May 1, 2023
Estimated Closing Date:	May 23, 2023

Attachments

Estimated Debt Service Schedule and Sources and Uses of Funds
 General Obligation Borrowing Capacity (Chart)
 Tax Increment District No. 5 Cash Flow

EHLERS' CONTACTS

Sean Lentz, Senior Municipal Advisor	(651) 697-8509
Brian Reilly, Senior Municipal Advisor	(651) 697-8541
Josh Low, Senior Financial Specialist	(651) 697-8596
Rose Xiong, Public Finance Analyst	(651) 697-8589
Beth Mueller, Senior Financial Analyst	(651) 697-8553

City of Abbottsford, WI

Estimated Debt Service and Capitalization Schedules

\$749,000 General Obligation Promissory Note, Series 2023A

Year	Principal	Rate	Interest	Total P&I
2023				
2024	339,000	5.00%	45,411	384,411
2025	76,000	5.00%	18,600	94,600
2026	75,000	5.00%	14,825	89,825
2027	84,000	5.00%	10,850	94,850
2028	83,000	5.00%	6,675	89,675
2029	92,000	5.00%	2,300	94,300
Totals	\$749,000		\$98,661	\$847,661

Issue Summary	
<u>Key Dates</u>	
Dated Date:	5/23/2023
First Interest Payment:	5/1/2024
First Principal Payment:	5/1/2024
<u>Projected Interest Rates</u> Assuming Bank Placement	
Pre-Sale Interest Rate:	5.00%
<u>Sources and Uses</u>	
Sources	Total
Par Amount of Note	749,000
Grant Funding	250,000
Total Sources	\$999,000
Uses	
Costs of Issuance (Inc. potential Legal Costs)	20,000
Deposit to Construction Fund	978,046
Rounding Amount	954
Total Uses	\$999,000

Exhibit 2
General Obligation Borrowing Capacity

For Discussion Only

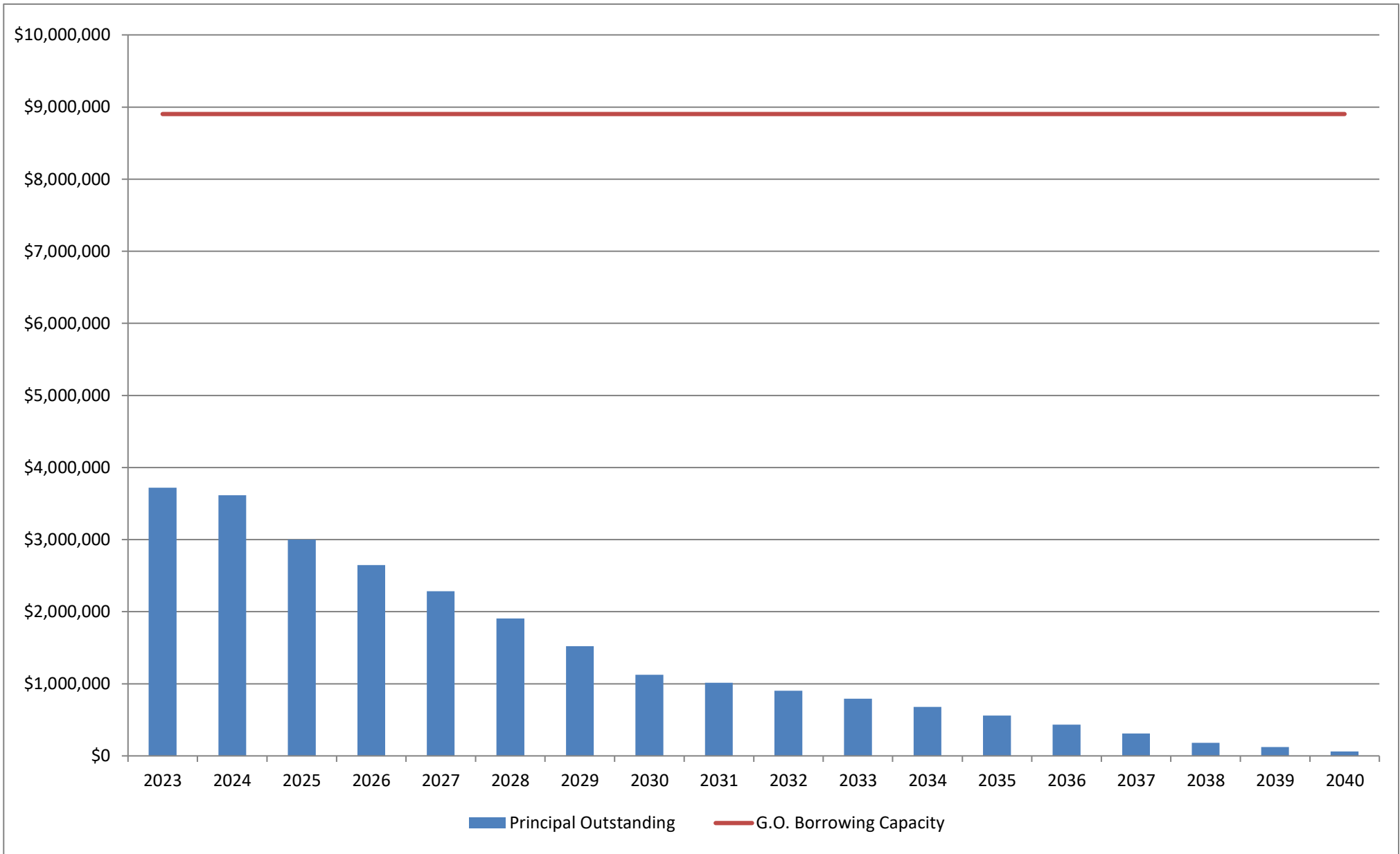


Exhibit 3

For Discussion Only

TID No. 5 - Mixed Use District

Creation Year	2008
End of Expenditure Period	2023
Maximum Life of District (Final Year)	2028
Final Year of Collection	2029

	2021 Audit
Cash	174,561
Prepaid 2022 Taxes	(940)
Fund Balance	173,621

Construction Year	Valuation Year	Revenue Year	TID Value Increment	Blended Tax Rate	Projected Tax Increment	Projected LRIP State Funds	Projected Total TID No. 5 Revenue	Projected \$749,000 G.O. Note 2023	Linden Street TID No. 5 Cash Contribution	Total TID 5 Debt & Cash Contribution	Remaining Tax Increment	Projected Admin. Expenses	Total Other TID 5 Expenses	Annual Balance	Cumulative Balance
2019	2020	2021													173,621
2020	2021	2022	192,600	29.06	5,596		5,596			-	5,596	2,500	2,500	3,096	176,717
2021	2022	2023	3,280,800	29.06	95,324		95,324		250,000	250,000	(154,676)	2,500	2,500	(157,176)	19,541
2022	2023	2024	3,280,800	29.06	95,324	326,113	421,437	384,411		384,411	37,025	2,500	2,500	34,525	54,066
2023	2024	2025	3,280,800	29.06	95,324		95,324	94,600		94,600	724	2,500	2,500	(1,776)	52,290
2024	2025	2026	3,280,800	29.06	95,324		95,324	89,825		89,825	5,499	2,500	2,500	2,999	55,289
2025	2026	2027	3,280,800	29.06	95,324		95,324	94,850		94,850	474	2,500	2,500	(2,026)	53,262
2026	2027	2028	3,280,800	29.06	95,324		95,324	89,675		89,675	5,649	2,500	2,500	3,149	56,411
2027	2028	2029	3,280,800	29.06	95,324		95,324	94,300		94,300	1,024	2,500	2,500	(1,476)	54,935

WHITE GOODS COLLECTION

Saturday, June 10th 2023- 8:00 AM-12:00 PM

DROP OFF LOCATION

1001 E. Elm Street-Abbotsford, WI 54405

ITEMS BELOW ACCEPTED AT NO CHARGE

LARGE OR SMALL APPLIANCES INCLUDING BUT NOT LIMITED TO:

- *HUMIDIFIERS/DEHUMIDIFIERS *REFRIGERATORS *SMALL APPLIANCES
- *FREEZERS *WASHERS *DRYERS *DISHWASHERS
- *VACUUM CLEANERS *MICROWAVES *AC UNITS *STOVES/OVENS
- *FLAT SCREEN TVS *LAWNMOWERS *TILLERS *LAMPS
- *FANS *COMPUTER PARTS AND/OR TOWERS, SPEAKERS, FLAT SCREEN MONITORS, KEYBOARDS *METAL HOUSEHOLD ITEMS *CAR PARTS
- *CAR BATTERIES *TOOLS *LITHIUM-ION BATTERIES *NUTS, BOLTS, ECT.
- *EMPTY METAL 55-GALLON DRUMS *SCRAP METAL *RIMS WITHOUT TIRES

ITEMS WITH CHARGES

- TUBE TVS- \$20
- PROJECTION TVS-\$35
- TUBE MONITORS- \$20

OPEN TO
THE PUBLIC

NOT ACCEPTED

TIRES, PLASTIC BARRELS OR TOTES, GLASS BOTTLES OR DISHES, WINDOWS, GARBAGE, PLASTIC, CARDBOARD, PAPER GOODS, YARD WASTE, USED MOTOR OIL, ITEMS WITH LESS THAN 50% METAL, BOX SPRINGS, MATTRESSES, NONMETAL FURNITURE

QUESTIONS? CALL BRAD 715-660-8803

SPONSORED BY THE CITY OF ABBOTSFORD

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
04/23	04/07/2023	33416	344	002001111141	WATER-ICE FOR SAMPLES	600-53200-320	3.98	3.98
04/23	04/07/2023	33416	344	003000821233	CH-CLEANING SUPPLIES	100-51600-240	2.79	2.79
04/23	04/07/2023	33416	344	006000220756	CH-SUPPLIES FOR MEETING	100-51405-300	19.54	19.54
04/23	04/07/2023	33416	344	006000341036	CH-SUPPLIES FOR MEETING	100-51405-300	82.99	82.99
Total 33416:								109.30
Total ABBY COUNTY MARKET:								109.30
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
03/23	03/17/2023	33368	6	ANNUAL BAN	CHAMBER BANQUET TICKET-MAYOR	100-51100-332	60.00	60.00
Total 33368:								60.00
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								60.00
ABT MAILCOM								
03/23	03/17/2023	33369	362	44724	WW-UTILITY MAILINGS	800-53610-320	637.56	637.56
Total 33369:								637.56
04/23	04/03/2023	33386	362	44881	WWTP - Utility Mailings	800-53610-320	633.71	633.71
Total 33386:								633.71
Total ABT MAILCOM:								1,271.27
AMERICAN ASPHALT OF WISCONSIN								
04/23	04/03/2023	33387	416	5300060702	PW - City Street Patching Material	100-53311-121	1,155.36	1,155.36
Total 33387:								1,155.36
Total AMERICAN ASPHALT OF WISCONSIN:								1,155.36
AMERICAN WELDING & GAS								
04/23	04/03/2023	33388	429	09178218	PW - ARGON & CARBON DIOXIDE	100-53311-121	70.27	70.27
Total 33388:								70.27
Total AMERICAN WELDING & GAS:								70.27
AT & T MOBILITY								
03/23	03/17/2023	33370	457	287301433297	Water - iPad 4 G	600-53200-320	33.50	33.50
Total 33370:								33.50
Total AT & T MOBILITY:								33.50
BAKER & TAYLOR								
04/23	04/03/2023	33389	498	2037361755	Lib- Books	400-55150-311	98.87	98.87
04/23	04/03/2023	33389	498	2037367567	Lib- Books	400-55150-311	225.28	225.28
04/23	04/03/2023	33389	498	2037387996	Lib- Books	400-55150-311	59.43	59.43
Total 33389:								383.58

