

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD Wednesday, July 20, 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 July 11, 2022 (pgs. 2-5)
 - a. Waive the reading and approve/disapprove the minutes
6. Incidents, Training, Accidents
7. Police Department Update
8. Approve/Disapprove Class B Beer & Liquor License for Jack's Bar & Grill (pgs. 6-7)
9. Discuss/Approve Dog Park Location (pgs. 8-10)
10. Approve/Disapprove Accepting Bid for New Concession Stand/Score Booth (pg. 11)
11. Discuss/Recommend Cedar St. Sidewalks
12. Approve/Disapprove Amending Section 3.1 In the Employee Handbook (pgs. 12-13)
13. Discuss/Approve Usage of ARPA Funds
14. Approve/Disapprove Current Bills in the Amount of \$422,937.69 (pgs. 14-30)
15. YTD Financials (pgs. 31-47)
16. City Bank Account Balances (pg. 48)
17. Next Meeting Dates- Monday, August 1, 2022 & Wednesday, August 17, 2022
18. Future Agenda Items-No Action Will Be Taken
19. 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 July 11, 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: Nixdorf, Diedrich, Read, Weideman.

Absent: M. Rachu, D. Rachu, Zeiset, Espino

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Library Director Jochimsen, Dan Borchardt (MSA), Neal Hogden (Tribune Phonograph)

Comments by the Mayor – None.

Comments by the City Administrator- Administrator Soyk stated that Mayor Weix will be a voting member for the meeting tonight since we only have 4 council members present. Soyk stated that the city received the grant reimbursement for Safe Routes to School in the amount of \$611,100. The general fund owes the water department \$505,328 for the interfund loan which leaves approximately \$105,000. Soyk stated that Hank Blazel sold one of his houses and the city received a check for \$49,000 for the liens against is properties. Soyk stated he is not sure how much of the \$49,000 the city will get to keep.

Comments by the Public- None.

Minutes from the City Council Meeting held June 15, 2022- Motion to approve by *Diedrich/Nixdorf*.
Unanimous

Minutes from the Board of Appeals Meeting held July 6, 2022- The council reviewed the Board of Appeals minutes from the meeting held on July 6, 2022.

Minutes from the Plan Commission Meeting held July 6, 2022- The council reviewed the Plan Commission Minutes from the meeting held on July 6, 2022.

Incidents, Training, Accidents- Administrator Soyk stated that Clerk/Treasurer Erin Clausnitzer and himself has training all week.

Fire Department Update- Mayor Weix stated that the fire department received the new fire truck, but it has not been put in service since all members have not been trained on the new truck. The fire commission agreed to sell one of the old fire trucks to City Point Fire Department for \$20,000 with a payment plan to be determined later. The fire commission paid the current bills in the amount of \$17,941.80. The checking account has a balance of \$110,955.69. The money market account has a balance of \$558,626.31.

Library Update- Library Director Jochimsen stated that she will be at Farm Tech Days on Wednesday, July 13th and will be in the Rural Events Tent. There are 8 Clark County Libraries that

will be there. The library had a performer last week and the kids that did attend had fun. Everything is going well, and they aren't having any problems.

Approve/Disapprove Class B Beer License for La Fuentecita LLC- Motion to approve by *Diedrich/Nixdorf. Unanimous*

Approve/Disapprove Operator's Licenses- Motion to approve by *Nixdorf/Diedrich. Unanimous*

Approve/Disapprove Variance Request from Abbotsford Development Group for the Purpose of Reducing the Side Yard Setback to 5 ft.- Administrator Soyk stated that Family Dollar wants to build a store to the south of Taylor Credit Union. They had to move the location of the store because there is a storm sewer that runs through the lot. The ordinance states the side yard setback should be at least 20 feet. They are applying for a variance to have the side yard setback at 5 feet since they had to move the location of the building. They will put up a fire-retardant wall on that side. The recommendation from the Board of Appeals was to approve the variance request. Motion to approve the variance request from Abbotsford Development Group by *Diedrich/Read. Unanimous*

Approve/Disapprove Re-Zoning Lot #2 on Certified Survey Map No. 19281 from A-Agriculture to B-2 Commercial- Administrator Soyk stated that this is also for the Family Dollar Store. Alder Nixdorf asked why they weren't both zoned the same. DPW Stuttgen stated people do that so they don't have to pay as much taxes on the property. Motion to approve re-zoning Lot #2 on Certified Survey Map No. 19281 from A-Agriculture to B-2 Commercial by *Nixdorf/Diedrich. Unanimous.*

Approve/Disapprove TIF Incentive for Abbotsford Development Group in the Amount of \$34,000- Administrator Soyk stated that in the past the city has given land to developers in the TID as an incentive. In this case the developer purchased the land from a private individual. Abbotsford Development Group is asking the city to pay the cost of running water and sewer in the lot as a TIF incentive. Soyk stated that approximately 57% of the building is in the TID and the total increment for that portion is approximately \$64,125. The city will still collect taxes on the 43% that is not in the TID. The recommendation from the Plan Commission was to approve the TIF incentive in the amount of \$34,000. Motion to approve the TIF Incentive for Abbotsford Development Group in the amount of \$34,000 by *Weideman/Diedrich. Unanimous.*

Discuss/Approve Dog Park Location- The council reviewed several locations for a dog park. Administrator Soyk stated that he added Shortner North as a possible location. Soyk stated that this would be the lowest cost option if we didn't have to put up a fence. Alder Nixdorf asked why we wouldn't just remove the sign at Shortner Park and let dogs in there. Soyk stated that Shortner Park gets used a lot and there are always kids playing at the playground. DPW Stuttgen stated that Shortner North would be a good location for people who want to train their dogs with having the ponds out there. Alder Nixdorf stated that there are dogs that don't listen well and that's why it is important to have a fenced in area for a dog park. Alder Diedrich asked if the estimate of \$12,000 for Schilling Park was for fencing for a dog park. DPW Stuttgen stated it would cost approximately \$12,750 for fencing in Schilling Park for the dog park. Alder Diedrich asked where we were going to get the money for the original dog park location. Soyk stated that the cost was only \$4,000 and the plan was to do a budget amendment to come up with the funds. Soyk stated that Erin and Linda sent out 100 letters to dog owners and 19 responded in which 13 are in favor of a dog park and 6 were not. The council decided to table this until more council members were present.

Approve/Disapprove Accepting Bid for New Concession Stand/Score Booth- DPW Stuttgen stated that when the project went to bid the plans had the contractor doing the demolition and having to go all the way to the road to tie into the storm sewer. Stuttgen stated that the city will do the demolition and there is storm sewer already stubbed into the driveway which would lower the cost of the project. We are still looking at a \$500,000 project. Stuttgen stated that he doesn't believe the cost would be lower in the future. Alder Nixdorf asked if we had any other donations. Stuttgen stated he talked to two business owners that said they would donate towards the project. Administrator Soyk handed out an example letter that he was going to send to businesses in Abbotsford. Soyk stated that we need to determine how much we would charge for a sign. The council decided to table this until more council members were present.

MSA Update- Dan Borchardt from MSA Engineering gave a project update to the council. Borchardt stated that Melvin put the Butternut St. project on hold until Charter was able to relocate the utility lines in the alley and would resume work late this week or early next week. They are still targeting a final completion date of August 1st. MSA submitted the plans and specs for the Cedar St. project with the Safe Drinking water loan application. City staff sent letters to residents on Cedar St. regarding whether to include sidewalks on Cedar St. Administrator Soyk stated that every response that the city received were not in favor of adding sidewalks on Cedar St. The water tower project is on hold until Clark County decided what to do with their communications equipment on the tower. CTW Corporation successfully completed reconditioning Well #20. Well capacity was improved from 15 gallons per minute to 75 gallons per minute. This is 5 gallons per minute more than the original capacity of the well. The DNR approved the well site investigation report for the new wells. The next step is to sign an agreement with CTW to drill the test wells. Three test wells will be drilled on each of the three well site areas for a total of nine test wells. It is anticipated that on new production well will be found in each well site area. Test well construction and testing are anticipated to begin in August. The city has prepared and poured the basketball and pickleball court. The city has received one bid for the court surfacing from Midwest Seal Coat. The city is looking to replace 900 linear feet of sanitary sewer and structures that are in poor shape on 5th Street. MSA prepared an amendment to design and permitting the replacement of the sanitary sewer. The city received the reimbursement check for the Safe Routes to School grant putting closure to this project.

Approve/Disapprove MSA Amendment for SDWL Administration Services- Dan Borchardt from MSA Engineering stated this was for the administration of the SDW funding for the water tower project, Cedar St. project, and well rehabilitation/new wells. The cost of this is \$48,000. Borchardt did point out an error on page 42 where it showed the cost to be \$49,000 instead of \$48,000. Motion to approve by *Weideman/Nixdorf. Unanimous*

Approve/Disapprove MSA Amendment for 5th Street Sanitary Sewer Design- DPW Stuttgen stated that the reason that this is being added is because when R & R was here televising the sewer mains, they found a bad stretch of sewer main on 5th Street. Motion to approve by *Diedrich/Nixdorf. Unanimous*

Approve/Disapprove Accepting Bid for Schilling Park Basketball & Pickleball Courts Coating- DPW Stuttgen stated that he solicited 4 bidders and none of them responded. He said he sent emails out again and called all of them and still didn't have any response. MSA did receive a bid from Midwest Sealcoat, LLC in the amount of \$16,000. The engineers estimate for sealcoating was \$11,000, however; this is the only bid we received. Alder Diedrich asked when this would be completed by. Dan Borchardt stated that there isn't a specific date for completion, but it will be completed this year. The courts need to be painted and sealed before the fencing can be installed. Motion to approve by *Diedrich/Weideman. Unanimous*

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. (Employee Compensation, Public Works Position)

Motion to convene into closed session by *Diedrich/Read*

Roll call- Mayor Weix, Nixdorf, Diedrich, Read, Weideman

Motion to convene into open session by *Nixdorf/Diedrich*.

