

# City of Abbotsford

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

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## ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, February 16, 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 February 7, 2022 (pgs. 2-5)
  - a. Waive the reading and approve/disapprove the minutes
6. Incidents, Training, Accidents
7. Approve/Disapprove Operators License (pg. 6)
8. Discuss/Approve Putting \$1,631.34 from the 2021 Library Budget into the Library Savings Account. (pg. 7)
9. Police Department Update (From Meeting Held 02/14/22)
10. Public Works Update
11. Water/Wastewater Update
12. Current Bills (pgs. 8-19)
13. YTD Financials (pgs. 20-33)
14. City Bank Account Balances (pg.34)
15. Next Meetings: Monday, March 7, 2022 & Wednesday, March 16, 2022
16. Future Agenda Items-No Action Will Be Taken
17. Adjourn

February 16, 2022 Abbotsford City Council Meeting  
Wed, Feb 16, 2022 6:00 PM - 9:00 PM (CST)

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# Minutes from the February 7, 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, Nixdorf, D. Rachu, Diedrich, Huther, Weideman, Espino

Absent: Zeiset

**Others Present:** Administrator Soyk, DPW Craig Stuttgen, Library Director Jochimsen, Jesse James (Candidate for Wisconsin's 23<sup>rd</sup> Senate District), Ross Pattermann (Tribune Phonograph)

**Pledge of Allegiance** – Held

**Introduction from Jesse James-Candidate for Wisconsin's 23<sup>rd</sup> Senate District-** Jesse James, candidate for Wisconsin's 23<sup>rd</sup> Senate District introduced himself to the city council. He discussed his political views and topics that are important to him. He also discussed some of the bills he was involved with that recently passed and became law.

**Comments by the Mayor** – Mayor Weix stated that Pat Tischendorf approached him about having a candidate from Marathon County come to the council meeting in March to introduce himself.

**Comments by Interim Administrator-** Administrator Soyk stated that Sean Lentz from Ehlers contacted him about refunding the 2012A General Obligation Bond. The bond is callable March 1, 2022 and refunding the bond could save the city \$38,083. Soyk stated that he had a zoom meeting with West Central Regional planning regarding the city's outdoor recreation plan. We discussed updates that the city is planning on doing to the parks. They will update the plan and when the draft is complete, he will bring it to the city council for review. Soyk stated that the electric sign on the south end of town should be fixed this week. The parts are still under warranty, but we will have to pay for the labor to fix the sign.

**Comments by the Public** – None

**Minutes from the City Council Meeting held January 19, 2022-** Motion to approve by D. Rachu /Nixdorf. *Unanimous.*

**Incidents, Training, Accidents-** None

**Library Update-** Library Director Jochimsen stated that they are having a winter luau on Friday, February 11, 2022, at 6:00 PM and the family movie will follow. Jochimsen stated that they are going to be closing the library on Saturdays this summer because she lost her sub that helped on Saturdays. Jochimsen stated that she has a local author coming on February 19, 2022, to do a presentation on maple syrup production.

**Approve/Disapprove Appointing Sharon Archambo to the Abbotsford Public Library Board of Trustees for a Three-Year Term-** Motion to approve by *Huther/Weideman Unanimous.*

**Police Department Update-** Alderman Rachu stated that Officer Stubbe resigned and took a position with the Merrill Police Department. Rachu said that they will be looking at applicants to fill that position soon.

**Fire Department Update-** Mayor Weix stated that at the last meeting they authorized approximately \$38,000 for a new command vehicle. They are going to look at SUV's and trucks, but they would prefer a truck. The checking account has \$109,822.77 and the money market account has \$458,185.24.

**Approve/Disapprove Resolution 2022-1, Addendum B-121307 To Mutual Aid Box Alarm System Agreement-** Administrator Soyk stated that this agreement allows the Central Fire & EMS District to work with other communities in case of an emergency. Motion to approve by *M. Rachu/Huther. Unanimous.*

**Approve/Disapprove Operators Licenses-** Administrator Soyk stated that Police Chief Bauer didn't have any issues with any of the applicants for operators' licenses. Motion to approve by *M. Rachu/Diedrich. Unanimous.*

**Discussion: 209 N. 1st St-** Clerk/Treasurer Erin Clausnitzer has sent over everything that Clark County asked for. The property owner has until March 31, 2022, to pay the taxes. If the property owner does not pay the taxes by March 31, 2022, it will then be three years and the county can start the process of taking the property which could take over a year. Administrator Soyk presented a photo of the property with the property lines. He pointed out that several of the property lines are not correct and if the city would pursue this property in the future this would need to be addressed. Mayor Weix stated that he will talk to the railroad about the parking lot north of city hall. The parcel map shows that the railroad owns that property. Alderman D. Rachu asked if it is just a matter of paperwork to fix this issue. Mayor Weix said that he will not know until he talks with the railroad. D. Rachu stated that the city paved that parking lot and the railroad never said anything. Administrator Soyk asked D. Rachu if the north part of the parking lot was done when city hall was built. D. Rachu said it was done later.

**MSA Update-** Administrator Soyk went over the MSA updates regarding the up-coming water projects. MSA submitted the Environmental Report for the water tower restoration to the DOA and expects the review to be certified shortly after February 7, 2022. All the contracts for the water tower restoration have been signed. MSA started working on the specifications for the well rehabilitation project. The draft for the well site investigation report was completed February 1, 2022, and MSA will review it with the city soon. Soyk stated he received a draft of the water system evaluation and will review it with MSA. The cross-connection inspection app for our GIS system is complete and the water operators have been entering completed cross-connection inspections. DPW Stuttgart went over the MSA update regarding the up-coming street projects. Stuttgart stated that the plans for the Butternut St. project are 90% complete. The advertisement for bid will run in the newspaper on February 9, 2022, and February 16, 2022.

**Public Works Update-** DPW Stuttgart stated that we applied for the LRIP-Discretionary Grant for Linden St. and N. 5<sup>th</sup> St. One application was turned in through MSA and one through Cedar Corp. We should find out if we received those grants by the end of February or early March. If we do not

receive the grants, there is a new pool of funding called the Bipartisan Infrastructure Bill. Stuttgen stated that the only way we can apply for funds from the Bipartisan Infrastructure Bill for 2023 construction is if we have our engineering done. To qualify for this grant, we must have a plan ready to go during the application process. Stuttgen stated that if we do not receive the LRIP-Discretionary Grant in February/March he wants our engineer to get the plans drawn up, survey work done, and get the applications ready for the Bipartisan Infrastructure Bill. This work is usually done after we are awarded the grant.

**Discuss/Recommend Schilling Park Improvements-** DPW Stuttgen showed the council the proposed plan for the Schilling Park improvements. He stated that he would like to put in the pickleball and basketball court in 2022. We budgeted \$150,000 in 2022 for park improvements. Stuttgen stated that he went through the estimate from MSA for the park improvements and the estimated cost for the pickleball and basketball court was \$69,000 for 4 inches of concrete. He said we could hire Kenny Bruesewitz and have the public works crew help with the concrete. Stuttgen estimated the cost would be \$33,230 for 4 inches of concrete and \$39,430 for 5 inches of concrete. Stuttgen recommends going with 5 inches of concrete. Stuttgen said we can save \$30,000 by using our crew for the concrete work and the city can save more money by having the public works crew do the site maintenance and turf restoration. Stuttgen stated that his estimated cost for the entire project with the public works crew doing the work is \$71,200 plus the cost of fencing. Alder Nixdorf asked if there is enough room to fence off an area for a dog park. Stuttgen stated that there is approximately 150 ft of open space. Alder Nixdorf stated that there are a lot of people in the city that have asked about having a dog park. She said that the City of Marshfield has a great dog park but there are a set of rules that people must follow. Alderman D. Rachu asked how having no restrooms right way would work with pickleball and basketball court. DPW Stuttgen stated that we have a soccer field and other parks with no restrooms. He said we should plan on putting in restrooms in 2023. Administrator Soyk mentioned that we could rent port-o-potties until we put the restrooms in. Alderman M. Rachu stated that we have bathrooms at other parks locked because of vandalism in the past. Alderman D. Rachu asked if neighbors close to the park will complain about too much noise. DPW Stuttgen said that he anticipates some people complaining about too much noise, but the property is dedicated as a park. Alder Nixdorf stated that people must be respectful of the neighbors, especially at night. Alderman M. Rachu stated that we should have a set of rules for the park and set hours for when the park is open. Alder Diedrich asked if there are going to be lights at the park. DPW Stuttgen stated that there will not be lights initially. Alder M. Rachu asked if our other parks are closed at night. DPW Stuttgen said the other parks are closed at night, but the shelters are open until 1:00 AM when rented. Alderman D. Rachu asked what was north of the proposed parking lot. DPW Stuttgen stated that Kent Schillings house is north of the proposed parking lot, and this is as far north as we can go with the park. *Motion by M. Rachu and Huther to recommend putting in the pickleball court and basketball court as in the site plan and have DPW Stuttgen get a cost estimate for a fence for a dog park. Unanimous.*

**Approve/Disapprove Engineering Proposal for Concession Stand at Red Arrow Park-** The council reviewed proposals from MSA Engineering and Point of Beginning Engineering regarding the engineering for the new concession stand at Red Arrow Park. Point of Beginning came in with a bid not to exceed \$30,000 and MSA Engineering came in with a bid of not to exceed \$39,500. DPW Stuttgen stated that we do not need a state approved plan for the concession stand because it is under the cubic feet requirement. DPW Stuttgen stated that we should look for donations towards this project. *Motion to approve the proposal from Point of Beginning Engineering by M. Rachu/Nixdorf. Unanimous.*

**Discuss/Recommend Dump Truck Purchase-** DPW Stuttgen stated that he had Mid State Truck Service look at the orange dump truck, and they said it would cost over \$15,000 to replace the frame on it. Stuttgen stated that the truck isn't worth \$15,000. The build date for a new dump truck is 2023. DPW Stuttgen stated that Barron County is going to be trading in some used plow trucks that are in really good shape in summer of 2022. Stuttgen said he has been looking for used plow trucks for the past month and there isn't many out there. The cost of a used dump truck is approximately \$80,000 and the cost of a new dump truck is \$165,000. Stuttgen stated that if he can't find a good used dump truck that he will look for council approval to purchase a new one. *Motion by M. Rachu and Huther to have DPW Stuttgen work with Administrator Soyk and Mayor Weix to purchase a used dump truck. Unanimous.*

**Water/Wastewater Update-** Administrator Soyk stated that the pump at the Linden lift station is scheduled to be installed tomorrow (02-08-22). The water operators have been working on changing out corroded pipes in the meter buildings. The existing piping is galvanized and has only been in service for 11 years. We are going to try copper to see if it lasts longer. They are also swapping out the PVC air relief piping to copper to comply with current DNR code. Soyk stated that this is the year that the DNR conducts the sanitary survey for Abbotsford. We have a new DNR water engineer as Glenn Falkowski retired.