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/23	04/07/2023	33417	498	2037413470	Lib- Books	400-55150-311	189.39	189.39
Total 33417:								189.39
Total BAKER & TAYLOR:								572.97
BAUERNFEIND								
04/23	04/07/2023	33418	513	INV151483	CH - Contract Copy Charge (Quarterly)	100-51401-319	221.51	221.51
Total 33418:								221.51
Total BAUERNFEIND:								221.51
BAUMGARTNER'S LUMBER & MATERIAL, LLC.								
03/23	03/17/2023	33371	2918	3122	#1 SYP TREATED GROUND CONTACT	100-53311-121	19.95	19.95
Total 33371:								19.95
Total BAUMGARTNER'S LUMBER & MATERIAL, LLC.:								19.95
BOLSTER HARDWARE, LLC								
04/23	04/07/2023	33419	1110	13012	WATER- TLT CNNTR 1/2" PUSH X 16	600-53200-320	22.99	22.99
04/23	04/07/2023	33419	1110	13023	PW-PICCO SUP CHAIN, STEEL GREAS	100-53311-121	38.98	38.98
04/23	04/07/2023	33419	1110	13051	CH-CAUTION TAPE	100-51401-319	9.59	9.59
04/23	04/07/2023	33419	1110	13170	WATER- EXTENTION CORD	600-53200-320	26.99	26.99
04/23	04/07/2023	33419	1110	13171	PW-KITCHEN FAUCET	100-53311-121	84.99	84.99
04/23	04/07/2023	33419	1110	13174	PW-SELF LIGHT PROPANE TORCH	100-53311-121	23.99	23.99
04/23	04/07/2023	33419	1110	13187	SEWER-VINYL TUBING 3/8 X 1/2	800-53610-320	63.20	63.20
04/23	04/07/2023	33419	1110	13211	PW-10" VISE GRIP PLIERS	100-53311-121	20.99	20.99
04/23	04/07/2023	33419	1110	13215	WATER- PARACORD 200 FT	600-53200-320	24.00	24.00
04/23	04/07/2023	33419	1110	13225	PW-TUBE CUTTER MINI	100-53311-121	12.99	12.99
04/23	04/07/2023	33419	1110	13320	PW-FLUSH LEVER FITALL METL CD	100-53311-121	8.49	8.49
Total 33419:								337.20
Total BOLSTER HARDWARE, LLC:								337.20
BP								
03/23	03/17/2023	7032856	2869	37696	Water - Meyer	600-53200-332	60.73	60.73
03/23	03/17/2023	7032856	2869	37714	Water - Bloch	600-53200-332	89.50	89.50
03/23	03/17/2023	7032856	2869	44582	PW - Craig	100-53311-332	98.13	98.13
03/23	03/17/2023	7032856	2869	47016	WW-VERN	800-53610-332	46.66	46.66
03/23	03/17/2023	7032856	2869	47125	Water - Meyer	600-53200-332	52.00	52.00
03/23	03/17/2023	7032856	2869	47206	Water - Bloch	600-53200-332	84.82	84.82
03/23	03/17/2023	7032856	2869	54648	Water - Bloch	600-53200-332	81.50	81.50
03/23	03/17/2023	7032856	2869	60336	PW - Craig	100-53311-332	103.76	103.76
03/23	03/17/2023	7032856	2869	60455	Water - Meyer	600-53200-332	45.65	45.65
Total 7032856:								662.75
04/23	04/13/2023	7032859	2869	64720	WW-VERN	800-53610-332	64.72	64.72
04/23	04/13/2023	7032859	2869	69303	Water - Bloch	600-53200-332	93.50	93.50
04/23	04/13/2023	7032859	2869	75805	Water - Meyer	600-53200-332	46.31	46.31
04/23	04/13/2023	7032859	2869	79023	SEWER JETTER	800-53610-332	38.00	38.00
04/23	04/13/2023	7032859	2869	79172	Water - Bloch	600-53200-332	90.00	90.00
04/23	04/13/2023	7032859	2869	83592	PW - Craig	100-53311-332	103.50	103.50

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
04/23	04/13/2023	7032859	2869	86626	Water - Meyer	600-53200-332	57.40	57.40
04/23	04/13/2023	7032859	2869	91965	PW - Craig	100-53311-332	100.52	100.52
04/23	04/13/2023	7032859	2869	94155	PW - Craig	100-53311-332	45.19	45.19
Total 7032859:								639.14
Total BP:								1,301.89

CARDMEMBER SERVICES

04/23	04/13/2023	7032858	657	ADOBE APRIL	WATER-ADOBE SUBSCRIPTION	600-53200-319	21.09	21.09
04/23	04/13/2023	7032858	657	AMMZ 112-20	LIB- BANDIT DVD	400-55153-311	9.69	9.69
04/23	04/13/2023	7032858	657	AMZ 112-1537	LIB- BOOKS-STARVE CANCER, PEAC	400-55150-311	36.18	36.18
04/23	04/13/2023	7032858	657	AMZ 112-1670	LIB-MACKINAC BRIDE, MIDSUMMER N	400-55150-311	51.30	51.30
04/23	04/13/2023	7032858	657	AMZ 112-2150	LIB- RESIN MOLDS	400-55155-311	6.99	6.99
04/23	04/13/2023	7032858	657	AMZ 112-2334	LIB- BABYLON DVD	400-55153-311	19.59	19.59
04/23	04/13/2023	7032858	657	AMZ 112-2688	LIB- PUSS IN BOOTS 2 DVD	400-55153-311	24.95	24.95
04/23	04/13/2023	7032858	657	AMZ 112-3126	LIB- BUILD IT!, BARBIE, LATEHOMECO	400-55153-311	33.79	33.79
04/23	04/13/2023	7032858	657	AMZ 112-3385	WATER- LITHIUM BATTERIES	600-53200-241	37.96	37.96
04/23	04/13/2023	7032858	657	AMZ 112-5342	LIB- GOLD FOIL FLAKES	400-55155-311	11.99	11.99
04/23	04/13/2023	7032858	657	AMZ 112-5390	Lib-PUZZLES	400-55147-720	100.90	100.90
04/23	04/13/2023	7032858	657	AMZ 112-7320	LIB- M3GAN DVD	400-55153-311	17.95	17.95
04/23	04/13/2023	7032858	657	AMZ 112-7513	LIB- BOOKS-BAD CAT	400-55150-311	14.27	14.27
04/23	04/13/2023	7032858	657	AMZ 112-7919	LIB- THE OLD WAY DVD	400-55153-311	61.50	61.50
04/23	04/13/2023	7032858	657	AMZ 112-8241	LIB- WOMEN TALKING DVD	400-55153-311	61.83	61.83
04/23	04/13/2023	7032858	657	AMZ 112-8561	LIB- BOOKMARK MOLD	400-55155-311	15.93	15.93
04/23	04/13/2023	7032858	657	AMZ 112-8813	LIB-MOLD RELEASE SPRAY	400-55152-319	16.99	16.99
04/23	04/13/2023	7032858	657	AMZ 112-8963	LIB-CURLY GIRL	400-55150-311	8.75	8.75
04/23	04/13/2023	7032858	657	AMZ 112-9540	LIB- KEYCHAIN HOOKS	400-55155-311	20.01	20.01
04/23	04/13/2023	7032858	657	AMZ 112-9842	WW-CRUCIBLE TONGS, EVAP DISHES	800-53610-320	65.43	65.43
04/23	04/13/2023	7032858	657	BLOCH 3/16/2	WW-BLOCH EXAM	800-53610-320	80.00	80.00
04/23	04/13/2023	7032858	657	CENEX COLB	PW- DIESEL FUEL	100-53311-332	175.00	175.00
04/23	04/13/2023	7032858	657	CRACKED LL	LIB-ESCAPE ROOM	400-55155-311	50.00	50.00
04/23	04/13/2023	7032858	657	ESRI 9444653	WATER-ARCGIS ONLINE SUBSCRIPTI	600-53200-320	550.00	550.00
04/23	04/13/2023	7032858	657	PDF PRO ST	Lib-PDF ANNUAL SUBSCRIPTION	400-55156-340	78.00	78.00
04/23	04/13/2023	7032858	657	USPS 712	LIB-POSTAGE	400-55163-311	63.63	63.63
04/23	04/13/2023	7032858	657	USPS-719	WATER-SAMPLES	600-53200-319	31.85	31.85
04/23	04/13/2023	7032858	657	USPS-748	WATER-SAMPLES	600-53200-319	29.90	29.90
04/23	04/13/2023	7032858	657	USPS-767	WATER-SAMPLES	600-53200-319	30.90	30.90
Total 7032858:								1,726.37
Total CARDMEMBER SERVICES:								1,726.37

Cedar Corp

04/23	04/03/2023	33390	2848	114905	PW - Landfill Monitoring through03-18-20	100-53631-215	220.00	220.00
Total 33390:								220.00
Total Cedar Corp:								220.00

CENTRAL FIRE & EMS DISTRICT

04/23	04/03/2023	33391	681	2ND QUARTE	2nd Quarter Installment for 2023 Dues	100-52200-121	22,596.28	22,596.28
Total 33391:								22,596.28