Roll call- Mayor Weix, Nixdorf, Diedrich, Read, Weideman

Approve/Disapprove items if any from closed session- Motion to approve hiring Grant Blair with the following provisions: Starting wage of \$21.00, an additional \$1.00 per hour after obtaining a CDL, and future raises determined at annual evaluations by *Nixdorf/Read*. *Unanimous*.

Next Meeting Dates- Wednesday, July 20, 2022 & Monday, August 1, 2022

Future Agenda Items-No Action Will Be Taken- Sidewalks on Cedar Street, Dog Park Locations, Concession Stand Bid, Amending the Employee Handbook.

Adjourn- Motion to Adjourn by *M. Nixdorf/Diedrich*. *The Abbotsford City Council Adjourned at 6:58 PM.*

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 7/1/2022 ending: 6/30/2023
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-103110753604</u>	
FEIN Number <u>88-11596389</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (Individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
JBIRDS LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>brown</u>	<u>Justin</u>	<u>Miles</u>	<u>1405 Grand Ave Wausau, WI 54403</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>brown</u>	<u>Justin</u>	<u>Miles</u>	<u>1405 Grand Ave Wausau, WI 54403</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>brown</u>	<u>Justin</u>	<u>Miles</u>	<u>1405 Grand Ave Wausau, WI 54403</u>
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>brown</u>	<u>Justin</u>	<u>Miles</u>	<u>1405 Grand Ave Wausau, WI 54403</u>
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>brown</u>	<u>Justin</u>	<u>Miles</u>	<u>1405 Grand Ave Wausau, WI 54403</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>brown</u>	<u>Justin</u>	<u>Miles</u>	<u>1405 Grand Ave Wausau, WI 54403</u>

1. Trade Name JACK'S BAR & Grill Business Phone Number 715-223 0000
 2. Address of Premises 503E. Spruce St. Abbotsford Post Office & Zip Code PO452 54405

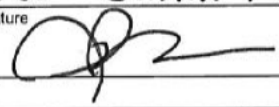
3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and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

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? JACK'S Bar & Grill

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? **If yes, explain.** Yes No
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 5-1-2022 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

Contact Person's Name (Last, First, M.I.) Brown Justin M. Ives	Title/Member owner / President	Date 7-19-22
Signature 	Phone Number [REDACTED]	Email Address [REDACTED]

TO BE COMPLETED BY CLERK

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

**REVISED
2.1.2022**



PROJECT NO.:	SCALE:	NO.	DATE	REVISION	BY
07681026	AS SHOWN				
PROJECT DATE:	DRAWN BY:				
6/19/2019	JK				
F.B.:	CHECKED BY:				
	dfs				

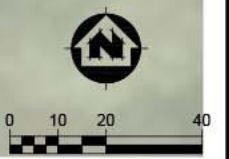
PLOT DATE: 2/1/22, P:\7680s\7680s\7681\07681026\CADD\Construction Drawings\AMEND 4 - PARK PROJECT\Soccer Site Plan.dwg

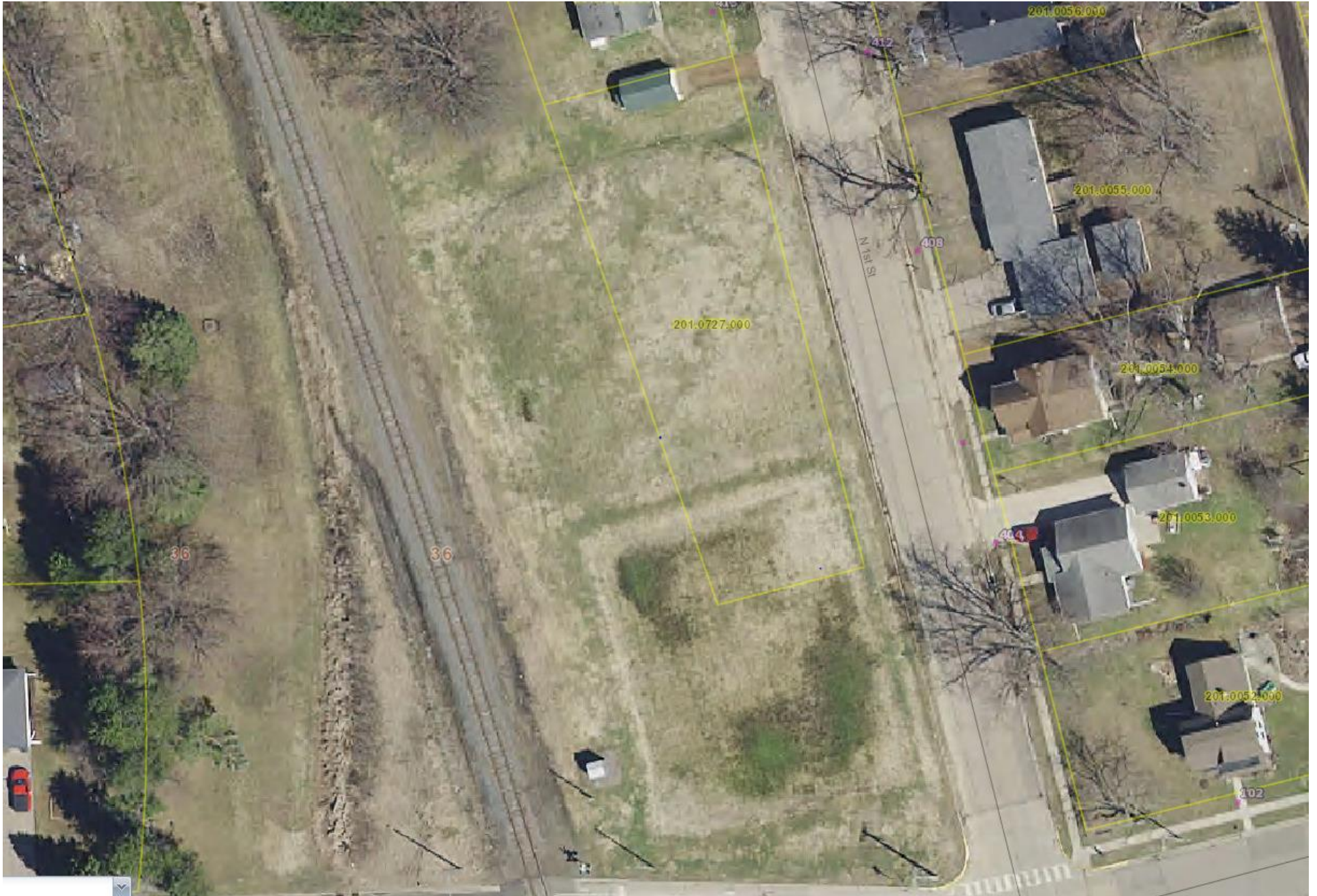
MSA ENGINEERING | ARCHITECTURE | SURVEYING
 FUNDING | PLANNING | ENVIRONMENTAL
 146 North Central Ave, Marshfield WI 54449
 (715) 384-2133 www.msa-ps.com
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9 SCHILLING FARM SUBDIVISION
 CITY OF ABBOTSFORD
 CLARK COUNTY, WI

PARK SITE PLAN - EAST

FILE NO: 07681026
SHEET G 1





Parcel as shown is approximately .40 acres. Total acres approximately .80 acres.

Bid Tabulation

Project: City of Abbotsford Concession Stand & Press Box

Bid Date: July 7, 2022 @ 2:00 p.m. **HSR Project #:** 22002

Bidders	Base Bid	Bidder's Choice Substitution	Add #1	Add #2	Bid Sec
Ellis Construction	\$ 687,800		✓	✓	✓
S.D Ellenbecker	\$ 542,241		✓	✓	✓
Boson	\$ 671,500		✓	✓	✓
Rhom Construction	\$ 609,815		✓	✓	✓

Abbotsford acted in an arbitrary and capricious manner. In all cases, the grievant shall have the burden of proof to support the grievance. This process does not involve a hearing before a court of law; thus, the rules of evidence will not be followed. Depending on the issue involved, the impartial hearing officer will determine whether a hearing is necessary, or whether the case may be decided based on a submission of written documents. The impartial hearing officer shall prepare a written decision. The impartial hearing officer shall be appointed by the mayor.

3. Step 3 – Review by the Governing Body If the grievance is not resolved after Step 2, the employee or the City of Abbotsford Mayor/Council President shall request within five (5) business days of receipt of the written decision from the hearing officer a written review by the Governing Body. For Library employees, the appeal shall be filed with the Library Board. For all other employee, the appeal shall be filed with the City Council. The City Council shall not take testimony or evidence; it may only determine whether the hearing officer reached an arbitrary or incorrect result based on a review of the record before the hearing officer. The matter will be scheduled for the City Council’s next regular meeting. The City Council will inform the employee of its findings and decision in writing within ten (10) business days of the City Council meeting. The City Council shall decide the matter by majority vote and this decision shall be final and binding.

