

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, August 17, 2022 at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held August 1, 2022 (pgs. 3-4)
 - a. Waive the reading and approve/disapprove the minutes
6. Incidents, Training, Accidents
7. Proclamation Endorsing Fair Housing Month (pg. 5)
8. Police Department Update (pg. 6)
9. Discussion: Community Wayfinding Signs
10. Public Works Update
11. Approve/Disapprove Melvin Pay Application #2 for Butternut Street and Alley Reconstruction (pgs. 7-9)
12. Approve/Disapprove Extending CDL Requirement for New Employees. (pg. 10)
13. Approve/Disapprove Proposal for New Concession Stand. (pgs. 11-14)
14. Water & Sewer Update
15. Approve/Disapprove Current Bills in the Amount of \$188,954.79 (pgs. 15-27)
16. YTD Financials (pgs. 28-49)
17. City Bank Account Balances (pg. 50)
18. Closed Session - Pursuant to Section 19.85 (1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employees over which the governmental body has jurisdiction or exercises responsibility. **Purpose: Discuss Officer Wages and Proposed Extension of the Union Contract**
 - a. Roll call
19. Convene to open session
 - a. Roll Call
20. Approve/Disapprove items if any from closed session.
21. Approve/Disapprove Accepting donations from area businesses/individuals for the purpose of fully-funding CAPD wage increases for a three-year period.
22. Approve/Disapprove a \$3.00 per hour wage increases for CAPD Patrolmen, retroactive to August 1, 2022, per agreement with the police union.

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 a \$3.00 per hour wage increases for Police Chief Jason Bauer, Lieutenant Alex Bowman and Police Secretary Jessica Weich, retroactive to August 1, 2022.
24. Approve/Disapprove Extending the Police Union Contract until December 31, 2025, with a wage increase of 3% effective January 1, 2025, with all other conditions of the Police Union Contract remaining the same, per agreement with the Police Union.
25. Next Meeting Dates- Tuesday, September 6, 2022 & Wednesday, September 21, 2022.
26. Future Agenda Items-No Action Will Be Taken
27. 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.

Minutes from the August 1, 2022, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

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

Pledge of Allegiance – Held

Others Present: Administrator Soyk, Neal Hogden (TP), John Austin (Central Fire & EMS Battalion Chief)

Comments by the Mayor – None

Comments by the City Administrator- None

Comments by the Public- None.

Discussion: Antenna's on Water Tower- John Austin stated that Central Fire & EMS has a repeater antenna that they use for internal communications, and it can't be covered up during the water tower rehab project. He stated that the antenna can't be shut down for any period of time. Administrator Soyk stated that Clark County is looking into raising their communications antennas 6 feet to stay above the containment system. Soyk asked if we could do the same thing with the repeater antenna. Austin stated that if they are not covered up and they still work it would be fine. Alderman Zeiset asked they could use the county channel for communication. Austin stated that Clark County will not allow them to use their channel of communication. Administrator Soyk asked if the repeater antenna was a point-to-point antenna or just a frequency antenna. Austin stated that it is not a point-to-point antenna. Soyk suggested raising the antenna about the containment system. Austin stated that if it works, they have no problems with it. Alderman Zeiset asked if there are any implications because of the delay to the water tower. Soyk stated that it depends on how long it is delayed for. Alder Diedrich asked if they could start working on the inside of the tower. Soyk stated that he asked about that, and they stated that there is not enough work inside for them to mobilize to the site. Austin asked if we are dropping the water level in the tower during the project. Soyk stated that at some point during the project the tower will be empty. Austin asked if the city could let him know when the tower is going to be emptied because they will need to change operations. Soyk stated that he would let him know before the tower gets drained.

Minutes from the City Council Meeting held July 20, 2022- Motion to approve by *Diedrich/Read*
Unanimous

Incidents, Training, Accidents- Soyk stated that Dylan Bloch passed his last water exam and is now fully certified in the water department.

Fire Department Update- The commission approved \$16,608.60 in bills. The checking account has a balance of \$90,639.09. The money market account has a balance of \$660,160.27.

Library Update- Library Director Jochimsen stated that they updated their collection development policy. The main aspects of the summer reading program are finished for the summer. There is an author/historian coming on September 16th to discuss Wisconsin gangster history.

Discussion: Community Wayfinding Signs- Library Director Jochimsen asked if we could update the city's wayfinding signs. Jochimsen stated that if you are coming from north of town there isn't a sign that points to the direction of the library. The sign on the south side points to Spruce Street and then there isn't a sign that points to N. 1st Street. Jochimsen stated that she frequently gets calls from people asking where the library is located. Alderman Zeiset stated that he has people stopping in by him for drivers' licenses or to pay fines. Administrator Soyk stated that he would talk with DPW Stuttgarten about updating the wayfinding signs.

Public Works Update- Administrator Soyk stated that the new public works employee (Grant Blair) started today. The grass seeding is done for the basketball and pickleball courts. They are going to start on the fencing around the courts and then the courts will get painted and sealed. The project is projected to be completed by the end of August.

Water & Sewer Update- Water/Wastewater Manager Soyk gave an update on the water tower project.

Approve/Disapprove Central Water Plant Reservoir Inspection Proposal- Water/Wastewater Manager Soyk stated that the DNR requires every above and underground water reservoir to be inspected every 5 years. Every other inspection must be a complete drain down. These tanks were completely drained in 2017 for the inspection so this inspection would be an ROV inspection. The lowest proposal was from James Orr Inspection LLC in the amount of \$6,000. Motion to approve the proposal from James Orr Inspection LLC in the amount of \$6,000 by *M. Rachu/Zaiset. Unanimous.*

Next Meeting Dates- Wednesday, August 17, 2022 & Tuesday, September 6, 2022.

Future Agenda Items-No Action Will Be Taken- Library Director Jochimsen asked if the wayfinding signs could be put back on the next agenda. The council agreed that it could be put back on the agenda.

Adjourn- Motion to Adjourn by *Diedrich/Read. The Abbotsford City Council Adjourned at 6:19 PM.*

CITY OF ABBOTSFORD

PROCLAMATION

FAIR HOUSING MONTH

Whereas, August is traditionally designated as Fair Housing Month; and

Whereas, it is important to reaffirm the commitment of the City of Abbotsford regarding citizens' right to buy, sell, rent or otherwise secure housing in the City of Abbotsford without regard to sex, race, religion, marital status, age, national origin, income or financial status in conformance with Title VIII of the Civil Rights Action of 1968 a/k/a the Federal Fair Housing Law and State Open Housing Law.

Now, Therefore, I, James Weix, Mayor of the City of Abbotsford, on behalf of the City of Abbotsford and its residents, do hereby proclaim August 2022 as Fair Housing Month and encourage all housing providers to support and affirm their commitment to Fair Housing.

Dated this 17th day of August, 2022.

James Weix, Mayor

Colby/Abbotsford Police Commission Meeting

August 8, 2022

6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Sarah Diedrich, Roger Weideman, and Mason Rachu. Dan Hederer arrived at 6:37 pm. Also present were: Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt, CAPD Officers Patrick Leichtnam and Jim Wagner, and Neal Hogden-TP Printing. Police Chief Jason Bauer was excused due to a death in his family.

Comments from the Public: None

Minutes from the July 18, 2022 Meeting: Motion was made by Hesgard, seconded by Diedrich to approve the minutes from the July 18, 2022 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Rachu, seconded by Weideman to approve July expenditures as presented in the amount of \$17,055.88 Motion carried with a voice vote.

Chief's Report: Officer Wagner said the K-9 was deployed four times in July, resulting in four arrests. There were 916 total CAPD activities reported for the month of July, with a year-to-date total of 5,701, compared to 5,781 total CAPD activities reported for the first seven months of 2021. Officer Wagner said the vehicles were all running fine. He said Brandon Nelson began his Academy Training at NTC in Wausau this week. President Schmidt said he would present a sympathy card to the Bauer family on behalf of the CAPC members.

Meeting Date for September 2022: The next CAPC meeting will be held at 6:30 p.m. on Monday, September 12, 2022, at the CAPD.

Closed Session: Motion was made by Rachu, seconded by Weideman to go into closed session at 6:33 p.m. per state Stats 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, inviting Mayor Weix, Mayor Schmidt and Officers Leichtnam and Wagner to participate in the closed session. **Purpose: Discuss Officer Wages and Proposed Extension of the Union Contract** Roll call vote: Diedrich, yes; Hesgard, yes; Schmidt, yes; Rachu, yes; Weideman, yes; Hederer, yes.

Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting in closed session at 6:59 p.m. Roll call vote: Diedrich, yes; Hesgard, yes; Schmidt, yes; Rachu, yes; Weideman, yes; Hederer, yes.

Francis Melvin, Inc.. - Pay App No. 2
PROJECT: City of Abbotsford Project A: 2022 Butternut Street Reconstruction
MSA Project No.07681059
for Work Completed Through the Dates of May 21, 2022 thru August 5, 2022

1. Original Contract price		<u>\$312,192.81</u>
2. Net change orders approved to date (None)		<u>\$0.00</u>
3. Revised Contract amount (line 1 + line 2)		<u>\$312,192.81</u>
4. Total value of Work completed to date		<u>\$261,947.76</u>
5. Percent project complete (line 4 / line 3 x 100)	<u>83.9 %</u>	
6. Materials in storage not installed		<u>\$0.00</u>
7. Subtotal (line 4 - line 6)		<u>\$261,947.76</u>
8. Less Retainage	<u>2.5 %</u>	<u>\$7,804.82</u>
9. Subtotal (line 7 -line 8)		<u>\$254,142.94</u>
10. Less previous applications for payment (line 11 from previous application)		<u>\$194,667.92</u>
11. Amount due this application (line 9 - line 10)		<u>\$59,475.02</u>

SEE ATTACHED		DATE
Invoice 1	<u>\$202,472.74</u>	PAY REQUEST #1 <u>5/20/2022</u>
Invoice 2	<u>\$59,475.02</u>	PAY REQUEST #2 <u>8/5/2022</u>
Invoice 3		PAY REQUEST #3 _____
Invoice 4		PAY REQUEST #4 _____

CHANGE ORDERS
 _____ Change Order 1

PREVIOUS PAYMENTS:
\$194,667.92

CONTRACTOR'S Certification:

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Francis Melvin, Inc.
 Contractor

By: James Melvin Dated 8/10/22

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services
 Engineer

By: Dan Barrett Dated 8/9/2022

APPROVED BY:

City of Abbotsford
 Owner

By: _____ Dated _____

FRANCIS MELVIN, INC.

City of Abbotsford Project A: 2022 Butternut Street Reconstruction
MSA Project Number 007681059

ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICE	WORK COMPLETED		BALANCE TO FINISH
			PREVIOUS PERIODS	THIS PERIOD	
PROJECT A					
A1	Mobilization, Bonds, and Insurance	\$9,475.00	\$7,106.25	\$2,368.75	\$0.00
A2	Traffic Control	\$1,150.00	\$862.50	\$287.50	\$0.00
A3	Erosion and Sedimentation Control	\$775.00	\$581.25	\$0.00	\$193.75
A4	Site Maintenance and Restoration	\$5,100.00	\$2,550.00	\$0.00	\$2,550.00
A5	Clearing and Grubbing	\$3,100.00	\$150.04	\$0.00	\$2,949.96
A6	Dewatering	\$0.01	\$0.00	\$0.01	\$0.00
A7	Concrete Quality Control	\$500.00	\$0.00	\$0.00	\$500.00
A8	4-Inch PVC Water Main	\$902.00	\$0.00	\$0.00	\$902.00
A9	4-Inch Gate Valve & Box	\$1,808.00	\$0.00	\$0.00	\$1,808.00
A10	6-Inch X 4-Inch Tee	\$865.00	\$0.00	\$0.00	\$865.00
A11	6-Inch PVC Water Main	\$24,575.60	\$23,337.65	\$0.00	\$1,237.95
A12	Hydrant Complete	\$5,540.00	\$5,540.00	\$0.00	\$0.00
A13	6-Inch Gate Valve & Box	\$6,930.00	\$6,329.40	\$0.00	\$600.60
A14	6-Inch X 6-Inch Tee	\$911.00	\$911.00	\$0.00	\$0.00
A15	Bends, Plugs, Reducers	\$3,020.00	\$0.00	\$0.00	\$3,020.00
A16	1-Inch Tap, Saddle, Corporation, Curb Stop & Box	\$8,700.00	\$9,425.00	\$0.00	-\$725.00
A17	1-Inch HDPE Water Service	\$5,512.00	\$5,590.00	\$0.00	-\$78.00
A18	Abandon Existing Water Main w/Slurry Fill	\$3,552.50	\$0.00	\$0.00	\$3,552.50
A19	Connect To Existing Water Main	\$6,810.00	\$4,540.00	\$0.00	\$2,270.00
A20	8- PVC Sanitary Sewer	\$31,541.25	\$31,053.75	\$0.00	\$487.50
A21	Sanitary Manhole Type 1, Complete	\$7,650.00	\$7,650.00	\$0.00	\$0.00
A22	8-Inch X 6-Inch Sewer Wye And Connection To Existing Sewer Lateral	\$4,968.00	\$4,554.00	\$0.00	\$414.00
A23	Dye Test Sanitary Lateral	\$1,632.00	\$0.00	\$0.00	\$1,632.00
A24	6-Inch PVC Sanitary Lateral	\$7,548.00	\$3,213.00	\$0.00	\$4,335.00
A25	Connect To Existing Sanitary Sewer	\$1,520.00	\$1,520.00	\$0.00	\$0.00
A26	6- Inch Dual Wall HDPE Underdrain	\$13,332.00	\$660.00	\$13,992.00	-\$1,320.00
A27	6- Inch Underdrain	\$13,066.20	\$13,066.20	\$0.00	\$0.00
A28	Connect 6-Inch Underdrain to Existing Storm Sewer/Inlet	\$520.00	\$260.00	\$195.00	\$65.00
A29	24-Inch Diameter Area Drain w/Bell Grate	\$3,720.00	\$0.00	\$3,720.00	\$0.00
A30	12"x12" Yard Drain	\$4,600.00	\$4,600.00	\$0.00	\$0.00
A31	Excavation Common	\$16,000.00	\$12,000.00	\$4,000.00	\$0.00
A32	Excavation Below Subgrade (EBS)	\$1,250.00	\$0.00	\$0.00	\$1,250.00
A33	Imported Granular Backfill (Undistributed, If Needed)	\$750.00	\$0.00	\$0.00	\$750.00
A34	Geotextile Fabric Type SAS	\$5,346.60	\$3,582.60	\$1,764.00	\$0.00
A35	Base Aggregate Dense 1 1/4 - Inch (9-Inch Depth)	\$9,081.60	\$0.00	\$9,081.60	\$0.00
A36	Base Aggregate Dense 1 1/4-Inch (6-Inch Depth)	\$17,017.35	\$17,017.35	\$0.00	\$0.00
A37	Select crushed Material	\$22,647.15	\$22,647.15	\$0.00	\$0.00
A38	Base Aggregate Dense 3/4-Inch (3-Inch Depth)	\$3,121.80	\$0.00	\$3,121.80	\$0.00
A39	3-Inch Thick Asphaltic Surface	\$32,666.85	\$0.00	\$16,325.50	\$16,341.35
A40	4-Inch Sidewalk w/6-inch Base	\$1,134.00	\$0.00	\$638.82	\$495.18
A41	6-Inch Concrete Driveway /Sidewalk w/6-Inch Base	\$9,792.00	\$0.00	\$3,980.04	\$5,811.96
A42	24-Inch Concrete Curb & Gutter Replacement	\$1,020.00	\$0.00	\$0.00	\$1,020.00
A43	30-Inch Concrete Curb & Gutter (Type J)	\$13,041.90	\$13,725.60	\$0.00	-\$683.70
TOTALS		\$312,192.81	\$202,472.74	\$59,475.02	\$50,245.05