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CENTRAL FIRE & EMS DISTRICT:								22,596.28
CHARTER COMMUNICATIONS								
03/23	03/17/2023	33372	697	000849303022	PW - fax line	100-53311-220	39.99	39.99
03/23	03/17/2023	33372	697	002187403082	WW - Telephone and Internet	800-53610-220	836.91	836.91
03/23	03/17/2023	33372	697	002194003042	CH - Fax Line	100-51620-220	89.98	89.98
Total 33372:								966.88
Total CHARTER COMMUNICATIONS:								966.88
CITY OF ABBOTSFORD - DIRECT PMT								
03/23	03/27/2023	7032844	732	10-1085-00-32	Parks - BASEBALL	100-55200-220	54.32	54.32
Total 7032844:								54.32
03/23	03/27/2023	7032845	732	10-1150-00-32	Parks - Softball	100-55200-220	54.32	54.32
Total 7032845:								54.32
03/23	03/27/2023	7032846	732	10-1250-00-32	Parks - RED ARROW	100-55200-220	54.32	54.32
Total 7032846:								54.32
03/23	03/27/2023	7032847	732	10-1286-00-32	Parks - SHORTNER	100-55150-220	15.45	15.45
Total 7032847:								15.45
03/23	03/27/2023	7032848	732	30-3006-00-32	PW-GARAGE	100-53311-220	290.02	290.02
Total 7032848:								290.02
03/23	03/27/2023	7032849	732	20-2011-00-32	CH-CITY HALL	100-51600-220	275.30	275.30
Total 7032849:								275.30
03/23	03/27/2023	7032850	732	30-3420-00-32	Water-CENTRAL WATER	600-53200-220	1,305.52	1,305.52
Total 7032850:								1,305.52
03/23	03/27/2023	7032851	732	30-3335-00-32	Water-E.P. WTR TMT PLT	600-53200-220	69.04	69.04
Total 7032851:								69.04
03/23	03/27/2023	7032852	732	30-3340-00-32	Water-E.P. WTR TMT PLT #2	600-53200-220	275.12	275.12
Total 7032852:								275.12
03/23	03/27/2023	7032853	732	30-3345-00-32	Water-PORKY CREEK WTR TMT	600-53200-220	363.44	363.44
Total 7032853:								363.44
03/23	03/27/2023	7032854	732	30-3355-00-32	WW-LINDEN LIFTSTATION	800-53610-220	155.00	155.00
Total 7032854:								155.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/27/2023	7032855	732	30-3350-00-32	WW-ELM BROOK WW TMT	800-53610-220	726.81	726.81
Total 7032855:								726.81
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,638.66
CLARK COUNTY TREASURER								
04/23	04/07/2023	33420	748	MARCH 2023	MARCH 2023 Municipal Court Fees	500-51200-124	365.55	365.55
Total 33420:								365.55
Total CLARK COUNTY TREASURER:								365.55
CLARK ELECTRIC COOPERATIVE								
03/23	03/24/2023	7032834	749	4178-223	229364 Cemetary Ave Well #10	600-53200-221	1,124.73	1,124.73
Total 7032834:								1,124.73
03/23	03/24/2023	7032835	749	5438201-223	228577 SYCAMORE LN	600-53200-221	2,255.27	2,255.27
Total 7032835:								2,255.27
03/23	03/24/2023	7032836	749	734-223	WELL #12	600-53200-221	230.97	230.97
Total 7032836:								230.97
03/23	03/24/2023	7032837	749	11470-223	BUS HWY 29-BYPASS LIGHT	100-53311-220	55.51	55.51
Total 7032837:								55.51
03/23	03/24/2023	7032838	749	15547-223	PICKARD AVE	100-55150-121	67.00	67.00
Total 7032838:								67.00
03/23	03/24/2023	7032839	749	5438949-223	METER BUILDING #2	600-53200-221	958.35	958.35
Total 7032839:								958.35
03/23	03/24/2023	7032840	749	5438950-223	228015 CHESTNUT HILL LN	600-53200-221	359.14	359.14
Total 7032840:								359.14
03/23	03/24/2023	7032841	749	5440187-223	PICKARD AVE	100-55150-121	8.24	8.24
Total 7032841:								8.24
03/23	03/24/2023	7032842	749	5443395-223	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7032842:								8.24
03/23	03/24/2023	7032843	749	5451990-223	229364 Cemetary Ave	600-53200-221	187.39	187.39
Total 7032843:								187.39
Total CLARK ELECTRIC COOPERATIVE:								5,254.84

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
CLAUSNITZER, ERIN								
04/23	04/07/2023	33421	752	ELECTION RE	MILEAGE - ELECTION	100-51401-332	189.48	189.48
Total 33421:								189.48
Total CLAUSNITZER, ERIN:								189.48
COLBY ABBOTSFORD POLICE COMMISSION								
04/23	04/03/2023	33392	93	APRIL 2023	APRIL 2023	100-52100-121	40,558.58	40,558.58
04/23	04/03/2023	33392	93	MARCH 2023	MARCH 2023	100-52100-121	40,558.58	40,558.58
Total 33392:								81,117.16
Total COLBY ABBOTSFORD POLICE COMMISSION:								81,117.16
COMBAT PARTS								
04/23	04/07/2023	33422	783	13449	PW - PIPE, BLK, 2-1/2" SCH 80, WALK I	100-53311-230	215.27	215.27
04/23	04/07/2023	33422	783	13476	PW - WELD ANGLE	100-53311-230	25.00	25.00
Total 33422:								240.27
Total COMBAT PARTS:								240.27
COURT CLERK								
04/23	04/03/2023	33385	3022	04032023	CHECK SENT TO CITY CLERK INSTEA	500-51200-121	36.00	36.00
Total 33385:								36.00
Total COURT CLERK:								36.00
DALCO								
03/23	03/17/2023	33373	873	4052062	CH - BRUSH ROLLER, CAN LINERS	100-51600-240	74.26	74.26
Total 33373:								74.26
Total DALCO:								74.26
Dempsey Law Firm, LLP								
03/23	03/17/2023	33374	2892	FEBRUARY S	REVIEW OF CELL TOWER LEASE	100-51300-216	1,402.50	1,402.50
03/23	03/17/2023	33374	2892	FEBRUARY S	TIF - Chelt Case	960-51000-216	727.50	727.50
Total 33374:								2,130.00
Total Dempsey Law Firm, LLP:								2,130.00
EASTWEST BOOKS								
04/23	04/03/2023	33393	2981	ARU0328291	BOOKS	400-55150-311	197.74	197.74
Total 33393:								197.74
Total EASTWEST BOOKS:								197.74
FASTENAL COMPANY								
03/23	03/17/2023	33375	1068	WIABB51463	PW - EYEWEAR, BATTERIES	100-53311-121	27.67	27.67

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 33375:								27.67
Total FASTENAL COMPANY:								27.67
GLOBE LIFE LIBERTY NATIONAL DIVISION								
04/23	04/03/2023	33394	3011	MARCH 2023	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	409.32	409.32
Total 33394:								409.32
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								409.32
Granton Community Library								
04/23	04/03/2023	33395	2854	031423APL	SHARE OF CLARK COUNTY PLAT BO	400-55159-311	40.00	40.00
Total 33395:								40.00
Total Granton Community Library:								40.00
GREY HOUSE PUBLISHING								
04/23	04/03/2023	33396	59	978538	BOOKS	400-55150-311	178.50	178.50
Total 33396:								178.50
Total GREY HOUSE PUBLISHING:								178.50
HAWKINS INC								
04/23	04/03/2023	33397	1259	6423173	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
Total 33397:								60.00
04/23	04/07/2023	33423	1259	6435443	WATER - CHEMICALS	600-53200-311	1,170.93	1,170.93
04/23	04/07/2023	33423	1259	6435445	SEWER - FERRIC CHLORIDE	800-53610-311	3,373.89	3,373.89
Total 33423:								4,544.82
Total HAWKINS INC:								4,604.82
HYDROCORP								
04/23	04/07/2023	33424	1326	0071410-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 33424:								536.00
Total HYDROCORP:								536.00
JAKEL PLUMBING, HEATING, & ELEC. INC.								
03/23	03/17/2023	33376	1371	24605	CLEAN AND SERVICE WATER HEATE	100-51600-240	318.00	318.00
03/23	03/17/2023	33376	1371	24609	SEWER-CROSS CONNECTION DEVIC	800-53610-232	2,240.00	2,240.00
Total 33376:								2,558.00
04/23	04/07/2023	33425	1371	24672	50/60HZ 330 VAC CAPACITOR	600-53200-241	70.00	70.00
Total 33425:								70.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								2,628.00
JUNIOR LIBRARY GUILD								
04/23	04/03/2023	33398	1435	648387	BOOKS	400-55150-311	3,178.96	3,178.96
Total 33398:								3,178.96
Total JUNIOR LIBRARY GUILD:								3,178.96
KALEPP, JUDY								
03/23	03/17/2023	33377	1450	REIMB FOR J	Judical Training - Elkhart Lake, WI-Meals	500-51200-121	420.02	420.02
Total 33377:								420.02
Total KALEPP, JUDY:								420.02
KELLEY SUPPLY INC								
04/23	04/03/2023	33399	1471	3140148	PW - Gloves	100-53311-121	59.09	59.09
Total 33399:								59.09
Total KELLEY SUPPLY INC:								59.09
KNOWBUDDY RESOURCES								
04/23	04/07/2023	33426	3025	ARU0352775	LIB-BOOKS	400-55150-311	123.40	123.40
Total 33426:								123.40
Total KNOWBUDDY RESOURCES:								123.40
LENZ, DEBORAH								
04/23	04/07/2023	33427	1586	BINTOPIA	CH - Supplies	100-51401-319	5.00	5.00
Total 33427:								5.00
Total LENZ, DEBORAH:								5.00
LIBRARY IDEAS LLC								
04/23	04/03/2023	33400	3021	97647	LIB-VOX BOOKS	400-55153-311	205.33	205.33
Total 33400:								205.33
Total LIBRARY IDEAS LLC:								205.33
MARATHON CO TREASURER								
04/23	04/07/2023	33428	281	MARCH 2023	MARCH 2023 Municipal Court Fees	500-51200-124	140.00	140.00
Total 33428:								140.00
Total MARATHON CO TREASURER:								140.00
MARTIN WELDING LLC								
03/23	03/17/2023	33378	1712	22016	PW - CLAMPS	100-53311-121	7.50	7.50
Total 33378:								7.50

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/23	04/07/2023	33429	1712	38508	SEWER-4" SUCTION HOSE	800-53610-320	67.10	67.10
04/23	04/07/2023	33429	1712	38529	PW - WH 38 CHAIN	100-53311-121	38.15	38.15
Total 33429:								105.25
Total MARTIN WELDING LLC:								112.75
MAST FARMS SERVICE								
04/23	04/03/2023	33401	1716	52151	PW - 85 FT CABLE GALVANIZED 1/2"	100-53311-230	102.00	102.00
Total 33401:								102.00
Total MAST FARMS SERVICE:								102.00
MEYER LUMBER SUPPLY, INC.								
04/23	04/07/2023	33430	1765	11056474	PARKS- 1X6X12 TREATED	100-55200-121	37.18	37.18
Total 33430:								37.18
Total MEYER LUMBER SUPPLY, INC.:								37.18
MICROMARKETING LLC								
04/23	04/03/2023	33402	1785	916692	Lib - Books	400-55150-311	23.19	23.19
04/23	04/03/2023	33402	1785	917236	Lib - Books	400-55150-311	50.89	50.89
Total 33402:								74.08
Total MICROMARKETING LLC:								74.08
MIDAMERICA BOOKS								
04/23	04/03/2023	33403	1798	564686	BOOKS	400-55150-311	160.65	160.65
Total 33403:								160.65
Total MIDAMERICA BOOKS:								160.65
MSA Professional Services Inc								
03/23	03/17/2023	33379	1852	R07681049.0-	Water-GIS SUPPORT	600-53200-214	155.00	155.00
Total 33379:								155.00
04/23	04/03/2023	33404	1852	R07681048.0-	TIF-CEDAR ST. RECON	960-51000-325	1,625.00	1,625.00
Total 33404:								1,625.00
Total MSA Professional Services Inc:								1,780.00
Northern Lake Services, Inc								
04/23	04/07/2023	33431	2812	2303814	Water - Bromate and Nitrate	600-53200-320	219.63	219.63
Total 33431:								219.63
Total Northern Lake Services, Inc:								219.63
O'Brion Agency, LLC								
04/23	04/03/2023	33405	2845	86858	CH - Paper	100-51401-319	450.00	450.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33405:								450.00
Total O'Brion Agency, LLC:								450.00
O'REILLY AUTOMOTIVE, INC								
04/23	04/03/2023	33406	2971	6319-201285	12 oz Deep Crep, 11 oz Lubricant	100-53311-230	21.98	21.98
04/23	04/03/2023	33406	2971	6319-202082	WW-SEAT COVERS, FLOOR MATS	800-53610-320	89.98	89.98
04/23	04/03/2023	33406	2971	6319-202993	WATER-OIL FILTER	600-53200-320	7.93	7.93
Total 33406:								119.89
Total O'REILLY AUTOMOTIVE, INC:								119.89
OZONE TECHNOLOGY, INC.								
03/23	03/17/2023	33380	1978	22303-01	Water - PRESSURE SWITCH	600-53200-320	132.74	132.74
Total 33380:								132.74
Total OZONE TECHNOLOGY, INC.:								132.74
PLANTER SHOP LLC								
04/23	04/03/2023	33407	3024	17878	4" CAMLOCK FITTING FEMALE TO HO	100-53311-121	35.00	35.00
Total 33407:								35.00
Total PLANTER SHOP LLC:								35.00
POPPLE RIVER HYDRAULICS								
04/23	04/03/2023	33408	3023	INV6894	HONE CYLINDER TUBE, RESEAL,POLI	100-53311-230	104.10	104.10
Total 33408:								104.10
Total POPPLE RIVER HYDRAULICS:								104.10
RACK INDUSTRIAL LLC								
04/23	04/03/2023	33409	2119	6768SER	Water - Cloud Storage/Managed Service	600-53200-319	322.83	322.83
Total 33409:								322.83
Total RACK INDUSTRIAL LLC:								322.83
SMART APPLE MEDIA								
04/23	04/07/2023	33432	2345	ARU0352762	BOOKS	400-55150-311	378.97	378.97
Total 33432:								378.97
Total SMART APPLE MEDIA:								378.97
SOYK, JOSH								
04/23	04/03/2023	33410	2363	MARCH 2023	MARCH 2023 MILEAGE REIMBURSEM	100-51401-332	71.59	71.59
Total 33410:								71.59
Total SOYK, JOSH:								71.59