If the employee fails to meet the deadlines set forth above, the grievance will be considered resolved.

2.12 PERSONNEL RECORDS.

RECORDS RETAINED. Copies of important papers relating to your employment are kept in a central file by the city, called your “personnel file”. An example of the type of information that is kept includes your employment application, insurance enrollment forms, annual performance reviews, disciplinary actions, if any, and any relevant employment test scores. You have the right to review your file during normal business hours, but on unpaid time. If you wish to do so, you should inform your supervisor in writing, and arrangements will be made within seven business days for you to review the non-confidential parts of your personnel file. You may supplement any papers in the file with a written statement.

PUBLIC RECORDS REQUESTS. The City will comply with the provisions of the Wisconsin Public Records law. Direct any specific questions to the City Administrator.

SECTION 3 COMPENSATION

- 3.1 POLICY. It shall be the policy of the City of Abbotsford to compensate its employees in a manner that is equitable and commensurate to the degree of responsibilities carried by that position.

1. Determination of rates. Salary and hourly wages will be reviewed annually, unless otherwise agreed upon by the City Council or Committee of the Whole at budget time taking into consideration the degree of responsibility, level of training required, complexity of work relationships, attitude, supervisory responsibility, necessity for exercising independent judgment, and performance evaluations for the year.

2. Class Salary Range. Salary ranges will be determined for each job title by the City Administrator for review by the City Council annually. Changes in salary ranges or creation of salary ranges will be recommended by the City Administrator for final approval by the City Council.
3. Hiring Range. In accordance with funding source requirements, at least the Federal minimum wage, unless state minimum wage is higher, will be paid to all employees. Wages and salaries will be reviewed annually to ensure that they reflect local and national trends.
4. Certification Pay: \$.50/hr per license.
5. CLD License: Non-exempt employees required to obtain a CDL will receive an additional \$1.00/ hr. unless they are at the max pay scale.

3.2 PAYROLL PERIOD & PAYDAY.

1. City employees are paid on a bi-weekly payroll system. Each period covers fourteen (14) calendar days beginning on a Saturday and ending the Friday the following week. The paychecks will be distributed to each department every two weeks on Friday. If the payday falls on an official holiday; checks will be issued the preceding workday.
2. All paychecks shall be paid via direct deposit.
3. City Council members are paid monthly on the day of the City Council meeting for the previous month's meetings.
4. Payroll Advance. Requests for pay advances are discouraged. In an extreme emergency, and with approval of the Mayor and City Administrator, a pay advance may be made to the extent of wages earned up to the time of request.
5. Release of a paycheck to someone other than the employee requires written authorization from the employee.
6. Separation Payments.
 - PTO-In the event of separation for any reason, accrued (up to and including the day of separation) PTO shall first be reviewed by the City Council or Committee of the Whole and will be paid out on the next bi-weekly payroll following the meeting of the City Council or Committee of the Whole.
 - Paid Time Off: Benefit full-time employees.
 - Separating employees will forfeit all unused hours in their PTO bank.
 - Retiring employees will receive 100% of unused hours in their PTO bank accumulated

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
06/22	06/14/2022	33229	344	001001151140	CH - BARS FOR MAYOR MEETING	100-51405-300	8.98	8.98
06/22	06/14/2022	33229	344	001001331216	CH - BEVERAGES FOR MAYORS MEE	100-51405-300	7.90	7.90
06/22	06/14/2022	33229	344	002001011343	Water - VINEGAR	600-53200-320	16.74	16.74
Total 33229:								33.62
07/22	07/18/2022	33776	344	0027	CH - get well card for Jack	100-51405-300	4.29	4.29
Total 33776:								4.29
Total ABBY COUNTY MARKET:								37.91
ABT MAILCOM								
06/22	06/24/2022	33756	362	42430	WWTP - Utility Mailings	800-53610-319	599.04	599.04
Total 33756:								599.04
07/22	07/18/2022	33777	362	42599	WWTP - Utility Mailings	800-53610-319	596.88	596.88
Total 33777:								596.88
Total ABT MAILCOM:								1,195.92
AMERICAN ASPHALT OF WISCONSIN								
06/22	06/14/2022	33230	416	5300057154	CONTRACT 5325103-59 HILINE	100-53311-810	76,942.00	76,942.00
Total 33230:								76,942.00
06/22	06/24/2022	33757	416	5300057241	PW - Cold Mix Fiber	100-53311-121	899.19	899.19
Total 33757:								899.19
Total AMERICAN ASPHALT OF WISCONSIN:								77,841.19
AT & T MOBILITY								
06/22	06/14/2022	33231	457	287301433297	Water - IPad 4 G	600-53200-320	28.50	28.50
Total 33231:								28.50
07/22	07/18/2022	33778	457	287301433297	Water - IPad 4 G	600-53200-320	23.50	23.50
Total 33778:								23.50
Total AT & T MOBILITY:								52.00
BAKER & TAYLOR								
06/22	06/24/2022	33758	498	2036778558	Lib- Books	400-55150-311	65.55	65.55
06/22	06/24/2022	33758	498	2036779268	Lib- Books	400-55150-311	162.67	162.67
06/22	06/24/2022	33758	498	2036804948	Lib- Books	400-55150-311	129.00	129.00
Total 33758:								357.22
07/22	07/18/2022	33779	498	2036811647	Lib- Books	400-55150-311	332.85	332.85
07/22	07/18/2022	33779	498	2036835397	Lib- Books	400-55150-311	103.66	103.66
07/22	07/18/2022	33779	498	2036853050	Lib- Books	400-55150-311	647.86	647.86

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33779:								1,084.37
Total BAKER & TAYLOR:								1,441.59
BAUER, JOE								
06/22	06/24/2022	33759	2984	RED ARROW	REFUND SECURITY DEPOSIT	100-48201	200.00	200.00
Total 33759:								200.00
Total BAUER, JOE:								200.00
BAUERNFEIND								
07/22	07/18/2022	33780	513	INV137549	Lib - SCAN ISSUES REPAIR	400-55152-319	33.75	33.75
07/22	07/18/2022	33780	513	INV138324	CH - Contract Copy Charge (Quarterly)	100-51401-319	220.90	220.90
07/22	07/18/2022	33780	513	INV138333	Lib - Contract Charge	400-55152-319	88.17	88.17
Total 33780:								342.82
Total BAUERNFEIND:								342.82
BERAN DIVERSIFIED ELEC & HEATING								
07/22	07/18/2022	33781	526	6838	WELL #14 TROUBLESHOOT AND REP	600-53200-320	304.70	304.70
Total 33781:								304.70
Total BERAN DIVERSIFIED ELEC & HEATING:								304.70
BOND TRUST SERVICE CORPORATION								
07/22	07/18/2022	33782	249	73760-REF: 3	\$2,325,000 GO Refunding Bond Series 2	100-58290-620	17,992.50	17,992.50
Total 33782:								17,992.50
Total BOND TRUST SERVICE CORPORATION:								17,992.50
BP								
06/22	06/16/2022	7032441	2869	721686	Water - Meyer	600-53200-332	107.46	107.46
06/22	06/16/2022	7032441	2869	722751	PW - Craig	100-53311-332	136.35	136.35
06/22	06/16/2022	7032441	2869	727161	Parks - PLOECKELMAN	100-55200-121	43.71	43.71
06/22	06/16/2022	7032441	2869	727207	Water - Bloch	600-53200-332	93.25	93.25
06/22	06/16/2022	7032441	2869	729571	PW - Craig	100-53311-332	94.21	94.21
06/22	06/16/2022	7032441	2869	735226	Parks - PLOECKELMAN	100-55200-121	52.67	52.67
06/22	06/16/2022	7032441	2869	736429	Water - Meyer	600-53200-332	127.22	127.22
06/22	06/16/2022	7032441	2869	744018	Water - Bloch	600-53200-332	100.55	100.55
06/22	06/16/2022	7032441	2869	744276	Parks - PLOECKELMAN	100-55200-121	59.36	59.36
06/22	06/16/2022	7032441	2869	752656	PW - Craig	100-53311-332	76.05	76.05
06/22	06/16/2022	7032441	2869	753659	Water - Bloch	600-53200-332	106.00	106.00
Total 7032441:								996.83
Total BP:								996.83
CARDMEMBER SERVICES								
06/22	06/24/2022	7032440	657	ABBY COUNT	LIB-TEA PARTY SUPPLIES	400-55155-311	40.15	40.15
06/22	06/24/2022	7032440	657	ADOBE MAY 2	WATER-ADOBE MONTHLY CHG	600-53200-319	15.81	15.81
06/22	06/24/2022	7032440	657	AMZ 111-0586	LIB- BOOKENDS, CELLOPHANE WRA	400-55152-319	32.98	32.98