**Approve/Disapprove a Sewer Credit in the Amount of \$740.08 for 402. N. 3rd St-** Administrator Soyk stated that this house has been vacant for several months. When the meter was read this month, it showed a usage of 99,000 gallons. We contacted the homeowner and he discovered that a pipe had broke in the garage. By the time the homeowner discovered the broken pipe an additional \$17,000 gallons was used. The water was going out the back door and into the ditch, therefore not going into our sanitary sewer. Alderman D. Rachu asked how much the water portion of the bill would be. Soyk said it would be approximately \$1,000 and the Public Service Commission doesn't allow the city to forgive the water portion of the bill. Soyk stated that he can setup a payment plan with the city and doesn't have to pay for it all at once. *Motion to approve by M. Rachu/Diedrich. Unanimous.*

**Motion to Convene into Closed Session pursuant to Wis. Stat. s. 19.85(1)(g). Conferring with legal counsel for the Common Council who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved, namely Marathon County Case No. 19-CV-601, *City of Abbotsford vs. Chelt Development, LLC et al***

**Roll Call:** M. Rachu, Nixdorf, D. Rachu, Diedrich, Huther, Weideman, Espino

**Motion to Return to Open Session-** Motion to return to open session *Huther/Diedrich. Unanimous.*

**Next Meetings: Wednesday, February 16, 2022**

**Future Agenda Items – No Action Will be Taken-** None

**Adjourn-** Motion to adjourn by *Diedrich/Nixdorf. The City Council Adjourned at 7:08 PM.*

City of

# ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2021 to June 30, 2022** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Snider                      Olivia                      K  
 Last                      First                      MI                      Maiden Name  
 \_\_\_\_\_  
 Address                      City                      State                      Zip  
 \_\_\_\_\_                      F                      White                      \_\_\_\_\_  
 Date of Birth                      Sex                      Race                      Phone Number  
 \_\_\_\_\_                      \_\_\_\_\_                      Express Lane                      \_\_\_\_\_  
 Social Security Number                      Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?  
 Yes                      Date of Conviction (If Any) \_\_\_\_\_  
 No                      Nature of Offense \_\_\_\_\_

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

Olivia Snider  
 Applicant's Signature

Received: \_\_\_ / \_\_\_ / \_\_\_ Added to Council Agenda: \_\_\_ / \_\_\_ / \_\_\_ Approved: \_\_\_ / \_\_\_ / \_\_\_

*56*

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Current year Budget	2021-21 Current year Actual	2022-22 Future year Budget
<b>LIBRARY FUND</b>					
<b>OTHER REVENUE</b>					
400-40010	STATE AIDS	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	31,518.65	38,590.86	39,087.86	39,087.86
400-40021	TAYLOR COUNTY AID	1,689.53	1,583.23	1,583.23	4,742.50
400-40030	CITY OF ABBOTSFORD	92,330.97	90,354.88	90,354.84	92,464.92
400-40040	OTHER REVENUES	247.67	200.00	241.72	200.00
400-40041	FINES/PRINTER	1,586.39	2,000.00	1,865.40	2,000.00
400-40042	FROM SVGS	.00	.00	.00	.00
400-40043	DONATIONS	1,626.41	2,000.00	992.44	2,000.00
Total OTHER REVENUE:		128,999.62	134,728.97	134,125.49	140,495.28
<b>STATE &amp; LOCAL AID</b>					
400-43790	GRANTS FROM OTHER LOCAL GOVT	.00	240.00	240.00	240.00
Total STATE & LOCAL AID:		.00	240.00	240.00	240.00
<b>INTEREST &amp; DONATIONS</b>					
400-48111	INTEREST INCOME	159.14	50.00	71.48	50.00
Total INTEREST & DONATIONS:		159.14	50.00	71.48	50.00
<b>LIBRARY EXPENSES</b>					
400-55140-120	LIBRARY COMPENSATION-SALARIES	64,459.73	68,862.40	65,570.26	72,777.20
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,801.04	5,241.20	4,823.20	5,540.68
400-55140-152	LIBRARY - RETIREMENT	3,402.45	.00	3,338.55	3,983.67
400-55142-154	HEALTH INSURANCE - LIB	6,807.24	10,556.67	7,255.82	7,255.78
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	150.00	450.09	150.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	672.55	.00	.00	.00
400-55150-311	BOOKS	19,173.82	19,000.00	19,788.01	19,000.00
400-55151-311	PERIODICALS	1,542.65	1,500.00	1,455.82	1,500.00
400-55152-319	OFFICE & COMPUTER	2,395.50	2,000.00	1,787.23	2,000.00
400-55153-311	AUDIO VISUAL MATERIALS	3,171.79	3,000.00	2,780.36	3,000.00
400-55155-311	PROGRAMING & SPECIALS	1,525.34	1,600.00	1,850.69	1,600.00
400-55156-340	EQUIPMENT	2,216.63	3,000.00	3,068.00	3,000.00
400-55157-311	WORKSHOPS AND EDUCATION	.00	400.00	50.00	400.00
400-55158-220	TELEPHONE	1,542.99	1,300.00	1,490.35	1,300.00
400-55159-311	PUBLICATION AND MISC EXPENSE	123.00	200.00	358.91	200.00
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.08	10,000.00	10,000.08	10,000.00
400-55162-311	VCAT/WISCNET/ADMIN	7,093.08	7,708.70	8,315.13	8,577.95
400-55163-311	POSTAGE	248.07	300.00	223.13	300.00
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00
Total LIBRARY EXPENSES:		129,375.96	135,018.97	132,805.63	140,785.28
LIBRARY FUND Revenue Total:		129,158.76	135,018.97	134,436.97	140,785.28
LIBRARY FUND Expenditure Total:		129,375.96	135,018.97	132,805.63	140,785.28
Net Total LIBRARY FUND:		217.20-	.00	1,631.34	.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>ABBOTSFORD SCHOOL DISTRICT</b>								
02/22	02/14/2022	32953	331	FEB SETTLE	FEBRUARY 2022 Settlement Marathon	100-24600-000	223,812.39	223,812.39
02/22	02/14/2022	32953	331	FEBRUARY 2	FEBRUARY 2022 Settlement Clark Coun	100-24600-000	340,572.67	340,572.67
Total 32953:								564,385.06
Total ABBOTSFORD SCHOOL DISTRICT:								564,385.06
<b>ABT MAILCOM</b>								
02/22	02/09/2022	32923	362	41539	GARBAGE LETTERS	100-51401-319	719.04	719.04
Total 32923:								719.04
Total ABT MAILCOM:								719.04
<b>ADVANCED DISPOSAL</b>								
02/22	02/09/2022	32924	376	M1000103341	RECYCLING DISPOSAL	100-53631-219	9,243.50	9,243.50
Total 32924:								9,243.50
Total ADVANCED DISPOSAL:								9,243.50
<b>AMERICAN WELDING &amp; GAS</b>								
02/22	02/10/2022	32925	429	08290128	PW - CARBON DIOXIDE	100-53311-121	.00	.00 V
02/22	02/10/2022	32925	429	08296247	60 MO LEASE ACETYLENE/OXYGEN/C	100-53311-121	.00	.00 V
Total 32925:								.00
02/22	02/10/2022	32952	429	08290128	PW - CARBON DIOXIDE	100-53311-121	70.27	70.27
02/22	02/10/2022	32952	429	08296247	60 MO LEASE ACETYLENE/OXYGEN/C	100-53311-121	473.90	473.90
Total 32952:								544.17
Total AMERICAN WELDING & GAS:								544.17
<b>BAKER &amp; TAYLOR</b>								
02/22	02/09/2022	32926	498	2036453703	Lib- Books	400-55150-311	410.97	410.97
Total 32926:								410.97
Total BAKER & TAYLOR:								410.97
<b>BAUMGARTNER'S LUMBER &amp; MATERIAL, LLC.</b>								
02/22	02/09/2022	32927	2918	1429	PARKS - STEEL ENTRY DOOR	100-55200-121	537.50	537.50
Total 32927:								537.50
Total BAUMGARTNER'S LUMBER & MATERIAL, LLC.:								537.50
<b>BOND TRUST SERVICE CORPORATION</b>								
01/22	01/31/2022	32905	249	69170-REF: 6	\$2,325,000 GO Refunding Bond Series 2	100-58300-900	400.00	400.00
01/22	01/31/2022	32905	249	69360-REF: 3	\$2,325,000 GO Refunding Bond Series 2	100-58290-620	179,792.50	179,792.50
Total 32905:								180,192.50

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total BOND TRUST SERVICE CORPORATION:								180,192.50
<b>BP</b>								
01/22	01/18/2022	7032351	2869	558548	Water - Meyer	600-53200-332	94.65	94.65
01/22	01/18/2022	7032351	2869	564046	Water - Bloch	600-53200-332	69.15	69.15
01/22	01/18/2022	7032351	2869	564920	PW - Craig	100-53311-332	69.81	69.81
01/22	01/18/2022	7032351	2869	566935	PW - Craig	100-53311-332	82.09	82.09
01/22	01/18/2022	7032351	2869	572428	Water - Meyer	600-53200-332	92.99	92.99
01/22	01/18/2022	7032351	2869	578044	Water - Bloch	600-53200-332	4.14	4.14
01/22	01/18/2022	7032351	2869	579965	Water - Bloch	600-53200-332	60.20	60.20
01/22	01/18/2022	7032351	2869	580138	Water - Meyer	600-53200-332	79.74	79.74
01/22	01/18/2022	7032351	2869	589663	PW - Craig	100-53311-332	91.03	91.03
Total 7032351:								643.80
Total BP:								643.80
<b>BUSINESS RADIO LICENSING</b>								
01/22	01/31/2022	32906	2967	KNFF619	FCC LICENSE RENEWAL	100-51600-220	105.00	105.00
Total 32906:								105.00
Total BUSINESS RADIO LICENSING:								105.00
<b>CARDMEMBER SERVICES</b>								
02/22	02/14/2022	7032364	657	114-3794062-8	LIB-THE ADDAMS FAMILY 2	400-55153-311	17.96	17.96
02/22	02/14/2022	7032364	657	ABC-NV - WW	WW- MEYER EXAM DUES	800-53610-320	80.00	80.00
02/22	02/14/2022	7032364	657	ADOBE JAN 2	WATER - ADOBE MONTHLY SUBSCRIP	600-53200-319	15.81	15.81
02/22	02/14/2022	7032364	657	AMZ 112-5296	LIB-SALT AND PEPPER SHAKER, BEA	400-55155-311	30.96	30.96
02/22	02/14/2022	7032364	657	AMZ 112-6311	LIB-BREAD OF LIFE, FLORIOGRAPHY	400-55150-311	40.98	40.98
02/22	02/14/2022	7032364	657	AMZ 112-7285	LIB-30 MM NEEDLE WOOL FELT BALL	400-55155-311	12.93	12.93
02/22	02/14/2022	7032364	657	AMZ 114-0851	LIB-20 PC XMAS PLAID FABRICS, TINY	400-55155-311	23.98	23.98
02/22	02/14/2022	7032364	657	AMZ 114-0851	LIB-ORWINE SQUISHIES, PRINTABLE	400-55155-311	29.98	29.98
02/22	02/14/2022	7032364	657	AMZ 114-0866	LIB-BIC WITE OUT	400-55152-319	5.22	5.22
02/22	02/14/2022	7032364	657	AMZ 114-1644	LIB-KIDS LIMBO PARTY CD	400-55153-311	6.11	6.11
02/22	02/14/2022	7032364	657	AMZ 114-2173	LIB-AVERY LABELS (2 STYLES), 12 PK	400-55152-319	37.10	37.10
02/22	02/14/2022	7032364	657	AMZ 114-3794	LIB-HEART OF CHAMPIONS	400-55153-311	31.95	31.95
02/22	02/14/2022	7032364	657	AMZ 114-7064	LIB-SPENCER DVD	400-55153-311	12.96	12.96
02/22	02/14/2022	7032364	657	AMZ 114-7321	LIB-SCOTCH BOOK TAPE, WIRELESS	400-55152-319	57.52	57.52
02/22	02/14/2022	7032364	657	AMZ 114-7347	LIB-CARDSTOCK, ALL THIS TIME	400-55152-319	23.03	23.03
02/22	02/14/2022	7032364	657	AMZ 114-7853	LIB-BODY GROOVE, GIRL WHO BELIE	400-55153-311	91.70	91.70
02/22	02/14/2022	7032364	657	AMZ 1148332	LIB-WEST	400-55150-311	9.49	9.49
02/22	02/14/2022	7032364	657	AMZ 114-8332	LIB-THE BRIDGERTONS, ENCANTO, C	400-55150-311	84.40	84.40
02/22	02/14/2022	7032364	657	AMZ 114-8697	LIB-NO TIME TO DIE, ABSORENE CLE	400-55153-311	48.94	48.94
02/22	02/14/2022	7032364	657	AMZ 114-9568	LIB-FLOWER SHAPED PAPER CLIPS	400-55155-311	13.99	13.99
02/22	02/14/2022	7032364	657	AMZ 114-9619	LIB-MASTERPIECE ALL CREATURES	400-55153-311	26.97	26.97
02/22	02/14/2022	7032364	657	EBAY 10-0807	PW-TIRE GROOVER BLADE	100-53311-230	17.88	17.88
02/22	02/14/2022	7032364	657	EBAY 15-0812	PW- DIABLO CIRCULAR SAW BLADE	100-53311-121	31.62	31.62
02/22	02/14/2022	7032364	657	FACEBOOK V	LIB-FACEBOOK EVENT RESPONSES	400-55159-311	1.28	1.28
02/22	02/14/2022	7032364	657	FILTERS DELI	CH-AIR FILTERS	100-51600-240	139.96	139.96
02/22	02/14/2022	7032364	657	GRAINGER #	CH-AIR FILTERS	100-51600-240	116.30	116.30
02/22	02/14/2022	7032364	657	I.A.P. 80997	WATER GASKETS, BEARINGS, PISTO	600-53200-241	394.98	394.98
02/22	02/14/2022	7032364	657	LOCKE WELL	WATER- GASKETS, BEARINGS, PISTO	600-53200-241	116.96	116.96
02/22	02/14/2022	7032364	657	LOGMEIN 323	CH-GO TO MEETING	100-51401-319	14.77	14.77
02/22	02/14/2022	7032364	657	OFFICE SUPP	CH-4 DRAWER FILE CABINET	100-51600-240	609.31	609.31
02/22	02/14/2022	7032364	657	OFFICE SUPP	CH-FILE CABINET DAMAGED-REFUND	100-51600-240	609.31-	609.31-