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
STAPLES BUSINESS ADVANTAGE								
04/23	04/03/2023	33411	2386	8069568730	CH - LABEL PRINTER	100-51401-319	312.14	312.14
Total 33411:								312.14
Total STAPLES BUSINESS ADVANTAGE:								312.14
State of WI - Court Fines								
04/23	04/07/2023	33433	2797	MARCH 2023	MARCH MARATHON COUNTY	500-45100	1,880.76	1,880.76
Total 33433:								1,880.76
Total State of WI - Court Fines:								1,880.76
SUNFLOWER BANK								
03/23	03/27/2023	33384	2790	LOAN 5982 A	Interest - Loan 1103315982	960-58290-620	34,185.00	34,185.00
Total 33384:								34,185.00
Total SUNFLOWER BANK:								34,185.00
TP PRINTING COMPANY, INC.								
04/23	04/03/2023	33412	2519	216100	CH - LEGAL DISPLAY, CONDITIONAL U	100-51401-330	42.50	42.50
Total 33412:								42.50
Total TP PRINTING COMPANY, INC.:								42.50
UNIFIRST CORPORATION								
04/23	04/03/2023	33413	2912	0982291812	WW - Uniforms	800-53610-320	66.88	66.88
04/23	04/03/2023	33413	2912	0982292762	WW - Uniforms	800-53610-320	66.88	66.88
04/23	04/03/2023	33413	2912	0982293717	WW - Uniforms	800-53610-320	66.88	66.88
04/23	04/03/2023	33413	2912	0982294680	WW - Uniforms	800-53610-320	66.88	66.88
Total 33413:								267.52
Total UNIFIRST CORPORATION:								267.52
USA BLUEBOOK								
03/23	03/17/2023	33381	2579	288285	WATER - HACH OZONE REAGENT SET	600-53200-320	765.41	765.41
Total 33381:								765.41
Total USA BLUEBOOK:								765.41
WE ENERGIES								
03/23	03/20/2023	7032829	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.24	9.24
Total 7032829:								9.24
03/23	03/16/2023	7032830	209	0713512250-0	Water - 414 W Butternut	600-53200-220	9.24	9.24
Total 7032830:								9.24
Total WE ENERGIES:								18.48

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
WISCONSIN DNR								
04/23	04/03/2023	33414	2943	JUSTIN MEYE	JUSTIN MEYER WW EXAM FEE	800-53610-320	25.00	25.00
Total 33414:								25.00
Total WISCONSIN DNR:								25.00
WISCONSIN STATE LABORATORY OF HYGIENE								
04/23	04/07/2023	33434	211	739301	FLUORIDE TESTING	600-53200-320	56.00	56.00
Total 33434:								56.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								56.00
WISCONSIN VALLEY LIBRARY SERVICE								
04/23	04/03/2023	33415	2748	2023-2309	Lib - WPLC Buying Pool 2023	400-55162-311	613.34	613.34
Total 33415:								613.34
Total WISCONSIN VALLEY LIBRARY SERVICE:								613.34
WM CORPORATE SERVICES, INC.								
03/23	03/17/2023	33382	2972	0031501-4147	RECYCLING SERVICE	100-53631-219	9,571.10	9,571.10
Total 33382:								9,571.10
Total WM CORPORATE SERVICES, INC.:								9,571.10
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
04/23	04/07/2023	33435	195	MARCH 2023	JUDICAL LEGAL	500-51300-217	1,632.42	1,632.42
Total 33435:								1,632.42
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								1,632.42
XCEL ENERGY--ABBOTSFORD								
03/23	03/15/2023	7032815	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,704.83	3,704.83
Total 7032815:								3,704.83
03/23	03/15/2023	7032816	2774	52-0150699-0-	CH-100Z W BUTTERNUT	100-51600-220	18.42	18.42
Total 7032816:								18.42
03/23	03/15/2023	7032817	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	78.66	78.66
Total 7032817:								78.66
03/23	03/15/2023	7032818	2774	52-8216975-3-	CH-203 N 1ST UNIT NEW	100-51600-220	630.60	630.60
Total 7032818:								630.60
03/23	03/15/2023	7032819	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	169.41	169.41
Total 7032819:								169.41

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
03/23	03/15/2023	7032820	2774	52-5489994-0-	PW-PARADE BLDG	100-53311-220	16.61	16.61	
		Total 7032820:						16.61	16.61
03/23	03/15/2023	7032821	2774	52-5489995-1-	PW-PARKS	100-55200-220	303.64	303.64	
		Total 7032821:						303.64	303.64
03/23	03/17/2023	7032831	2774	52-5489996-2-	PW- VARIOUS	100-53311-220	3,062.42	3,062.42	
		Total 7032831:						3,062.42	3,062.42
04/23	04/05/2023	7032860	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	37.56	37.56	
		Total 7032860:						37.56	37.56
04/23	04/04/2023	7032861	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	30.98	30.98	
		Total 7032861:						30.98	30.98
04/23	04/05/2023	7032862	2774	52-5489993-9-	WATER-WELLS, TOWER, PLANT	600-53200-221	4,229.30	4,229.30	
		Total 7032862:						4,229.30	4,229.30
04/23	04/13/2023	7032863	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,618.39	3,618.39	
		Total 7032863:						3,618.39	3,618.39
04/23	04/13/2023	7032864	2774	52-0150699-0-	CH-100Z W BUTTERNUT ST	100-51600-220	18.57	18.57	
		Total 7032864:						18.57	18.57
04/23	04/13/2023	7032865	2774	52-8843494-0-	PW- 100 OAK ST	100-53311-220	68.83	68.83	
		Total 7032865:						68.83	68.83
04/23	04/13/2023	7032866	2774	52-8216975-3-	CH-203 N 1ST ST UNIT NEW	100-51600-220	588.54	588.54	
		Total 7032866:						588.54	588.54
04/23	04/13/2023	7032867	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	158.07	158.07	
		Total 7032867:						158.07	158.07
04/23	04/13/2023	7032868	2774	52-5489994-0-	PW- PARADE BLDG	100-53311-220	16.75	16.75	
		Total 7032868:						16.75	16.75
04/23	04/14/2023	7032869	2774	52-5489995-1-	PW- PARKS	100-55200-220	379.92	379.92	
		Total 7032869:						379.92	379.92
04/23	04/14/2023	7032870	2774	52-5489996-2-	PW- VARIOUS CHGS CREDIT	100-53311-220	1,527.41	1,527.41	
		Total 7032870:						1,527.41	1,527.41

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 XCEL ENERGY--ABBOTSFORD:								18,658.91
ZB Designs								
03/23	03/17/2023	33383	2855	510	WATER-SIGNS FOR SDWLP	600-53200-320	400.00	400.00
Total 33383:								400.00
Total ZB Designs:								400.00
Grand Totals:								208,992.81

Report Criteria:

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

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,864.29	918,864.29	918,669.65	924,561.25	604,757.35	34.59
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	100.00
100-41140	MOBILE HOME TAXES	15,000.00	22,288.99	15,000.00	22,722.27	21,000.00	17,906.74	14.73
100-41200	ROOM TAX	50,000.00	26,051.58	25,000.00	26,477.02	25,000.00	5,947.91	76.21
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,500.00	14,987.55	10,500.00	14,135.50	15,000.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	4,201.70	13,280.88	11,550.00	6,213.42	12,500.00	.00	100.00
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,163,969.31	1,148,406.61	1,146,317.61	1,153,621.18	1,152,464.57	628,612.00	45.45
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	480,069.96	480,093.43	483,697.44	483,894.33	482,262.06	.00	100.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	4,033.31	15,574.98	7,787.49	7,787.49	.00	100.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	6,801.16	5,900.00	7,156.15	7,200.00	.00	100.00
100-43531	TRANSPORTATION AIDS	191,900.06	191,900.06	220,685.07	220,685.07	253,787.83	63,446.95	75.00
100-43590	STATE RECYCLING RECEIPTS	8,200.00	8,451.38	8,300.00	8,454.42	8,450.00	.00	100.00
100-43610	PYMT MUNICIPAL SERVICES	3,300.00	2,171.34	3,300.00	2,400.45	2,500.00	2,449.15	2.03
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	125,587.14	4,523.00	65.62	98.55