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
06/22	06/24/2022	7032440	657	AMZ 111-2826	LIB-HARRY POTTER	400-55150-311	6.39	6.39
06/22	06/24/2022	7032440	657	AMZ 111-3042	LIB-SPANISH SONGS, MARRY ME, SIN	400-55153-311	45.01	45.01
06/22	06/24/2022	7032440	657	AMZ 111-4723	LIB-PLASTIC MESH CANVAS SHEETS	400-55155-311	11.99	11.99
06/22	06/24/2022	7032440	657	AMZ 111-6171	LIB-STICKER SHEETS	400-55147-720	7.99	7.99
06/22	06/24/2022	7032440	657	AMZ 111-6436	LIB- PADLOCK	400-55152-319	8.99	8.99
06/22	06/24/2022	7032440	657	AMZ 111-6617	LIB-LEGO KITS, BASEPLATES, EYES	400-55147-720	44.90	44.90
06/22	06/24/2022	7032440	657	AMZ 112-1558	LIB- BOOK TAPE	400-55152-319	48.76	48.76
06/22	06/24/2022	7032440	657	AMZ 112-1933	LIB-2 POCKET FOLDERS	400-55147-720	23.98	23.98
06/22	06/24/2022	7032440	657	AMZ 112-4024	LIB-SEA DECALS, MONKEY STRINGY	400-55147-720	159.00	159.00
06/22	06/24/2022	7032440	657	AMZ 112-5210	LIB-BRONZE MARINE COLLECTION	400-55155-311	7.63	7.63
06/22	06/24/2022	7032440	657	AMZ 112-6991	LIB-THE OUTFIT, BLACKLIGHT	400-55153-311	36.35	36.35
06/22	06/24/2022	7032440	657	AMZ 112-8072	LIB-DISPLAY RACK	400-55152-319	42.59	42.59
06/22	06/24/2022	7032440	657	AMZ 112-8135	LIB-PARALLEL MOTHERS, MOONFALL	400-55153-311	44.75	44.75
06/22	06/24/2022	7032440	657	AMZ 114-2264	CH - ALLWORX POWER SUPPLY	100-51401-319	26.24	26.24
06/22	06/24/2022	7032440	657	AMZ 114-7500	CH -PLC VACUUM	100-51401-319	158.24	158.24
06/22	06/24/2022	7032440	657	AMZ 114-9272	CH -NOTARY STAMP-LINDA	100-51401-319	17.92	17.92
06/22	06/24/2022	7032440	657	AMZ112-5050	PUBLIC SAFETY BLDG-WATT STOPPE	100-11000-002	40.09	40.09
06/22	06/24/2022	7032440	657	AMZ112-6991	LIB-BARBIE, UNCHARTED, DOG	400-55153-311	45.91	45.91
06/22	06/24/2022	7032440	657	AMZD01-3023	CH -PRIME MEMBERSHIP FEE MONT	100-51401-319	15.05	15.05
06/22	06/24/2022	7032440	657	BINTOPIA 5/2	LIB-21 X \$1 DAY	400-55147-720	22.16	22.16
06/22	06/24/2022	7032440	657	EBAY 07-0864	PW- LED CAR HAZARD EMERGENCY	100-53311-230	12.65	12.65
06/22	06/24/2022	7032440	657	GOTO 331916	CH - GO TO MEETINGS	100-51401-319	14.77	14.77
06/22	06/24/2022	7032440	657	HAWKEYE DA	CH -CHEESE/SAUSAGE TRAY FOR MA	100-51401-319	42.98	42.98
06/22	06/24/2022	7032440	657	LUBRICATION	WATER-1275-10P	600-53200-320	122.97	122.97
06/22	06/24/2022	7032440	657	MICHAELS 5/	LIB-5 DRAWER	400-55155-311	31.64	31.64
06/22	06/24/2022	7032440	657	SETON WS60	WATER-PLANT STICKERS	600-53200-241	61.94	61.94
06/22	06/24/2022	7032440	657	THINGS REM	CH - JOHN SMITH RETIREMENT GIFT	100-52400-399	64.05	64.05
06/22	06/24/2022	7032440	657	USPS 4/28/22	CH -2 CERT MAIL	100-51401-319	14.76	14.76
06/22	06/24/2022	7032440	657	USPS 5/17/22	WATER-SAMPLES	600-53200-319	28.35	28.35
06/22	06/24/2022	7032440	657	USPS 5/4/22	WATER-SAMPLES	600-53200-319	28.35	28.35
06/22	06/24/2022	7032440	657	WALMART 39	LIB-TURNING RED DVD, ELMERS DIS	400-55153-311	26.85	26.85
06/22	06/24/2022	7032440	657	WALMART 39	LIB-THE BATMAN DVD	400-55153-311	21.06	21.06
Total 7032440:								1,373.25
Total CARDMEMBER SERVICES:								1,373.25
Cedar Corp								
07/22	07/18/2022	33783	2848	111625	PW - Landfill Monitoring	100-53631-215	57.50	57.50
Total 33783:								57.50
Total Cedar Corp:								57.50
CENTRAL FIRE & EMS DISTRICT								
07/22	07/18/2022	33784	681	3RD QTR PAY	3RD Quarter Installment for 2022 Dues	100-52200-121	21,404.59	21,404.59
Total 33784:								21,404.59
Total CENTRAL FIRE & EMS DISTRICT:								21,404.59
CHARTER COMMUNICATIONS								
06/22	06/14/2022	33232	697	000849306022	PW - fax line	100-53311-220	39.99	39.99
06/22	06/14/2022	33232	697	002187406082	WW - Telephone and Internet	800-53610-220	890.00	890.00
06/22	06/14/2022	33232	697	002194006042	CH - Fax Line	100-51620-220	89.98	89.98

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33232:								1,019.97
07/22	07/18/2022	33785	697	000849307022	PW - fax line	100-53311-220	39.99	39.99
07/22	07/18/2022	33785	697	002187407082	WW - Telephone and Internet	800-53610-220	837.58	837.58
07/22	07/18/2022	33785	697	002194007042	PW - fax line	100-53311-220	89.98	89.98
Total 33785:								967.55
Total CHARTER COMMUNICATIONS:								1,987.52
CHIMNEY ROCK APPRAISAL								
07/22	07/18/2022	33786	2898	1763	ASSESSMENT SERVICVES INSTALLM	100-51510-215	5,400.00	5,400.00
Total 33786:								5,400.00
Total CHIMNEY ROCK APPRAISAL:								5,400.00
CITY OF ABBOTSFORD - DIRECT PMT								
06/22	06/27/2022	7032442	732	10-1085-00-62	Parks - BASEBALL	100-55200-220	54.32	54.32
Total 7032442:								54.32
06/22	06/27/2022	7032443	732	30-3006-00-62	PW- GARAGE	100-53311-220	260.58	260.58
Total 7032443:								260.58
06/22	06/27/2022	7032444	732	20-2011-00-62	CITY HALL	100-51600-220	275.30	275.30
Total 7032444:								275.30
06/22	06/27/2022	7032445	732	30-3355-00-62	WW-LINDEN LIFTSTATION	800-53610-220	169.72	169.72
Total 7032445:								169.72
06/22	06/27/2022	7032446	732	10-1150-00-62	Parks - SOFTBALL	100-55200-220	54.32	54.32
Total 7032446:								54.32
06/22	06/27/2022	7032447	732	30-3335-00-62	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	69.04	69.04
Total 7032447:								69.04
06/22	06/27/2022	7032448	732	30-3340-00-62	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	127.92	127.92
Total 7032448:								127.92
06/22	06/27/2022	7032449	732	30-3345-00-62	Water-PORKY CREEK	600-53200-220	392.88	392.88
Total 7032449:								392.88
06/22	06/27/2022	7032450	732	30-3350-00-62	WW-ELM BROOK WW TMT	800-53610-220	506.01	506.01
Total 7032450:								506.01
06/22	06/27/2022	7032451	732	30-3420-00-62	Water-CENTRAL WTR PLANT	600-53200-220	922.80	922.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032451:								922.80
06/22	06/27/2022	7032452	732	10-1250-00-62	Parks - RED ARROW	100-55200-220	54.32	54.32
Total 7032452:								54.32
06/22	06/27/2022	7032453	732	10-1286-00-62	Parks - SHORTNER PARK	100-55150-220	15.45	15.45
Total 7032453:								15.45
Total CITY OF ABBOTSFORD - DIRECT PMT:								2,902.66
CIVIC SYSTEMS								
07/22	07/18/2022	33787	169	CVC21975	CH - Semi-Annual Support Fee - JULY T	100-51401-319	3,416.00	3,416.00
Total 33787:								3,416.00
Total CIVIC SYSTEMS:								3,416.00
CLARK ELECTRIC COOPERATIVE								
06/22	06/24/2022	7032431	749	5438949-522	5438949-meter building #2	600-53200-221	745.66	745.66
Total 7032431:								745.66
06/22	06/24/2022	7032432	749	5438950-522	228015 CHESTNUT HILL LN	600-53200-221	313.30	313.30
Total 7032432:								313.30
06/22	06/24/2022	7032433	749	5440187-522	5440187-PICKARD AVE	100-55150-121	8.24	8.24
Total 7032433:								8.24
06/22	06/24/2022	7032434	749	5443395-522	2229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7032434:								8.24
06/22	06/24/2022	7032435	749	4178-522	2229364 Cemetary Ave Well 10	600-53200-221	812.33	812.33
Total 7032435:								812.33
06/22	06/24/2022	7032436	749	5438201-522	228577 SYCAMORE LN	600-53200-221	1,627.44	1,627.44
Total 7032436:								1,627.44
06/22	06/24/2022	7032438	749	11470-522	BUS HWY 29 BYPASS LIGHT	100-53311-220	53.79	53.79
Total 7032438:								53.79
06/22	06/24/2022	7032439	749	15547-522	601 PICKARD AVE	100-55150-121	62.24	62.24
Total 7032439:								62.24
07/22	07/18/2022	7032491	749	5451990-622	229364 Cemetary Ave	600-53200-221	55.61	55.61