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
02/22	02/14/2022	7032364	657	OFFICE SUPP	CH-4 DRAWER FILE CABINET	100-51600-240	642.82-	642.82-
02/22	02/14/2022	7032364	657	USPS 1/12/22	CH-POSTAGE 2 ROLLS STAMPS, MISS	100-51401-319	118.90	118.90
02/22	02/14/2022	7032364	657	USPS 1/18/22	WATER SAMPLES POSTAGE	600-53200-319	28.35	28.35
02/22	02/14/2022	7032364	657	USPS 1/20/22	LIB-MAIL TO WASHINGTON DC	400-55163-311	4.83	4.83
02/22	02/14/2022	7032364	657	USPS 1/26	CH-POSTAGE CERT MAIL	100-51401-319	7.38	7.38
02/22	02/14/2022	7032364	657	USPS 1/3/22	CH-POSTAGE CERT MAIL	100-51401-319	4.33	4.33
02/22	02/14/2022	7032364	657	USPS 1/5/22	WATER SAMPLES POSTAGE	600-53200-319	27.55	27.55
02/22	02/14/2022	7032364	657	USPS 12/30/2	CH-POSTAGE LG ENV	100-51401-319	1.56	1.56
02/22	02/14/2022	7032364	657	USPS 12/30/2	CH-POSTAGE 2 ROLLS STAMPS	100-51401-319	116.00	116.00
02/22	02/14/2022	7032364	657	WVLS-PAYPA	LIB-WVLS	400-55150-311	28.00	28.00
Total 7032364:								1,229.81
Total CARDMEMBER SERVICES:								1,229.81
<b>CHARTER COMMUNICATIONS</b>								
02/22	02/09/2022	32928	697	000849302022	PW - fax line	100-53311-220	39.99	39.99
Total 32928:								39.99
02/22	02/14/2022	32954	697	002187402082	PW - Telephone and Internet	100-53311-220	712.83	712.83
02/22	02/14/2022	32954	697	002194002042	PW - fax line	100-53311-220	89.98	89.98
Total 32954:								802.81
Total CHARTER COMMUNICATIONS:								842.80
<b>CITY OF ABBOTSFORD - DIRECT PMT</b>								
01/22	01/24/2022	7032353	732	10-1085-00-12	Parks - BASEBALL	100-55200-220	60.46	60.46
01/22	01/24/2022	7032353	732	10-1150-00-12	Parks - BASEBALL	100-55200-220	54.32	54.32
01/22	01/24/2022	7032353	732	10-1250-00-12	Parks - RED ARROW PARK	100-55200-220	54.32	54.32
01/22	01/24/2022	7032353	732	10-1286-00-12	Parks - SHORTNER PARK	100-55200-220	15.45	15.45
01/22	01/24/2022	7032353	732	20-2011-00-12	CH- CITY HALL	100-51600-220	290.02	290.02
01/22	01/24/2022	7032353	732	30-3006-00-12	PW-GARAGE	100-53311-220	290.02	290.02
01/22	01/24/2022	7032353	732	30-3335-00-12	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	83.76	83.76
01/22	01/24/2022	7032353	732	30-3340-00-12	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	201.52	201.52
01/22	01/24/2022	7032353	732	30-3345-00-12	Water-PORKY CREEK	600-53200-220	525.36	525.36
01/22	01/24/2022	7032353	732	30-3350-00-12	WW-ELM BROOK WWTP	800-53610-220	491.29	491.29
01/22	01/24/2022	7032353	732	30-3355-00-12	WW-LINDEN LIFTSTATION	800-53610-220	169.72	169.72
01/22	01/24/2022	7032353	732	30-3420-00-12	Water-CENTRAL WATER PLANT	600-53200-220	1,246.64	1,246.64
Total 7032353:								3,482.88
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,482.88
<b>CLARK COUNTY TREASURER</b>								
01/22	01/31/2022	32907	748	DECEMBER 2	December 2021 Municipal Court Fees	500-51200-124	398.80	398.80
01/22	01/31/2022	32907	748	NOVEMBER 2	November 2021 Municipal Court Fees	500-51200-124	180.00	180.00
Total 32907:								578.80
02/22	02/14/2022	32955	748	FEB SETTLE	FEBRUARY 2022 TAX SETTLEMENT	100-24310-000	273,423.38	273,423.38
02/22	02/14/2022	32955	748	JANUARY 202	January 2022 Municipal Court Fees	500-51200-124	280.00	280.00
Total 32955:								273,703.38

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CLARK COUNTY TREASURER:								274,282.18
<b>CLARK ELECTRIC COOPERATIVE</b>								
01/22	01/25/2022	7032348	749	11470-1221	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	66.75	66.75
01/22	01/25/2022	7032348	749	15547-1221	15547 - 601 PICKARD AVE	100-55150-121	73.50	73.50
01/22	01/25/2022	7032348	749	4178-1221	2229364 Cemetary Ave Well 10	600-53200-220	1,333.94	1,333.94
01/22	01/25/2022	7032348	749	5438201-1221	228577 Sycamore Lane	600-53200-220	2,195.02	2,195.02
01/22	01/25/2022	7032348	749	5438949-1221	5438949 - METER BUILDING #2	600-53200-220	832.69	832.69
01/22	01/25/2022	7032348	749	5438950-1221	228015 Chestnut Hill Lane	600-53200-220	383.55	383.55
01/22	01/25/2022	7032348	749	5440187-1221	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
01/22	01/25/2022	7032348	749	5443395-1221	2229364 Cemetary Ave Well 10-Light	600-53200-220	8.24	8.24
01/22	01/25/2022	7032348	749	734-1221	Well # 12	600-53200-220	186.96	186.96
Total 7032348:								5,088.89
Total CLARK ELECTRIC COOPERATIVE:								5,088.89
<b>CLAUSNITZER, ERIN</b>								
01/22	01/31/2022	32908	752	01222022SUP	CLEANING SUPPLIES FOR CITYHALL	100-51600-240	7.40	7.40
Total 32908:								7.40
02/22	02/09/2022	32929	752	POSTAGE REI	Postage Due	100-51401-319	7.20	7.20
Total 32929:								7.20
Total CLAUSNITZER, ERIN:								14.60
<b>CNA SURETY</b>								
02/22	02/14/2022	32956	2970	BOND #63635	BOND FOR JUDGE JUDITH KALEPP	500-51200-121	30.00	30.00
Total 32956:								30.00
Total CNA SURETY:								30.00
<b>COLBY ABBOTSFORD POLICE COMMISSION</b>								
02/22	02/03/2022	32922	93	FEBRUARY 2	February 2022	100-52100-121	39,122.08	39,122.08
02/22	02/03/2022	32922	93	JANUARY 202	January 2022	100-52100-121	39,122.08	39,122.08
Total 32922:								78,244.16
Total COLBY ABBOTSFORD POLICE COMMISSION:								78,244.16
<b>COLBY SCHOOL DISTRICT</b>								
02/22	02/14/2022	32957	769	FEB SETTLE	2021 FEBRUARY SETTLEMENT - MAR	100-24600-000	19,002.41	19,002.41
Total 32957:								19,002.41
Total COLBY SCHOOL DISTRICT:								19,002.41
<b>COLBY, BILL</b>								
01/22	01/25/2022	32901	772	BOOT REIMB	2021- BOOT REIMBURSMENT	100-53311-190	200.00	200.00
Total 32901:								200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total COLBY, BILL:								200.00
<b>COMBAT PARTS</b>								
02/22	02/09/2022	32930	783	12693	PW - WELD U-JOINT DUMP TRUCK	100-53311-230	60.00	60.00
Total 32930:								60.00
02/22	02/14/2022	32958	783	12725	WELD BLEACHER BRACKET	100-55200-121	25.00	25.00
Total 32958:								25.00
Total COMBAT PARTS:								85.00
<b>COMMERCIAL TESTING LABORATORY, INC.</b>								
02/22	02/14/2022	32959	788	60843	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,137.50	1,137.50
Total 32959:								1,137.50
Total COMMERCIAL TESTING LABORATORY, INC.:								1,137.50
<b>COMPUTER TR INC</b>								
01/22	01/31/2022	32909	808	18368	Run New Wires and Reconfigure Camer	100-53311-121	178.00	178.00
Total 32909:								178.00
Total COMPUTER TR INC:								178.00
<b>DALCO</b>								
02/22	02/09/2022	32931	873	3886616	CH - VACUUM, HEPA BAGS	100-51600-240	773.95	773.95
02/22	02/09/2022	32931	873	3890321	CH - hand towels, roll towels, toilet paper	100-51600-240	592.28	592.28
Total 32931:								1,366.23
Total DALCO:								1,366.23
<b>Dempsey Law Firm, LLP</b>								
01/22	01/31/2022	32910	2892	22361.000000	TIF - Chelt Case	960-51000-216	3,518.00	3,518.00
Total 32910:								3,518.00
02/22	02/09/2022	32932	2892	22361-ST16	TIF - Chelt Case	960-51000-216	2,929.50	2,929.50
Total 32932:								2,929.50
Total Dempsey Law Firm, LLP:								6,447.50
<b>DIGGERS HOTLINE</b>								
01/22	01/31/2022	32911	83	210 2 50901 P	WWTP - Prepay 2022	800-53610-320	323.75	323.75
Total 32911:								323.75
Total DIGGERS HOTLINE:								323.75
<b>FOURMENS FARM HOME - COLBY</b>								
02/22	02/09/2022	32933	1110	5563	WATER-GALVONIZED ELBOWS,NIPPL	600-53200-241	131.91	131.91
02/22	02/09/2022	32933	1110	5585	WATER-GALVONIZED NIPPLE	600-53200-241	13.98	13.98

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
02/22	02/09/2022	32933	1110	5603	PW - Supplies	100-53311-230	6.49	6.49
02/22	02/09/2022	32933	1110	5708	WATER-LOCKING PLIERS	600-53200-241	22.99	22.99
02/22	02/09/2022	32933	1110	5831	WATER-PAINT,BRUSHES	600-53200-241	54.44	54.44
02/22	02/09/2022	32933	1110	5838	WATER-(2) THERMOSTATS AND BATT	600-53200-241	59.97	59.97
Total 32933:								289.78
Total FOURMENS FARM HOME - COLBY:								289.78
<b>H&amp;S PROTECTION SYSTEMS</b>								
02/22	02/09/2022	32934	1229	R 81835	FIRE ALARM MONITORING/INSPECTI	100-51600-240	105.68	105.68
Total 32934:								105.68
Total H&S PROTECTION SYSTEMS:								105.68
<b>HAWKEYE DAIRY STORE</b>								
02/22	02/09/2022	32935	1257	690973	UPS - Water	600-53200-320	12.43	12.43
Total 32935:								12.43
Total HAWKEYE DAIRY STORE:								12.43
<b>HAWKINS INC</b>								
01/22	01/31/2022	32912	1259	6106411	WATER - CHEMICALS	600-53200-311	1,300.96	1,300.96
01/22	01/31/2022	32912	1259	6106416	SEWER - FERRIC CHLORIDE	800-53610-311	4,067.94	4,067.94
Total 32912:								5,368.90
Total HAWKINS INC:								5,368.90
<b>HAWKINS WATER TREATMENT</b>								
02/22	02/14/2022	32960	1260	6116058	CHEMICAL	600-53200-311	192.38	192.38
Total 32960:								192.38
Total HAWKINS WATER TREATMENT:								192.38
<b>HYDROCORP</b>								
02/22	02/09/2022	32936	1326	0065380-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 32936:								484.00
Total HYDROCORP:								484.00
<b>INSIGHT FS</b>								
02/22	02/09/2022	32937	154	10622861	LP GAS - Eau Pleine	600-53200-320	790.37	790.37
02/22	02/09/2022	32937	154	10622862	LP GAS - PORKY CREEK	600-53200-320	199.20	199.20
Total 32937:								989.57
Total INSIGHT FS:								989.57
<b>JAKEL PLUMBING, HEATING, &amp; ELEC. INC.</b>								
02/22	02/09/2022	32938	1371	23060	Water - GALVONIZED ELBOWS,NIPPLE	600-53200-241	92.65	92.65