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total STATE & LOCAL AID:		705,434.69	697,973.68	741,980.49	855,965.05	766,510.38	65,961.72	91.39
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,300.00	6,979.32	7,300.00	7,385.32	7,500.00	480.17	93.60
100-44101	LICENSES - CIGARETTES	.00	175.00	125.00	175.00	175.00	25.00	85.71
100-44200	LICENSES - DOG	50.00	339.16	500.00	261.70	250.00	326.00	30.40-
100-44300	BUILDING PERMITS	10,000.00	11,051.00	7,500.00	12,236.00	8,500.00	744.00	91.25
Total LICENSES & PERMITS:		17,350.00	18,544.48	15,425.00	20,058.02	16,425.00	1,575.17	90.41
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.00	721.00	400.00	270.00	100.00	10.00	90.00
100-46310	STREET MAINTENANCE & CONSTRU	250.00	.00	.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,826.00	110,151.61	110,000.00	110,531.21	110,530.00	27,647.12	74.99
100-46440	MOWING	1,800.00	2,665.00	1,750.00	.00	2,500.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	600.20	345.00	1,478.75	1,100.00	209.25	80.98
Total CHARGES TO THE PUBLIC:		112,901.00	114,137.81	112,495.00	112,279.96	114,230.00	27,866.37	75.61
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	10,000.00	5,071.31	5,000.00	7,362.37	4,150.00	2,243.01	45.95
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	1.49	.00	.00	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	4,000.00	8,215.00	7,380.00	10,400.00	9,500.00	3,075.00	67.63
100-48205	LEASE INCOME - CELL TOWERS	14,611.12	14,327.22	14,328.00	16,490.82	14,327.22	4,055.57	71.69
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	2,499.99	75.00
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	1,500.00	1,500.00	.00	100.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	.00	.00	.00
100-48500	DONATIONS	10,000.00	12,000.00	10,000.00	50,750.00	8,500.00	64,700.00	661.18-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-48503	VENDING MACHINE	100.00	247.06	200.00	382.50	300.00	210.05	29.98
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	130,585.21	.00	.00	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	617,099.14	.00	.00	.00
100-48906	FIRE DEPT RENT	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	3,437.40	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,000.00	19,867.17	40,000.00	25,681.73	4,000.00	14,232.56	255.81-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	4,739.72	.00	100.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	7,000.00	.00	100.00
Total INTEREST & DONATIONS:		94,898.52	201,314.54	92,695.40	739,666.56	68,454.34	91,016.18	32.96-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	14,650.00	16,977.33	15,000.00	14,030.00	16,000.00	3,325.00	79.22
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,114.22	1,268.38	1,207.50	1,073.45	1,224.00	254.42	79.21
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	.00	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	840.84	2,000.00	1,930.79	990.55	125.00	87.38
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	.00	500.00	108.85	250.00	95.37	61.85
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,000.00	7,265.00	12,000.00	9,684.60	7,500.00	1,659.50	77.87
100-51350-218	GENERAL ADMIN-CODIFICATION	3,000.00	.00	2,000.00	.00	1,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	15,156.88	4,688.41	11,481.60	11,424.00	12,720.00	2,860.80	77.51
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,428.00	388.50	1,100.00	1,008.16	1,008.00	252.00	75.00
100-51400-151	CLERK - FICA/MED	1,136.77	389.53	1,000.00	949.97	973.08	236.85	75.66
100-51400-152	CLERK - RETIREMENT	992.78	232.24	746.30	742.46	826.80	194.53	76.47
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	481.00	481.00	.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,000.00	13,489.93	14,000.00	13,089.20	14,000.00	4,094.86	70.75
100-51401-320	CITY CLERK-COMP SUP/EQUIP	10,000.00	6,293.26	2,000.00	1,732.94	6,000.00	.00	100.00
100-51401-330	CITY CLERK-PRINTING	1,300.78	825.53	800.00	782.59	500.00	42.50	91.50
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,500.00	1,163.24	2,000.00	1,760.58	2,000.00	423.20	78.84
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,565.60	11,175.90	13,349.44	13,103.40	13,856.54	3,201.52	76.90
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	31.00	840.00	756.02	756.00	189.00	75.00
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	819.48	1,100.00	1,058.53	1,060.03	257.38	75.72
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,192.56	680.23	867.71	851.71	900.68	216.95	75.91

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	5,200.00	1,858.68	.00	.00	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	12,022.40	4,615.04	9,500.00	9,113.17	9,525.60	2,054.40	78.43
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,428.00	511.03	1,050.00	1,008.03	1,008.00	252.00	75.00
100-51404-151	ADMIN ASST - FICA	901.68	381.63	800.00	772.94	728.71	174.70	76.03
100-51404-152	ADMIN ASST - RETIREMENT	787.47	265.17	600.00	542.51	619.16	139.70	77.44
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	7,050.00	2,852.67	7,050.00	6,650.00	9,350.00	1,650.00	82.35
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	234.61	528.75	508.77	715.28	126.23	82.35
100-51405-300	MAYOR-EXPENSE	300.00	92.74	300.00	143.62	250.00	150.14	39.94
100-51410-120	ELECTION-WAGES	1,000.00	1,917.53	4,500.00	4,426.27	4,500.00	1,129.41	74.90
100-51410-300	ELECTION-EXPENSES	500.00	942.90	1,200.00	1,144.01	1,100.00	755.90	31.28
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,359.10	.00	.00	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	530.00	500.00	380.00	500.00	.00	100.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,875.00	8,876.67	7,500.00	7,325.68	9,000.00	.00	100.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,200.00	20,915.00	18,500.00	18,489.61	18,700.00	5,400.00	71.12
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,553.36	11,661.14	15,700.00	15,691.55	13,066.67	3,897.75	70.17
100-51600-151	CITY HALL-CLEANING - FICA/MED	716.50	875.41	1,250.00	1,200.45	999.60	298.18	70.17
100-51600-152	CITY HALL-RETIREMENT	625.74	772.46	1,050.00	1,019.93	849.33	265.05	68.79
100-51600-220	CITY HALL-UTILITIES	11,000.00	16,998.91	20,000.00	19,801.67	22,000.00	7,274.67	66.93
100-51600-240	CITY -BLDG MAINT	20,000.00	12,858.61	15,000.00	9,740.27	12,000.00	2,824.32	76.46
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,294.42	3,200.00	2,909.62	3,000.00	747.66	75.08
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	500.00	.00	.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	34,000.00	23,038.85	22,000.00	20,112.50	22,000.00	29,090.44	32.23-
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		227,668.91	184,862.37	213,202.30	195,067.85	212,459.03	73,659.43	65.33
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,000.00	2,219.38	3,000.00	2,972.69	4,525.00	1,200.00	73.48
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	459,532.00	459,532.00	469,465.00	469,465.00	486,703.00	162,234.32	66.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	150.00	169.78	250.00	227.42	346.17	91.81	73.48
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	82,000.00	79,739.55	86,000.00	85,932.43	90,385.11	45,192.56	50.00
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	92,500.00	92,476.00	92,476.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	6,801.16	7,200.00	7,156.15	6,801.16	.00	100.00
100-52300-121	FIRE DEPT SAVING	25,662.23	.00	17,656.01	17,656.01	.00	17,656.01-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	1,400.00	.00	1,400.00	898.55	1,166.80	.00	100.00
Total PUBLIC SAFETY:		665,852.23	640,937.87	677,471.01	676,784.25	682,403.24	191,062.68	72.00
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	254,525.00	50,000.00	48,500.00	57,000.00	37,909.50	33.49
100-53310-120	PUBLIC WORKS-WAGES	189,894.60	175,962.80	161,199.55	157,148.17	188,571.42	36,495.95	80.65
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,490.00	12,177.01	14,001.12	10,186.57	10,557.12	2,243.50	78.75
100-53310-151	PUBLIC WORKS - FICA/MED	14,242.10	14,410.74	15,557.70	12,669.20	14,219.56	2,891.26	79.67
100-53310-152	PUBLIC WORKS - RETIREMENT	13,065.79	11,782.31	13,021.51	10,067.36	11,683.86	2,478.25	78.79
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,200.00	1,858.68	5,650.00	5,609.45	.00	2,452.15	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	18,875.49	20,000.00	19,434.46	20,000.00	3,508.36	82.46
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	5,200.00	25.00	.00	.00	14,875.87	.00	100.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,000.00	2,451.40	2,500.00	2,194.31	2,500.00	409.54	83.62
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	30,103.90	40,000.00	37,401.41	40,000.00	12,219.14	69.45
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,734.67	18,000.00	10,713.90	18,000.00	4,081.17	77.33
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,000.00	12,206.21	20,500.00	20,333.16	20,000.00	4,564.15	77.18
100-53311-370	PUBLIC WORKS - SALT	10,000.00	8,078.84	12,550.00	12,507.93	10,000.00	5,352.87	46.47
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	9,680.00	10,000.00	10,000.00	10,000.00	.00	100.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,500.00	8,995.00	11,500.00	.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	236,223.69	200,000.00	200,000.00	200,000.00	.00	100.00
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,460.44	6,843.90	8,112.04	5,194.00	5,217.80	.00	100.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	630.00	288.76	630.00	358.57	294.00	.00	100.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	545.62	620.57	420.70	399.16	.00	100.00
100-53312-152	PUBLIC WORKS - BRUSH RET	488.66	461.92	527.28	337.61	.00	.00	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	100.00	41.57	444.06	.00	100.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	4,374.50	10,750.00	10,566.43	8,615.32	16,449.50	90.93-
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	316.00	1,000.00	933.70	462.00	981.70	112.49-
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	186.10	900.00	865.52	659.07	1,282.26	94.56-
100-53313-152	PUBLIC WORKS - SNOW RET	.00	164.19	700.00	686.84	560.00	1,118.57	99.74-
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	850.00	806.47	888.11	2,145.41	141.57-
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	73,098.00	73,124.19	77,500.00	77,374.23	76,970.00	12,742.46	83.44
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	3,577.34	5,450.00	5,260.98	5,450.00	220.00	95.96