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032491:								55.61
Total CLARK ELECTRIC COOPERATIVE:								3,686.85
CLAUSNITZER, ERIN								
07/22	07/18/2022	33788	752	AUG ELECTI	MILEAGE - ELECTION	100-51401-332	42.35	42.35
07/22	07/18/2022	33788	752	WALMART 6/1	VENDING MACHINE SUPPLIES	100-56705-311	14.98	14.98
Total 33788:								57.33
Total CLAUSNITZER, ERIN:								57.33
COLBY ABBOTSFORD POLICE COMMISSION								
06/22	06/24/2022	33775	93	JUNE 2022	JUNE 2022	100-52100-121	39,122.08	39,122.08
Total 33775:								39,122.08
07/22	07/18/2022	33789	93	JULY 2022 PA	JULY 2022	100-52100-121	39,122.08	39,122.08
Total 33789:								39,122.08
Total COLBY ABBOTSFORD POLICE COMMISSION:								78,244.16
Colby Community Library								
07/22	07/18/2022	33790	94	071122	PERIODICALS/MAGAZINES	400-55151-311	130.00	130.00
Total 33790:								130.00
Total Colby Community Library:								130.00
COLBY, BILL								
07/22	07/18/2022	33791	772	1000	Skidsteer Rent 8 HRS SHILLING PARK	960-51000-320	200.00	200.00
Total 33791:								200.00
Total COLBY, BILL:								200.00
COMBAT PARTS								
07/22	07/18/2022	33792	783	13001	Water - REPLACE PIPING AT CENTRAL	600-53200-241	4,000.00	4,000.00
Total 33792:								4,000.00
Total COMBAT PARTS:								4,000.00
COMMERCIAL TESTING LABORATORY, INC.								
06/22	06/14/2022	33233	788	62329	Water - Iron, Manganese, MiscPrep	600-53200-320	36.90	36.90
06/22	06/14/2022	33233	788	62330	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	961.20	961.20
Total 33233:								998.10
07/22	07/18/2022	33793	788	62712	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	961.20	961.20
Total 33793:								961.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total COMMERCIAL TESTING LABORATORY, INC.:								1,959.30
COMPLIANCE REGULATORY SERVICES INC								
07/22	07/18/2022	33794	806	190044	2022 DRUG TESTING	100-51432-212	250.00	250.00
Total 33794:								250.00
Total COMPLIANCE REGULATORY SERVICES INC:								250.00
COMPUTER TR INC								
06/22	06/24/2022	33760	808	19221	LIB - tune up back pc to get past login sc	400-55152-319	94.95	94.95
Total 33760:								94.95
Total COMPUTER TR INC:								94.95
CRANE ENGINEERING SALES INC								
07/22	07/18/2022	33795	844	420131-00	WW -ELDERBERRY LIFTSTATION REH	800-53610-232	13,388.00	13,388.00
07/22	07/18/2022	33795	844	422384-00	WW - LINDEN LIFTSTATION PUMP RE	800-53610-232	10,590.87	10,590.87
07/22	07/18/2022	33795	844	426712-00	WW - MOTOR RECONDITIONING 3RD	800-53610-232	2,856.25	2,856.25
Total 33795:								26,835.12
Total CRANE ENGINEERING SALES INC:								26,835.12
CTW CORPORATION								
07/22	07/18/2022	33796	2985	40508	WELL 20 REHAB	600-53200-657	29,427.00	29,427.00
Total 33796:								29,427.00
Total CTW CORPORATION:								29,427.00
DALCO								
07/22	07/18/2022	33797	873	3953271	CH - hand towels, roll towels, toilet paper	100-51600-240	479.77	479.77
Total 33797:								479.77
Total DALCO:								479.77
DECKER AUTOMOTIVE LLC								
06/22	06/14/2022	33234	897	38018	Lawn Mower Tire	100-53311-121	103.95	103.95
Total 33234:								103.95
06/22	06/24/2022	33761	897	38094	Lawn Mower Tire/Inner Tube	100-53311-121	42.47	42.47
Total 33761:								42.47
Total DECKER AUTOMOTIVE LLC:								146.42
DECKER SANITATION SERVICES								
07/22	07/18/2022	33798	899	53839	WW - ELDERBERRY LIFT STATION PU	800-53610-320	200.00	200.00
Total 33798:								200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total DECKER SANITATION SERVICES:								200.00
Dempsey Law Firm, LLP								
06/22	06/14/2022	33235	2892	JUNE STATE	TIF - Chelt Case	960-51000-216	3,015.50	3,015.50
Total 33235:								3,015.50
07/22	07/18/2022	33799	2892	STATEMENT	TIF - Chelt Case	960-51000-216	918.00	918.00
07/22	07/18/2022	33799	2892	STATEMENT	LEGAL SERVICES REGARDING WATE	600-53200-216	1,147.00	1,147.00
Total 33799:								2,065.00
Total Dempsey Law Firm, LLP:								5,080.50
Department of Administration								
06/22	06/24/2022	33762	2905	505-00000697	TEACH Services	400-55162-311	600.00	600.00
Total 33762:								600.00
Total Department of Administration:								600.00
DIGGERS HOTLINE								
06/22	06/24/2022	33763	83	220 6 50901 P	WWTP - Prepay 2022	800-53610-320	323.75	323.75
Total 33763:								323.75
Total DIGGERS HOTLINE:								323.75
FARRELL EQUIPMENT & SUPPLY CO								
06/22	06/24/2022	33764	1067	INV000000012	TIF-PICKLEBALL COURTS	960-51000-320	1,746.50	1,746.50
Total 33764:								1,746.50
Total FARRELL EQUIPMENT & SUPPLY CO:								1,746.50
FOURMENS FARM HOME - COLBY								
07/22	07/18/2022	33800	1110	116772	PW-PRIMER AND PAINT	100-53311-121	158.97	158.97
07/22	07/18/2022	33800	1110	8177	WATER-galvanized bushings	600-53200-241	5.99	5.99
07/22	07/18/2022	33800	1110	8200	WATER-galvanized bushings, nipple	600-53200-241	20.47	20.47
07/22	07/18/2022	33800	1110	8210	WATER-galvanized bushings, nipple, tee	600-53200-241	32.95	32.95
07/22	07/18/2022	33800	1110	8268	WATER-galvanized nipple	600-53200-241	9.99	9.99
07/22	07/18/2022	33800	1110	8382	WATER-self light torch head	600-53200-241	34.99	34.99
07/22	07/18/2022	33800	1110	8418	WATER - PVC CONDUIT, ELBOW, LOC	600-53200-241	140.01	140.01
07/22	07/18/2022	33800	1110	8486	PARKS - KEYS FOR SHORTNER	100-55200-121	4.98	4.98
07/22	07/18/2022	33800	1110	8529	WATER-LL VALVE	600-53200-241	99.99	99.99
07/22	07/18/2022	33800	1110	8722	WATER-MAP/PRO CYLINDER	600-53200-241	25.98	25.98
Total 33800:								534.32
Total FOURMENS FARM HOME - COLBY:								534.32
FRANCIS MELVIN INC								
06/22	06/14/2022	33236	1746	78205	PEA GRAVEL FOR SCHILLING PARK	960-51000-320	566.10	566.10
Total 33236:								566.10

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total FRANCIS MELVIN INC:								566.10
FRENCH TOWN GREENHOUSE LLC								
06/22	06/14/2022	33237	1123	343651	HANGING BASKETS/WHISKEY BARRE	100-55201-340	1,725.16	1,725.16
Total 33237:								1,725.16
Total FRENCH TOWN GREENHOUSE LLC:								1,725.16
GEIGER,TOM								
07/22	07/18/2022	33801	2950	MAY72022	TOPSOIL	960-51000-319	90.00	90.00
Total 33801:								90.00
Total GEIGER,TOM:								90.00
GREY HOUSE PUBLISHING								
07/22	07/18/2022	33802	59	974215	BOOKS	400-55150-311	162.00	162.00
Total 33802:								162.00
Total GREY HOUSE PUBLISHING:								162.00
H&S PROTECTION SYSTEMS								
07/22	07/18/2022	33803	1229	244197	2022 FIRE ALARM MONITORING/INSP	100-51600-240	504.00	504.00
Total 33803:								504.00
Total H&S PROTECTION SYSTEMS:								504.00
HAWKINS INC								
06/22	06/24/2022	33765	1259	6209624	WATER -PUMPS	600-53200-320	2,788.44	2,788.44
06/22	06/24/2022	33765	1259	6211807	WATER - CHEMICALS	600-53200-311	70.00	70.00
Total 33765:								2,858.44
07/22	07/18/2022	33804	1259	62151601	WATER - CHEMICALS	600-53200-311	910.62	910.62
07/22	07/18/2022	33804	1259	6215162	SEWER - FERRIC CHLORIDE	800-53610-311	3,822.44	3,822.44
Total 33804:								4,733.06
Total HAWKINS INC:								7,591.50
HYDROCORP								
06/22	06/14/2022	33238	1326	0067018-IN	MAY CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 33238:								484.00
07/22	07/18/2022	33805	1326	0067443-IN	CROSS CONNECTION SERVICES - Ju	600-53200-320	484.00	484.00
Total 33805:								484.00
Total HYDROCORP:								968.00
JAKEL PLUMBING, HEATING, & ELEC. INC.								
07/22	07/18/2022	33806	1371	23619	Water - BRASS THREADED NIPPLE, F	600-53200-241	103.15	103.15