FRANCIS MELVIN, INC.
City of Abbotsford Project A: 2022 Butternut Street Reconstruction
MSA Project Number 007681059

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	Week 8					WEEK TOTALS	WEEKLY COSTS	Week 9					WEEK TOTALS	WEEKLY COSTS	TO DATE PROJECT	TO DATE PROJECT
					25-Jul	26-Jul	27-Jul	28-Jul	29-Jul			1-Aug	2-Aug	3-Aug	4-Aug	5-Aug			TOTALS	COSTS
PROJECT A																				
A1	Mobilization, Bonds, and Insurance	LS	1	\$9,475.00						0	\$0.00					0.25	0.25	\$2,368.75	1	\$9,475.00
A2	Traffic Control	LS	1	\$1,150.00						0	\$0.00					0.25	0.25	\$287.50	1	\$1,150.00
A3	Erosion and Sedimentation Control	LS	1	\$775.00						0	\$0.00					0	0	\$0.00	0.75	\$581.25
A4	Site Maintenance and Restoration	LS	1	\$5,100.00						0	\$0.00					0	0	\$0.00	0.5	\$2,550.00
A5	Clearing and Grubbing	ID	100	\$31.00						0	\$0.00					0	0	\$0.00	4.84	\$150.04
A6	Dewatering	LS	1	\$0.01						0	\$0.00					1	1	\$0.01	1.00	\$0.01
A7	Concrete Quality Control	LS	1	\$500.00						0	\$0.00					0	0	\$0.00	0	\$0.00
A8	4-Inch PVC Water Main	LF	22	\$41.00						0	\$0.00					0	0	\$0.00	0	\$0.00
A9	4-Inch Gate Valve & Box	EA	1	\$1,808.00						0	\$0.00					0	0	\$0.00	0	\$0.00
A10	6-Inch X 4-Inch Tee	EA	1	\$865.00						0	\$0.00					0	0	\$0.00	0	\$0.00
A11	6-Inch PVC Water Main	LF	536	\$45.85						0	\$0.00					0	0	\$0.00	509	\$23,337.65
A12	Hydrant Complete	EA	1	\$5,540.00						0	\$0.00					0	0	\$0.00	1	\$5,540.00
A13	6-Inch Gate Valve & Box	EA	3	\$2,310.00						0	\$0.00					0	0	\$0.00	2.74	\$6,329.40
A14	6-Inch X 6-Inch Tee	EA	1	\$911.00						0	\$0.00					0	0	\$0.00	1	\$911.00
A15	Bends, Plugs, Reducers	EA	4	\$755.00						0	\$0.00					0	0	\$0.00	0	\$0.00
A16	1-Inch Tap, Saddle, Corporation, Curb Stop & Box	EA	6	\$1,450.00						0	\$0.00					0	0	\$0.00	6.5	\$9,425.00
A17	1-Inch HDPE Water Service	LF	212	\$26.00						0	\$0.00					0	0	\$0.00	215	\$5,590.00
A18	Abandon Existing Water Main w/Slurry Fill	LF	490	\$7.25						0	\$0.00					0	0	\$0.00	0	\$0.00
A19	Connect To Existing Water Main	EA	6	\$1,135.00						0	\$0.00					0	0	\$0.00	4	\$4,540.00
A20	8- PVC Sanitary Sewer	LF	647	\$48.75						0	\$0.00					0	0	\$0.00	637	\$31,053.75
A21	Sanitary Manhole Type 1, Complete	EA	2	\$3,825.00						0	\$0.00					0	0	\$0.00	2	\$7,650.00
A22	8-Inch X 6-Inch Sewer Wye And Connection To Existing Sewer Lateral	EA	12	\$414.00						0	\$0.00					0	0	\$0.00	11	\$4,554.00
A23	Dye Test Sanitary Lateral	EA	12	\$136.00						0	\$0.00					0	0	\$0.00	0	\$0.00
A24	6-Inch PVC Sanitary Lateral	LF	148	\$51.00						0	\$0.00					0	0	\$0.00	63	\$3,213.00
A25	Connect To Existing Sanitary Sewer	EA	2	\$760.00						0	\$0.00					0	0	\$0.00	2	\$1,520.00
A26	6- Inch Dual Wall HDPE Underdrain	LF	808	\$16.50						0	\$0.00					848	848	\$13,992.00	888	\$14,652.00
A27	6- Inch Underdrain	LF	1037	\$12.60						0	\$0.00					0	0	\$0.00	1037	\$13,066.20
A28	Connect 6-Inch Underdrain to Existing Storm Sewer/Inlet	EA	8	\$65.00						0	\$0.00					3	3	\$195.00	7	\$455.00
A29	24-Inch Diameter Area Drain w/Bell Grate	EA	2	\$1,860.00						0	\$0.00					2	2	\$3,720.00	2	\$3,720.00
A30	12"x12" Yard Drain	EA	5	\$920.00						0	\$0.00					0	0	\$0.00	5	\$4,600.00
A31	Excavation Common	LS	1	\$16,000.00						0	\$0.00					0.25	0.25	\$4,000.00	1	\$16,000.00
A32	Excavation Below Subgrade (EBS)	CY	50	\$25.00						0	\$0.00					0	0	\$0.00	0	\$0.00
A33	Imported Granular Backfill (Undistributed, If Needed)	CY	50	\$15.00						0	\$0.00					0	0	\$0.00	0	\$0.00
A34	Geotextile Fabric Type SAS	SY	3819	\$1.40						0	\$0.00					1260	1260	\$1,764.00	3819	\$5,346.60
A35	Base Aggregate Dense 1 1/4 - Inch (9-Inch Depth)	SY	946	\$9.60						0	\$0.00					946	946	\$9,081.60	946	\$9,081.60
A36	Base Aggregate Dense 1 1/4-Inch (6-Inch Depth)	SY	2559	\$6.65						0	\$0.00					0	0	\$0.00	2559	\$17,017.35
A37	Select crushed Material	SY	2559	\$8.85						0	\$0.00					0	0	\$0.00	2559	\$22,647.15
A38	Base Aggregate Dense 3/4-Inch (3-Inch Depth)	SY	946	\$3.30						0	\$0.00					946	946	\$3,121.80	946	\$3,121.80
A39	3-Inch Thick Asphaltic Surface	SY	2061	\$15.85						0	\$0.00					1030	1030	\$16,325.50	1030	\$16,325.50
A40	4-Inch Sidewalk w/6-inch Base	SY	18	\$63.00						0	\$0.00					10.14	10.14	\$638.82	10.14	\$638.82
A41	6-Inch Concrete Driveway /Sidewalk w/6-Inch Base	SY	144	\$68.00						0	\$0.00					58.53	58.53	\$3,980.04	58.53	\$3,980.04
A42	24-Inch Concrete Curb & Gutter Replacement	LF	30	\$34.00						0	\$0.00					0	0	\$0.00	0	\$0.00
A43	30-Inch Concrete Curb & Gutter (Type J)	LF	1011	\$12.90						0	\$0.00					0	0	\$0.00	1064	\$13,725.60
TOTAL																		\$59,475.02		\$261,947.76

CDL



dpw@ci.abbotsford.wi.us
To j.soyk@ci.abbotsford.wi.us



8:05 AM

Cost of class \$250

Minimum of one day of driving with instructor in their truck \$350 per day.

\$500 to rent truck and trailer for driving test.

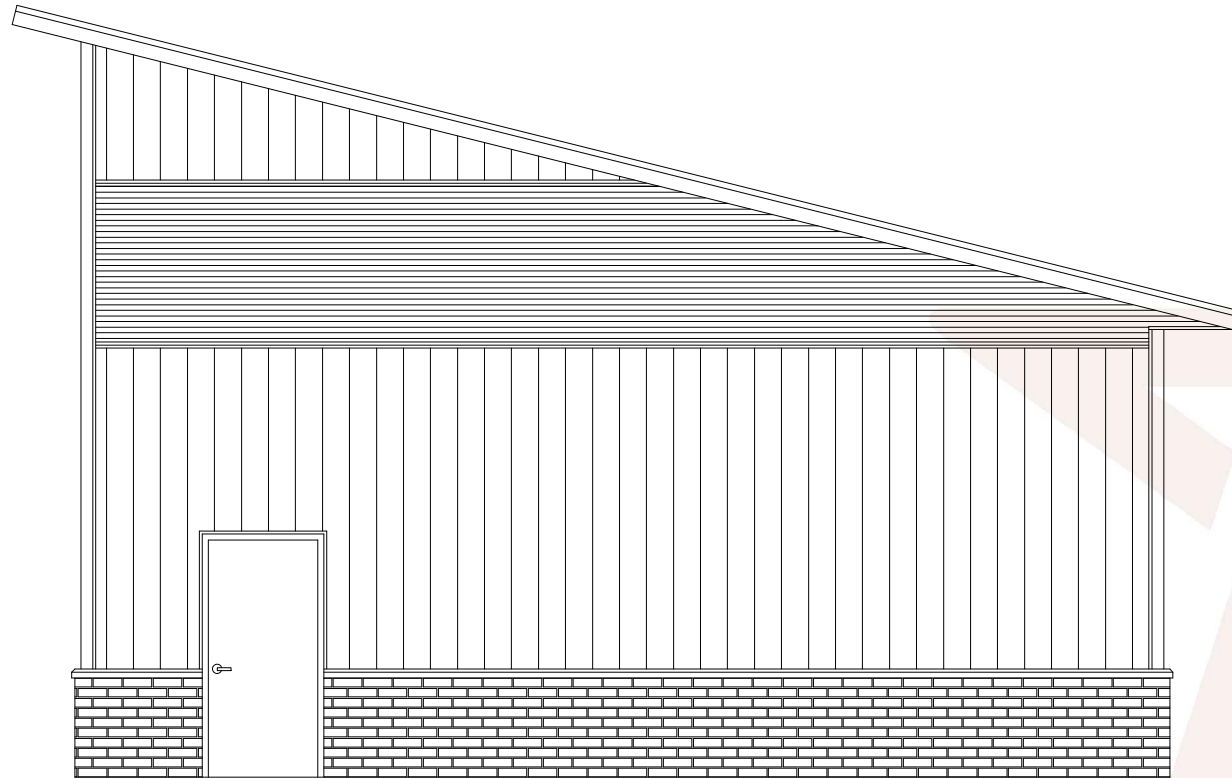
If we use our truck and trailer for the test they will have automatic restriction on license and pintle hitch restrictions on license.

Craig Stuttgen

DPW

City of Abbotsford

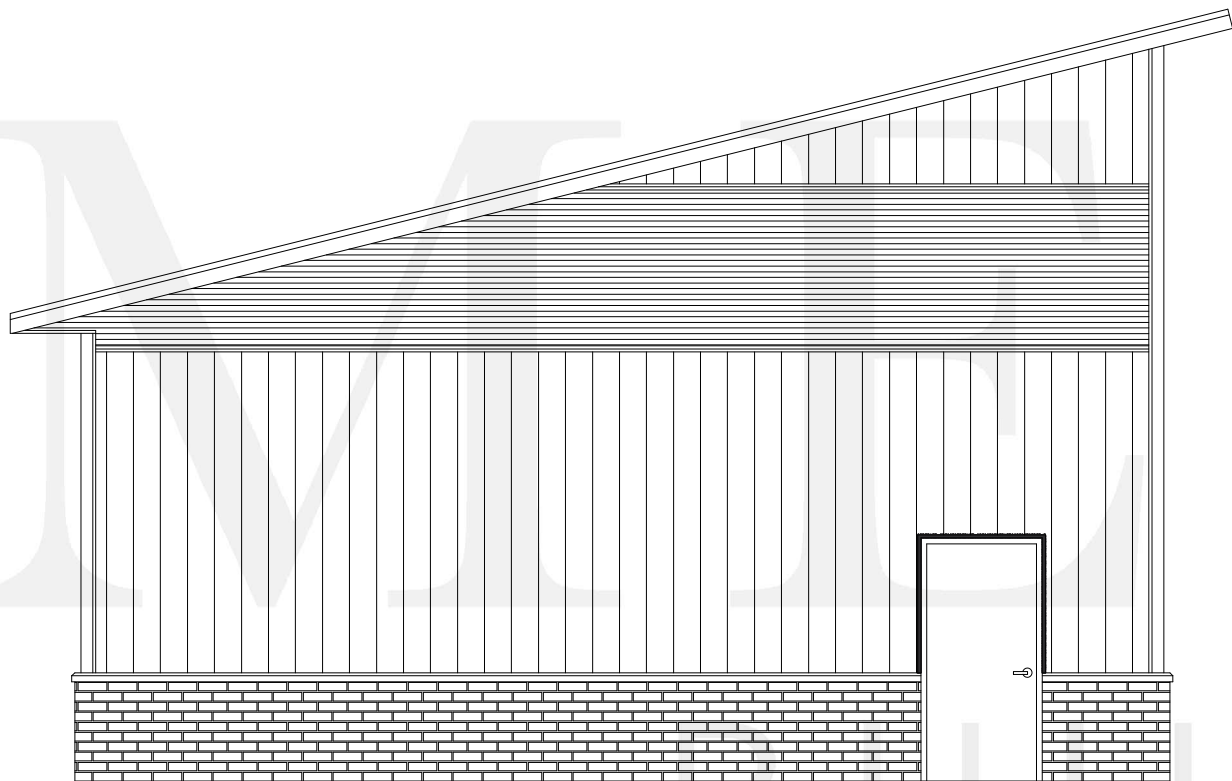
715-613-9444



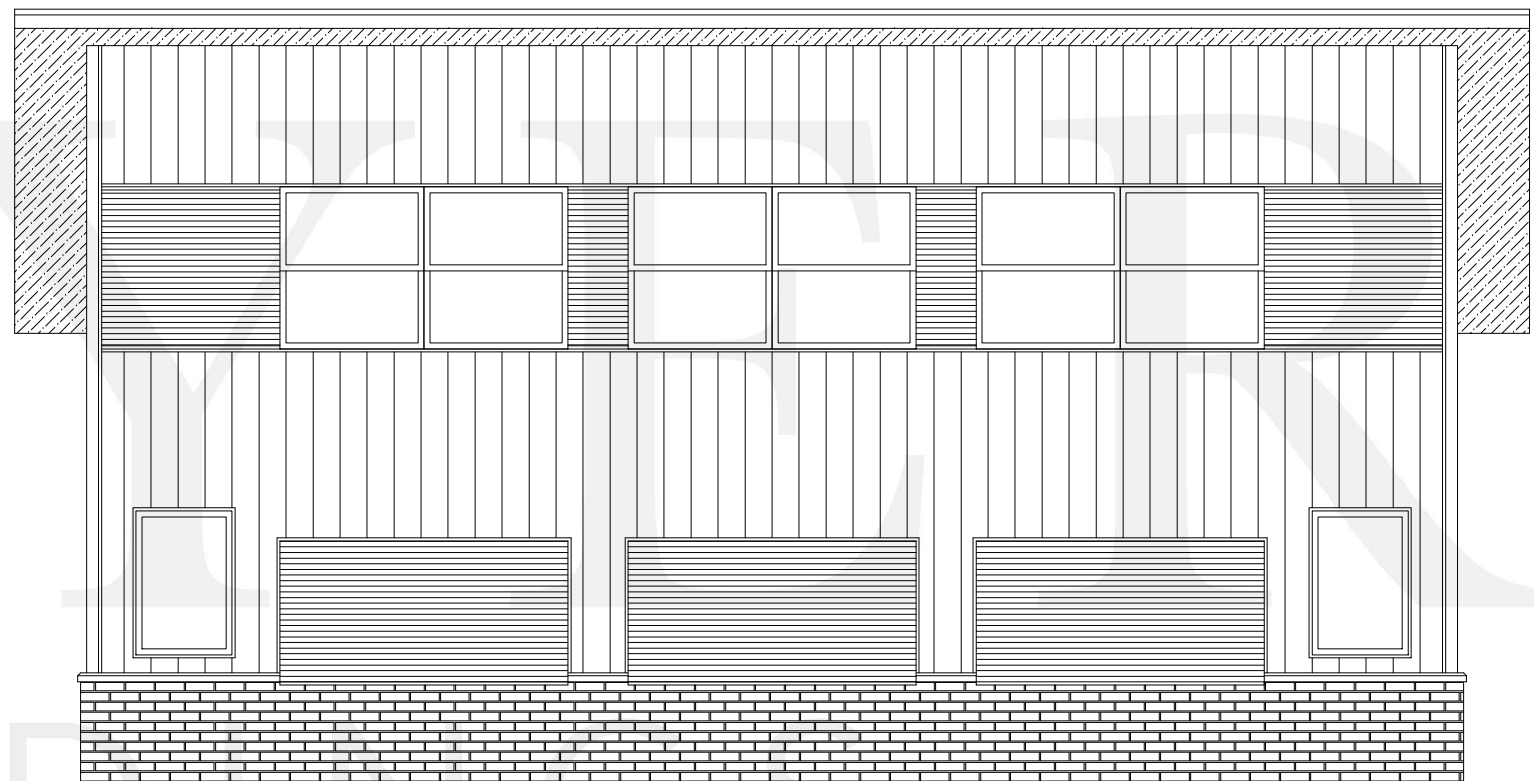
1 NORTH ELEVATION
3/16"=1'-0"