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,728.00	37,804.00	38,000.00	37,848.00	37,824.00	6,513.72	82.78
100-53631-220	RECYCLING -UTILITIES	275.00	244.13	275.00	256.37	275.00	80.04	70.89
Total PUBLIC WORKS:		744,282.12	936,021.39	739,894.77	697,716.91	766,966.35	156,139.50	79.64
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,000.00	11,913.76	5,000.00	2,537.36	2,000.00	504.00	74.80
100-54910-121	CEMETERY-PLAN,MAINT,OPER	600.00	1,565.11	8,500.00	8,431.11	9,750.00	.00	100.00
100-54910-151	CEMETERY - FICA/MED	535.50	914.45	918.00	194.09	153.00	38.09	75.10
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		8,135.50	14,393.32	14,418.00	11,162.56	11,903.00	542.09	95.45
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	23,113.35	75.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,537.09	4,000.00	3,832.04	.00	298.21	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	150.00	133.17	.00	46.35	.00
100-55200-015	PARKS PLAN	.00	.00	500.00	500.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	13,058.28	15,600.00	15,542.54	12,721.61	912.25	92.83
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,951.97	20,500.00	20,135.06	20,000.00	792.79	96.04
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	301.70	500.00	411.20	294.00	.00	100.00
100-55200-151	PARK & REC - FICA/MED	900.00	1,025.47	1,250.00	1,207.57	973.20	67.54	93.06
100-55200-152	PARK & REC - RETIREMENT	308.20	430.15	812.50	643.40	826.90	62.05	92.50
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	650.00	644.19	888.11	93.02	89.53
100-55200-220	PARKS - UTILITIES	3,600.00	6,277.12	7,500.00	7,447.47	7,000.00	2,093.14	70.10
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	112.14	1,400.00	1,387.57	1,500.00	.00	100.00
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	.00	.00	3,753.00	3,753.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	15,000.00	5,924.25	15,000.00	12,526.48	6,000.00	.00	100.00
100-55201-340	BEAUTIFICATION	1,300.00	1,718.58	2,000.00	1,933.86	1,750.00	.00	100.00
100-55290-321	CITY ADVERTISING/PROMOTION	6,000.00	6,099.50	6,100.00	6,099.50	6,100.00	.00	100.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,425.00	4,625.00	4,625.00	.00
Total PARKS & REC:		153,163.08	149,491.09	172,127.42	168,333.97	158,885.17	35,856.70	77.43
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	18,694.66	25,000.00	18,533.92	20,000.00	4,163.54	79.18
100-56705-311	VENDING MACHINE EXPENSE	75.00	101.92	500.00	477.77	500.00	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total COST CATEGORY: 56:		35,075.00	18,796.58	25,500.00	19,011.69	20,500.00	4,163.54	79.69
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	39.62	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	39.62	.00	.00	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	.00	100.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	59,323.33	59,323.33	53,100.00	53,055.00	48,967.50	25,515.00	47.89
100-58300-900	CONTINGENCY	1,053.35	.00	3,200.00	3,200.00	1,000.00	800.00	20.00
Total DEBT:		260,376.68	259,323.33	266,300.00	266,255.00	264,967.50	191,315.00	27.80
GENERAL FUND Revenue Total:		2,094,553.52	2,180,377.12	2,108,913.50	2,881,590.77	2,118,084.29	815,031.44	61.52
GENERAL FUND Expenditure Total:		2,094,553.52	2,203,865.57	2,108,913.50	2,034,332.23	2,118,084.29	652,738.94	69.18
Net Total GENERAL FUND:		.00	23,488.45-	.00	847,258.54	.00	162,292.50	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	38,590.86	39,087.86	39,087.86	39,087.86	42,049.65	42,049.65	.00
400-40021	TAYLOR COUNTY AID	1,583.23	1,583.23	4,742.50	4,742.50	5,736.29	5,736.22	.00
400-40030	CITY OF ABBOTSFORD	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	23,113.35	75.00
400-40040	OTHER REVENUES	200.00	241.72	200.00	460.76	200.00	.00	100.00
400-40041	FINES/PRINTER	2,000.00	1,862.80	2,000.00	2,452.80	2,000.00	648.42	67.58
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	2,000.00	992.44	2,000.00	2,575.00	2,000.00	620.00	69.00
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	3,292.50	.00	489.19	.00
Total OTHER REVENUE:		134,728.97	134,122.89	140,495.28	145,076.34	144,439.29	72,656.83	49.70
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	240.00	240.00	.00	240.00	.00	100.00
Total STATE & LOCAL AID:		240.00	240.00	240.00	.00	240.00	.00	100.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	50.00	75.35	50.00	51.66	50.00	31.61	36.78
Total INTEREST & DONATIONS:		50.00	75.35	50.00	51.66	50.00	31.61	36.78
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	68,862.40	65,845.26	72,777.20	69,046.58	75,794.96	16,744.57	77.91
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,241.20	4,823.20	5,540.68	5,140.42	5,771.54	1,244.62	78.44
400-55140-152	LIBRARY - RETIREMENT	.00	3,338.55	3,983.67	3,391.09	4,408.91	843.21	80.87
400-55142-154	HEALTH INSURANCE - LIB	10,556.67	7,255.82	7,255.78	7,287.80	7,400.93	1,707.90	76.92
400-55142-160	LIBRARY BUYOUT SAVINGS	150.00	450.13	150.00	450.13	150.00	.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	.00	.00	1,337.10	.00	100.90	.00
400-55150-311	BOOKS	19,000.00	18,728.92	19,000.00	22,083.16	19,000.00	7,402.48	61.04
400-55151-311	PERIODICALS	1,500.00	1,455.82	1,500.00	1,435.62	1,500.00	.00	100.00
400-55152-319	OFFICE & COMPUTER	2,000.00	1,787.23	2,000.00	2,420.82	2,000.00	701.44	64.93
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	2,780.36	3,000.00	3,517.98	3,000.00	649.74	78.34
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,850.69	1,600.00	1,873.65	1,600.00	356.18	77.74
400-55156-340	EQUIPMENT	3,000.00	3,068.00	3,000.00	3,174.58	3,000.00	235.20	92.16
400-55157-311	WORKSHOPS AND EDUCATION	400.00	50.00	400.00	96.48	525.00	.00	100.00

Account Number	Account Title	2021-21	2021-21	2022-22	2022-22	2023-23	2023-23	2023-23
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Percent Remaining
400-55158-220	TELEPHONE	1,300.00	1,490.35	1,300.00	549.89	1,300.00	149.97	88.46
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,990.25	200.00	1,339.44-	200.00	65.00	67.50
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	2,499.99	75.00
400-55162-311	VCAT/WISCNET/ADMIN	7,708.70	8,315.13	8,577.95	8,538.04	8,577.95	613.34	92.85
400-55163-311	POSTAGE	300.00	223.13	300.00	231.22	300.00	63.63	78.79
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	.00	100.00
Total LIBRARY EXPENSES:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	33,378.17	76.94
LIBRARY FUND Revenue Total:		135,018.97	134,438.24	140,785.28	145,128.00	144,729.29	72,688.44	49.78
LIBRARY FUND Expenditure Total:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	33,378.17	76.94
Net Total LIBRARY FUND:		.00	785.32	.00	6,593.14	.00	39,310.27	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
MUNICIPAL COURT FUND								
STATE & LOCAL AID								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	56,985.46	110,000.00	114,741.86	45,000.00	12,692.05	71.80
500-45102	PARKING VIOLATIONS	600.00	846.00	600.00	375.00	600.00	.00	100.00
Total FINES & FORFEITURES:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	12,692.05	72.17
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,819.62	5,000.00	4,728.62	4,367.20	1,091.22	75.01
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,333.64	4,619.00	3,074.70	5,169.21	2,585.99	49.97
500-51200-122	JUDICIAL-WAGES	3,000.00	3,125.00	3,000.00	3,000.00	3,000.00	750.00	75.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	4,050.21	16,517.03	25,000.00	14,556.30	12,500.00	2,928.35	76.57
500-51200-151	JUDICIAL - FICA/MED	563.59	591.44	600.00	591.48	563.59	140.91	75.00
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	.00	.00	.00
500-51200-900	CONTINGENCY	.00	.00	62,381.00	.00	10,000.00	.00	100.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	1,410.20	10,000.00	9,710.12	10,000.00	2,210.76	77.89
Total POLICE EXPENSES:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	9,707.23	78.71
MUNICIPAL COURT FUND Revenue Total:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	12,692.05	72.17
MUNICIPAL COURT FUND Expenditure Total:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	9,707.23	78.71
Net Total MUNICIPAL COURT FUND:		.00	29,034.53	.00	79,455.64	.00	2,984.82	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
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	.00	3,160.82	750.00	2,149.58	300.00	.00	100.00
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	.00	200,000.00	.00	200,000.00	.00	100.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	.00	13,400.00	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	625.00	1,445.00	1,400.00	740.00	570.00	322.50	43.42
600-46110	PUB CHGES SVCS GEN GOV-RES ME	310,000.00	270,755.47	271,000.00	278,988.50	276,000.00	70,791.15	74.35
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	115,244.03	116,500.00	115,346.81	110,650.00	27,510.65	75.14
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	70,000.00	77,953.56	79,000.00	77,211.30	75,650.00	22,102.98	70.78
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	40,000.00	36,433.27	36,100.00	42,357.04	40,800.00	13,679.53	66.47
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,076,730.40	1,100,000.00	1,060,046.51	1,045,000.00	244,613.31	76.59
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	350.00	1,905.00	2,100.00	3,240.00	3,195.00	885.00	72.30
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,873.00	92,476.00	92,476.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	125,000.00	122,159.05	122,000.00	122,310.60	122,200.00	30,731.32	74.85
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	39,984.24	40,000.00	41,171.78	41,000.00	10,320.45	74.83
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	19,241.56	20,000.00	19,165.69	19,000.00	5,878.74	69.06
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,000.00	7,637.10	74.54
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,000.00	17,756.64	17,750.00	17,756.64	17,750.00	4,439.16	74.99
600-46216	PRIVATE FIRE	8,000.00	10,267.20	10,000.00	10,267.20	10,267.20	2,566.80	75.00
Total CHARGES TO THE PUBLIC:		2,173,158.00	1,929,460.96	2,149,873.00	1,913,776.05	2,098,258.20	441,478.69	78.96
SOURCE: 47								
600-47100	OTHER LOAN/CONT	.00	18,803.10	.00	.00	15,000.00	.00	100.00
600-47101	WATER REVENUE-INT/DIV INCOME	1,500.00	560.90	500.00	2,064.12	225.00	3,659.33	1,526.37-
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	50,000.00	.00	100.00
600-47120	WATER REV - CUSTOMER PENALTIES	50.00	2,091.87	1,650.00	1,649.60	1,350.00	227.08	83.18
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		1,550.00	21,455.87	2,150.00	3,713.72	66,575.00	3,886.41	94.16