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 33806:								103.15
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								103.15
Jay Soyk Carpentry								
06/22	06/24/2022	33766	1393	2022-13	WELL #4 FASCIA BOARDS, SOFFIT	600-53200-241	690.00	690.00
Total 33766:								690.00
Total Jay Soyk Carpentry:								690.00
KLINGBEIL LUMBER								
07/22	07/18/2022	33807	1500	2206-276152	PW - Pro Tum 252 Lawnmover	100-53311-121	74.00	74.00
Total 33807:								74.00
Total KLINGBEIL LUMBER:								74.00
MARATHON CO TREASURER								
06/22	06/14/2022	33239	281	10036124	2022 SPRING ELECTION	100-51410-300	148.00	148.00
Total 33239:								148.00
Total MARATHON CO TREASURER:								148.00
MEGA CO-OP								
06/22	06/24/2022	33767	121	7998	FUEL - WW	800-53610-332	53.11	53.11
06/22	06/24/2022	33767	121	8818	FUEL - WW	800-53610-332	100.21	100.21
Total 33767:								153.32
07/22	07/18/2022	33808	121	JUNE STATE	FUEL - WW	800-53610-332	254.96	254.96
Total 33808:								254.96
Total MEGA CO-OP:								408.28
MENARDS-MARSHFIELD								
06/22	06/24/2022	33768	1755	43217	Water -WELL #14-DEHUMID, COUPLER	600-53200-241	775.05	775.05
Total 33768:								775.05
Total MENARDS-MARSHFIELD:								775.05
MEYER LUMBER SUPPLY, INC.								
06/22	06/14/2022	33240	1765	11040116	Water-GALV TEE, BUSHING, NIPPLE, C	600-53200-320	179.81	179.81
06/22	06/14/2022	33240	1765	11040140	Water-3/4X1/2 GALV BUSHING	600-53200-320	13.96	13.96
Total 33240:								193.77
06/22	06/24/2022	33769	1765	11040728	Water - KEY BLANKS	600-53200-320	15.00	15.00
Total 33769:								15.00
07/22	07/18/2022	33809	1765	11041097	TIF-18"X8' CONCRETE TUBE	960-51000-320	80.99	80.99

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 33809:								80.99
Total MEYER LUMBER SUPPLY, INC.:								289.76
MICROMARKETING LLC								
06/22	06/24/2022	33770	1785	889416	Lib - Books	400-55150-311	44.79	44.79
Total 33770:								44.79
07/22	07/18/2022	33810	1785	890641	Lib - Books	400-55150-311	89.80	89.80
07/22	07/18/2022	33810	1785	890732	Lib - Books	400-55150-311	23.16	23.16
07/22	07/18/2022	33810	1785	890888	Lib - Books	400-55150-311	27.99	27.99
07/22	07/18/2022	33810	1785	892135	Lib - Books	400-55150-311	99.80	99.80
07/22	07/18/2022	33810	1785	892191	Lib - Books - INVESTING, NEW RETIRE	400-55150-311	51.95	51.95
07/22	07/18/2022	33810	1785	892471	Lib - Books - REFUGEE	400-55150-311	34.99	34.99
07/22	07/18/2022	33810	1785	892612	Lib - Books - KICKING GLASS, THUND	400-55150-311	29.59	29.59
07/22	07/18/2022	33810	1785	892932	Lib - Books	400-55150-311	13.59	13.59
07/22	07/18/2022	33810	1785	893240	Lib - Books	400-55150-311	28.99	28.99
07/22	07/18/2022	33810	1785	893324	Lib - Books	400-55150-311	23.99	23.99
Total 33810:								423.85
Total MICROMARKETING LLC:								468.64
MID-STATE TRUCK SERVICE INC								
07/22	07/18/2022	33811	1793	551441	PW - Credit on account	100-53311-230	248.55	248.55
Total 33811:								248.55
Total MID-STATE TRUCK SERVICE INC:								248.55
MSA Professional Services Inc								
06/22	06/14/2022	33241	1852	R07681053.0-	Water-CDBG ADMINISTRATION FEES	600-53200-657	3,815.80	3,815.80
Total 33241:								3,815.80
06/22	06/24/2022	33771	1852	R07681048.0-	Water-Cedar St. Reconstruction	600-53200-659	6,220.00	6,220.00
06/22	06/24/2022	33771	1852	R07681049.0-	GIS SUPPORT-CROSS CONNECTIONS	600-53200-320	562.50	562.50
06/22	06/24/2022	33771	1852	R07681055.0-	5TH ST RECONSTRUCTION	100-53311-810	2,325.00	2,325.00
06/22	06/24/2022	33771	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-657	5,131.40	5,131.40
06/22	06/24/2022	33771	1852	R07681057.0-	WELL RECONDITIONING	600-53200-657	3,117.50	3,117.50
06/22	06/24/2022	33771	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-657	2,376.33	2,376.33
06/22	06/24/2022	33771	1852	R07681059.0-	BUTTERNUT STREET RECONSTRUCT	960-51000-321	6,275.00	6,275.00
06/22	06/24/2022	33771	1852	R07681061.0-	SCHILLING PARK BAKSETBALL & PIC	960-51000-320	1,560.00	1,560.00
Total 33771:								27,567.73
07/22	07/18/2022	33812	1852	R07681063.0-	SAFE DRINKING WATER APPLICATIO	600-53200-212	15,500.00	15,500.00
Total 33812:								15,500.00
Total MSA Professional Services Inc:								46,883.53
NANCY CORLEY								
07/22	07/18/2022	33813	828	FOURMENS B	REIMBURSEMENT FOR PROGRAMIN	400-55155-311	10.70	10.70

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
Total 33813:								10.70
Total NANCY CORLEY:								10.70
Northern Lake Services, Inc								
06/22	06/14/2022	33242	2812	419173	Water - Drinking Water Analysis	600-53200-311	272.65	272.65
Total 33242:								272.65
07/22	07/18/2022	33814	2812	420726	Water - Bromate and Nitrate	600-53200-320	204.80	204.80
Total 33814:								204.80
Total Northern Lake Services, Inc:								477.45
PROVISION								
06/22	06/14/2022	33243	2087	936413	Parks - WEEDKILLER	100-55200-121	245.00	245.00
Total 33243:								245.00
Total PROVISION:								245.00
R & R WASTE SYSTEMS CLEANING INC								
06/22	06/24/2022	33772	2107	1748	CLEANING, TELEVISIONING, JETTING	800-53610-320	18,927.90	18,927.90
Total 33772:								18,927.90
Total R & R WASTE SYSTEMS CLEANING INC:								18,927.90
RACK INDUSTRIAL LLC								
07/22	07/18/2022	33815	2119	6019SER	Water - Cloud Storage/Managed Service	600-53200-319	441.00	441.00
07/22	07/18/2022	33815	2119	6092SER	Water - Cloud Storage/Managed Service	600-53200-319	255.00	255.00
Total 33815:								696.00
Total RACK INDUSTRIAL LLC:								696.00
RENT A FLASH OF WISCONSIN, INC.								
06/22	06/14/2022	33244	2164	80651	SPECIAL SIGN-NO DOGS IN ATHLETIC	100-55200-121	46.13	46.13
Total 33244:								46.13
Total RENT A FLASH OF WISCONSIN, INC.:								46.13
RIESTERER & SCHNELL INC								
07/22	07/18/2022	33816	242	2235471	WATER - V-BELT	600-53200-320	97.30	97.30
Total 33816:								97.30
Total RIESTERER & SCHNELL INC:								97.30
RiverCountry Co-op								
07/22	07/18/2022	33817	2832	433905	PW- SELFN SEAL, WSTOP LEK	100-53311-121	62.88	62.88
07/22	07/18/2022	33817	2832	434858	PW- ALTERNATOR BELT	100-53311-121	59.59	59.59
07/22	07/18/2022	33817	2832	436568	WW - PENETRANT, HEXSET X2	800-53610-320	36.17	36.17

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	07/18/2022	33817	2832	436596	PW- CABLE TIES	100-53311-121	69.89	69.89
07/22	07/18/2022	33817	2832	437144	PW- ACCOUNT CREDIT	100-53311-121	39.17	39.17
07/22	07/18/2022	33817	2832	437376	PW- PROPANE FILL -TAR KETTLE	100-53311-121	158.00	158.00
Total 33817:								425.70
Total RiverCountry Co-op:								425.70
RiVistas								
07/22	07/18/2022	33818	2810	14619	Lib - Magazines	400-55151-311	965.62	965.62
Total 33818:								965.62
Total RiVistas:								965.62
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
06/22	06/14/2022	33245	2303	JULY 2022 CO	JULY 2022 HEALTH INSURANCE	100-21530-000	755.81	755.81
Total 33245:								755.81
07/22	07/18/2022	33819	2303	AUGUST 2022	AUGUST 2022 HEALTH INSURANCE	100-21530-000	755.81	755.81
Total 33819:								755.81
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								1,511.62
STAPLES BUSINESS ADVANTAGE								
06/22	06/14/2022	33246	2386	8066411354	CH - DRY ERASE MARKER, WIRELES	100-51401-319	82.49	82.49
Total 33246:								82.49
Total STAPLES BUSINESS ADVANTAGE:								82.49
STETSONVILLE OIL								
06/22	06/14/2022	33247	2400	76823	240 GALLONS HMD DIESEL	100-53311-332	1,043.76	1,043.76
Total 33247:								1,043.76
07/22	07/18/2022	33820	2400	77783	HIGH SULFUR DIESEL	100-53311-332	2,447.49	2,447.49
Total 33820:								2,447.49
Total STETSONVILLE OIL:								3,491.25
STUTTGEN STUMP SERVICE								
07/22	07/18/2022	33821	2796	06282022	SKIDSTEER RENTAL 24 HOURS	960-51000-320	698.00	698.00
Total 33821:								698.00
Total STUTTGEN STUMP SERVICE:								698.00
TOTAL CONTROL SYSTEMS INC								
07/22	07/18/2022	33822	2512	10221	Water - PORKY PRESSURE TRANSDU	600-53200-320	5,254.84	5,254.84
Total 33822:								5,254.84