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32938:								92.65
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								92.65
<b>JOSE PASCUAL VAZQUEZ AGUERO</b>								
01/22	01/31/2022	32913	2968	150581	REFUND FOR OVERPAYMENT OF TAX	100-12100-000	145.28	145.28
Total 32913:								145.28
Total JOSE PASCUAL VAZQUEZ AGUERO:								145.28
<b>KELLEY SUPPLY INC</b>								
02/22	02/09/2022	32939	1471	3129112	Water - Gloves	600-53200-320	213.09	213.09
Total 32939:								213.09
Total KELLEY SUPPLY INC:								213.09
<b>MARATHON CO TREASURER</b>								
01/22	01/31/2022	32914	281	DECEMBER 2	December 2021 Municipal Court Fees	500-51200-124	60.00	60.00
01/22	01/31/2022	32914	281	NOVEMBER 2	November 2021 Municipal Court Fees	500-51200-124	417.80	417.80
Total 32914:								477.80
02/22	02/09/2022	32940	281	I0034932	42.39 TON SALT	100-53311-370	4,146.11	4,146.11
Total 32940:								4,146.11
02/22	02/14/2022	32961	281	FEBRUARY S	FEB 2022 TAX SETTLEMENT	100-24310-000	106,577.01	106,577.01
02/22	02/14/2022	32961	281	JANUARY 202	January 2022 Municipal Court Fees	500-51200-124	100.00	100.00
Total 32961:								106,677.01
Total MARATHON CO TREASURER:								111,300.92
<b>MARTIN WELDING LLC</b>								
02/22	02/14/2022	32962	1712	12480	PW - BOLTS	100-53311-121	33.99	33.99
Total 32962:								33.99
Total MARTIN WELDING LLC:								33.99
<b>MEYER BUILDINGS, INC</b>								
01/22	01/31/2022	32915	1764	2022-147	TREATED LUMBER FOR BLEACHERS	100-55200-319	592.18	592.18
Total 32915:								592.18
02/22	02/14/2022	32963	1764	2022-170	TREATED LUMBER FOR BLEACHERS	100-55200-319	475.89	475.89
Total 32963:								475.89
Total MEYER BUILDINGS, INC:								1,068.07
<b>MSA Professional Services Inc</b>								
01/22	01/31/2022	32916	1852	R07681011.0-	OPPORTUNITY DRIVE-REAL ESTATE	960-51000-319	314.00	314.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/22	01/31/2022	32916	1852	R07681047.0-	Water - Water System Evaluation	600-53200-320	6,225.00	6,225.00
01/22	01/31/2022	32916	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-241	24,573.14	24,573.14
01/22	01/31/2022	32916	1852	R07681057.0-	WELL RECONDITIONING	600-53200-241	201.25	201.25
01/22	01/31/2022	32916	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-241	1,870.25	1,870.25
01/22	01/31/2022	32916	1852	R07681059.0-	BUTTERNUT STREET RECONSTRUCT	960-51000-319	12,540.00	12,540.00
Total 32916:								45,723.64
Total MSA Professional Services Inc:								45,723.64
<b>NORTHCENTRAL TECHNICAL COLLEGE</b>								
02/22	02/14/2022	32964	1914	FEB SETTLE	FEBRUARY SETTLEMENT - MARATHO	100-24610-000	30,728.77	30,728.77
02/22	02/14/2022	32964	1914	FEBRUARY 2	FEBRUARY SETTLEMENT - CLARK CO	100-24610-000	42,406.02	42,406.02
Total 32964:								73,134.79
Total NORTHCENTRAL TECHNICAL COLLEGE:								73,134.79
<b>Northern Lake Services, Inc</b>								
01/22	01/31/2022	32917	2812	413037	Water - Bromate	600-53200-320	128.00	128.00
Total 32917:								128.00
02/22	02/14/2022	32965	2812	413758	Water - Bromate and Nitrate	600-53200-320	301.40	301.40
Total 32965:								301.40
Total Northern Lake Services, Inc:								429.40
<b>RACK INDUSTRIAL LLC</b>								
02/22	02/09/2022	32941	2119	5730SER	Water - Cloud Storage/Managed Service	600-53200-319	303.95	303.95
Total 32941:								303.95
Total RACK INDUSTRIAL LLC:								303.95
<b>RESS, KAREN</b>								
01/22	01/18/2022	32899	2172	10-1116-00	REFUND FINAL UTILITY BILL OVERPA	001-11000-005	5.01	5.01
Total 32899:								5.01
Total RESS, KAREN:								5.01
<b>RiverCountry Co-op</b>								
02/22	02/09/2022	32942	2832	416053	PW- AUTOMATIC FUEL NOZZLE,WHIT	100-53311-121	146.06	146.06
02/22	02/09/2022	32942	2832	416425	PW- SOLENOID	100-53311-230	54.59	54.59
02/22	02/09/2022	32942	2832	418655	PW-DIESEL ANTIGEL,IGNITION SEALE	100-53311-230	366.36	366.36
02/22	02/09/2022	32942	2832	418662	PW-RETURNED CUTOFF WHEELS	100-53311-230	180.90-	180.90-
02/22	02/09/2022	32942	2832	419107	PW- 2X27 RATCHET JHKS	100-53311-121	45.98	45.98
Total 32942:								432.09
Total RiverCountry Co-op:								432.09
<b>SECURITY HEALTH PLAN OF WISCONSIN, INC.</b>								
02/22	02/09/2022	32943	2303	MARCH 2022	MARCH 2022 HEALTH INSURANCE	100-21530-000	755.81	755.81

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32943:								755.81
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								755.81
<b>SECURITY OVERHEAD DOOR COMPANY</b>								
02/22	02/14/2022	32966	2304	33307	PW-(2) 16' WHITE PVC	100-53311-121	32.00	32.00
Total 32966:								32.00
Total SECURITY OVERHEAD DOOR COMPANY:								32.00
<b>SLIPKA, SARAH</b>								
01/22	01/31/2022	32904	2969	013122-DOCK	DOCK FOR POND IN SCHILLING DIVIS	960-51000-319	500.00	500.00
Total 32904:								500.00
Total SLIPKA, SARAH:								500.00
<b>SMITH, JOHN</b>								
02/22	02/14/2022	32967	2350	CLOTHING R	2022 CLOTHING ALLOWANCE - JACKE	800-53610-320	200.00	200.00
Total 32967:								200.00
Total SMITH, JOHN:								200.00
<b>Spectrum Employers Business Cooperative</b>								
01/22	01/31/2022	32918	2901	1726	Cooperative Annual Fee	100-51938-510	200.00	200.00
Total 32918:								200.00
Total Spectrum Employers Business Cooperative:								200.00
<b>STAPLES BUSINESS ADVANTAGE</b>								
01/22	01/31/2022	32919	2386	8064916980	CH - W2 FORMS, TAPE, BATTERIES,F	100-51401-319	89.48	89.48
Total 32919:								89.48
02/22	02/09/2022	32944	2386	8064985028	CH - ENVELOPES, DRY ERASE BOARD	100-51401-319	38.30	38.30
Total 32944:								38.30
Total STAPLES BUSINESS ADVANTAGE:								127.78
<b>State of WI - Court Fines</b>								
01/22	01/31/2022	32920	2797	DECEMBER 2	December 2021 Clark County	500-45100	1,162.82	1,162.82
01/22	01/31/2022	32920	2797	NOVEMBER 2	November 2021 Municipal Court Share -	500-45100	1,302.22	1,302.22
Total 32920:								2,465.04
02/22	02/14/2022	32968	2797	JANUARY 202	JANUARY 2022 Marathon County	500-45100	1,382.66	1,382.66
Total 32968:								1,382.66
Total State of WI - Court Fines:								3,847.70

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
<b>STETSONVILLE OIL</b>								
02/22	02/09/2022	32945	2400	272214	PW - GOLD PLUS DIESEL	100-53311-332	1,533.48	1,533.48
Total 32945:								1,533.48
Total STETSONVILLE OIL:								1,533.48
<b>TP PRINTING COMPANY, INC.</b>								
02/22	02/09/2022	32946	2519	187716	WATER-ELEVATED WATER RESERVOI	600-53200-320	84.68	84.68
Total 32946:								84.68
Total TP PRINTING COMPANY, INC.:								84.68
<b>UNIFIRST CORPORATION</b>								
01/22	01/31/2022	32921	2912	098 2230985	WW - Uniforms	800-53610-320	68.10	68.10
01/22	01/31/2022	32921	2912	098 2233104	WW - Uniforms	800-53610-320	59.85	59.85
01/22	01/31/2022	32921	2912	098 2234196	WW - Uniforms	800-53610-320	59.85	59.85
Total 32921:								187.80
02/22	02/09/2022	32947	2912	098 2232061	WW - Uniforms	800-53610-320	60.14	60.14
Total 32947:								60.14
Total UNIFIRST CORPORATION:								247.94
<b>USA BLUEBOOK</b>								
02/22	02/09/2022	32948	2579	865347	WW -INLINE PH PROBE	800-53610-320	1,462.56	1,462.56
Total 32948:								1,462.56
Total USA BLUEBOOK:								1,462.56
<b>VITAL COMMUNICATIONS</b>								
02/22	02/09/2022	32949	2618	254777	(2) ALLWORX IP PHONES	100-51600-240	624.90	624.90
Total 32949:								624.90
Total VITAL COMMUNICATIONS:								624.90
<b>WE ENERGIES</b>								
02/22	02/14/2022	7032352	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	658.89	658.89
02/22	02/14/2022	7032352	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	11.22	11.22
02/22	02/14/2022	7032352	209	0713512250-0	CH - 203 N 1st St	100-51600-220	1,339.24	1,339.24
02/22	02/14/2022	7032352	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	117.28	117.28
02/22	02/14/2022	7032352	209	0713512250-0	Water - 414 W Butternut	600-53200-220	71.23	71.23
02/22	02/14/2022	7032352	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	43.21	43.21
02/22	02/14/2022	7032352	209	0713512250-0	Water - 303 S 1st St	600-53200-220	78.43	78.43
02/22	02/14/2022	7032352	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	363.10	363.10
02/22	02/14/2022	7032352	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	818.65	818.65
Total 7032352:								3,501.25
Total WE ENERGIES:								3,501.25