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	101,896.60	133,411.24	151,405.33	149,359.63	172,474.40	33,771.15	80.42
600-53200-123	WATER HEALTH REIMBURSEMENT	7,980.00	10,234.19	12,100.00	12,095.24	11,634.00	2,517.74	78.36
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	7,642.24	9,382.53	12,350.00	12,304.11	13,194.29	2,738.03	79.25
600-53200-152	WATER-RETIREMENT	6,674.23	9,012.25	9,700.00	9,673.67	11,210.84	2,325.19	79.26
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	1,750.00	1,714.84	4,440.56	373.80	91.58
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	32,100.00	32,099.15	20,000.00	12,455.50	37.72
600-53200-214	WATER-OUTSIDE SERVICES	13,000.00	7,911.66	10,000.00	8,624.68	10,000.00	155.00	98.45
600-53200-216	WATER - LEGAL SERVICES	3,000.00	.00	3,000.00	2,183.00	3,000.00	.00	100.00
600-53200-220	WATER-UTILITIES	120,000.00	112,937.75	65,000.00	55,212.69	60,000.00	9,399.25	84.33
600-53200-221	WATER-ELECTRIC	.00	.00	66,000.00	65,854.82	60,000.00	35,496.41	40.84
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	150,000.00	56,397.15	110,500.00	110,403.25	110,000.00	4,430.70	95.97
600-53200-311	WATER-CHEMICALS	19,000.00	16,259.60	19,000.00	18,511.13	19,000.00	4,049.34	78.69
600-53200-319	WATER-OFFICE SUPPLIES	13,000.00	7,774.18	5,320.00	5,319.05	8,000.00	2,213.88	72.33
600-53200-320	WATER-OPER SUPP & EXPENSE	183,000.00	95,876.39	104,000.00	103,604.15	122,356.42	21,711.48	82.26
600-53200-332	WATER-TRANSPORTATION	4,200.00	2,715.18	5,225.00	5,220.47	6,000.00	1,443.33	75.94
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	30,000.00	19,399.66	22,100.00	22,082.80	23,200.00	20,829.46	10.22
600-53200-540	WATER-DEPRECIATION EXPENSE	450,000.00	449,543.73	400,000.00	.00	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	155,000.00	.00	157,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	318,100.00	.00	377,600.00	288,300.00	376,700.00	.00	100.00
600-53200-620	WATER-RECDS INTEREST PAYMT	296,669.64	223,271.75	211,098.00	211,097.37	205,678.63	20,838.75	89.87
600-53200-657	CDBG - 2022	.00	.00	88,500.00	88,451.93	.00	1,028.75	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	24,668.04	.00	.00	.00	50,000.00	.00	100.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	31,100.00	31,100.00	.00	200.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	2,246.62	4,000.00	2,342.39	3,000.00	.00	100.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	40,000.00	.00	40,000.00	39,112.00	60,000.00	6,142.50	89.76
600-53201-120	WATER-ADMIN SALARIES	44,586.89	34,678.01	44,000.00	43,965.57	47,523.48	10,671.54	77.54
600-53201-123	WATER ADMIN - HEALTH REIMB	2,772.00	2,359.12	3,700.00	3,696.05	3,696.00	924.01	75.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,344.02	2,781.00	3,650.00	3,640.96	3,635.55	880.43	75.78
600-53201-152	WATER-ADMIN RETIREMENT	3,774.34	2,232.56	2,824.67	2,808.04	3,089.03	724.75	76.54
600-53201-154	WATER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	91,657.70	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	.00	.00	.00	.00	.00
	Total WATER ADMINISTRATION:	2,174,708.00	1,598,642.09	2,152,023.00	1,489,776.99	2,164,833.20	195,320.99	90.98
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	19,672.00-	.00	.00	.00	.00	.00
	Total COST CATEGORY: 99:	.00	19,672.00-	.00	.00	.00	.00	.00
	WATER FUND Revenue Total:	2,174,708.00	1,950,916.83	2,152,023.00	1,917,489.77	2,164,833.20	445,365.10	79.43
	WATER FUND Expenditure Total:	2,174,708.00	1,578,970.09	2,152,023.00	1,489,776.99	2,164,833.20	195,320.99	90.98
	Net Total WATER FUND:	.00	371,946.74	.00	427,712.78	.00	250,044.11	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48000	FEMA REVENUE	.00	.00	.00	.00	.00	2,036,003.29	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00
700-48902	STATE AND LOCAL AID	.00	442,150.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		150,000.00	442,150.00	150,000.00	150,000.00	.00	2,036,003.29	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	.00	.00	190,172.28	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	150,000.00	123,880.68	150,000.00	150,000.00	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		150,000.00	123,880.68	150,000.00	150,000.00	.00	190,172.28	.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		150,000.00	442,150.00	150,000.00	150,000.00	.00	2,036,003.29	.00
INFRASTRUCTURE FUND Expenditure Total:		150,000.00	123,880.68	150,000.00	150,000.00	.00	190,172.28	.00
Net Total INFRASTRUCTURE FUND:		.00	318,269.32	.00	.00	.00	1,845,831.01	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	34,350.11	.00	.00	25,000.00	.00	100.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	112.91	121.57	414.84	215.00	417.93	94.39-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	4,033.83	4,575.00	5,860.48	5,025.00	1,200.00	76.12
800-47110	SEWER REVENUE-RESID METERED	394,830.00	375,208.26	380,987.84	380,987.84	377,900.00	96,174.52	74.55
800-47111	SEWER REVENUE-COMM METERED	125,190.00	127,966.69	131,509.48	131,509.48	128,900.00	33,847.23	73.74
800-47112	SEWER MULTI FAMILY REV	85,000.00	87,314.68	88,275.00	86,746.86	85,500.00	23,828.80	72.13
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	56,528.62	59,943.23	59,943.23	59,000.00	17,475.63	70.38
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,736.26	12,400.00	13,574.22	12,500.00	2,963.03	76.30
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	12,870.00	12,770.00	12,210.00	12,600.00	2,286.56	81.85
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	81,025.88	.00	100.00
Total SOURCE: 47:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	178,193.70	77.38

SEWER ADMINISTRATION

800-53610-000	SEWER	.00	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	77,770.10	67,069.00	72,500.00	72,468.15	59,406.76	12,035.00	79.74
800-53610-123	SEWER- HEALTH REIMBURSEMENT	6,182.55	5,048.85	4,200.00	4,176.83	4,242.00	977.08	76.97
800-53610-151	SEWER-FICA/MEDICARE	5,832.77	7,033.88	5,865.00	5,861.42	4,544.62	991.86	78.18
800-53610-152	SEWER-RETIREMENT	5,212.08	4,483.62	3,865.00	3,860.93	3,861.44	818.39	78.81
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00	.00	59.32	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	10,000.00	6,636.66	9,075.00	9,074.64	10,000.00	.00	100.00
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	50,000.00	47,410.98	63,500.00	63,345.83	64,000.00	25,085.16	60.80
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	50,000.00	8,881.23	34,300.00	34,267.33	50,000.00	547.50	98.91
800-53610-311	SEWER-CHEMICALS	22,500.00	26,369.13	45,000.00	44,673.71	52,000.00	16,098.36	69.04
800-53610-319	SEWER-OFFICE SUPPLIES	15,840.00	6,530.36	5,675.00	5,665.84	6,000.00	1,487.09	75.22
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	39,157.49	61,000.00	60,601.34	61,000.00	4,759.90	92.20
800-53610-332	SEWER-TRANSPORTATION	1,000.00	710.12	1,025.00	1,021.99	1,200.00	390.74	67.44
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	23,000.00	14,873.07	18,300.00	15,581.70	16,500.00	14,868.10	9.89
800-53610-540	SEWER-DEPRECIATION EXPENSE	47,248.24	251,160.88	3,291.72	.00	15,405.29	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	.00	20,731.81	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	125,800.00	.00	128,700.00	128,700.00	131,600.00	.00	100.00
800-53610-620	SEWER-INTEREST	153,837.01	153,365.24	150,974.00	150,973.87	148,045.50	.00	100.00
800-53610-661	VEHICLE REPLACEMENT FUND	25,000.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	30,000.00	30,000.00	81,025.88	.00	100.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,586.89	34,340.27	43,456.40	42,509.60	45,983.86	10,315.06	77.57
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	2,772.00	2,344.34	3,615.00	3,611.70	3,612.00	902.97	75.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,344.02	2,755.60	3,525.00	3,522.52	3,517.77	851.74	75.79
800-53611-152	SEWER - RETIREMENT	3,774.34	2,210.97	2,715.00	2,713.14	2,988.95	700.64	76.56
800-53611-154	SEWER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
Total SEWER ADMINISTRATION:		744,400.00	744,756.24	690,582.12	682,630.54	787,665.88	90,888.91	88.46
COST CATEGORY: 58								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	.00	.00	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	10,695.00-	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	10,695.00-	.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	178,193.70	77.38
SEWER FUND Expenditure Total:		744,400.00	734,061.24	690,582.12	682,630.54	787,665.88	90,888.91	88.46
Net Total SEWER FUND:		.00	22,939.88-	.00	8,616.41	.00	87,304.79	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	.00	3,580.44	.00	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	.00	1,689.55	.00	.00	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	5,269.99	.00	.00	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	13,582.46	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	13,582.46	.00	.00	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	173,620.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	173,620.00	.00	100.00
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	.00	.00	.00	.00	173,620.00	56,621.92	67.39
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	150.00	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	173,620.00	56,621.92	67.39
COST CATEGORY: 53								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	.00	.00	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		.00	18,852.45	.00	.00	173,620.00	.00	100.00

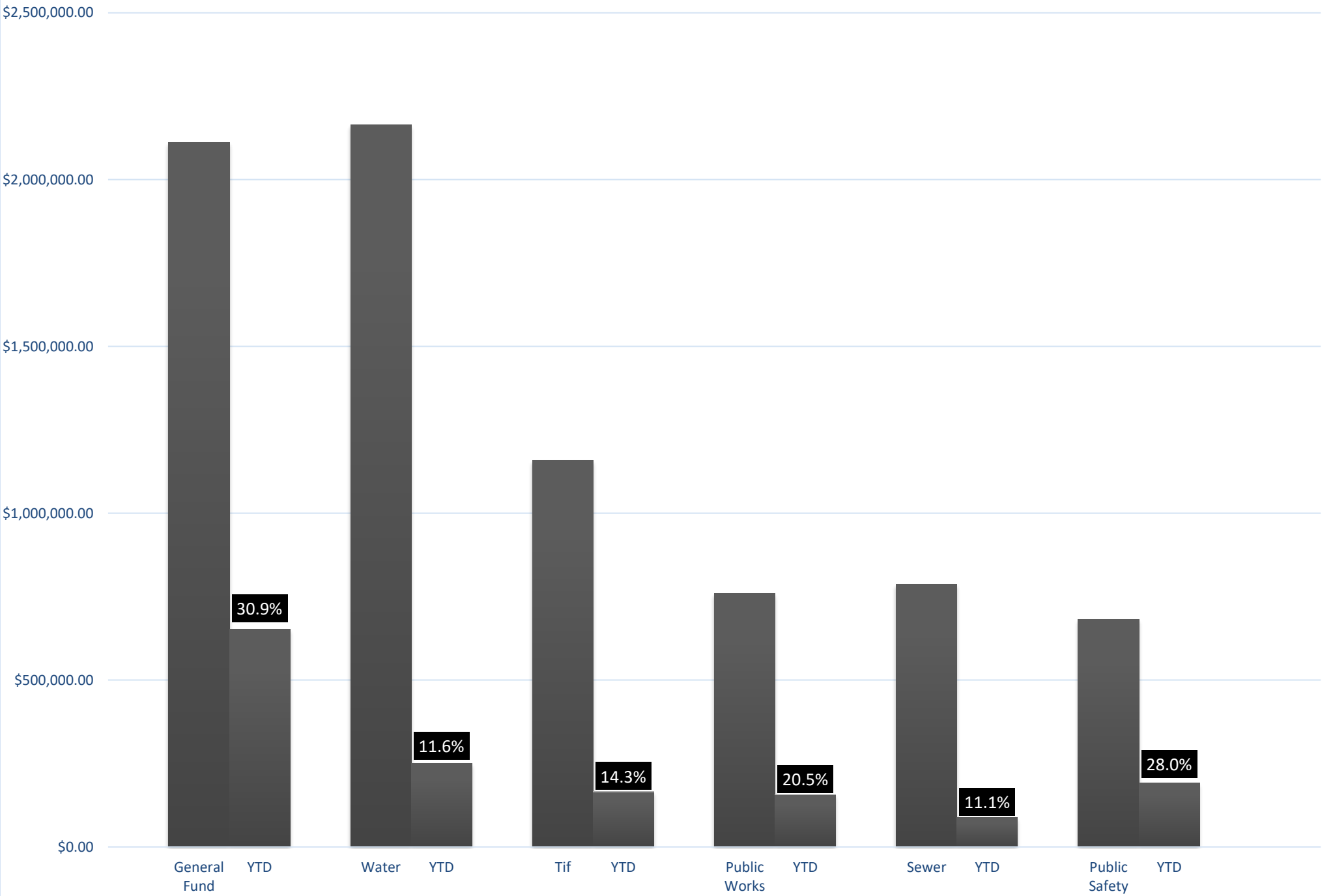
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900	Expenditure Total:	.00	150.00	.00	.00	173,620.00	56,621.92	67.39
Net Total FUND: 900:		.00	18,702.45	.00	.00	.00	56,621.92-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	849,177.50	868,881.90	1,004,000.00	943,283.56	1,136,852.50	673,724.01	40.74
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.54	1,689.54	.00	100.00
960-41116	STATE AND LOCAL AID	.00	450,000.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		850,867.05	1,318,881.90	1,005,689.55	944,973.10	1,138,542.04	673,724.01	40.83
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	.00	100.00
Total SOURCE: 43:		3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	.00	100.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,125.03	2,175.00	1,717.29	1,500.00	364.41	75.71
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	3,500.00	2,000.00	2,000.00	.00	100.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	18,249.12	14,236.23	18,500.00	.00	.00	.00	.00
Total SOURCE: 48:		18,249.12	19,861.26	24,175.00	3,717.29	3,500.00	364.41	89.59
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	10,000.00	2,103.99	11,794.14	11,275.50	11,000.00	.00	100.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	223.13	850.00	817.81	800.00	.00	100.00
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	765.00	178.00	1,000.00	917.22	841.50	.00	100.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	142.01	800.00	732.87	715.00	.00	100.00
960-51000-154	TIF HEALTH INS.	.00	.00	500.00	392.79	666.08	.00	100.00
960-51000-212	TIF EXPENDITURES - ENG	.00	.00	10,000.00	9,575.91	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	53,139.82	1,500.00	1,390.18	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	10,000.00	10,757.00	29,500.00	27,935.90	15,000.00	2,664.50	82.24
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	750.00	5,000.00	1,200.00	2,000.00	.00	100.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	459,249.16	875,396.06	100,000.00	37,057.75	118,669.07	31,437.47	73.51
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	131,150.00	131,133.30	197,200.00	51,670.57	73.80
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	251,000.00	250,939.93	.00	.00	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	11,000.00	10,868.08	.00	.00	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	18,500.00	18,275.00	.00	.00	.00
960-51000-324	TIF-STREET PAVING	.00	.00	79,000.00	78,895.23	.00	.00	.00