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
TOTAL CONTROL SYSTEMS INC:								5,254.84
TP PRINTING COMPANY, INC.								
07/22	07/18/2022	33823	2519	198330	CH - ZONING BOARD OF APPEALS HR	100-51401-330	410.50	410.50
Total 33823:								410.50
Total TP PRINTING COMPANY, INC.:								410.50
TRULY REMARKABLE LOON								
06/22	06/16/2022	33755	2983	PERFORMAN	PERFORMANCE CONTRACT FOR CO	400-55155-311	375.00	375.00
Total 33755:								375.00
Total TRULY REMARKABLE LOON:								375.00
UNIFIRST CORPORATION								
07/22	07/18/2022	33824	2912	0982254013	WW - Uniforms	800-53610-320	62.85	62.85
07/22	07/18/2022	33824	2912	0982255033	WW - Uniforms	800-53610-320	62.85	62.85
07/22	07/18/2022	33824	2912	0982256023	WW - Uniforms	800-53610-320	62.85	62.85
07/22	07/18/2022	33824	2912	0982257016	WW - Uniforms	800-53610-320	56.25	56.25
Total 33824:								244.80
Total UNIFIRST CORPORATION:								244.80
USA BLUEBOOK								
06/22	06/14/2022	33248	2579	994606	WATER - APWA BLUE CASE OF 12	600-53200-320	435.27	435.27
Total 33248:								435.27
06/22	06/24/2022	33773	2579	008019	WATER - phosphate standard	600-53200-320	68.82	68.82
Total 33773:								68.82
07/22	07/18/2022	33825	2579	014433	WATER - FREE CHLORINE SWIFTEST	600-53200-320	104.61	104.61
Total 33825:								104.61
Total USA BLUEBOOK:								608.70
WE ENERGIES								
06/22	06/15/2022	7032462	209	0713512250-0	Water - 414 W Butternut	600-53200-220	24.65	24.65
Total 7032462:								24.65
07/22	07/14/2022	7032468	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	11.22	11.22
Total 7032468:								11.22
07/22	07/14/2022	7032469	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	12.09	12.09
Total 7032469:								12.09
07/22	07/14/2022	7032470	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	44.72	44.72

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
		Total 7032470:						44.72
07/22	07/18/2022	7032471	209	0713512250-0	Water - 414 W Butternut	600-53200-220	19.65	19.65
		Total 7032471:						19.65
07/22	07/14/2022	7032472	209	0713512250-0	Water - 303 S 1st St	600-53200-220	11.22	11.22
		Total 7032472:						11.22
07/22	07/14/2022	7032473	209	0713512250-0	CH - 203 N 1st St	100-51600-220	111.89	111.89
		Total 7032473:						111.89
07/22	07/14/2022	7032474	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	27.21	27.21
		Total 7032474:						27.21
07/22	07/14/2022	7032475	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	11.22	11.22
		Total 7032475:						11.22
07/22	07/14/2022	7032476	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	10.89	10.89
		Total 7032476:						10.89
		Total WE ENERGIES:						284.76
WEST BEND								
06/22	06/24/2022	33774	2682	2521758FILTZ	FILTZKOWSKI - Notary Bond	100-51401-319	20.00	20.00
		Total 33774:						20.00
		Total WEST BEND:						20.00
WI DEPT OF TRANSPORTATION								
06/22	06/14/2022	33249	2695	395-00002634	SAFE ROUTE - STREET IMPROVEMEN	100-53311-810	90.56	90.56
		Total 33249:						90.56
		Total WI DEPT OF TRANSPORTATION:						90.56
WISCONSIN DEPARTMENT OF FINANCIAL INSTIT								
06/22	06/14/2022	33754	2724	FILTZKOWSKI	NOTARY FEE - FILTZKOWSKI	100-51401-332	20.00	20.00
		Total 33754:						20.00
		Total WISCONSIN DEPARTMENT OF FINANCIAL INSTIT:						20.00
WISCONSIN STATE LABORATORY OF HYGIENE								
06/22	06/14/2022	33250	211	713045	FLOURIDE	600-53200-320	26.00	26.00
		Total 33250:						26.00
07/22	07/18/2022	33826	211	716093	FLOURIDE	600-53200-320	26.00	26.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33826:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								52.00
WISCONSIN SUPREME COURT								
07/22	07/18/2022	33827	165	2022 MUNI C	CONTINUING EDUCATION - JESSICA	500-51200-121	40.00	40.00
Total 33827:								40.00
Total WISCONSIN SUPREME COURT:								40.00
WM CORPORATE SERVICES, INC.								
06/22	06/14/2022	33251	2972	0009387-4147	RECYCLING SERVICE	100-53631-219	.00	.00 V
Total 33251:								.00
06/22	06/14/2022	33751	2972	0009387-4147	RECYCLING SERVICE	100-53631-219	9,548.08	9,548.08
Total 33751:								9,548.08
07/22	07/18/2022	33828	2972	0012226-4147	GARBAGE SERVICE-OVERAGE 6/29/2	100-53630-219	9,936.74	9,936.74
Total 33828:								9,936.74
Total WM CORPORATE SERVICES, INC.:								19,484.82
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
06/22	06/14/2022	33252	195	MAY MONTHL	LEGAL SERVICES - MUNI COURT	500-51300-217	.00	.00 V
Total 33252:								.00
06/22	06/14/2022	33752	195	MAY MONTHL	LEGAL SERVICES - MUNI COURT	500-51300-217	473.56	473.56
Total 33752:								473.56
07/22	07/18/2022	33829	195	JUNE 2022 ST	JUDICAL LEGAL - Postage	500-51300-217	1,068.03	1,068.03
Total 33829:								1,068.03
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								1,541.59
WRITZ, NINA								
06/22	06/14/2022	33253	2767	JUNE 2022 S	REFUND SECURITY DEPOSIT FOR PL	100-48201	.00	.00 V
Total 33253:								.00
06/22	06/14/2022	33753	2767	JUNE 2022 S	REFUND SECURITY DEPOSIT FOR PL	100-48201	50.00	50.00
Total 33753:								50.00
Total WRITZ, NINA:								50.00
XCEL ENERGY--ABBOTSFORD								
06/22	06/14/2022	7032429	2774	52-5489995-1-	PW-PARKS	100-55200-220	319.23	319.23

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 7032429:								319.23
06/22	06/17/2022	7032430	2774	52-5489996-2-	WW-203 E LINDEN ST	800-53610-220	3,023.71	3,023.71
Total 7032430:								3,023.71
07/22	07/01/2022	7032454	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	27.97	27.97
Total 7032454:								27.97
07/22	07/01/2022	7032455	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	35.41	35.41
Total 7032455:								35.41
07/22	07/05/2022	7032456	2774	52-5489993-9-	WATER-WELLS, PLANT, TOWER	600-53200-221	3,333.75	3,333.75
Total 7032456:								3,333.75
07/22	07/12/2022	7032457	2774	52-0150699-0-	CH-100Z BUTTERNUT ST	100-51600-220	19.81	19.81
Total 7032457:								19.81
07/22	07/12/2022	7032458	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,424.68	3,424.68
Total 7032458:								3,424.68
07/22	07/18/2022	7032477	2774	52-5489996-2-	VARIOUS	100-53311-220	2,789.88	2,789.88
Total 7032477:								2,789.88
07/22	07/12/2022	7032478	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	47.21	47.21
Total 7032478:								47.21
07/22	07/12/2022	7032479	2774	52-8216975-3-	CH-203 N 1ST ST-UNIT NEW	100-51600-220	772.77	772.77
Total 7032479:								772.77
07/22	07/12/2022	7032480	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	125.57	125.57
Total 7032480:								125.57
07/22	07/13/2022	7032492	2774	52-5489994-0-	PW- parade blding	100-53311-220	17.29	17.29
Total 7032492:								17.29
07/22	07/13/2022	7032493	2774	52-5489995-1-	PW- parkS	100-55200-220	209.01	209.01
Total 7032493:								209.01
Total XCEL ENERGY--ABBOTSFORD:								14,146.29
Grand Totals:								422,937.69