2 SOUTH ELEVATION
3/16"=1'-0"



3 EAST ELEVATION
3/16"=1'-0"



4 NORTH ELEVATION
3/16"=1'-0"

REVISIONS

DATE

MEYER BUILDINGS, INC.
201 S. 4th St.
DORCHESTER, WI 54425
PHONE: 1-800-944-5409
WWW.MEYERBUILDINGS.COM



PROJECT: ABBOTSFORD CONCESSION
REPRESENTATIVE: CITY OF ABBOTSFORD

DRAWN BY:

JRM

SUPERVISED:

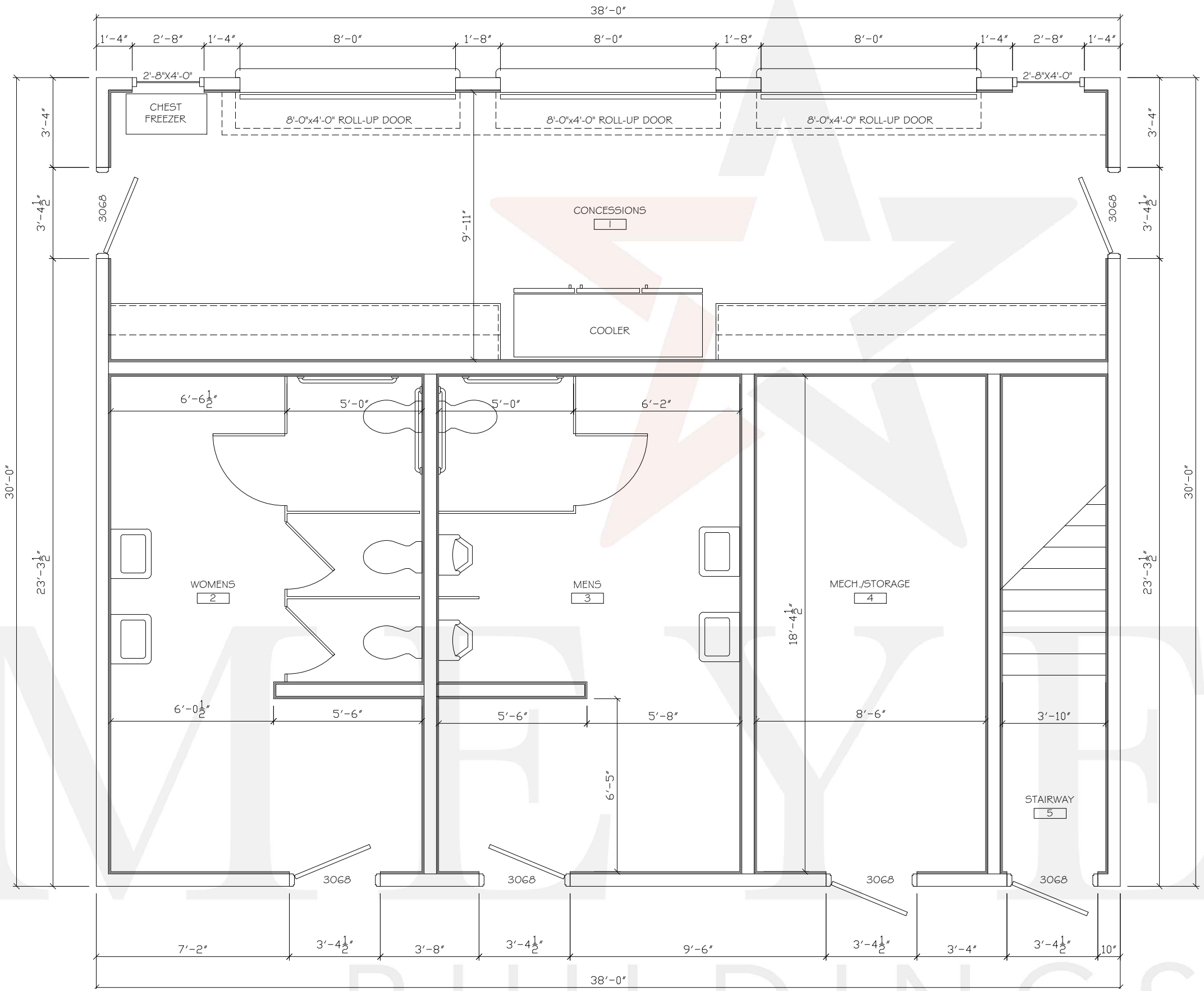
DATE:

08/15/22

PROJECT:

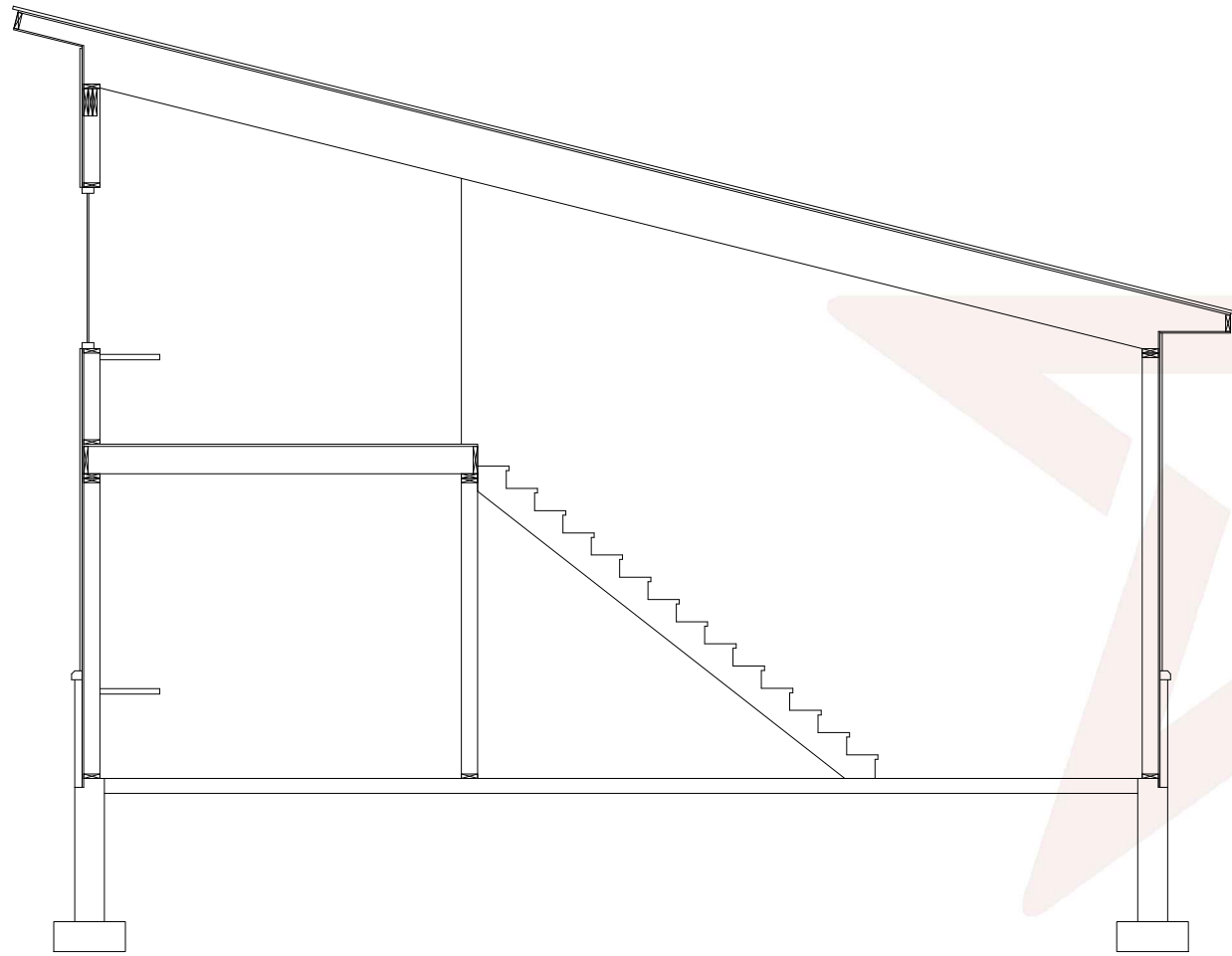
A1

SHEET 1 OF 4

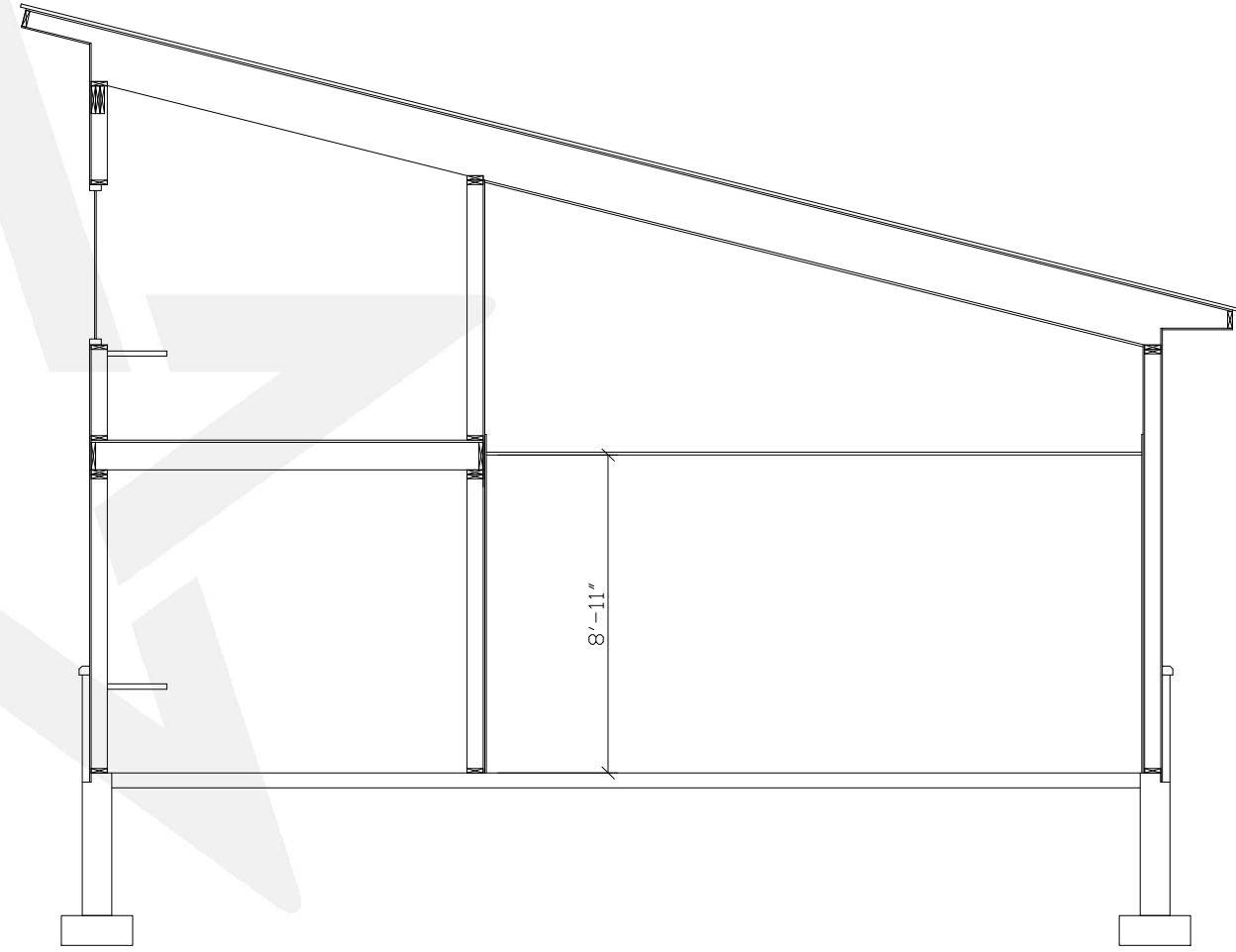


1 1ST LEVEL FLOORPLAN
1/4"=1'-0"

REVISIONS	
BY	DESCRIPTION
DATE	
MEYER BUILDINGS, INC. 201 S. 4th St. DORCHESTER, VT 54425 PHONE: 1-800-944-5409 WWW.MEYERBUILDINGS.COM	
PROJECT: ABBOTSFORD CONCESSION REPRESENTATIVE: CITY OF ABBOTSFORD	
DRAWN BY:	JRM
SUPERVISED:	
DATE:	08/15/22
PROJECT:	
A2 SHEET 2 OF 4	



1 SECTION VIEW AT STAIRWAY
3/16"=1'-0"



2 SECTION VIEW AT BATHROOM
3/16"=1'-0"

BUILDINGS

REVISIONS	
DATE	DESCRIPTION

MEYER BUILDINGS, INC.
201 S. 4th St.
DORCHESTER, WI 54425
PHONE: 1-800-944-5109
WWW.MEYERBUILDINGS.COM



PROJECT: ABBOTSFORD CONCESSION
REPRESENTATIVE: CITY OF ABBOTSFORD

DRAWN BY:
JRM

SUPERVISED:

DATE:
08/15/22

PROJECT:

A4
SHEET 4 OF 4

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY FORD								
08/22	08/10/2022	33864	2987	2022 FORD F	NEW 2022 FORD F-150	600-53200-810	27,112.00	27,112.00
Total 33864:								27,112.00
Total ABBY FORD:								27,112.00
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
08/22	08/04/2022	33847	6	07252022	2022 CHAMBER WAGES	100-55290-321	5,500.00	5,500.00
08/22	08/04/2022	33847	6	2ND QUARTE	2nd qtr 2022 Room Tax	100-56700-730	4,244.84	4,244.84
Total 33847:								9,744.84
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								9,744.84
ABT MAILCOM								
08/22	08/15/2022	33865	362	42828	WW-UTILITY MAILINGS	800-53610-320	622.50	622.50
Total 33865:								622.50
Total ABT MAILCOM:								622.50
AT & T MOBILITY								
08/22	08/15/2022	33866	457	287301433297	Water - iPad 4 G	600-53200-320	23.50	23.50
Total 33866:								23.50
Total AT & T MOBILITY:								23.50
B.U. ENTERPRISES LLC								
08/22	08/04/2022	33848	2986	1018	TIF-CONCRETE INSTALLATION FOR PI	960-51000-320	7,000.00	7,000.00
Total 33848:								7,000.00
Total B.U. ENTERPRISES LLC:								7,000.00
BAKER & TAYLOR								
07/22	07/29/2022	33830	498	2036865234	Lib- Books	400-55150-311	209.69	209.69
Total 33830:								209.69
08/22	08/15/2022	33867	498	2036895200	Lib- Books	400-55150-311	375.65	375.65
08/22	08/15/2022	33867	498	2036895864	Lib- Books	400-55150-311	115.48	115.48
08/22	08/15/2022	33867	498	2036901535	Lib- Books	400-55150-311	89.31	89.31
Total 33867:								580.44
Total BAKER & TAYLOR:								790.13
BAUMGARTNER'S LUMBER & MATERIAL, LLC.								
08/22	08/04/2022	33849	2918	2258	POST FOR MAILBOX	100-53311-121	.00	.00 V
Total 33849:								.00
Total BAUMGARTNER'S LUMBER & MATERIAL, LLC.:								.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
BP								
08/22	08/15/2022	7032537	2869	790832 - POLI	Parks - POLIVKA	100-55200-121	10.00	10.00
08/22	08/15/2022	7032537	2869	793328	PW - Craig	100-53311-332	109.02	109.02
08/22	08/15/2022	7032537	2869	793404	PW - Craig	100-53311-332	66.68	66.68
08/22	08/15/2022	7032537	2869	794571 - BLO	Water - Bloch	600-53200-332	88.63	88.63
08/22	08/15/2022	7032537	2869	795724	PW - Craig	100-53311-332	195.53	195.53
08/22	08/15/2022	7032537	2869	800409 - KRA	Parks - Kramas	100-55200-121	33.74	33.74
08/22	08/15/2022	7032537	2869	802597 - KRA	Parks - Kramas	100-55200-121	58.94	58.94
08/22	08/15/2022	7032537	2869	803894 - MEY	Water - Meyer	600-53200-332	122.84	122.84
08/22	08/15/2022	7032537	2869	808810 - KRA	Parks - Kramas	100-55200-121	36.62	36.62
08/22	08/15/2022	7032537	2869	809996 - KRA	Parks - Kramas	100-55200-121	43.50	43.50
08/22	08/15/2022	7032537	2869	817031 - KRA	Parks - Kramas	100-55200-121	31.41	31.41
08/22	08/15/2022	7032537	2869	817263 - BLO	Water - Bloch	600-53200-332	93.00	93.00
08/22	08/15/2022	7032537	2869	818132 - KRA	Parks - Kramas	100-55200-121	33.17	33.17
08/22	08/15/2022	7032537	2869	819162	PW - Craig	100-53311-332	123.88	123.88
08/22	08/15/2022	7032537	2869	821607 - MEY	Water - Meyer	600-53200-332	115.23	115.23

Total 7032537: 1,162.19

Total BP: 1,162.19

CARDMEMBER SERVICES

07/22	07/24/2022	7032481	657	ADOBE JUNE	WATER - ADOBE SUBSCRIPTION	600-53200-319	15.81	15.81
07/22	07/24/2022	7032481	657	AMAZON PRI	CH-PRIME MEMBERSHIP FEE	100-51401-319	15.05	15.05
07/22	07/24/2022	7032481	657	AMAZON RET	LIB-MERCH/SERVICES RETURN	400-55153-311	2.04	2.04
07/22	07/24/2022	7032481	657	AMZ 111-1252	LIB-TEEN TITANS GO DVD, TYSON'S R	400-55153-311	32.94	32.94
07/22	07/24/2022	7032481	657	AMZ 111-3222	LIB-P.K. PINKERTON, ORIGAMI PAPER	400-55150-311	32.86	32.86
07/22	07/24/2022	7032481	657	AMZ 111-4141	LIB-BELLE BLU-RAY	400-55153-311	19.96	19.96
07/22	07/24/2022	7032481	657	AMZ 111-5414	LIB- FISHING WIRE, WOODEN RINGS,	400-55155-311	32.97	32.97
07/22	07/24/2022	7032481	657	AMZ 112-0840	LIB - CHRISTMAS COMPASS PIRATE C	400-55155-311	5.99	5.99
07/22	07/24/2022	7032481	657	AMZ 112-2767	LIB-FATHERHOOD	400-55153-311	17.96	17.96
07/22	07/24/2022	7032481	657	AMZ 112-2767	LIB-THE UNBEARABLE WEIGHT OF M	400-55153-311	38.94	38.94
07/22	07/24/2022	7032481	657	AMZ 112-3317	LIB- GIFT CARD CREDIT	400-55150-311	26.48	26.48
07/22	07/24/2022	7032481	657	AMZ 112-4218	LIB - OPTOMMA LASER PROJECTOR	400-55156-340	1,469.00	1,469.00
07/22	07/24/2022	7032481	657	AMZ 112-5610	LIB-THE CONTRACTOR DVD	400-55153-311	17.96	17.96
07/22	07/24/2022	7032481	657	AMZ 112-6395	LIB-THE NORTHMAN	400-55153-311	17.96	17.96
07/22	07/24/2022	7032481	657	AMZ 112-7257	LIB-MORBIUS DVD, FATHER STU DVD	400-55153-311	37.95	37.95
07/22	07/24/2022	7032481	657	AMZ 112-8696	LIB- TUNING FOR SPEED	400-55150-311	29.95	29.95
07/22	07/24/2022	7032481	657	AMZ 112-9076	LIB- PEARL BEADS, EMPTY PAINT PO	400-55147-720	35.06	35.06
07/22	07/24/2022	7032481	657	AMZ 112-9892	LIB-AMBULANCE	400-55153-311	20.99	20.99
07/22	07/24/2022	7032481	657	AMZ 112-9902	LIB- SCOTCH TAPE, RECEIPT BOOK	400-55152-319	45.75	45.75
07/22	07/24/2022	7032481	657	AMZ 114-2991	CH-BATTERY BACKUP	100-51401-319	184.57	184.57
07/22	07/24/2022	7032481	657	AMZ 114-4302	WW-LABEL MAKER TAPE	800-53610-319	21.09	21.09
07/22	07/24/2022	7032481	657	AMZ D01-089	CH-PRIME MEMBERSHIP FEE	100-51401-319	139.54	139.54
07/22	07/24/2022	7032481	657	AMZ PRIME S	CH-PRIME MEMBERSHIP FEE REFUN	100-51401-319	15.05	15.05
07/22	07/24/2022	7032481	657	BP1027015	WATER - ice for samples	600-53200-320	7.39	7.39
07/22	07/24/2022	7032481	657	CLOVERDAL	LIB - CANDY	400-55155-311	21.98	21.98
07/22	07/24/2022	7032481	657	CORKBOARD	CH-CORKBOARD	100-51401-319	195.00	195.00
07/22	07/24/2022	7032481	657	CTY MKT 216	LIB- POPSICLE	400-55147-720	4.99	4.99
07/22	07/24/2022	7032481	657	CTY MKT 807	LIB- RICE KRISPY TREATS, WELCH FR	400-55147-720	22.16	22.16
07/22	07/24/2022	7032481	657	EBAY O*07-08	PW-LED CAR HAZZARD EMERGENCY	100-53311-230	12.65	12.65
07/22	07/24/2022	7032481	657	KLINGBEIL LU	WATER-SAMPLES	600-53200-319	6.83	6.83
07/22	07/24/2022	7032481	657	USPS 162	CH-OFFICE POSTAGE	100-51401-319	174.00	174.00
07/22	07/24/2022	7032481	657	USPS 676	LIB - POSTAGE	400-55163-311	60.72	60.72
07/22	07/24/2022	7032481	657	USPS 690	CH-CERTIFIED LETTER RE LAWN	100-51401-319	7.38	7.38
07/22	07/24/2022	7032481	657	USPS 693	Lib - Postage	400-55163-311	9.65	9.65

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/22	07/24/2022	7032481	657	USPS 696	WATER-SAMPLES	600-53200-319	43.11	43.11
07/22	07/24/2022	7032481	657	USPS 750	CH-OFFICE POSTAGE	100-51401-319	348.00	348.00
07/22	07/24/2022	7032481	657	WALMART 44	LIB-THE BAD GUYS DVD	400-55153-311	18.95	18.95
07/22	07/24/2022	7032481	657	WALMART 44	LIB-FIRESTARTER DVD, FANTASTIC B	400-55153-311	40.00	40.00
07/22	07/24/2022	7032481	657	XYZ BEADS F	LIB- FOREIGN TRANSACTION FEE	400-55155-311	1.10	1.10
07/22	07/24/2022	7032481	657	XYZ BEADS X	LIB- CAPIZ SHELL LINKS CONNECTO	400-55155-311	55.48	55.48
Total 7032481:								3,245.78
Total CARDMEMBER SERVICES:								3,245.78
CENTRAL WI LAWN & PEST CONTROL								
07/22	07/29/2022	33831	687	07242022	CYONARA DEMAND CS FOR APHIDS	800-53610-320	1,600.00	1,600.00
Total 33831:								1,600.00
Total CENTRAL WI LAWN & PEST CONTROL:								1,600.00
CHARTER COMMUNICATIONS								
08/22	08/15/2022	33868	697	000849308022	PW - fax line	100-53311-220	39.99	39.99
08/22	08/15/2022	33868	697	002187408082	WW - Telephone and Internet	800-53610-220	837.58	837.58
08/22	08/15/2022	33868	697	002194008042	CH - Fax Line	100-51620-220	89.98	89.98
Total 33868:								967.55
Total CHARTER COMMUNICATIONS:								967.55
CITY OF ABBOTSFORD - DIRECT PMT								
07/22	07/25/2022	7032513	732	10-1085-00-72	Parks - BASEBALL	100-55200-220	202.74	202.74
Total 7032513:								202.74
07/22	07/25/2022	7032514	732	10-1150-00-72	Parks - SOFTBALL	100-55200-220	54.32	54.32
Total 7032514:								54.32
07/22	07/25/2022	7032515	732	10-1250-00-72	Parks - Red Arrow	100-55200-220	54.32	54.32
Total 7032515:								54.32
07/22	07/25/2022	7032516	732	10-1286-00-72	Parks - Shortner Park	100-55150-220	23.79	23.79
Total 7032516:								23.79
07/22	07/25/2022	7032517	732	30-3335-00-72	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	69.04	69.04
Total 7032517:								69.04
07/22	07/25/2022	7032518	732	30-3340-00-72	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	275.12	275.12
Total 7032518:								275.12
07/22	07/25/2022	7032519	732	30-3345-00-72	Water-PORKY CREEK	600-53200-220	304.56	304.56
Total 7032519:								304.56

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/22	07/25/2022	7032520	732	30-3420-00-72	Water-CENTRAL WTR PLANT	600-53200-220	937.52	937.52
Total 7032520:								937.52
07/22	07/25/2022	7032521	732	30-3355-00-72	WW-LINDEN LIFTSTATION	800-53610-220	169.72	169.72
Total 7032521:								169.72
07/22	07/25/2022	7032522	732	30-3350-00-72	WW-ELM BROOK WW TRMT	800-53610-220	491.29	491.29
Total 7032522:								491.29
07/22	07/25/2022	7032523	732	20-2011-00-72	CITY HALL	100-51600-220	348.90	348.90
Total 7032523:								348.90
07/22	07/25/2022	7032524	732	30-3006-00-72	CITY GARAGE	100-53311-220	290.02	290.02
Total 7032524:								290.02
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,221.34
CLARK ELECTRIC COOPERATIVE								
07/22	07/27/2022	7032482	749	4178-622	2229364 Cemetary Ave Well 10	600-53200-221	945.79	945.79
Total 7032482:								945.79
07/22	07/24/2022	7032483	749	5438201-622	228577 SYCAMORE LN	600-53200-221	2,091.57	2,091.57
Total 7032483:								2,091.57
07/22	07/27/2022	7032484	749	734-622	WELL #12	600-53200-221	131.89	131.89
Total 7032484:								131.89
07/22	07/27/2022	7032485	749	11470-622	BUS HWY 29 BYPASS LIGHT	100-53311-220	54.52	54.52
Total 7032485:								54.52
07/22	07/27/2022	7032486	749	15547-622	601 PICKARD AVE	100-55150-121	67.54	67.54
Total 7032486:								67.54
07/22	07/27/2022	7032487	749	5438949-622	METER BUILDING #2	600-53200-221	743.76	743.76
Total 7032487:								743.76
07/22	07/27/2022	7032488	749	5438950-622	228015 CHESTNUT HILL LN	600-53200-221	402.85	402.85
Total 7032488:								402.85
07/22	07/27/2022	7032489	749	5440187-622	PICKARD AVE	100-55150-121	8.24	8.24
Total 7032489:								8.24
07/22	07/27/2022	7032490	749	5443395-622	2229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032490:								8.24
Total CLARK ELECTRIC COOPERATIVE:								4,454.40
CLAUSNITZER, ERIN								
08/22	08/15/2022	33869	752	2022 AUGUST	REIMBURSEMENT FOR ELECTION FO	100-51410-300	20.73	20.73
08/22	08/15/2022	33869	752	MILEAGE REI	MILEAGE - ELECTION	100-51401-332	96.88	96.88
Total 33869:								117.61
Total CLAUSNITZER, ERIN:								117.61
COMMERCIAL TESTING LABORATORY, INC.								
08/22	08/15/2022	33870	788	63143	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,216.20	1,216.20
Total 33870:								1,216.20
Total COMMERCIAL TESTING LABORATORY, INC.:								1,216.20
CORE & MAIN								
07/22	07/29/2022	33832	827	Q489761	Water- CABLE, TOUCHPAD, NO CABLE	600-53200-320	2,286.74	2,286.74
Total 33832:								2,286.74
08/22	08/15/2022	33871	827	R351414	Water- 3/4" STRAIGHT METER COUPLI	600-53200-320	210.67	210.67
Total 33871:								210.67
Total CORE & MAIN:								2,497.41
COUNTY REDI MIX CORPORATION								
07/22	07/29/2022	33833	835	10122354-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	99.00	99.00
07/22	07/29/2022	33833	835	10123017-00	CONCRETE FOR WATER BREAKS	600-53200-241	921.50	921.50
07/22	07/29/2022	33833	835	10123021-00	CONCRETE FOR WATER BREAKS	600-53200-241	291.00	291.00
07/22	07/29/2022	33833	835	45702405-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702406-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702407-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702408-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702409-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	679.00	679.00
07/22	07/29/2022	33833	835	45702453-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702454-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702455-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702456-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702458-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702499-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702500-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702501-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	970.00	970.00
07/22	07/29/2022	33833	835	45702503-00	CONCRETE FOR BASKETBALL & PICK	960-51000-320	97.00	97.00
Total 33833:								13,727.50
Total COUNTY REDI MIX CORPORATION:								13,727.50
CRANE ENGINEERING SALES INC								
08/22	08/15/2022	33872	844	425558-00	WATER-GRUNDFOS PUMP REPAIR	600-53200-241	2,878.00	2,878.00