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>WEIX, JAMES</b>								
01/22	01/25/2022	32903	2966	MILEAGE REI	MILEAGE REIMBURSEMENT FOR MAY	100-51100-332	47.97	47.97
Total 32903:								47.97
Total WEIX, JAMES:								47.97
<b>WISCONSIN DNR</b>								
01/22	01/24/2022	32900	2943	D.BLOCH-EX	DYLAN BLOCH WATER EXAM FEE	600-53200-320	50.00	50.00
Total 32900:								50.00
Total WISCONSIN DNR:								50.00
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>								
02/22	02/09/2022	32950	211	704186	FLUORIDE TESTING	600-53200-320	26.00	26.00
Total 32950:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
<b>WOLFGRAM, GAMOKE &amp; HUTCHINSON, S.C.</b>								
02/22	02/09/2022	32951	195	FEBRUARY 2,	LEGAL SERVICES - MUNI COURT	500-51300-217	426.00	426.00
Total 32951:								426.00
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								426.00
<b>XCEL ENERGY--ABBOTSFORD</b>								
01/22	01/18/2022	7032347	2774	52-5489996-2-	WW-203 E LINDEN ST	800-53610-220	3,053.15	3,053.15
Total 7032347:								3,053.15
02/22	02/10/2022	7032354	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,313.88	3,313.88
Total 7032354:								3,313.88
02/22	02/03/2022	7032355	2774	52-001189448	CH-310Z S 4TH ST SIGN	100-51600-220	27.97	27.97
Total 7032355:								27.97
02/22	02/10/2022	7032356	2774	52-0150699-0-	CH-100Z W BUTTERNUT	100-51600-220	19.88	19.88
Total 7032356:								19.88
02/22	02/10/2022	7032357	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	138.63	138.63
Total 7032357:								138.63
02/22	02/03/2022	7032358	2774	52-5489993-9-	WATER-WELLS, PLANT, TOWER	600-53200-220	3,388.39	3,388.39
Total 7032358:								3,388.39
02/22	02/10/2022	7032359	2774	52-8216975-3-	CH-203 N FIRST ST	100-51600-220	693.24	693.24

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 7032359:								693.24
02/22	02/03/2022	7032360	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-220	112.62	112.62
Total 7032360:								112.62
02/22	02/10/2022	7032361	2774	52-8843494-0-	PW - 100 OAK ST	100-53311-220	128.99	128.99
Total 7032361:								128.99
Total XCEL ENERGY--ABBOTSFORD:								10,876.75
Grand Totals:								1,413,607.69

Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
100-41110	GENERAL PROPERTY TAXES	893,917.09	905,285.02	918,864.29	887,200.96	918,864.29	194.71-	.02-
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	.00
100-41140	MOBILE HOME TAXES	16,201.65	10,464.69	15,000.00	20,878.96	15,000.00	1,860.04	12.40
100-41200	ROOM TAX	26,702.53	26,688.92	50,000.00	26,051.58	25,000.00	7,353.32	29.41
100-41310	UTILITY PAYMENT LIEU OF TAXES	149,325.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,540.11	13,575.31	10,500.00	14,987.55	10,500.00	.00	.00
100-41330	FRANCHISE FEES - CABLE	6,296.57	11,267.21	4,201.70	13,280.88	11,550.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,107,386.27	1,122,559.47	1,163,969.31	1,127,803.25	1,146,317.61	9,018.65	.79
<b>STATE &amp; LOCAL AID</b>								
100-43310	STATE SHARED REVENUE	454,262.46	457,061.57	480,069.96	480,093.43	483,697.44	.00	.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	.00	15,574.98	.00	.00
100-43420	2% FIRE INSURANCE TAX	5,972.36	5,959.04	5,900.00	6,801.16	5,900.00	.00	.00
100-43531	TRANSPORTATION AID	145,104.02	166,869.62	191,900.06	191,900.06	220,685.07	.00	.00
100-43590	STATE RECYCLING RECEIPTS	.00	8,376.69	8,200.00	8,451.38	8,300.00	.00	.00
100-43610	PYMT MUNICIPAL SERVICES	.00	3,358.06	3,300.00	2,171.34	3,300.00	.00	.00
100-43650	CDBG GRANT REVENUE	3,451.43	.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	.00	.00
Total STATE & LOCAL AID:		624,854.94	653,935.47	705,434.69	810,802.81	741,980.49	.00	.00
<b>LICENSES &amp; PERMITS</b>								
100-44100	LICENSES - ALCOHOL	7,405.44	7,017.22	7,300.00	6,979.32	7,300.00	105.00	1.44
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	.00	.00
100-44200	LICENSES - DOG	601.26	106.50	50.00	339.16	500.00	184.00	36.80
100-44300	BUILDING PERMITS	23,042.16	10,959.11	10,000.00	11,051.00	7,500.00	.00	.00
Total LICENSES & PERMITS:		31,048.86	18,207.83	17,350.00	18,544.48	15,425.00	289.00	1.87
<b>CHARGES TO THE PUBLIC</b>								
100-46100	PUB CHGES FOR SERVICES GEN GO	.00	13.00	25.00	721.00	400.00	.00	.00
100-46310	STREET MAINTENANCE & CONSTRU	.00	.00	250.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	84,762.87	110,074.13	110,826.00	110,151.61	110,000.00	9,176.76	8.34
100-46440	MOWING	1,806.25	.00	1,800.00	2,665.00	1,750.00	.00	.00
100-46900	OTHER PUB CHGES FOR SERVICES	130.35	735.90	.00	600.20	345.00	209.00	60.58
Total CHARGES TO THE PUBLIC:		86,699.47	110,823.03	112,901.00	114,137.81	112,495.00	9,385.76	8.34
<b>INTEREST &amp; DONATIONS</b>								
100-48111	INTEREST INCOME	45,189.64	15,865.77	10,000.00	3,448.87	5,000.00	.00	.00
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	400.00	1.49	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	6,432.95	3,910.00	4,000.00	8,215.00	7,380.00	1,200.00	16.26
100-48205	LEASE INCOME - CELL TOWERS	15,790.00	13,166.96	14,611.12	14,327.22	14,328.00	600.00	4.19
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	150.00	.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	833.33	8.33
100-48306	SALE/RENT OF CITY PROPERTY	16,596.00	.00	.00	.00	.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,200.00	.00	1,350.00	.00	1,350.00	.00	.00
100-48500	DONATIONS	99,522.00	53,500.00	10,000.00	12,000.00	10,000.00	18,500.00	185.00
100-48503	VENDING MACHINE	1,488.09	529.02	100.00	247.06	200.00	68.50	34.25
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	40,603.00	.00	.00	19,945.26	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	36,353.58	83,805.86	40,000.00	15,841.25	40,000.00	490.00	1.23
100-48909	OTHER MISC REVENUE - PW EQUIP	42.00	644.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		273,367.26	257,484.87	94,898.52	85,026.23	92,695.40	21,691.83	23.40

**GENERAL ADMINISTRATION**

100-51100-120	CITY COUNCIL-WAGES	12,672.14	11,479.00	14,650.00	16,578.33	16,100.00	1,495.00	9.29
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	927.69	935.03	1,114.22	1,268.38	1,207.50	114.38	9.47
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,287.26	133.38	500.00	.00	500.00	.00	.00
100-51100-324	CITY COUNCIL-DUES	125.00	809.00	850.00	840.84	850.00	940.24	110.62
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	47.56	35.00	500.00	.00	500.00	47.97	9.59
100-51300-216	GENERAL ADMINISTRATION-LEGAL	18,323.66	9,123.42	15,000.00	7,265.00	15,000.00	255.00	1.70
100-51350-218	GENERAL ADMIN-CODIFICATION	4,142.53	.00	3,000.00	.00	2,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	23,902.57	15,275.63	15,156.88	4,745.41	11,481.60	825.60	7.19
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	574.63	1,620.57	1,428.00	346.50	1,008.00	84.00	8.33
100-51400-151	CLERK - FICA/MED	1,936.15	1,336.69	1,136.77	389.53	878.34	69.59	7.92
100-51400-152	CLERK - RETIREMENT	1,206.46	1,062.33	992.78	232.24	746.30	53.66	7.19
100-51400-154	CLERK - HEALTH INSURANCE	673.78	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	2,878.00	2,316.00	.00	481.00	481.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	12,773.18	13,042.82	10,000.00	13,614.93	14,000.00	2,076.00	14.83
100-51401-320	CITY CLERK-COMP SUP/EQUIP	20,525.95	8,931.06	10,000.00	6,293.26	10,000.00	.00	.00
100-51401-330	CITY CLERK-PRINTING	1,295.95	518.50	1,300.78	825.53	500.00	.00	.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,049.70	276.90	2,500.00	1,163.24	1,500.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	12,622.11	14,410.06	14,565.60	11,176.90	13,349.44	974.08	7.30
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	840.00	62.97	7.50
100-51403-151	CITY ADMINISTRATOR - FICA	851.85	1,081.23	1,092.42	819.48	1,021.23	79.33	7.77
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	779.44	1,000.89	1,192.56	680.23	867.71	63.31	7.30
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	2,815.68	3,007.53	5,200.00	1,858.68	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	2,697.88	3,135.53	12,022.40	4,519.04	7,987.20	614.40	7.69
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	104.99	735.19	1,428.00	469.03	.00	84.01	.00
100-51404-151	ADMIN ASST - FICA	200.92	305.22	901.68	381.63	611.02	53.44	8.75
100-51404-152	ADMIN ASST - RETIREMENT	165.11	217.34	787.47	265.17	519.17	39.94	7.69
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	6,530.20	.00	.00
100-51405-120	MAYOR-WAGES	7,671.43	6,914.00	7,050.00	3,066.67	7,050.00	.00	.00
100-51405-151	MAYOR - FICA/MED	547.01	562.30	528.75	234.61	528.75	.00	.00
100-51405-300	MAYOR-EXPENSE	.00	36.52	300.00	92.74	300.00	.00	.00
100-51410-120	ELECTION-WAGES	1,438.48	2,826.26	1,000.00	1,917.53	2,500.00	.00	.00
100-51410-300	ELECTION-EXPENSES	308.78	1,753.32	500.00	942.90	1,000.00	390.00	39.00
100-51432-154	GENERAL ADMIN-PREM HEALTH	27,641.11	.00	.00	24,158.03	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	481.25	600.00	500.00	530.00	500.00	.00	.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,701.66	7,350.00	5,875.00	8,876.67	6,075.00	.00	.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,209.68	13,895.14	16,200.00	20,915.00	16,200.00	5,400.00	33.33
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,506.33	8,849.75	9,553.36	11,444.14	11,266.67	1,326.55	11.77
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,190.02	706.33	716.50	875.41	861.90	101.49	11.78
100-51600-152	CITY HALL-RETIREMENT	145.66	623.23	625.74	772.46	732.33	86.23	11.77
100-51600-220	CITY HALL-UTILITIES	10,069.25	13,529.12	11,000.00	16,998.91	19,000.00	3,989.45	21.00
100-51600-240	CITY -BLDG MAINT	46,338.75	11,565.21	20,000.00	12,858.61	20,000.00	1,717.65	8.59
100-51620-220	GENERAL ADMIN-TELEPHONE	7,417.71	3,451.17	3,000.00	3,294.42	3,200.00	536.39	16.76
100-51938-156	WORKERS COMP ADMIN	.00	.00	500.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	41,633.00	33,396.83	34,000.00	23,038.85	25,500.00	20,311.67	79.65

Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
<b>Total GENERAL ADMINISTRATION:</b>		294,305.79	196,847.50	227,668.91	204,231.30	223,193.36	41,792.35	18.72
<b>PUBLIC SAFETY</b>								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,361.34	1,106.38	2,000.00	2,219.38	2,100.00	66.25	3.15
100-52100-121	LAW ENFORCENMT-PLAN,MAINT,OPE	441,299.04	446,635.00	459,532.00	459,532.00	469,465.00	78,244.16	16.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	173.33	94.78	150.00	169.78	160.65	5.07	3.16
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	100,291.00	108,625.38	82,000.00	79,739.55	85,618.39	21,643.09	25.28
100-52200-590	FIRE PROTECTION	92,476.00	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,972.36	5,959.04	5,325.00	6,801.16	6,800.00	.00	.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	25,664.37	17,656.01	.00	.00
100-52400-398	BAD DEBT EXPENSE	486.33	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	992.65	16,191.17	1,400.00	.00	1,400.00	.00	.00
<b>Total PUBLIC SAFETY:</b>		644,052.05	638,705.41	665,852.23	663,909.24	672,983.05	99,958.57	14.85
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	.00	6,462.70	50,000.00	196,325.00	50,000.00	.00	.00
100-53310-120	PUBLIC WORKS-WAGES	175,030.10	197,292.77	189,894.60	177,006.59	203,395.57	11,355.64	5.58
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	2,606.47	12,485.69	14,490.00	11,833.01	14,001.12	688.43	4.92
100-53310-151	PUBLIC WORKS - FICA/MED	13,640.59	16,501.67	14,242.10	14,410.74	15,557.70	921.42	5.92
100-53310-152	PUBLIC WORKS - RETIREMENT	10,488.93	13,415.00	13,065.79	11,782.31	13,021.51	737.05	5.66
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	.00	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	26,775.76	23,601.15	20,000.00	18,875.49	20,000.00	1,286.82	6.43
100-53311-154	PUBLIC WORKS - HEALTH INS.	3,436.67	.00	5,200.00	25.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,486.62	2,127.98	2,000.00	2,451.40	2,500.00	99.15	3.97
100-53311-219	CDBG - PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	43,311.45	31,048.67	40,000.00	30,103.90	40,000.00	6,997.37	17.49
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,988.34	10,154.67	18,000.00	10,734.67	18,000.00	862.42	4.79
100-53311-231	STREET MAINT & SIDEWALK	2,689.75	633.25	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,229.09	9,352.61	15,000.00	12,206.21	15,000.00	1,776.41	11.84
100-53311-370	PUBLIC WORKS - SALT	8,885.96	12,707.86	10,000.00	8,078.84	10,000.00	4,146.11	41.46
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	3,800.00	11,900.00	11,500.00	8,995.00	11,500.00	.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	63,110.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	208,254.35	195,330.47	200,000.00	178,478.30	200,000.00	.00	.00
100-53311-811	CAP IMP - ENG/RPR	10,440.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	4,191.94	3,557.02	7,460.44	6,843.90	8,112.04	.00	.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	320.69	282.11	559.53	545.62	620.57	.00	.00
100-53312-152	PUBLIC WORKS - BRUSH RET	274.57	240.10	488.66	461.92	527.28	.00	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	24,531.67	10,816.21	.00	2,432.50	.00	4,585.43	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	52.51	477.62	.00	.00	.00	632.74	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,780.60	972.17	.00	186.10	.00	399.19	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,521.10	825.58	.00	164.19	.00	298.06	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	75,179.99	76,473.57	73,098.00	79,215.69	73,133.00	6,091.50	8.33
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,135.62	5,450.00	3,577.34	5,450.00	.00	.00
100-53631-219	RECYCLING - PROFESSIONAL SERV	30,429.84	33,416.46	37,728.00	40,948.00	37,824.00	3,152.00	8.33
100-53631-220	RECYCLING -UTILITIES	21.78	261.94	275.00	244.13	275.00	43.20	15.71
<b>Total PUBLIC WORKS:</b>		758,778.77	697,271.15	744,282.12	827,753.29	752,268.71	44,072.94	5.86
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	7,875.06	7,859.50	7,000.00	11,913.76	12,000.00	.00	.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	1,297.21	664.77	600.00	1,565.11	1,500.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	601.36	601.29	535.50	914.45	918.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
100-54910-241	CEMETERY-PERPETUAL CARE	239.12	.00	.00	.00	.00	.00	.00
Total CEMETERY:		10,012.75	9,125.56	8,135.50	14,393.32	14,418.00	.00	.00
<b>PARKS &amp; REC</b>								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	89,415.00	92,330.97	90,354.88	90,354.84	92,464.92	7,705.41	8.33
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,442.49	3,342.05	.00	3,537.09	.00	168.00	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	.00	.00
100-55200-015	PARKS PLAN	2,401.94	.00	.00	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	14,246.61	14,401.54	12,000.00	13,102.28	12,500.00	60.22	.48
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,589.40	16,306.07	20,000.00	16,951.97	20,000.00	562.50	2.81
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	.00	.00
100-55200-151	PARK & REC - FICA/MED	1,116.82	1,109.68	900.00	1,025.47	956.25	4.60	.48
100-55200-152	PARK & REC - RETIREMENT	685.79	509.14	308.20	430.15	812.50	3.92	.48
100-55200-220	PARKS - UTILITIES	1,134.60	5,103.96	3,600.00	6,277.12	5,500.00	683.70	12.43
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	1,062.21	.00	.00	112.14	.00	1,068.07	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,503.00	.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	.00	.00
100-55201-340	BEAUTIFICATION	1,468.70	1,840.31	1,300.00	1,718.58	1,500.00	.00	.00
100-55290-321	CITY ADVERTISING/PROMOTION	6,322.17	5,699.50	6,000.00	6,099.50	6,100.00	.00	.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00	.00
Total PARKS & REC:		147,088.73	144,552.38	153,163.08	149,535.09	158,533.67	10,256.42	6.47
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	41,203.06	23,437.78	35,000.00	22,114.10	25,000.00	.00	.00
100-56705-311	VENDING MACHINE EXPENSE	535.94	250.39	75.00	101.92	150.00	311.64	207.76
Total COST CATEGORY: 56:		41,739.00	23,688.17	35,075.00	22,216.02	25,150.00	311.64	1.24
<b>MUNICIPAL BUILDING</b>								
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	160.69	.00	39.62	.00	.00	.00
<b>DEBT</b>								
100-58100-610	PRINCIPAL - LONG TERM DEBT	21,933.77	8,400.00	45,000.00	45,000.00	50,000.00	160,000.00	320.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	53,087.15	44,600.64	59,323.33	58,028.06	51,366.71	19,792.50	38.53
100-58300-900	CONTINGENCY	.00	.00	1,053.35	.00	1,000.00	400.00	40.00
Total DEBT:		225,020.92	208,000.64	260,376.68	258,028.06	262,366.71	180,192.50	68.68
GENERAL FUND Revenue Total:		2,123,356.80	2,163,010.67	2,094,553.52	2,156,314.58	2,108,913.50	40,385.24	1.91
GENERAL FUND Expenditure Total:		2,120,998.01	1,918,351.50	2,094,553.52	2,140,105.94	2,108,913.50	376,584.42	17.86
Net Total GENERAL FUND:		2,358.79	244,659.17	.00	16,208.64	.00	336,199.18-	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	33,508.53	31,518.65	38,590.86	39,087.86	39,087.86	.00	.00
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	.00	.00
400-40030	CITY OF ABBOTSFORD	89,415.00	92,330.97	90,354.88	90,354.84	92,464.92	7,705.41	8.33
400-40040	OTHER REVENUES	3,043.38	247.67	200.00	241.72	200.00	.00	.00
400-40041	FINES/PRINTER	3,134.95	1,586.39	2,000.00	1,865.40	2,000.00	299.10	14.96
400-40043	DONATIONS	4,500.00	1,626.41	2,000.00	992.44	2,000.00	1,550.00	77.50
Total OTHER REVENUE:		133,601.86	128,999.62	134,728.97	134,125.49	140,495.28	9,554.51	6.80
<b>STATE &amp; LOCAL AID</b>								
400-43790	GRANTS FROM OTHER LOCAL GOVT	.00	.00	240.00	240.00	240.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	240.00	240.00	240.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
400-48111	INTEREST INCOME	165.28	159.14	50.00	71.48	50.00	.00	.00
Total INTEREST & DONATIONS:		165.28	159.14	50.00	71.48	50.00	.00	.00
<b>LIBRARY EXPENSES</b>								
400-55140-120	LIBRARY COMPENSATION-SALARIES	63,672.81	62,463.63	68,862.40	65,570.26	72,777.20	5,294.72	7.28
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,744.69	4,801.04	5,241.20	4,823.20	5,540.68	394.37	7.12
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	261.73	6.57
400-55142-154	HEALTH INSURANCE - LIB	11,376.17	6,807.24	10,556.67	7,255.82	7,255.78	558.14	7.69
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.09	150.00	.00	.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	198.64	672.55	.00	.00	.00	3,000.00	.00
400-55150-311	BOOKS	17,988.13	19,632.91	19,000.00	19,788.01	19,000.00	532.86	2.80
400-55151-311	PERIODICALS	958.39	1,542.65	1,500.00	1,455.82	1,500.00	.00	.00
400-55152-319	OFFICE & COMPUTER	1,671.87	2,395.50	2,000.00	1,787.23	2,000.00	531.60	26.58
400-55153-311	AUDIO VISUAL MATERIALS	2,548.59	3,171.79	3,000.00	2,780.36	3,000.00	236.59	7.89
400-55155-311	PROGRAMING & SPECIALS	1,383.28	1,525.34	1,600.00	1,850.69	1,600.00	111.84	6.99
400-55156-340	EQUIPMENT	1,814.87	2,216.63	3,000.00	3,068.00	3,000.00	.00	.00
400-55157-311	WORKSHOPS AND EDUCATION	202.32	.00	400.00	50.00	400.00	.00	.00
400-55158-220	TELEPHONE	809.61	1,542.99	1,300.00	1,490.35	1,300.00	49.99	3.85
400-55159-311	PUBLICATION AND MISC EXPENSE	76.25	172.57	200.00	358.91	200.00	1.28	.64
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	833.33	8.33
400-55162-311	VCAT/WISCNET/ADMIN	7,302.33	7,693.08	7,708.70	8,315.13	8,577.95	200.00	2.33
400-55163-311	POSTAGE	260.17	248.07	300.00	223.13	300.00	4.83	1.61
400-55165-311	WISCAT LICENSE	21.68	200.00	200.00	200.00	200.00	.00	.00
Total LIBRARY EXPENSES:		124,632.52	128,143.38	135,018.97	132,805.63	140,785.28	6,011.28	4.27
LIBRARY FUND Revenue Total:		133,767.14	129,158.76	135,018.97	134,436.97	140,785.28	9,554.51	6.79
LIBRARY FUND Expenditure Total:		124,632.52	128,143.38	135,018.97	132,805.63	140,785.28	6,011.28	4.27
Net Total LIBRARY FUND:		9,134.62	1,015.38	.00	1,631.34	.00	3,543.23	.00



Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
<b>MUNICIPAL COURT FUND</b>								
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,391.89	43,738.94	26,000.00	56,985.46	26,000.00	3,995.59	15.37
500-45102	PARKING VIOLATIONS	735.00	1,098.00	600.00	846.00	600.00	125.00	20.83
Total FINES & FORFEITURES:		26,126.89	44,836.94	26,600.00	57,831.46	26,600.00	4,120.59	15.49
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,559.74	4,676.66	4,367.20	4,728.62	4,367.20	363.74	8.33
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,642.82	2,823.41	4,619.00	2,333.64	4,619.00	1,130.00	24.46
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	250.00	8.33
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	380.00	9.38
500-51200-151	JUDICIAL - FICA/MED	577.56	605.38	563.59	591.44	563.59	46.97	8.33
500-51200-152	JUDICIAL - RETIREMENT	270.00-	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	98.80	.00	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	6,098.20	3,066.92	10,000.00	1,410.20	10,000.00	171.00	1.71
Total POLICE EXPENSES:		17,707.12	25,918.20	26,600.00	28,580.93	26,600.00	2,341.71	8.80
MUNICIPAL COURT FUND Revenue Total:		26,126.89	44,836.94	26,600.00	57,831.46	26,600.00	4,120.59	15.49
MUNICIPAL COURT FUND Expenditure Total:		17,707.12	25,918.20	26,600.00	28,580.93	26,600.00	2,341.71	8.80
Net Total MUNICIPAL COURT FUND:		8,419.77	18,918.74	.00	29,250.53	.00	1,778.88	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>CHARGES TO THE PUBLIC</b>								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	5,077.83	4,553.69	.00	840.96	750.00	.00	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	176,144.06	200,000.00	.00	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.00	.00	13,400.00	.00	.00
600-46109	OTHER REVENUES	1,050.01	627.64	625.00	1,445.00	1,400.00	90.00	6.43
600-46110	PUB CHGES SVCS GEN GOV-RES ME	284,515.79	277,995.75	310,000.00	270,755.47	271,000.00	23,021.32	8.49
600-46111	PUB CHGES SVCS GEN GOV-COMM	93,346.00	101,664.04	104,000.00	115,244.03	116,500.00	7,523.29	6.46
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	52,501.88	69,179.08	70,000.00	77,953.56	79,000.00	6,277.90	7.95
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	59,955.35	46,252.69	40,000.00	36,433.27	36,100.00	4,497.67	12.46
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,008,382.10	1,085,870.20	1,110,000.00	1,076,730.40	1,100,000.00	69,390.68	6.31
600-46120	PUB CHGES SVCS GEN GOV-PENALT	65.05	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	755.00	390.00	350.00	1,905.00	2,100.00	630.00	30.00
600-46200	PUB FIRE PROTECTION	92,476.00	92,476.00	89,783.00	89,783.00	89,873.00	.00	.00
600-46210	PUB FIRE PROTECTION - RES	127,963.65	123,853.89	125,000.00	122,159.05	122,000.00	10,186.38	8.35
600-46211	PUB FIRE PROT - COMMERCIAL	34,593.37	38,269.37	35,000.00	39,984.24	40,000.00	3,422.14	8.56
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,417.81	18,946.48	22,000.00	19,241.56	20,000.00	1,579.46	7.90
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,474.95	30,548.40	30,000.00	30,548.40	30,000.00	2,545.70	8.49
600-46215	PUB FIRE PROTECTION -MULTI-FAM	1,767.48	15,510.58	15,000.00	17,756.64	17,750.00	1,479.72	8.34
600-46216	PRIVATE FIRE	2,566.80	10,267.20	8,000.00	10,267.20	10,000.00	855.60	8.56
Total CHARGES TO THE PUBLIC:		1,828,309.39	2,105,949.39	2,173,158.00	1,911,047.78	2,149,873.00	131,499.86	6.12
<b>SOURCE: 47</b>								
600-47100	OTHER LOAN/CONT	44,557.03	.00	.00	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	4,454.73	1,338.69	1,500.00	354.22	500.00	.00	.00
600-47120	WATER REV - CUSTOMER PENALTIES	1,212.07	425.24	50.00	2,091.87	1,650.00	118.87	7.20
600-47121	BOND PREMIUM	.00	.00	.00	1,553.20	.00	.00	.00
Total SOURCE: 47:		50,223.83	1,763.93	1,550.00	3,999.29	2,150.00	118.87	5.53
<b>WATER ADMINISTRATION</b>								
600-53200-000	PUBLIC WORKS	51.40	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	95,206.21	113,232.78	101,896.60	133,520.24	155,153.17	10,643.26	6.86
600-53200-123	WATER HEALTH REIMBURSEMENT	2,014.94	6,556.74	7,980.00	9,775.19	11,408.88	918.82	8.05
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	530.47	7,758.96	7,642.24	10,962.17	10,109.02	884.50	8.75
600-53200-152	WATER-RETIREMENT	1,638.48	7,653.15	6,674.23	9,012.25	8,589.36	690.41	8.04
600-53200-154	WATER-HEALTH INSURANCE	3,883.67	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	1,017.00	.00	.00	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	85,083.39	9,608.34	13,000.00	7,911.66	10,000.00	.00	.00
600-53200-216	WATER - LEGAL SERVICES	7,782.64	.00	3,000.00	.00	3,000.00	.00	.00
600-53200-220	WATER-UTILITIES	106,925.34	116,414.89	120,000.00	112,937.75	120,000.00	19,437.27	16.20
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	14,726.63	45,551.96	150,000.00	92,563.72	150,000.00	28,158.87	18.77
600-53200-311	WATER-CHEMICALS	15,098.83	14,767.71	19,000.00	16,259.60	19,000.00	1,493.34	7.86
600-53200-319	WATER-OFFICE SUPPLIES	6,574.74	12,939.74	13,000.00	7,709.21	10,000.00	1,381.03	13.81
600-53200-320	WATER-OPER SUPP & EXPENSE	92,678.86	98,488.30	183,000.00	132,339.23	164,645.07	14,537.55	8.83
600-53200-332	WATER-TRANSPORTATION	5,916.45	3,213.67	4,200.00	2,715.18	4,200.00	400.87	9.54
600-53200-398	BAD DEBT EXPENSE	1,300.54	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	19,510.00	25,924.99	30,000.00	19,399.66	21,200.00	19,236.67	90.74
600-53200-540	WATER-DEPRECIATION EXPENSE	442,844.52	445,750.96	450,000.00	.00	450,000.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	156,562.81	156,562.81	160,000.00	.00	160,000.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	388,800.00	377,600.00	.00	.00
600-53200-620	WATER-RECDS INTEREST PAYMT	317,951.81	304,830.66	296,669.64	241,810.69	211,097.00	.00	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	.00	24,668.04	.00	.00	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	3,628.66	1,918.35	4,000.00	2,246.62	4,000.00	.00	.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	149,325.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	.00	.00	40,000.00	23,820.00	40,000.00	.00	.00
600-53201-120	WATER-ADMIN SALARIES	47,524.90	47,860.94	44,586.89	34,727.01	43,456.40	3,170.55	7.30
600-53201-123	WATER ADMIN - HEALTH REIMB	713.68	3,041.37	2,772.00	2,205.12	2,436.00	308.04	12.65
600-53201-151	WATER-ADMIN FICA/MEDICARE	10,675.70	3,954.22	3,344.02	2,781.00	3,324.41	266.14	8.01
600-53201-152	WATER-ADMIN RETIREMENT	8,019.87	3,323.72	3,774.34	2,232.56	2,824.67	206.10	7.30
600-53201-154	WATER - ADMIN HEALTH INS	412.33	3,759.21	5,200.00	2,323.26	8,979.02	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	87,611.00	.00	.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	1,200.00	.00	.00	.00	.00
Total WATER ADMINISTRATION:		1,598,742.62	1,585,132.22	2,174,708.00	1,504,663.12	2,152,023.00	101,733.42	4.73
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	9,658.00-	10,977.00-	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		9,658.00-	10,977.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
600-99999-152	PENSION EXPENSE (CLEARING)	19,328.00	10,693.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		19,328.00	10,693.00	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		1,878,533.22	2,107,713.32	2,174,708.00	1,915,047.07	2,152,023.00	131,618.73	6.12
WATER FUND Expenditure Total:		1,608,412.62	1,584,848.22	2,174,708.00	1,504,663.12	2,152,023.00	101,733.42	4.73
Net Total WATER FUND:		270,120.60	522,865.10	.00	410,383.95	.00	29,885.31	.00

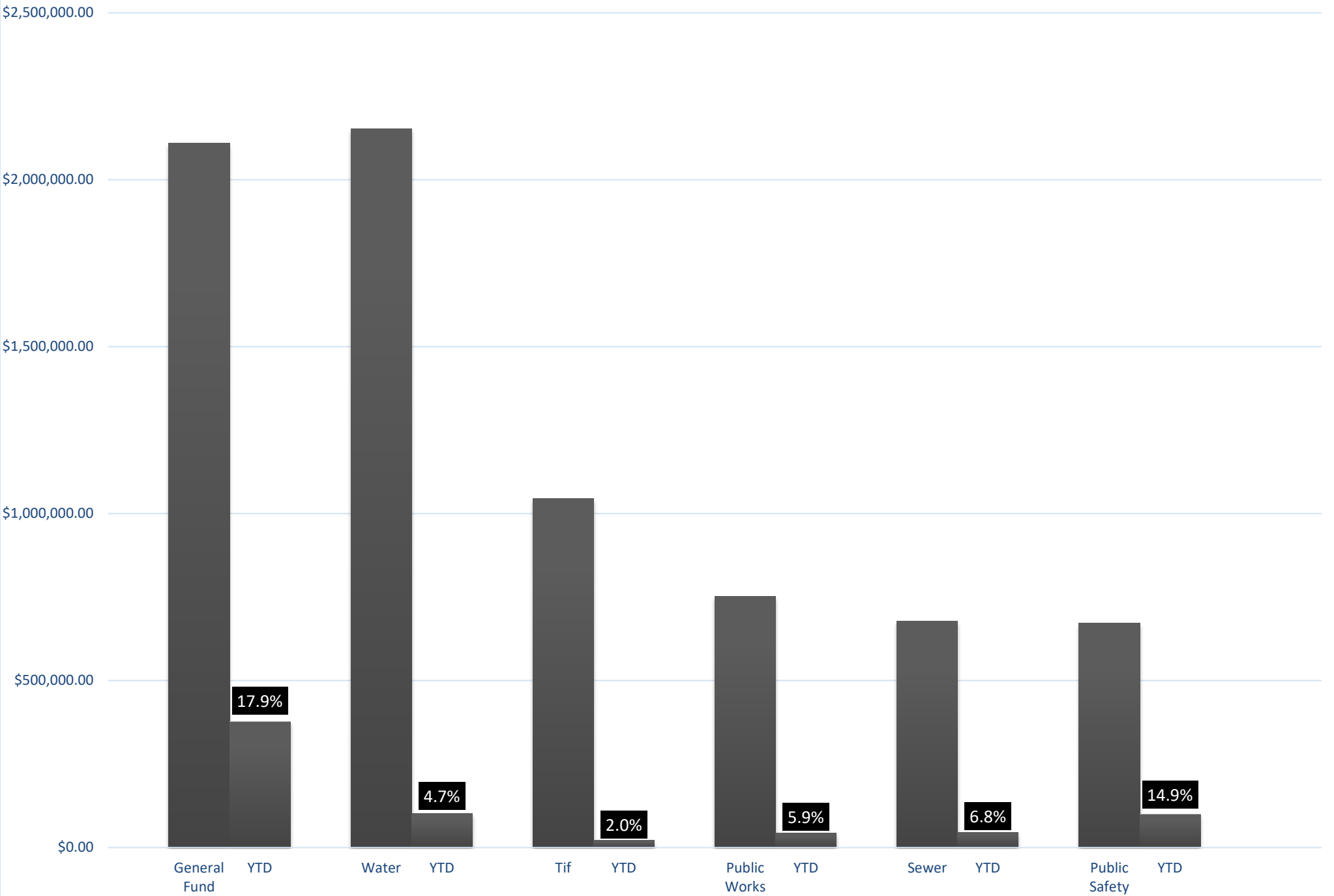
Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
800-47100	SEWER REVENUE	44,535.42	.00	.00	.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	3,434.80	308.03	490.00	104.45	121.57	.00	.00
800-47109	SEWER REVENUE-MISC OPERATING	6,372.52	29,928.74	3,000.00	4,033.83	4,575.00	750.00	16.39
800-47110	SEWER REVENUE-RESID METERED	386,658.25	381,582.80	394,830.00	375,208.26	375,200.00	30,755.10	8.20
800-47111	SEWER REVENUE-COMM METERED	114,944.74	119,757.25	125,190.00	127,966.69	128,275.00	10,029.30	7.82
800-47112	SEWER MULTI FAMILY REV	43,197.06	77,205.86	85,000.00	87,314.68	88,275.00	7,109.28	8.05
800-47113	SEWER REVENUE-PUB AUTH METER	65,488.98	62,380.27	67,410.00	56,528.62	56,275.00	5,888.18	10.46
800-47114	SEWER REVENUE-IND METERED	51,513.07	12,366.22	63,130.00	12,736.26	12,400.00	1,101.23	8.88
800-47120	SEWER REVENUE-CUST PENALTIES	4,813.04	137.60	5,350.00	12,870.00	12,770.00	990.00	7.75
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		720,957.88	924,580.93	744,400.00	676,762.79	677,891.57	56,623.09	8.35
<b>SEWER ADMINISTRATION</b>								
800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	75,464.43	62,205.71	77,770.10	66,423.00	54,080.25	4,076.40	7.54
800-53610-123	SEWER- HEALTH REIMBURSEMENT	1,197.33	3,062.26	6,182.55	4,873.85	4,200.00	350.00	8.33
800-53610-151	SEWER-FICA/MEDICARE	10,088.79	6,783.61	5,832.77	5,454.24	4,137.12	338.62	8.18
800-53610-152	SEWER-RETIREMENT	7,613.74	4,250.25	5,212.08	4,483.62	3,515.22	264.97	7.54
800-53610-154	SEWER-HEALTH INSURANCE	4,296.24	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	24,432.19	10,659.63	10,000.00	6,636.66	5,000.00	.00	.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	43,446.62	51,617.18	50,000.00	50,265.98	50,000.00	9,408.73	18.82
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	7,101.43	10,869.61	50,000.00	8,881.23	50,000.00	.00	.00
800-53610-311	SEWER-CHEMICALS	13,850.69	23,818.98	22,500.00	26,369.13	25,000.00	4,067.94	16.27
800-53610-319	SEWER-OFFICE SUPPLIES	4,196.18	11,943.22	15,840.00	6,530.36	8,000.00	1,309.30	16.37
800-53610-320	SEWER-OPER SUPP/EXPENSE	62,630.82	34,454.79	61,000.00	41,504.68	61,000.00	3,368.66	5.52
800-53610-332	SEWER-TRANSPORTATION	1,324.76	703.75	1,000.00	710.12	1,000.00	.00	.00
800-53610-398	BAD DEBT EXPENSE	1,114.60	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	19,510.00	22,814.08	23,000.00	14,873.07	18,300.00	19,236.66	105.12
800-53610-540	SEWER-DEPRECIATION EXPENSE	244,281.75	248,334.92	47,248.24	.00	20,964.48	.00	.00
800-53610-541	DEPRECIATION EXPENSE-CONTRIBU	62,051.29	62,051.29	.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	125,800.00	125,800.00	128,700.00	.00	.00
800-53610-620	SEWER-INTEREST	158,922.00	156,174.74	153,837.01	153,836.99	150,974.00	.00	.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	25,000.00	.00	30,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	16,795.99	.00	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	62,384.31	47,397.24	44,586.89	34,407.27	43,456.40	3,062.30	7.05
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	706.70	3,002.87	2,772.00	2,194.34	2,436.00	300.94	12.35
800-53611-151	SEWER- ADMIN FICA/MEDICARE	805.86	3,914.71	3,344.02	2,755.60	3,324.41	257.25	7.74
800-53611-152	SEWER - RETIREMENT	655.50	3,291.53	3,774.34	2,210.97	2,824.67	199.04	7.05
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	.00
Total SEWER ADMINISTRATION:		822,871.22	774,694.26	744,400.00	560,534.37	677,891.57	46,240.81	6.82
<b>SEWER UTILITY</b>								
800-80000-000	SEWER UTILITY	8,269.00-	7,542.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		8,269.00-	7,542.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
800-99999-152	PENSION EXPENSE (CLEARING)	17,307.00	9,168.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
	Total COST CATEGORY: 99:	17,307.00	9,168.00	.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	720,957.88	924,580.93	744,400.00	676,762.79	677,891.57	56,623.09	8.35
	SEWER FUND Expenditure Total:	831,909.22	776,320.26	744,400.00	560,534.37	677,891.57	46,240.81	6.82
	Net Total SEWER FUND:	110,951.34	148,260.67	.00	116,228.42	.00	10,382.28	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	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	Per of Remain
<b>FUND: 960</b>								
<b>SOURCE: 41</b>								
960-41110	GENERAL PROPERTY TAXES	401,572.69	417,309.19	849,177.50	890,399.44	1,004,000.00	.00	.00
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.55	1,689.55	.00	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00	.00
Total SOURCE: 41:		403,262.24	417,309.19	850,867.05	1,342,088.99	1,005,689.55	.00	.00
<b>SOURCE: 43</b>								
960-43311	PERSONAL PROPERTY AID - STATE	3,458.63	8,725.06	3,509.12	1,881.83	15,854.59	.00	.00
Total SOURCE: 43:		3,458.63	8,725.06	3,509.12	1,881.83	15,854.59	.00	.00
<b>SOURCE: 48</b>								
960-48111	INTEREST INCOME	1,651.34	2,327.57	.00	2,125.03	2,175.00	158.82	7.30
960-48201	RENT OF CITY PROPERTY	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00	.00
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	8,296.00	4,050.00	18,249.12	14,236.23	18,500.00	.00	.00
Total SOURCE: 48:		13,447.34	1,029,877.57	18,249.12	19,861.26	24,175.00	158.82	.66
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	4,728.45	.00	10,000.00	2,103.99	1,000.00	.00	.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	78.75	.00	.00	223.13	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	367.73	.00	765.00	178.00	765.00	.00	.00
960-51000-152	WAGES HOURLY RETIREMENT	309.69	.00	.00	142.01	.00	.00	.00
960-51000-212	TIF EXPENDITURES - ENG	146,177.50	5,550.00	.00	.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	4,602.50	143,623.22	.00	56,771.79	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	2,367.00	14,769.00	10,000.00	7,239.00	10,000.00	6,447.50	64.48
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	500.00	1,245.00	.00	750.00	5,000.00	.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	943,799.91	962,888.85	459,249.16	895,877.81	636,670.76	13,354.00	2.10
960-51001-120	TIF 6 ADMIN WAGES	7,061.08	7,205.62	13,522.80	5,588.46	13,349.44	1,059.16	7.93
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	70.05	8.34
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	502.14	540.49	936.33	409.59	1,021.23	86.36	8.46
960-51001-152	TIF 6 ADMIN RETIREMENT	460.18	500.85	.00	340.31	867.71	68.72	7.92
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	1,553.41	1,503.63	.00	929.16	.00	.00	.00
Total COST CATEGORY: 51:		1,112,508.34	1,137,826.66	494,473.29	970,553.25	669,514.14	21,085.79	3.15
<b>COST CATEGORY: 53</b>								
960-53311-810	CAP IMP	46,118.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		46,118.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	210,000.00	272,741.06	275,000.00	285,000.00	.00	.00
960-58290-620	TIF INTEREST	77,758.33	96,750.00	105,410.94	104,447.58	91,205.00	.00	.00
960-58390-600	BOND ISSUE COST	.00	25,233.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		77,758.33	331,983.00	378,152.00	379,447.58	376,205.00	.00	.00
FUND: 960 Revenue Total:		420,168.21	1,455,911.82	872,625.29	1,363,832.08	1,045,719.14	158.82	.02
FUND: 960 Expenditure Total:		1,236,384.67	1,469,809.66	872,625.29	1,350,000.83	1,045,719.14	21,085.79	2.02