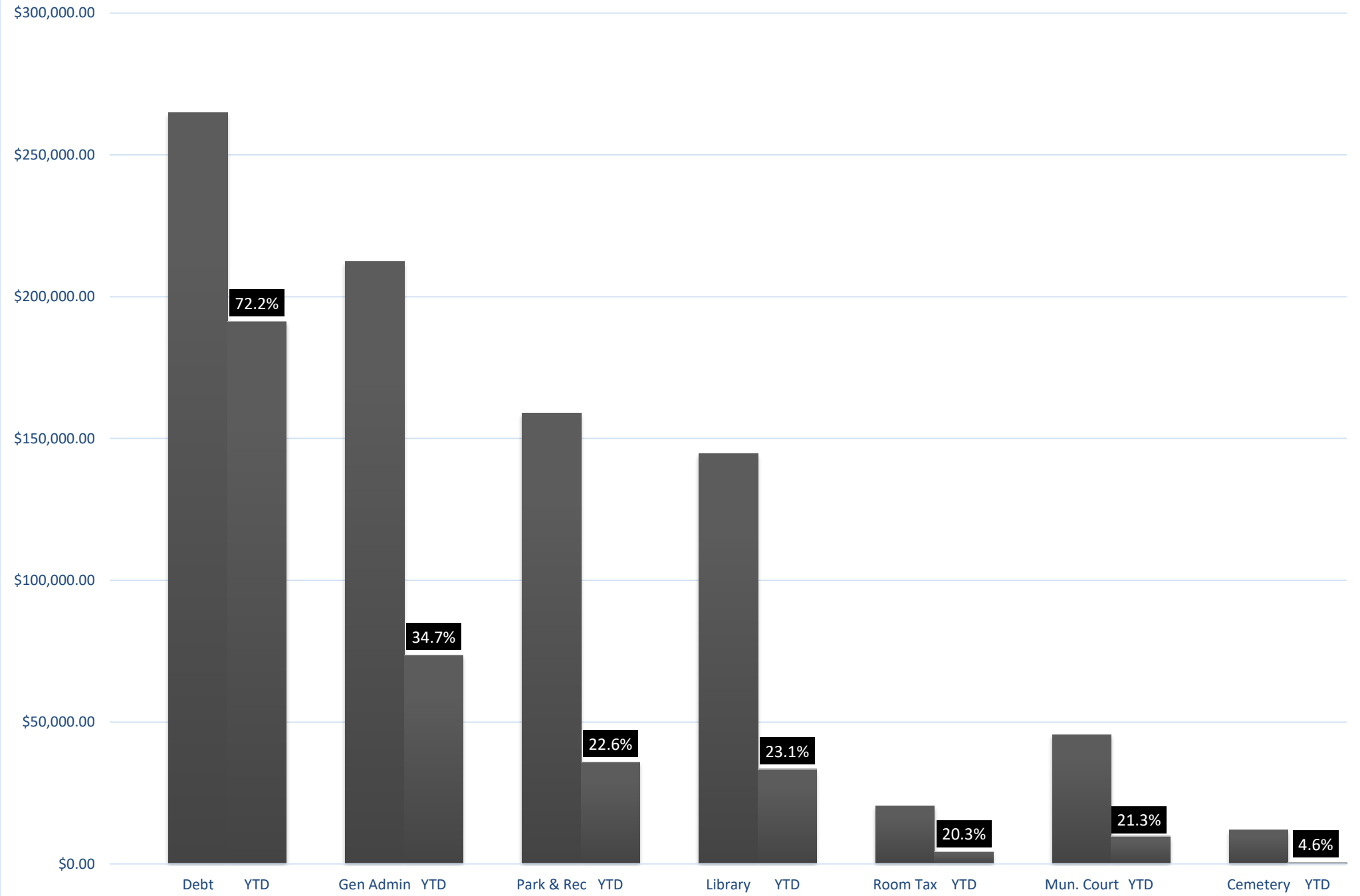
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	500.00	182.50	392,000.00	6,500.00	98.34
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	30,000.00	28,025.43	6.58
960-51001-120	TIF 6 ADMIN WAGES	13,522.80	5,762.46	14,500.00	14,155.64	14,978.08	3,456.62	76.92
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	845.00	840.12	840.00	210.00	75.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	936.33	409.59	1,150.00	1,144.96	1,145.82	278.13	75.73
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	340.31	925.00	918.57	973.58	234.22	75.94
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	929.16	.00	.00	.00	.00	.00
Total COST CATEGORY: 51:		494,473.29	950,131.53	669,514.14	598,649.26	786,829.13	124,476.94	84.18
COST CATEGORY: 53								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	272,741.06	275,000.00	285,000.00	285,000.00	290,000.00	.00	100.00
960-58290-620	TIF INTEREST	105,410.94	103,152.31	91,205.00	91,205.00	81,067.50	40,533.75	50.00
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		378,152.00	378,152.31	376,205.00	376,205.00	371,067.50	40,533.75	89.08
FUND: 960 Revenue Total:		872,625.29	1,353,360.76	1,045,719.14	964,544.98	1,157,896.63	674,088.42	41.78
FUND: 960 Expenditure Total:		872,625.29	1,328,283.84	1,045,719.14	974,854.26	1,157,896.63	165,010.69	85.75
Net Total FUND: 960:		.00	25,076.92	.00	10,309.28-	.00	509,077.73	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	11,995.95	.00	.00	.00	.00	.00
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	11,995.95	.00	.00	.00	.00	.00
SOURCE: 48								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	30,281.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	30,281.00	.00	100.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	150.00	.00	.00	30,281.00	.00	100.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	30,281.00	.00	100.00
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	11,995.95	.00	.00	30,281.00	.00	100.00
FUND: 970 Expenditure Total:		.00	150.00	.00	.00	30,281.00	.00	100.00
Net Total FUND: 970:		.00	11,845.95	.00	.00	.00	.00	.00
Net Grand Totals:		.00	729,232.90	.00	1,359,327.23	.00	2,840,223.31	.00

2023 YTD FINANCIALS



2023 YTD FINANCIALS



City of Abbotsford, Wisconsin

Outstanding Debt (As of 03/13/2023)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
General Obligation							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 930,000	03/01/2029	03/01/2022	2.500% - 3.100%	\$ 1,260,000	Bond Trust Services Corporation
General Obligation Street Improvement Bonds, Series 2020A	\$ 2,080,000	\$ 1,875,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 2,805,000					
Revenue							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,334,100	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,645,600	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,590,000	10/01/2028	10/01/2023	4.300% - 4.300%	\$ 1,355,000	Issuer
Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A	\$ 2,630,000	\$ 2,215,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 17,784,700					
Total Outstanding		\$ 20,589,700					

City of Abbotsford Debt

\$2,630,000 Taxable Water System Mortgage Bond, Series 2021A

\$2,215,000.00

TIF Loan to County Market

\$55,504.86

\$7,376,000 USDA Rural Development Loan 2016-Sewer

\$6,645,600.00

\$9,187,000 Taxable Water System Mortgage Bond, Series 2012

\$7,334,100.00

\$2,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A

\$1,590,000.00

\$2,325,000 General Obligation Refunding Bonds, Series 2012A

\$930,000.00

\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A

\$1,875,000.00

Total Debt- \$20,645,204.86

CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>February 2023</u>	<u>March 2023</u>	<u>April 2023</u>
Water Savings	\$ 943,692.44	\$ 944,489.09	\$ 945,371.87
Water Reserve Fund -2012 Bond	\$ 347,046.65	\$ 347,273.01	\$ 347,523.80
Water Reserve Fund -2020 Bond	\$ 176,992.48	\$ 177,107.93	\$ 177,235.83
Sewer Reserve Fund	\$ 281,196.42	\$ 281,304.28	\$ 281,423.74
Sewer Savings	\$ 30,870.77	\$ 30,884.98	\$ 30,900.72
Treasurers Account	\$ 3,599,510.16	\$ 2,741,710.20	\$ 2,556,023.54
Treasurers Cash/Checking	\$ 2,010,466.98	\$ 2,005,785.76	\$ 2,083,901.40
Library Account	\$ 42,265.26	\$ 42,274.98	\$ 42,285.75
Library Retirement	\$ 601.25	\$ 601.41	\$ 601.59
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 47,927.26	\$ 47,930.94	\$ 47,935.01
Cemetery Association	\$ 12,862.12	\$ 12,462.12	\$ 12,462.12
Cemetery Association Memorial	\$ 2,975.93	\$ 2,975.93	\$ 2,977.03
Perpetual Care	\$ 38,512.87	\$ 38,530.60	\$ 38,550.24
Public Works Equipment Fund	\$ 51,359.18	\$ 51,382.82	\$ 51,409.01
Public Safety Donation Fund	\$ 54,135.88	\$ 54,160.80	\$ 54,188.41
Nursing Home CD	\$ 50,469.09	\$ 50,756.11	\$ 50,756.11
Red Arrow Park Reserve Fund	\$ 5,130.79	\$ 5,130.79	\$ 5,133.35
Red Arrow Park Savings Account	\$ 11,587.27	\$ 11,592.60	\$ 11,598.51
Tire and Appliance Escrow	\$ 12,610.82	\$ 12,610.82	\$ 12,617.11
General Fund Savings	\$ 80,201.31	\$ 80,238.23	\$ 80,279.13
Jetter Acct	\$ 15,651.02	\$ 15,658.23	\$ 15,666.21
Fire Department Savings	\$ 43,386.69	\$ 43,406.66	\$ 43,428.79