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
08/22	08/15/2022	33872	844	426901-00	WATER-NEW VFD FOR TRANSFER ST	600-53200-241	1,982.00	1,982.00
Total 33872:								4,860.00
Total CRANE ENGINEERING SALES INC:								4,860.00
DALCO								
08/22	08/15/2022	33873	873	3966772	CH - hand towels, roll towels,can liners, s	100-51600-240	761.63	761.63
Total 33873:								761.63
Total DALCO:								761.63
Dempsey Law Firm, LLP								
08/22	08/15/2022	33874	2892	08032022	TIF - Chelt Case	960-51000-216	928.00	928.00
08/22	08/15/2022	33874	2892	JULY STATEM	LEGAL SERVICES REGARDING WATE	600-53200-216	1,036.00	1,036.00
Total 33874:								1,964.00
Total Dempsey Law Firm, LLP:								1,964.00
DYLAN BLOCH								
08/22	08/01/2022	33846	2948	07082022	Clothing Reimbursement- 2022	600-53200-320	200.00	200.00
Total 33846:								200.00
Total DYLAN BLOCH:								200.00
EHLERS								
08/22	08/15/2022	33875	2988	91573	ARBITRAGE REPORT-SEWER REVEN	800-53610-214	1,750.00	1,750.00
Total 33875:								1,750.00
Total EHLERS:								1,750.00
ENVIRONMENTAL CONSULTING & TESTING								
07/22	07/29/2022	33834	1036	5286	CHRONIC & ACUTE WET TESTING	800-53610-320	1,625.00	1,625.00
Total 33834:								1,625.00
Total ENVIRONMENTAL CONSULTING & TESTING:								1,625.00
FARRELL EQUIPMENT & SUPPLY CO								
07/22	07/29/2022	33835	1067	INV000000012	COMPOSITE REBAR	960-51000-320	292.05	292.05
Total 33835:								292.05
08/22	08/04/2022	33850	1067	INV000000012	TIF-18" WET DIAMOND BLADE FUR C	960-51000-320	899.98	899.98
Total 33850:								899.98
Total FARRELL EQUIPMENT & SUPPLY CO:								1,192.03
FASTENAL COMPANY								
08/22	08/04/2022	33851	1068	WIABB47992	PW-LIME VEST, SAFETY GLASSES	100-53311-121	33.74	33.74
08/22	08/04/2022	33851	1068	WIABB48016	PW - Nuts and bolts	100-53311-121	569.66	569.66

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/22	08/04/2022	33851	1068	WIABB48020	AA PROCELL BATTERIES	800-53610-320	5.60	5.60
Total 33851:								609.00
08/22	08/15/2022	33876	1068	WIABB48160	BATTERIES	800-53610-320	23.28	23.28
Total 33876:								23.28
Total FASTENAL COMPANY:								632.28
FILTZKOWSKI, LINDA								
08/22	08/15/2022	33877	2978	ELECTION FO	REIMBURSEMENT FOR ELECTION FO	100-51410-300	26.29	26.29
Total 33877:								26.29
Total FILTZKOWSKI, LINDA:								26.29
FINDAWAY								
08/22	08/15/2022	33878	2990	398305	AUDIO BOOKS, USB CORD	400-55153-311	439.92	439.92
Total 33878:								439.92
Total FINDAWAY:								439.92
FOURMENS FARM HOME - COLBY								
08/22	08/04/2022	33852	1110	8854	PW-TEFLON TAPE, SCREW EXTRACT	100-53311-121	18.96	18.96
08/22	08/04/2022	33852	1110	8954	MULCH FOR PUBLIC SAFETY BUILDIN	100-51600-240	47.92	47.92
08/22	08/04/2022	33852	1110	8959	MULCH FOR PUBLIC SAFETY BUILDIN	100-51600-240	35.94	35.94
08/22	08/04/2022	33852	1110	8994	WTHGUARD ACRYL EXT LO-SHN	100-51600-240	62.99	62.99
08/22	08/04/2022	33852	1110	9010	MAILBOX FOR BUTTERNUT ST.	960-51000-321	39.99	39.99
08/22	08/04/2022	33852	1110	9057	VV-BATTERIES	800-53610-319	5.99	5.99
08/22	08/04/2022	33852	1110	9059	JUSTIN MEYER BOOTS-CLOTHING EX	600-53200-320	49.99	49.99
08/22	08/04/2022	33852	1110	9152	PW-WASP/HORNET SPRAY	100-53311-121	4.99	4.99
08/22	08/04/2022	33852	1110	9162	LAWN FERTILIZER	600-53200-320	17.99	17.99
08/22	08/04/2022	33852	1110	9175	EYE BOLTS,TURNBUCKLE,ROPE CLIP,	600-53200-320	66.35	66.35
Total 33852:								351.11
Total FOURMENS FARM HOME - COLBY:								351.11
FRANCIS MELVIN INC								
08/22	08/15/2022	33879	1746	78471	POST FOR MAILBOX ON BUTTERNUT	960-51000-321	22.74	22.74
Total 33879:								22.74
Total FRANCIS MELVIN INC:								22.74
GEIGER,TOM								
08/22	08/15/2022	33880	2950	08082022	TOPSOIL	960-51000-320	1,305.00	1,305.00
Total 33880:								1,305.00
Total GEIGER,TOM:								1,305.00
H&S PROTECTION SYSTEMS								
08/22	08/04/2022	33853	1229	R 84852	FIRE ALARM TESTING AND INSPECTI	100-51600-240	105.68	105.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33853:								105.68
08/22	08/15/2022	33881	1229	244441	PUBLIC SAFETY BUILDING-TROUBLE	100-51600-240	435.19	435.19
Total 33881:								435.19
Total H&S PROTECTION SYSTEMS:								540.87
HAWKEYE DAIRY STORE								
08/22	08/04/2022	33854	1257	115169	NEXT DAY AIR	800-53610-320	541.94	541.94
Total 33854:								541.94
Total HAWKEYE DAIRY STORE:								541.94
HAWKINS INC								
07/22	07/29/2022	33836	1259	6238570	WATER - CL2 CYLINDERS	600-53200-311	90.00	90.00
07/22	07/29/2022	33836	1259	6239773	WATER - CHEMICALS	600-53200-311	1,177.12	1,177.12
07/22	07/29/2022	33836	1259	6239775	SEWER - FERRIC CHLORIDE	800-53610-311	4,701.42	4,701.42
Total 33836:								5,968.54
Total HAWKINS INC:								5,968.54
HYDROCORP								
08/22	08/04/2022	33855	1326	0067871-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 33855:								484.00
Total HYDROCORP:								484.00
JAKEL PLUMBING, HEATING, & ELEC. INC.								
07/22	07/29/2022	33837	1371	23693	WATER - PEX,SS STIFFNER, COPPER	600-53200-241	129.60	129.60
Total 33837:								129.60
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								129.60
Kurt Kalepp Excavating LLC								
08/22	08/04/2022	33856	1447	8803	Park - Skidsteer Work at 4th Ave Park	960-51000-320	425.00	425.00
Total 33856:								425.00
Total Kurt Kalepp Excavating LLC:								425.00
MARTIN WELDING LLC								
08/22	08/15/2022	33882	1712	32662	PW - BOLTS	100-53311-121	46.00	46.00
Total 33882:								46.00
Total MARTIN WELDING LLC:								46.00
MEDFORD COOPERATIVE, INC								
08/22	08/15/2022	33883	2989	8053461	OFF ROAD DIESEL-500 GALLONS	100-53311-332	1,976.00	1,976.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33883:								1,976.00
Total MEDFORD COOPERATIVE, INC:								1,976.00
MEGA CO-OP								
08/22	08/15/2022	33884	121	17226-17387	FUEL - WW	800-53610-332	139.63	139.63
Total 33884:								139.63
Total MEGA CO-OP:								139.63
MICROMARKETING LLC								
07/22	07/29/2022	33838	1785	894098	Lib - Books	400-55150-311	40.00	40.00
07/22	07/29/2022	33838	1785	894126	Lib - Books	400-55150-311	45.99	45.99
07/22	07/29/2022	33838	1785	894628	Lib - Books	400-55150-311	99.52	99.52
Total 33838:								185.51
08/22	08/15/2022	33885	1785	895304	Lib - Books	400-55150-311	118.74	118.74
Total 33885:								118.74
Total MICROMARKETING LLC:								304.25
MSA Professional Services Inc								
07/22	07/29/2022	33839	1852	R07681048.0-	Water-Cedar St. Reconstruction	600-53200-659	3,110.00	3,110.00
07/22	07/29/2022	33839	1852	R07681049.0-	GIS SUPPORT-CROSS CONNECTIONS	600-53200-320	1,620.00	1,620.00
07/22	07/29/2022	33839	1852	R07681059.0-	BUTTERNUT STREET RECONSTRUCT	960-51000-321	1,255.00	1,255.00
07/22	07/29/2022	33839	1852	R07681061.0-	SCHILLING PARK BAKSETBALL & PIC	960-51000-320	780.00	780.00
Total 33839:								6,765.00
08/22	08/04/2022	33857	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-657	622.50	622.50
08/22	08/04/2022	33857	1852	R07681057.0-	WELL RECONDITIONING	600-53200-657	10,695.00	10,695.00
08/22	08/04/2022	33857	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-657	325.00	325.00
Total 33857:								11,642.50
Total MSA Professional Services Inc:								18,407.50
Northern Lake Services, Inc								
08/22	08/04/2022	33858	2812	422058	Water - Drinking Water Analysis	600-53200-320	522.43	522.43
Total 33858:								522.43
Total Northern Lake Services, Inc:								522.43
O'REILLY AUTOMOTIVE, INC								
08/22	08/04/2022	33859	2971	6319175027	PW-LEAK SEAL,P/S FLUID	100-53311-230	27.98	27.98
Total 33859:								27.98
Total O'REILLY AUTOMOTIVE, INC:								27.98

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
OTIS								
07/22	07/29/2022	33840	1972	100400845494	SERVICE CONTRACT 8/1/22-7/31/23	100-51600-240	907.32	907.32
Total 33840:								907.32
Total OTIS:								907.32
Penworthy Company, LLC								
07/22	07/29/2022	33841	2018	0583125-IN	BOOKS	400-55150-311	275.98	275.98
Total 33841:								275.98
Total Penworthy Company, LLC:								275.98
POINT OF BEGINNING INC								
08/22	08/15/2022	33886	2058	32329	BASEBALL CONCESSION STAND-SUR	100-11300-050	24,500.00	24,500.00
Total 33886:								24,500.00
Total POINT OF BEGINNING INC:								24,500.00
POMP'S TIRE SERVICE INC								
08/22	08/15/2022	33887	141	0350052265	PARKS-TIRE REPAIR	100-55200-121	32.98	32.98
Total 33887:								32.98
Total POMP'S TIRE SERVICE INC:								32.98
PROVISION								
07/22	07/29/2022	33842	2087	938282	Parks - WEEDKILLER	100-55200-121	122.50	122.50
Total 33842:								122.50
Total PROVISION:								122.50
RACK INDUSTRIAL LLC								
08/22	08/04/2022	33860	2119	6165SER	Water - Cloud Storage/Managed Service	600-53200-319	605.20	605.20
Total 33860:								605.20
Total RACK INDUSTRIAL LLC:								605.20
RiverCountry Co-op								
08/22	08/15/2022	33888	2832	439216	PW- PROPANE FILL	100-53311-121	31.05	31.05
08/22	08/15/2022	33888	2832	439218	PW- GRINDING DISCS	100-53311-121	20.07	20.07
08/22	08/15/2022	33888	2832	440030	PW-LAWN MOWER FILTERS	100-53311-230	97.76	97.76
Total 33888:								148.88
Total RiverCountry Co-op:								148.88
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
08/22	08/15/2022	33889	2303	ARAC0226239	SEPTEMBER 2022 HEALTH INSURANC	100-21530-000	5,290.67	5,290.67
Total 33889:								5,290.67

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 SECURITY HEALTH PLAN OF WISCONSIN, INC.:								5,290.67
TOWN & COUNTRY LAWN & LANDSCAPE								
08/22	08/04/2022	33861	2516	5336	LAWN MOWING SHORTNER PARK	100-55150-121	2,575.00	2,575.00
08/22	08/04/2022	33861	2516	5337	LAWN MOWING-CEMETERY PLUS FU	100-54910-121	1,177.13	1,177.13
Total 33861:								3,752.13
08/22	08/15/2022	33890	2516	5226	BRUSH HOGGIN RAILRAOD	100-53311-121	3,696.25	3,696.25
08/22	08/15/2022	33890	2516	5227	LAWN MOWING-CEMETERY	100-54910-121	1,177.13	1,177.13
Total 33890:								4,873.38
Total TOWN & COUNTRY LAWN & LANDSCAPE:								8,625.51
TP PRINTING COMPANY, INC.								
08/22	08/04/2022	33862	2519	200593	TRIBUNE SUBSCRIPTION	100-51401-319	50.00	50.00
Total 33862:								50.00
Total TP PRINTING COMPANY, INC.:								50.00
UNIFIRST CORPORATION								
07/22	07/29/2022	33843	2912	0982257971	WW - Uniforms	800-53610-320	56.25	56.25
07/22	07/29/2022	33843	2912	0982258962	WW - Uniforms	800-53610-320	56.25	56.25
07/22	07/29/2022	33843	2912	0982259919	WW - Uniforms	800-53610-320	57.00	57.00
07/22	07/29/2022	33843	2912	0982260889	WW - Uniforms	800-53610-320	56.25	56.25
Total 33843:								225.75
Total UNIFIRST CORPORATION:								225.75
USA BLUEBOOK								
07/22	07/29/2022	33844	2579	035532	WATER - HACH DR300 CHLORINE TES	600-53200-320	810.79	810.79
Total 33844:								810.79
08/22	08/04/2022	33863	2579	055427	WATER - OZONE REAGEN, FLUORIDE	600-53200-320	421.09	421.09
Total 33863:								421.09
08/22	08/15/2022	33891	2579	064904	WW -8" DEBRIS BASKET	800-53610-320	311.57	311.57
Total 33891:								311.57
Total USA BLUEBOOK:								1,543.45
WE ENERGIES								
08/22	08/11/2022	7032504	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	8.91	8.91
Total 7032504:								8.91
08/22	08/11/2022	7032505	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	8.91	8.91
Total 7032505:								8.91