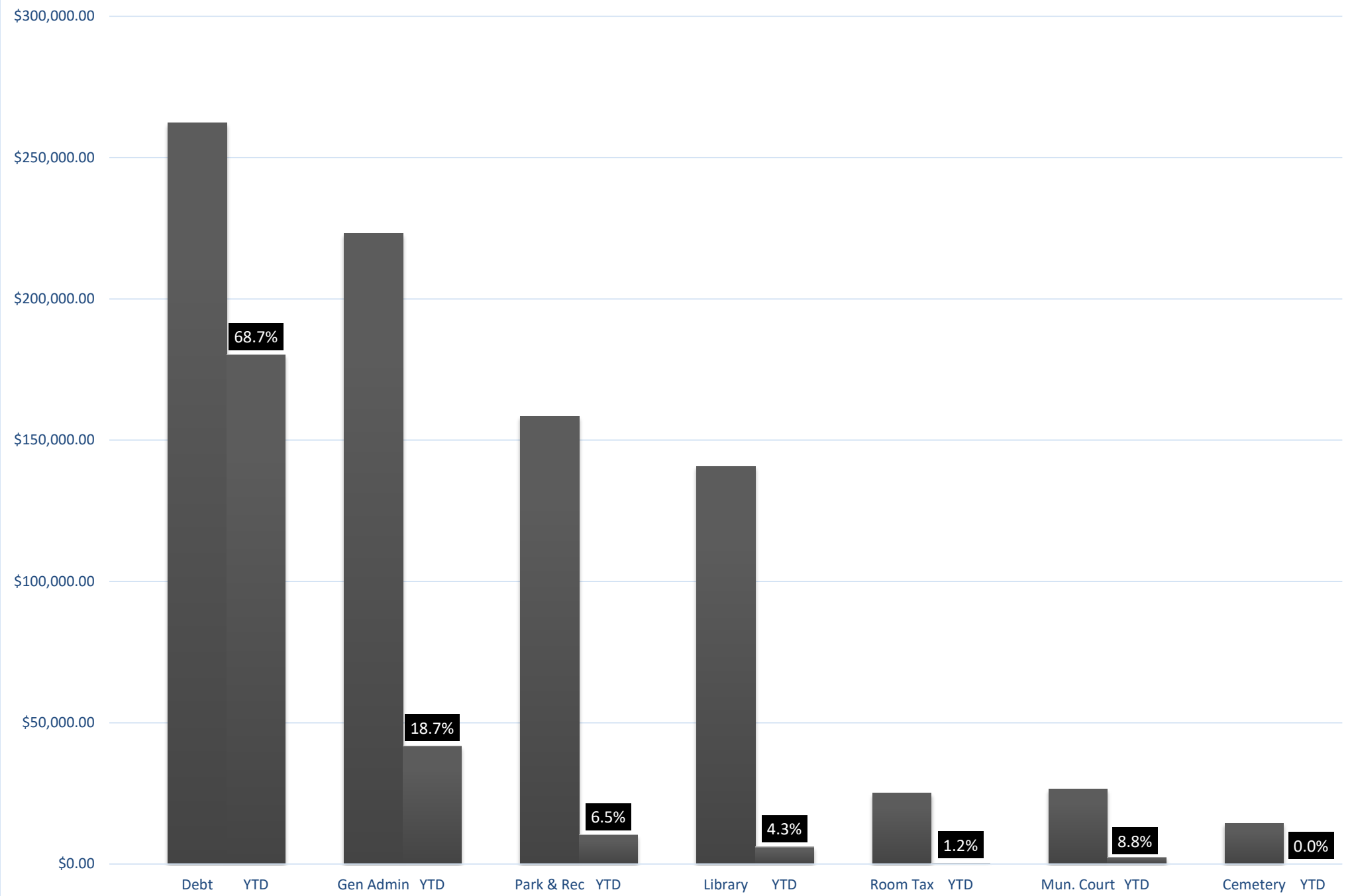
Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
Net Total FUND: 960:		816,216.46-	13,897.84-	.00	13,831.25	.00	20,926.97-	.00
Net Grand Totals:		597,337.14-	440,832.15	.00	888,047.22	.00	311,536.45-	.00

# 2022 YTD FINANCIALS





# 2022 YTD FINANCIALS



**CITY OF ABBOTSFORD BANK ACCOUNTS**

<u>Account</u>	<u>December 2021</u>	<u>January 2022</u>	<u>February 2022</u>
Water Savings	\$ 975,934.84	\$ 976,017.73	\$ 976,100.63
Water Reserve Fund -2012 Bond	\$ 279,169.34	\$ 279,181.20	\$ 279,193.06
Water Reserve Fund -2020 Bond	\$ 176,359.82	\$ 176,367.31	\$ 176,374.80
Sewer Reserve Fund	\$ 280,715.00	\$ 280,722.15	\$ 280,729.30
Sewer Savings	\$ 30,795.84	\$ 30,797.15	\$ 30,798.46
Treasurers Account	\$ 2,509,635.31	\$ 2,727,145.77	\$ 3,829,327.77
Treasurers Cash/Checking	\$ 880,884.27	\$ 922,681.59	\$ 923,149.28
Library Account	\$ 40,568.77	\$ 40,572.60	\$ 40,576.05
Library Retirement	\$ 450.09	\$ 450.13	\$ 450.16
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 16,224.65	\$ 34,725.34	\$ 34,726.56
Cemetery Association	\$ 9,936.02	\$ 9,876.02	\$ 9,876.02
Cemetery Association Memorial	\$ 2,973.07	\$ 2,923.44	\$ 2,973.44
Perpetual Care	\$ 38,421.55	\$ 38,423.18	\$ 38,424.81
Public Works Equipment Fund	\$ 51,238.76	\$ 51,240.94	\$ 51,243.12
Public Safety Donation Fund	\$ 54,009.01	\$ 54,011.30	\$ 54,013.59
Nursing Home CD	\$ 49,039.58	\$ 49,321.58	\$ 49,321.58
Red Arrow Park Reserve Fund	\$ 5,126.93	\$ 5,127.32	\$ 5,127.32
Red Arrow Park Savings Account	\$ 90,004.44	\$ 90,008.26	\$ 90,012.08
Tire and Appliance Escrow	\$ 12,600.16	\$ 12,601.11	\$ 12,601.11
General Fund Savings	\$ 80,013.33	\$ 80,016.73	\$ 80,020.13
Jetter Acct	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Fire Department Savings	\$ 25,664.48	\$ 25,665.57	\$ 25,666.66