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/22	08/11/2022	7032506	209	0713512250-0	CH - 203 N 1st St	100-51600-220	47.62	47.62
Total 7032506:								47.62
08/22	08/11/2022	7032507	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	8.91	8.91
Total 7032507:								8.91
08/22	08/11/2022	7032508	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	8.91	8.91
Total 7032508:								8.91
08/22	08/11/2022	7032509	209	0713512250-0	Water - 303 S 1st St	600-53200-220	8.91	8.91
Total 7032509:								8.91
08/22	08/12/2022	7032510	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	13.51	13.51
Total 7032510:								13.51
08/22	08/12/2022	7032511	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	8.91	8.91
Total 7032511:								8.91
08/22	08/16/2022	7032512	209	0713512250-0	Water - 414 W Butternut	600-53200-220	12.97	12.97
Total 7032512:								12.97
Total WE ENERGIES:								127.56
WEIX, JAMES								
07/22	07/29/2022	33845	2966	07282022	MILEAGE REIMBURSEMENT FOR MAY	100-51100-332	30.88	30.88
Total 33845:								30.88
Total WEIX, JAMES:								30.88
WISCONSIN STATE LABORATORY OF HYGIENE								
08/22	08/15/2022	33892	211	719000	FLUORIDE TESTING	600-53200-320	26.00	26.00
Total 33892:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
WM CORPORATE SERVICES, INC.								
08/22	08/15/2022	33893	2972	0014538-4147	RECYCLING SERVICE	100-53631-219	9,974.48	9,974.48
Total 33893:								9,974.48
Total WM CORPORATE SERVICES, INC.:								9,974.48
WOLFGAM, GAMOKE & HUTCHINSON, S.C.								
08/22	08/15/2022	33894	195	JULY 2022 ST	JUDICIAL LEGAL	500-51300-217	525.00	525.00
Total 33894:								525.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								525.00
WORLD TRADE PRESS								
08/22	08/15/2022	33895	2764	INV677772	MAGAZINES	400-55151-311	180.00	180.00
Total 33895:								180.00
Total WORLD TRADE PRESS:								180.00
XCEL ENERGY--ABBOTSFORD								
08/22	08/02/2022	7032495	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	40.53	40.53
Total 7032495:								40.53
08/22	08/02/2022	7032496	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	25.68	25.68
Total 7032496:								25.68
08/22	08/02/2022	7032497	2774	52-5489993-9	WATER-WELLS, TOWER, PLANT	600-53200-221	3,303.64	3,303.64
Total 7032497:								3,303.64
08/22	08/10/2022	7032498	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,529.15	3,529.15
Total 7032498:								3,529.15
08/22	08/11/2022	7032499	2774	52-5489994-0-	PW- parade blding	100-53311-220	19.17	19.17
Total 7032499:								19.17
08/22	08/12/2022	7032500	2774	52-5489993-9	WATER-WELLS, TOWER, PLANT - TO	600-53200-221	3,121.47	3,121.47
Total 7032500:								3,121.47
08/22	08/12/2022	7032501	2774	52-5489995-1	PW- parkS	100-55200-220	778.62	778.62
Total 7032501:								778.62
08/22	08/16/2022	7032502	2774	52-5489996-2-	WW-203 E LINDEN ST	800-53610-220	2,797.68	2,797.68
Total 7032502:								2,797.68
Total XCEL ENERGY--ABBOTSFORD:								13,615.94
Grand Totals:								188,954.79

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	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	905,285.02	905,285.02	918,864.29	887,200.96	918,864.29	736,991.61	19.79
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00
100-41140	MOBILE HOME TAXES	12,000.00	10,464.69	15,000.00	20,878.96	15,000.00	18,180.92	21.21-
100-41200	ROOM TAX	50,000.00	26,688.92	50,000.00	26,051.58	25,000.00	17,912.35	28.35
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	100.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,600.00	13,575.31	10,500.00	14,987.55	10,500.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	2,083.90	11,267.21	4,201.70	13,280.88	11,550.00	.00	100.00
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,146,372.24	1,122,559.47	1,163,969.31	1,127,803.25	1,146,317.61	777,488.20	32.18
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	455,888.23	457,061.57	480,069.96	480,093.43	483,697.44	95,862.13	80.18
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	.00	15,574.98	23,642.08	51.80-
100-43420	2% FIRE INSURANCE TAX	5,300.00	5,959.04	5,900.00	6,801.16	5,900.00	7,156.15	21.29-
100-43531	TRANSPORTATION AIDS	166,869.62	166,869.62	191,900.06	191,900.06	220,685.07	165,513.78	25.00
100-43590	STATE RECYCLING RECEIPTS	7,800.00	8,376.69	8,200.00	8,451.38	8,300.00	8,454.42	1.86-
100-43610	PYMT MUNICIPAL SERVICES	2,400.00	3,358.06	3,300.00	2,171.34	3,300.00	2,400.45	27.26
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	121,385.44	4,523.00	125,587.14	2,676.63-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total STATE & LOCAL AID:		654,322.52	653,935.47	705,434.69	810,802.81	741,980.49	428,616.15	42.23
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	8,300.00	7,017.22	7,300.00	6,979.32	7,300.00	7,280.32	.27
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	25.00	80.00
100-44200	LICENSES - DOG	400.00	106.50	50.00	339.16	500.00	202.70	59.46
100-44300	BUILDING PERMITS	9,000.00	10,959.11	10,000.00	11,051.00	7,500.00	5,868.00	21.76
Total LICENSES & PERMITS:		17,700.00	18,207.83	17,350.00	18,544.48	15,425.00	13,376.02	13.28
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	600.00	13.00	25.00	721.00	400.00	50.00	87.50
100-46310	STREET MAINTENANCE & CONSTRU	500.00	.00	250.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	116,325.00	110,074.13	110,826.00	110,151.61	110,000.00	64,456.06	41.40
100-46440	MOWING	2,000.00	.00	1,800.00	2,665.00	1,750.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	735.90	.00	600.20	345.00	787.25	128.19-
Total CHARGES TO THE PUBLIC:		119,425.00	110,823.03	112,901.00	114,137.81	112,495.00	65,293.31	41.96
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	.00	15,865.77	10,000.00	3,666.43	5,000.00	1,899.65	62.01
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	.00	400.00	1.49	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,000.00	3,910.00	4,000.00	8,215.00	7,380.00	6,165.00	16.46
100-48205	LEASE INCOME - CELL TOWERS	10,000.00	13,166.96	14,611.12	14,327.22	14,328.00	8,287.28	42.16
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.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	10,000.08	10,000.00	5,833.31	41.67
100-48306	SALE/RENT OF CITY PROPERTY	5,000.00	.00	.00	.00	.00	1,500.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	1,350.00	.00	100.00
100-48500	DONATIONS	.00	53,500.00	10,000.00	12,000.00	10,000.00	18,500.00	85.00-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-48503	VENDING MACHINE	2,000.00	529.02	100.00	247.06	200.00	218.20	9.10-
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	95,000.00	.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	.00	.00	19,945.26	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	617,099.14	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	112,300.00	83,805.86	40,000.00	15,841.25	40,000.00	3,581.60	91.05
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	644.00	.00	.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		245,050.00	257,484.87	94,898.52	85,243.79	92,695.40	663,084.18	615.34-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	19,000.00	11,479.00	14,650.00	16,578.33	16,100.00	7,955.00	50.59
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,425.00	935.03	1,114.22	1,268.38	1,207.50	608.66	49.59
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	133.38	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	809.00	850.00	840.84	850.00	940.24	10.62-
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	35.00	500.00	.00	500.00	108.85	78.23
100-51300-216	GENERAL ADMINISTRATION-LEGAL	6,000.00	9,123.42	15,000.00	7,265.00	15,000.00	4,670.10	68.87
100-51350-218	GENERAL ADMIN-CODIFICATION	5,000.00	.00	3,000.00	.00	2,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	10,926.24	15,275.63	15,156.88	4,745.41	11,481.60	6,566.40	42.81
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	1,620.57	1,428.00	346.50	1,008.00	588.08	41.66
100-51400-151	CLERK - FICA/MED	835.36	1,336.69	1,136.77	389.53	878.34	547.31	37.69
100-51400-152	CLERK - RETIREMENT	715.67	1,062.33	992.78	232.24	746.30	426.76	42.82
100-51400-154	CLERK - HEALTH INSURANCE	1,050.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,316.00	.00	481.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,000.00	13,042.82	10,000.00	13,614.93	14,000.00	9,260.17	33.86
100-51401-320	CITY CLERK-COMP SUP/EQUIP	14,000.00	8,931.06	10,000.00	6,293.26	10,000.00	1,732.94	82.67
100-51401-330	CITY CLERK-PRINTING	5,000.00	518.50	1,300.78	825.53	500.00	302.50	39.50
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	5,000.00	276.90	2,500.00	1,163.24	1,500.00	1,312.32	12.51
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,280.00	14,410.06	14,565.60	11,176.90	13,349.44	7,544.14	43.49
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	840.00	440.97	47.50
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	1,081.23	1,092.42	819.48	1,021.23	610.83	40.19
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	935.34	1,000.89	1,192.56	680.23	867.71	490.36	43.49
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	4,680.00	3,007.53	5,200.00	1,858.68	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-51404-120	ADMIN ASST - WAGES	6,032.00	3,135.53	12,022.40	4,519.04	7,987.20	5,375.70	32.70
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	735.19	1,428.00	469.03	.00	588.01	.00
100-51404-151	ADMIN ASST - FICA	461.45	305.22	901.68	381.63	611.02	456.31	25.32
100-51404-152	ADMIN ASST - RETIREMENT	395.10	217.34	787.47	265.17	519.17	299.55	42.30
100-51404-154	ADMIN ASST - HEALTH INS	840.00	.00	.00	.00	6,530.20	.00	100.00
100-51405-120	MAYOR-WAGES	7,050.00	6,914.00	7,050.00	3,066.67	7,050.00	3,800.00	46.10
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	562.30	528.75	234.61	528.75	290.72	45.02
100-51405-300	MAYOR-EXPENSE	300.00	36.52	300.00	92.74	300.00	92.98	69.01
100-51410-120	ELECTION-WAGES	7,000.00	2,826.26	1,000.00	1,917.53	2,500.00	2,035.63	18.57
100-51410-300	ELECTION-EXPENSES	3,000.00	1,753.32	500.00	942.90	1,000.00	690.45	30.96
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	24,158.03	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	600.00	500.00	530.00	500.00	250.00	50.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,000.00	7,350.00	5,875.00	8,876.67	6,075.00	3,800.01	37.45
100-51510-215	GENERAL ADMIN-ASSESSOR	17,000.00	13,895.14	16,200.00	20,915.00	16,200.00	10,800.00	33.33
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	12,000.00	8,849.75	9,553.36	11,444.14	11,266.67	9,256.55	17.84
100-51600-151	CITY HALL-CLEANING - FICA/MED	900.00	706.33	716.50	875.41	861.90	708.14	17.84
100-51600-152	CITY HALL-RETIREMENT	.00	623.23	625.74	772.46	732.33	601.66	17.84
100-51600-220	CITY HALL-UTILITIES	9,000.00	13,529.12	11,000.00	16,998.91	19,000.00	13,475.35	29.08
100-51600-240	CITY -BLDG MAINT	30,000.00	11,565.21	20,000.00	12,858.61	20,000.00	7,312.82	63.44
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,451.17	3,000.00	3,294.42	3,200.00	1,912.15	40.25
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	14,775.00	.00	500.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	30,500.00	33,396.83	34,000.00	23,038.85	25,500.00	19,361.67	24.07
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		246,072.33	196,847.50	227,668.91	204,231.30	223,193.36	125,213.33	43.90

PUBLIC SAFETY

100-52100-120	SCHOOL CROSS GUARD-WAGES	2,100.00	1,106.38	2,000.00	2,219.38	2,100.00	1,228.94	41.48
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	446,635.00	446,635.00	459,532.00	459,532.00	469,465.00	273,854.56	41.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	160.65	94.78	150.00	169.78	160.65	94.01	41.48
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	103,274.40	108,625.38	82,000.00	79,739.55	85,618.39	64,452.27	24.72
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	89,783.00	89,783.00	89,783.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	5,959.04	5,325.00	6,801.16	6,800.00	.00	100.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	25,665.46	17,656.01	11.18	99.94
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-52400-399	MISC EXPENSE	.00	16,191.17-	1,400.00	.00	1,400.00	898.55	35.82
	Total PUBLIC SAFETY:	647,278.05	638,705.41	665,852.23	663,910.33	672,983.05	340,539.51	49.40
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	6,462.70	50,000.00	196,325.00	50,000.00	.00	100.00
100-53310-120	PUBLIC WORKS-WAGES	218,159.92	197,292.77	189,894.60	177,006.59	203,395.57	85,033.41	58.19
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	12,485.69	14,490.00	11,833.01	14,001.12	5,972.34	57.34
100-53310-151	PUBLIC WORKS - FICA/MED	16,689.24	16,501.67	14,242.10	14,410.74	15,557.70	6,962.18	55.25
100-53310-152	PUBLIC WORKS - RETIREMENT	14,410.06	13,415.00	13,065.79	11,782.31	13,021.51	5,507.52	57.70
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	.00	100.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	23,601.15	20,000.00	18,875.49	20,000.00	14,446.83	27.77
100-53311-154	PUBLIC WORKS - HEALTH INS.	22,316.00	.00	5,200.00	25.00	.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,500.00	2,127.98	2,000.00	2,451.40	2,500.00	894.55	64.22
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	31,048.67	40,000.00	30,103.90	40,000.00	25,226.17	36.93
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	20,000.00	10,154.67	18,000.00	10,734.67	18,000.00	5,052.46	71.93
100-53311-231	STREET MAINT & SIDEWALK	.00	633.25	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	20,000.00	9,352.61	15,000.00	12,206.21	15,000.00	12,002.29	19.98
100-53311-370	PUBLIC WORKS - SALT	15,000.00	12,707.86	10,000.00	8,078.84	10,000.00	4,993.16	50.07
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	7,700.00	11,900.00	11,500.00	8,995.00	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	183,688.74	195,330.47	200,000.00	178,478.30	200,000.00	93,307.56	53.35
100-53311-811	CAP IMP - ENG/RPR	.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,314.15	3,557.02	7,460.44	6,843.90	8,112.04	728.00	91.03
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	39.20	93.78
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	282.11	559.53	545.62	620.57	58.70	90.54
100-53312-152	PUBLIC WORKS - BRUSH RET	479.08	240.10	488.66	461.92	527.28	47.32	91.03
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	10,816.21	.00	2,432.50	.00	6,893.43	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	477.62	.00	.00	.00	933.70	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	972.17	.00	186.10	.00	598.76	.00
100-53313-152	PUBLIC WORKS - SNOW RET	.00	825.58	.00	164.19	.00	448.09	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	76,473.57	73,098.00	79,215.69	73,133.00	44,612.96	39.00
100-53631-215	LANDFILL- SUB TITLE D	4,950.00	6,135.62	5,450.00	3,577.34	5,450.00	2,814.96	48.35
100-53631-219	RECYCLING - PROFESSIONAL SERV	66,325.00	33,416.46	37,728.00	40,948.00	37,824.00	22,064.00	41.67
100-53631-220	RECYCLING -UTILITIES	60,000.00	261.94	275.00	244.13	275.00	173.05	37.07

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total PUBLIC WORKS:		780,091.72	697,271.15	744,282.12	827,753.29	752,268.71	348,810.64	53.63
CEMETERY								
100-54910-120	CEMETERY-WAGES	8,500.00	7,859.50	7,000.00	11,913.76	12,000.00	1,081.92	90.98
100-54910-121	CEMETERY-PLAN,MAINT,OPER	.00	664.77	600.00	1,565.11	1,500.00	4,907.72	227.18-
100-54910-151	CEMETERY - FICA/MED	637.50	601.29	535.50	914.45	918.00	82.75	90.99
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		9,137.50	9,125.56	8,135.50	14,393.32	14,418.00	6,072.39	57.88
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	53,937.87	41.67
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,342.05	.00	3,537.09	.00	2,063.21	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	63.03	.00
100-55200-015	PARKS PLAN	.00	.00	.00	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	14,401.54	12,000.00	13,102.28	12,500.00	8,797.77	29.62
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,306.07	20,000.00	16,951.97	20,000.00	12,364.79	38.18
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	306.19	.00
100-55200-151	PARK & REC - FICA/MED	918.00	1,109.68	900.00	1,025.47	956.25	696.46	27.17
100-55200-152	PARK & REC - RETIREMENT	.00	509.14	308.20	430.15	812.50	412.06	49.28
100-55200-220	PARKS - UTILITIES	.00	5,103.96	3,600.00	6,277.12	5,500.00	5,387.25	2.05
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	.00	.00	112.14	.00	1,377.07	.00
100-55200-324	CLARK CO ECO DEV MBSHP	3,400.00	.00	.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	.00	15,000.00	5,924.25	15,000.00	5,500.00	63.33
100-55201-340	BEAUTIFICATION	2,000.00	1,840.31	1,300.00	1,718.58	1,500.00	1,725.16	15.01-
100-55290-321	CITY ADVERTISING/PROMOTION	8,000.00	5,699.50	6,000.00	6,099.50	6,100.00	5,500.00	9.84
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,425.00	7.43
Total PARKS & REC:		142,348.92	144,552.38	153,163.08	149,535.09	158,533.67	101,555.86	35.94
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	23,437.78	35,000.00	22,114.10	25,000.00	12,538.65	49.85
100-56705-311	VENDING MACHINE EXPENSE	2,000.00	250.39	75.00	101.92	150.00	337.11	124.74-
Total COST CATEGORY: 56:		37,000.00	23,688.17	35,075.00	22,216.02	25,150.00	12,875.76	48.80
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
	Total MUNICIPAL BUILDING:	.00	160.69	.00	39.62	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	18,770.63	8,400.00	45,000.00	45,000.00	50,000.00	.00	100.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	48,928.47	44,600.64	59,323.33	58,028.06	51,366.71	45,420.00	11.58
100-58300-900	CONTINGENCY	102,612.14	.00	1,053.35	.00	1,000.00	400.00	60.00
	Total DEBT:	320,311.24	208,000.64	260,376.68	258,028.06	262,366.71	205,820.00	21.55
	GENERAL FUND Revenue Total:	2,182,869.76	2,163,010.67	2,094,553.52	2,156,532.14	2,108,913.50	1,947,857.86	7.64
	GENERAL FUND Expenditure Total:	2,182,239.76	1,918,351.50	2,094,553.52	2,140,107.03	2,108,913.50	1,140,887.49	45.90
	Net Total GENERAL FUND:	630.00	244,659.17	.00	16,425.11	.00	806,970.37	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	31,518.65	31,518.65	38,590.86	39,087.86	39,087.86	39,087.86	.00
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	4,742.50	.00
400-40030	CITY OF ABBOTSFORD	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	53,937.87	41.67
400-40040	OTHER REVENUES	440.00	247.67	200.00	241.72	200.00	460.76	130.38-
400-40041	FINES/PRINTER	2,200.00	1,586.39	2,000.00	1,862.80	2,000.00	1,522.90	23.86
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	4,600.00	1,626.41	2,000.00	992.44	2,000.00	2,550.00	27.50-
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	.00	.00	3,292.50	.00
Total OTHER REVENUE:		131,089.57	128,999.62	134,728.97	134,122.89	140,495.28	105,594.39	24.84
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	1,689.53	.00	240.00	240.00	240.00	.00	100.00
Total STATE & LOCAL AID:		1,689.53	.00	240.00	240.00	240.00	.00	100.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	50.00	159.14	50.00	75.35	50.00	24.54	50.92
Total INTEREST & DONATIONS:		50.00	159.14	50.00	75.35	50.00	24.54	50.92
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	76,119.75	62,463.63	68,862.40	65,570.26	72,777.20	40,240.01	44.71
400-55140-151	LIBRARY COMPENSATION-FICA/MED	.00	4,801.04	5,241.20	4,823.20	5,540.68	2,998.45	45.88
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	1,946.27	51.14
400-55142-154	HEALTH INSURANCE - LIB	6,910.00	6,807.24	10,556.67	7,255.82	7,255.78	4,218.03	41.87
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	150.32	.21-
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	672.55	.00	.00	.00	758.89	.00
400-55150-311	BOOKS	19,000.00	19,632.91	19,000.00	19,788.01	19,000.00	15,769.70	17.00
400-55151-311	PERIODICALS	1,500.00	1,542.65	1,500.00	1,455.82	1,500.00	1,435.62	4.29
400-55152-319	OFFICE & COMPUTER	2,000.00	2,395.50	2,000.00	1,787.23	2,000.00	1,744.19	12.79
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	3,171.79	3,000.00	2,780.36	3,000.00	1,797.76	40.07
400-55155-311	PROGRAMING & SPECIALS	1,800.00	1,525.34	1,600.00	1,850.69	1,600.00	936.10	41.49
400-55156-340	EQUIPMENT	3,000.00	2,216.63	3,000.00	3,068.00	3,000.00	3,174.58	5.82-
400-55157-311	WORKSHOPS AND EDUCATION	400.00	.00	400.00	50.00	400.00	.00	100.00

Account Number	Account Title	2020-20	2020-20	2021-21	2021-21	2022-22	2022-22	2022-22
		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	840.00	1,542.99	1,300.00	1,490.35	1,300.00	349.93	73.08
400-55159-311	PUBLICATION AND MISC EXPENSE	.00	172.57-	200.00	1,990.25	200.00	1,511.94-	855.97
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	5,833.31	41.67
400-55162-311	VCAT/WISCNET/ADMIN	7,759.35	7,693.08	7,708.70	8,315.13	8,577.95	5,420.15	36.81
400-55163-311	POSTAGE	300.00	248.07	300.00	223.13	300.00	75.20	74.93
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	200.00	.00
Total LIBRARY EXPENSES:		132,829.10	128,143.38	135,018.97	134,437.01	140,785.28	85,536.57	39.24
LIBRARY FUND Revenue Total:		132,829.10	129,158.76	135,018.97	134,438.24	140,785.28	105,618.93	24.98
LIBRARY FUND Expenditure Total:		132,829.10	128,143.38	135,018.97	134,437.01	140,785.28	85,536.57	39.24
Net Total LIBRARY FUND:		.00	1,015.38	.00	1.23	.00	20,082.36	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 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	43,738.94	26,000.00	56,985.46	26,000.00	82,558.39	217.53-
500-45102	PARKING VIOLATIONS	600.00	1,098.00	600.00	846.00	600.00	375.00	37.50
Total FINES & FORFEITURES:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	82,933.39	211.78-
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,676.66	4,367.20	4,728.62	4,367.20	2,728.05	37.53
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,823.41	4,619.00	2,333.64	4,619.00	2,544.81	44.91
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	1,750.00	41.67
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	11,995.83	4,050.21	16,517.03	4,050.21	2,276.40	43.80
500-51200-151	JUDICIAL - FICA/MED	552.54	605.38	563.59	591.44	563.59	342.71	39.19
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
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	3,066.92	10,000.00	1,410.20	10,000.00	4,000.86	59.99
Total POLICE EXPENSES:		22,538.74	25,918.20	26,600.00	28,580.93	26,600.00	13,642.83	48.71
MUNICIPAL COURT FUND Revenue Total:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	82,933.39	211.78-
MUNICIPAL COURT FUND Expenditure Total:		22,538.74	25,918.20	26,600.00	28,580.93	26,600.00	13,642.83	48.71
Net Total MUNICIPAL COURT FUND:		4,061.26	18,918.74	.00	29,250.53	.00	69,290.56	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 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	3,000.00	4,553.69	.00	840.96	750.00	250.00	66.67
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	176,144.06	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	.00	627.64	625.00	1,445.00	1,400.00	335.00	76.07
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,500.00	277,995.75	310,000.00	270,755.47	271,000.00	161,632.61	40.36
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	101,664.04	104,000.00	115,244.03	116,500.00	62,655.53	46.22
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	41,000.00	69,179.08	70,000.00	77,953.56	79,000.00	44,504.08	43.67
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	70,000.00	46,252.69	40,000.00	36,433.27	36,100.00	23,949.67	33.66
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,085,870.20	1,110,000.00	1,076,730.40	1,100,000.00	597,944.96	45.64
600-46120	PUB CHGES SVCS GEN GOV-PENALT	2,000.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	.00	390.00	350.00	1,905.00	2,100.00	1,920.00	8.57
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,783.00	89,783.00	89,873.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	124,000.00	123,853.89	125,000.00	122,159.05	122,000.00	71,284.61	41.57
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	38,269.37	35,000.00	39,984.24	40,000.00	23,993.42	40.02
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	18,946.48	22,000.00	19,241.56	20,000.00	11,169.62	44.15
600-46214	PUB FIRE PROTECTION - INDUSTRI	31,000.00	30,548.40	30,000.00	30,548.40	30,000.00	17,819.90	40.60
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	15,510.58	15,000.00	17,756.64	17,750.00	10,358.04	41.64
600-46216	PRIVATE FIRE	.00	10,267.20	8,000.00	10,267.20	10,000.00	5,989.20	40.11
Total CHARGES TO THE PUBLIC:		2,130,683.00	2,105,949.39	2,173,158.00	1,911,047.78	2,149,873.00	1,033,806.64	51.91
SOURCE: 47								
600-47100	OTHER LOAN/CONT	3,000.00	.00	.00	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	3,000.00	1,338.69	1,500.00	373.57	500.00	196.63	60.67
600-47120	WATER REV - CUSTOMER PENALTIES	.00	425.24	50.00	2,091.87	1,650.00	814.87	50.61
600-47121	BOND PREMIUM	.00	.00	.00	1,553.20	.00	.00	.00
Total SOURCE: 47:		6,000.00	1,763.93	1,550.00	4,018.64	2,150.00	1,011.50	52.95

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	83,416.30	113,232.78	101,896.60	133,520.24	155,153.17	85,246.68	45.06
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	6,556.74	7,980.00	9,775.19	11,408.88	7,170.13	37.15
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	7,758.96	7,642.24	10,962.17	10,109.02	7,083.67	29.93
600-53200-152	WATER-RETIREMENT	.00	7,653.15	6,674.23	9,012.25	8,589.36	5,519.84	35.74
600-53200-154	WATER-HEALTH INSURANCE	16,424.00	.00	.00	.00	.00	.00	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	.00	.00	.00	15,500.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	11,850.00	9,608.34	13,000.00	7,911.66	10,000.00	4,700.01	53.00
600-53200-216	WATER - LEGAL SERVICES	.00	.00	3,000.00	.00	3,000.00	2,183.00	27.23
600-53200-220	WATER-UTILITIES	112,000.00	116,414.89	120,000.00	112,937.75	120,000.00	45,973.61	61.69
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	.00	34,945.94	.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	170,000.00	45,551.96	150,000.00	92,563.72	150,000.00	78,373.92	47.75
600-53200-311	WATER-CHEMICALS	17,000.00	14,767.71	19,000.00	16,259.60	19,000.00	8,557.84	54.96
600-53200-319	WATER-OFFICE SUPPLIES	6,741.00	12,939.74	13,000.00	7,774.18	10,000.00	3,073.53	69.26
600-53200-320	WATER-OPER SUPP & EXPENSE	197,000.00	98,488.30	183,000.00	132,339.23	164,645.07	53,804.05	67.32
600-53200-332	WATER-TRANSPORTATION	4,200.00	3,213.67	4,200.00	2,715.18	4,200.00	3,642.17	13.28
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	15,961.00	25,924.99	30,000.00	19,399.66	21,200.00	19,236.67	9.26
600-53200-540	WATER-DEPRECIATION EXPENSE	350,000.00	445,750.96	450,000.00	.00	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	160,000.00	.00	160,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	361,500.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	388,800.00	377,600.00	88,300.00	76.62
600-53200-620	WATER-RECDS INTEREST PAYMT	411,559.81	304,830.66	296,669.64	241,810.69	211,097.00	106,045.37	49.76
600-53200-657	CDBG - 2022	.00	.00	.00	.00	.00	73,614.98	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	117,129.69	.00	24,668.04	.00	.00	.00	.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	.00	.00	.00	18,660.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	1,918.35	4,000.00	2,246.62	4,000.00	500.00	87.50
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	14,000.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	100.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	20,000.00	.00	40,000.00	23,820.00	40,000.00	27,112.00	32.22
600-53201-120	WATER-ADMIN SALARIES	44,430.08	47,860.94	44,586.89	34,727.01	43,456.40	25,352.75	41.66
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	3,041.37	2,772.00	2,205.12	2,436.00	2,156.04	11.49
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,780.25	3,954.22	3,344.02	2,781.00	3,324.41	2,104.65	36.69
600-53201-152	WATER-ADMIN RETIREMENT	8,490.87	3,323.72	3,774.34	2,232.56	2,824.67	1,598.14	43.42
600-53201-154	WATER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	87,611.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	1,200.00	.00	.00	.00	.00
	Total WATER ADMINISTRATION:	2,136,683.00	1,585,132.22	2,174,708.00	1,504,728.09	2,152,023.00	720,454.99	66.52
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	10,977.00-	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	10,977.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	10,693.00	.00	.00	.00	.00	.00
	Total COST CATEGORY: 99:	.00	10,693.00	.00	.00	.00	.00	.00
	WATER FUND Revenue Total:	2,136,683.00	2,107,713.32	2,174,708.00	1,915,066.42	2,152,023.00	1,034,818.14	51.91
	WATER FUND Expenditure Total:	2,136,683.00	1,584,848.22	2,174,708.00	1,504,728.09	2,152,023.00	720,454.99	66.52
	Net Total WATER FUND:	.00	522,865.10	.00	410,338.33	.00	314,363.15	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	949,902.78	1,060,000.00	.00	2,535.20	.00	.00	.00
700-48900	LOAN FROM SAVINGS	628,000.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	150,000.00	.00	150,000.00	.00	100.00
700-48902	STATE AND LOCAL AID	.00	.00	.00	442,150.00	.00	.00	.00
Total INTEREST & DONATIONS:		1,577,902.78	1,060,000.00	150,000.00	444,685.20	150,000.00	.00	100.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	1,577,902.78	1,550,262.79	150,000.00	144,172.11	150,000.00	.00	100.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		1,577,902.78	1,550,262.79	150,000.00	144,172.11	150,000.00	.00	100.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	26,222.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	26,222.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		1,577,902.78	1,060,000.00	150,000.00	444,685.20	150,000.00	.00	100.00
INFRASTRUCTURE FUND Expenditure Total:		1,577,902.78	1,576,484.79	150,000.00	144,172.11	150,000.00	.00	100.00
Net Total INFRASTRUCTURE FUND:		.00	516,484.79-	.00	300,513.09	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	240,914.16	.00	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	308.03	490.00	112.91	121.57	31.15	74.38
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	29,928.74	3,000.00	4,033.83	4,575.00	3,350.00	26.78
800-47110	SEWER REVENUE-RESID METERED	394,830.00	381,582.80	394,830.00	375,208.26	375,200.00	220,497.87	41.23
800-47111	SEWER REVENUE-COMM METERED	125,190.00	119,757.25	125,190.00	127,966.69	128,275.00	75,159.50	41.41
800-47112	SEWER MULTI FAMILY REV	35,310.00	77,205.86	85,000.00	87,314.68	88,275.00	50,192.42	43.14
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	62,380.27	67,410.00	56,528.62	56,275.00	34,888.88	38.00
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,366.22	63,130.00	12,736.26	12,400.00	7,498.07	39.53
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	137.60	5,350.00	12,870.00	12,770.00	7,440.00	41.74
800-47199	SEWER PREV YEAR ROLL OVER	70,617.84	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		765,327.84	924,580.93	744,400.00	676,771.25	677,891.57	399,057.89	41.13

SEWER ADMINISTRATION

800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	60,411.40	62,205.71	77,770.10	66,423.00	54,080.25	52,214.15	3.45
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	3,062.26	6,182.55	4,873.85	4,200.00	2,693.70	35.86
800-53610-151	SEWER-FICA/MEDICARE	8,020.37	6,783.61	5,832.77	5,454.24	4,137.12	4,200.47	1.53-
800-53610-152	SEWER-RETIREMENT	6,890.49	4,250.25	5,212.08	4,483.62	3,515.22	2,544.42	27.62
800-53610-154	SEWER-HEALTH INSURANCE	14,324.00	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	6,000.00	10,659.63	10,000.00	6,636.66	5,000.00	5,549.98	11.00-
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	2,000.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	54,000.00	51,617.18	50,000.00	50,265.98	50,000.00	42,570.02	14.86
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	67,000.00	10,869.61	50,000.00	8,881.23	50,000.00	29,228.88	41.54
800-53610-311	SEWER-CHEMICALS	17,000.00	23,818.98	22,500.00	26,369.13	25,000.00	29,653.84	18.62-
800-53610-319	SEWER-OFFICE SUPPLIES	7,341.00	11,943.22	15,840.00	6,530.36	8,000.00	2,939.49	63.26
800-53610-320	SEWER-OPER SUPP/EXPENSE	56,000.00	34,454.79	61,000.00	41,569.66	61,000.00	43,275.56	29.06
800-53610-332	SEWER-TRANSPORTATION	1,000.00	703.75	1,000.00	710.12	1,000.00	663.67	33.63
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	13,461.00	22,814.08	23,000.00	14,873.07	18,300.00	19,236.66	5.12-
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	248,334.92	47,248.24	.00	20,964.48	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	120,300.00	.00	125,800.00	125,800.00	128,700.00	128,700.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
800-53610-620	SEWER-INTEREST	279,649.50	156,174.74	153,837.01	153,836.99	150,974.00	76,210.87	49.52
800-53610-661	VEHICLE REPLACEMENT FUND	5,000.00	.00	25,000.00	.00	30,000.00	.00	100.00
800-53610-810	SEWER - NEW PLANT 2014	.00	.00	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,430.08	47,397.24	44,586.89	34,407.27	43,456.40	24,514.48	43.59
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	3,002.87	2,772.00	2,194.34	2,436.00	2,106.86	13.51
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	3,914.71	3,344.02	2,755.60	3,324.41	2,036.26	38.75
800-53611-152	SEWER - RETIREMENT	.00	3,291.53	3,774.34	2,210.97	2,824.67	1,543.50	45.36
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
Total SEWER ADMINISTRATION:		765,327.84	774,694.26	744,400.00	560,599.35	677,891.57	469,882.81	30.68
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	7,542.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	7,542.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	9,168.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	9,168.00	.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		765,327.84	924,580.93	744,400.00	676,771.25	677,891.57	399,057.89	41.13
SEWER FUND Expenditure Total:		765,327.84	776,320.26	744,400.00	560,599.35	677,891.57	469,882.81	30.68
Net Total SEWER FUND:		.00	148,260.67	.00	116,171.90	.00	70,824.92-	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	506,535.00	417,309.19	849,177.50	890,399.44	1,004,000.00	798,077.79	20.51
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.55	1,689.55	1,689.54	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00	.00
Total SOURCE: 41:		508,224.55	417,309.19	850,867.05	1,342,088.99	1,005,689.55	799,767.33	20.48
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	8,725.06	3,509.12	1,881.83	15,854.59	.00	100.00
Total SOURCE: 43:		3,509.12	8,725.06	3,509.12	1,881.83	15,854.59	.00	100.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,327.57	.00	2,125.03	2,175.00	1,051.96	51.63
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	3,500.00	2,000.00	42.86
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	1,150,365.22	4,050.00	18,249.12	14,236.23	18,500.00	.00	100.00
Total SOURCE: 48:		1,150,365.22	1,029,877.57	18,249.12	19,861.26	24,175.00	3,051.96	87.38
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	.00	.00	10,000.00	2,103.99	1,000.00	8,580.00	758.00-
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	223.13	.00	664.67	.00
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	765.00	178.00	765.00	707.21	7.55
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	142.01	.00	557.70	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	5,550.00	.00	.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	143,623.22	.00	56,771.79	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	5,000.00	14,769.00	10,000.00	7,239.00	10,000.00	13,471.40	34.71-
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	1,245.00	.00	750.00	5,000.00	400.00	92.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	1,098,465.71	962,888.85	459,249.16	895,877.81	636,670.76	36,082.75	94.33
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	.00	48,270.04	.00
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	.00	216,354.79	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	.00	.00	.00	5,415.73	.00
960-51001-120	TIF 6 ADMIN WAGES	10,052.59	7,205.62	13,522.80	5,588.46	13,349.44	8,153.17	38.93
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	490.11	41.65
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	769.02	540.49	936.33	409.59	1,021.23	661.06	35.27

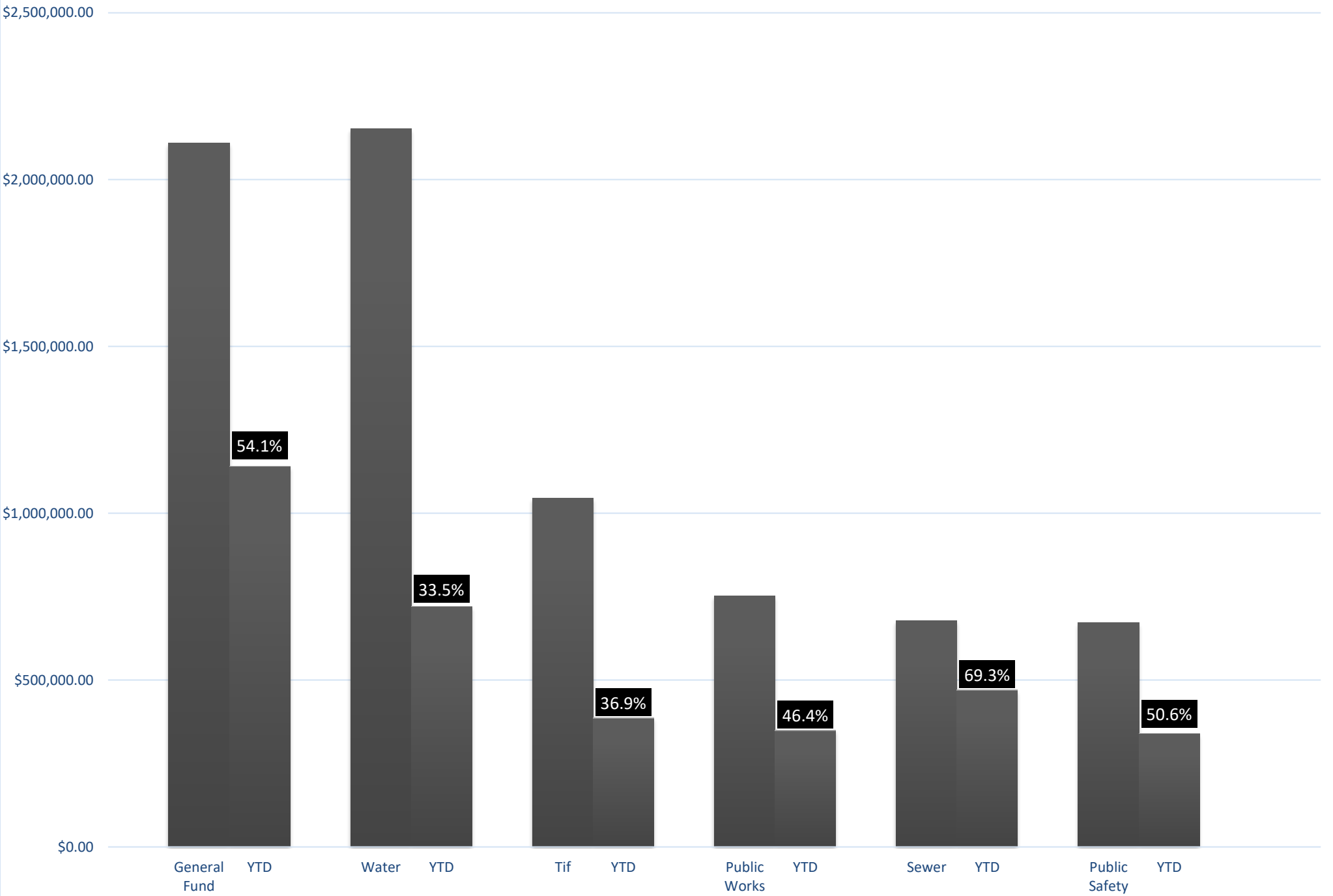
Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	500.85	.00	340.31	867.71	529.05	39.03
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	1,503.63	.00	929.16	.00	.00	.00
Total COST CATEGORY: 51:		1,114,287.32	1,137,826.66	494,473.29	970,553.25	669,514.14	340,337.68	49.17
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-HAND PURCH-SCHILLING	210,000.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	258,375.00	210,000.00	272,741.06	275,000.00	285,000.00	.00	100.00
960-58290-620	TIF INTEREST	48,375.00	96,750.00	105,410.94	104,447.58	91,205.00	45,602.50	50.00
960-58390-600	BOND ISSUE COST	.00	25,233.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		516,750.00	331,983.00	378,152.00	379,447.58	376,205.00	45,602.50	87.88
FUND: 960 Revenue Total:		1,662,098.89	1,455,911.82	872,625.29	1,363,832.08	1,045,719.14	802,819.29	23.23
FUND: 960 Expenditure Total:		1,631,037.32	1,469,809.66	872,625.29	1,350,000.83	1,045,719.14	385,940.18	63.09
Net Total FUND: 960:		31,061.57	13,897.84-	.00	13,831.25	.00	416,879.11	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
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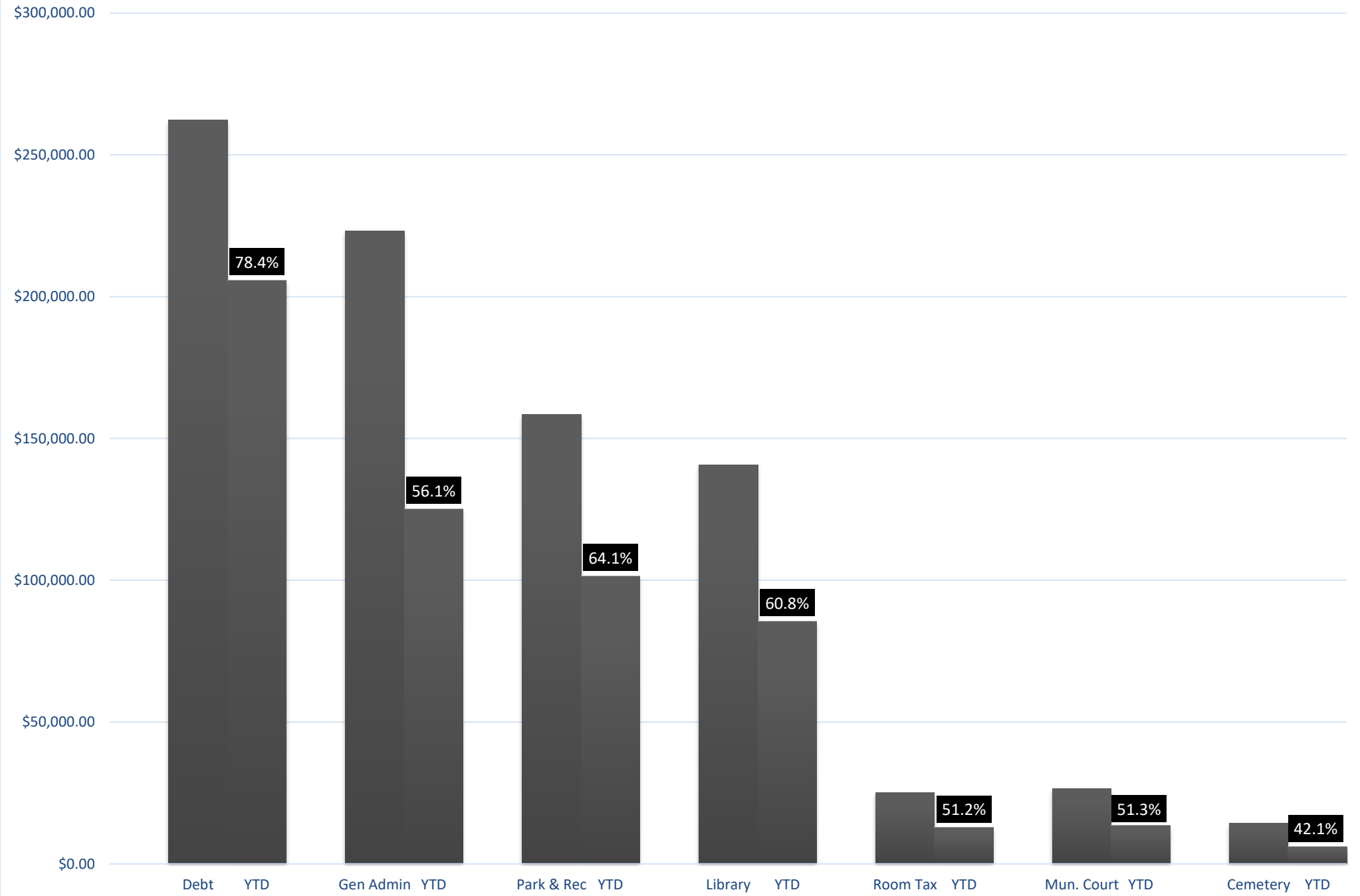
Report Criteria:

- 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
-

2022 YTD FINANCIALS



2022 YTD FINANCIALS



City of Abbotsford, Wisconsin

Outstanding Debt (As of 04/29/2022)

	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	\$ 1,260,000	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	\$ 1,980,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 3,240,000					
Revenue							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,423,400	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,774,300	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,820,000	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	\$ 2,415,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 18,432,700					
Total Outstanding		\$ 21,672,700					

City of Abbotsford Debt

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

\$2,415,000.00

TIF Loan to County Market

\$68,020.25

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

\$6,645,600.00

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

\$7,423,400.00

\$1,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A

\$1,820,000.00

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

\$1,260,000.00

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

\$1,980,000.00

Total Debt- \$21,612,020.25

CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>June 2022</u>	<u>July 2022</u>	<u>August 2022</u>
Water Savings	\$ 500,120.99	\$ 1,005,513.39	\$ 1,005,675.70
Water Reserve Fund -2012 Bond	\$ 279,241.64	\$ 279,266.12	\$ 279,301.70
Water Reserve Fund -2020 Bond	\$ 176,405.49	\$ 176,420.96	\$ 176,443.44
Sewer Reserve Fund	\$ 280,767.37	\$ 280,786.91	\$ 280,820.37
Sewer Savings	\$ 30,803.82	\$ 30,806.52	\$ 30,810.44
Treasurers Account	\$ 2,974,571.11	\$ 2,883,257.77	\$ 3,094,127.17
Treasurers Cash/Checking	\$ 1,002,136.53	\$ 1,172,162.59	\$ 1,263,977.67
Library Account	\$ 42,221.11	\$ 42,224.58	\$ 42,228.16
Library Retirement	\$ 600.35	\$ 600.40	\$ 600.45
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 34,732.26	\$ 29,412.23	\$ 29,413.60
Cemetery Association	\$ 11,787.99	\$ 11,817.99	\$ 11,717.36
Cemetery Association Memorial	\$ 2,973.81	\$ 2,974.18	\$ 2,974.18
Perpetual Care	\$ 38,431.12	\$ 38,432.70	\$ 38,437.60
Public Works Equipment Fund	\$ 51,251.56	\$ 51,253.67	\$ 51,258.80
Public Safety Donation Fund	\$ 54,022.46	\$ 54,024.68	\$ 54,030.08
Nursing Home CD	\$ 49,890.46	\$ 49,890.46	\$ 49,890.46
Red Arrow Park Reserve Fund	\$ 5,127.70	\$ 5,128.25	\$ 5,128.25
Red Arrow Park Savings Account	\$ 90,027.74	\$ 90,035.63	\$ 90,047.10
Tire and Appliance Escrow	\$ 12,602.04	\$ 12,603.98	\$ 12,603.98
General Fund Savings	\$ 80,033.29	\$ 80,036.58	\$ 80,044.58
Jetter Acct	\$ 10,751.62	\$ 10,752.56	\$ 10,753.93
Fire Department Savings	\$ 25,671.12	\$ 25,673.37	\$ 25,676.64