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
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	594,398.10
100-41115	EXEMPT COMPUTER AID	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	16,464.82
100-41200	ROOM TAX	50,000.00	26,688.92	50,000.00	26,051.58	25,000.00	16,633.29
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	150,875.00	161,000.00	161,000.00	161,000.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,600.00	13,575.31	10,500.00	14,987.55	10,500.00	.00
100-41330	FRANCHISE FEES - CABLE	2,083.90	11,267.21	4,201.70	13,280.88	11,550.00	.00
100-41800	INTEREST ON TAXES	.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	627,496.21
SPECIAL ASSESSMENTS							
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.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	.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	.00	15,574.98	23,642.08
100-43420	2% FIRE INSURANCE TAX	5,300.00	5,959.04	5,900.00	6,801.16	5,900.00	.00
100-43531	TRANSPORTATION AIDS	166,869.62	166,869.62	191,900.06	191,900.06	220,685.07	165,513.78
100-43590	STATE RECYCLING RECEIPTS	7,800.00	8,376.69	8,200.00	8,451.38	8,300.00	8,454.42
100-43610	PYMT MUNICIPAL SERVICES	2,400.00	3,358.06	3,300.00	2,171.34	3,300.00	2,400.45
100-43650	CDBG GRANT REVENUE	.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	121,385.44
Total STATE & LOCAL AID:		654,322.52	653,935.47	705,434.69	810,802.81	741,980.49	321,396.17
LICENSES & PERMITS							
100-44100	LICENSES - ALCOHOL	8,300.00	7,017.22	7,300.00	6,979.32	7,300.00	7,280.32
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	25.00
100-44200	LICENSES - DOG	400.00	106.50	50.00	339.16	500.00	192.70
100-44300	BUILDING PERMITS	9,000.00	10,959.11	10,000.00	11,051.00	7,500.00	1,788.00
Total LICENSES & PERMITS:		17,700.00	18,207.83	17,350.00	18,544.48	15,425.00	9,286.02
CHARGES TO THE PUBLIC							
100-46100	PUB CHGES FOR SERVICES GEN GO	600.00	13.00	25.00	721.00	400.00	50.00
100-46310	STREET MAINTENANCE & CONSTRU	500.00	.00	250.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.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	55,217.32
100-46440	MOWING	2,000.00	.00	1,800.00	2,665.00	1,750.00	.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	735.90	.00	600.20	345.00	750.25

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
Total CHARGES TO THE PUBLIC:		119,425.00	110,823.03	112,901.00	114,137.81	112,495.00	56,017.57
SOURCE: 47							
100-47331	INTERGOVT CHGES HWY	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.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	1,518.93
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	.00	400.00	1.49	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.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	5,155.00
100-48205	LEASE INCOME - CELL TOWERS	10,000.00	13,166.96	14,611.12	14,327.22	14,328.00	7,687.28
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.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	4,999.98
100-48306	SALE/RENT OF CITY PROPERTY	5,000.00	.00	.00	.00	.00	1,500.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	1,350.00	.00
100-48500	DONATIONS	.00	53,500.00	10,000.00	12,000.00	10,000.00	18,500.00
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00
100-48503	VENDING MACHINE	2,000.00	529.02	100.00	247.06	200.00	218.20
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	95,000.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	.00	19,945.26	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	617,099.14
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00
100-48908	OTHER MISCELLANEOUS REVENUE	112,300.00	83,805.86	40,000.00	15,841.25	40,000.00	2,474.65
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	644.00	.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		245,050.00	257,484.87	94,898.52	85,243.79	92,695.40	659,153.18
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
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.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
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	133.38	500.00	.00	500.00	.00
100-51100-324	CITY COUNCIL-DUES	850.00	809.00	850.00	840.84	850.00	940.24
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	35.00	500.00	.00	500.00	77.97
100-51300-216	GENERAL ADMINISTRATION-LEGAL	6,000.00	9,123.42	15,000.00	7,265.00	15,000.00	4,670.10
100-51350-218	GENERAL ADMIN-CODIFICATION	5,000.00	.00	3,000.00	.00	2,000.00	.00
100-51400-120	CITY CLERK-WAGES	10,926.24	15,275.63	15,156.88	4,745.41	11,481.60	5,683.20
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	1,620.57	1,428.00	346.50	1,008.00	588.08
100-51400-151	CLERK - FICA/MED	835.36	1,336.69	1,136.77	389.53	878.34	479.75
100-51400-152	CLERK - RETIREMENT	715.67	1,062.33	992.78	232.24	746.30	369.36
100-51400-154	CLERK - HEALTH INSURANCE	1,050.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,316.00	.00	481.00	481.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,000.00	13,042.82	10,000.00	13,614.93	14,000.00	9,019.59
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
100-51401-330	CITY CLERK-PRINTING	5,000.00	518.50	1,300.78	825.53	500.00	302.50
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	5,000.00	276.90	2,500.00	1,163.24	1,500.00	1,215.44
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.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	6,533.36

Account Number	Account Title	2020-20	2020-20	2021-21	2021-21	2022-22	2022-22
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	840.00	440.97
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	1,081.23	1,092.42	819.48	1,021.23	533.51
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	935.34	1,000.89	1,192.56	680.23	867.71	424.66
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	4,680.00	3,007.53	5,200.00	1,858.68	.00	.00
100-51404-120	ADMIN ASST - WAGES	6,032.00	3,135.53	12,022.40	4,519.04	7,987.20	4,761.30
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	735.19	1,428.00	469.03	.00	588.01
100-51404-151	ADMIN ASST - FICA	461.45	305.22	901.68	381.63	611.02	409.31
100-51404-152	ADMIN ASST - RETIREMENT	395.10	217.34	787.47	265.17	519.17	259.61
100-51404-154	ADMIN ASST - HEALTH INS	840.00	.00	.00	.00	6,530.20	.00
100-51405-120	MAYOR-WAGES	7,050.00	6,914.00	7,050.00	3,066.67	7,050.00	3,800.00
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	562.30	528.75	234.61	528.75	290.72
100-51405-300	MAYOR-EXPENSE	300.00	36.52	300.00	92.74	300.00	92.98
100-51410-120	ELECTION-WAGES	7,000.00	2,826.26	1,000.00	1,917.53	2,500.00	2,035.63
100-51410-300	ELECTION-EXPENSES	3,000.00	1,753.32	500.00	942.90	1,000.00	643.43
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	24,158.03	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	600.00	500.00	530.00	500.00	250.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,000.00	7,350.00	5,875.00	8,876.67	6,075.00	3,800.01
100-51510-215	GENERAL ADMIN-ASSESSOR	17,000.00	13,895.14	16,200.00	20,915.00	16,200.00	10,800.00
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	1,000.00	.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	8,076.80
100-51600-151	CITY HALL-CLEANING - FICA/MED	900.00	706.33	716.50	875.41	861.90	617.89
100-51600-152	CITY HALL-RETIREMENT	.00	623.23	625.74	772.46	732.33	524.99
100-51600-220	CITY HALL-UTILITIES	9,000.00	13,529.12	11,000.00	16,998.91	19,000.00	12,748.28
100-51600-240	CITY -BLDG MAINT	30,000.00	11,565.21	20,000.00	12,858.61	20,000.00	5,179.20
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,451.17	3,000.00	3,294.42	3,200.00	1,662.76
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	14,775.00	.00	500.00	.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
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		246,072.33	196,847.50	227,668.91	204,231.30	223,193.36	117,477.92
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
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
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	160.65	94.78	150.00	169.78	160.65	94.01
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
100-52200-218	FIRE/AMB AUDIT EXP	.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
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	5,959.04	5,325.00	6,801.16	6,800.00	.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	25,665.46	17,656.01	7.91
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	16,191.17-	1,400.00	.00	1,400.00	898.55
Total PUBLIC SAFETY:		647,278.05	638,705.41	665,852.23	663,910.33	672,983.05	340,536.24
PUBLIC WORKS							
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	6,462.70	50,000.00	196,325.00	50,000.00	.00
100-53310-120	PUBLIC WORKS-WAGES	218,159.92	197,292.77	189,894.60	177,006.59	203,395.57	77,458.74
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	12,485.69	14,490.00	11,833.01	14,001.12	5,972.34
100-53310-151	PUBLIC WORKS - FICA/MED	16,689.24	16,501.67	14,242.10	14,410.74	15,557.70	6,382.69
100-53310-152	PUBLIC WORKS - RETIREMENT	14,410.06	13,415.00	13,065.79	11,782.31	13,021.51	5,027.34
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	23,601.15	20,000.00	18,875.49	20,000.00	11,988.47
100-53311-154	PUBLIC WORKS - HEALTH INS.	22,316.00	.00	5,200.00	25.00	.00	.00

Account Number	Account Title	2020-20	2020-20	2021-21	2021-21	2022-22	2022-22
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual
100-53311-156	PUBLIC WORKS - WORKERS COMP	.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	791.68
100-53311-219	CDBG - PROFESSIONAL SERVICES	.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	22,418.66
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	20,000.00	10,154.67	18,000.00	10,734.67	18,000.00	4,975.60
100-53311-231	STREET MAINT & SIDEWALK	.00	633.25	.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	9,233.29
100-53311-370	PUBLIC WORKS - SALT	15,000.00	12,707.86	10,000.00	8,078.84	10,000.00	4,993.16
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
100-53311-372	PUBLIC WORKS - STREET SWEEPING	7,700.00	11,900.00	11,500.00	8,995.00	11,500.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	.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
100-53311-811	CAP IMP - ENG/RPR	.00	7,660.00	.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	520.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	39.20
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	282.11	559.53	545.62	620.57	42.78
100-53312-152	PUBLIC WORKS - BRUSH RET	479.08	240.10	488.66	461.92	527.28	33.80
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	10,816.21	.00	2,432.50	.00	6,893.43
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	477.62	.00	.00	.00	933.70
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	972.17	.00	186.10	.00	598.76
100-53313-152	PUBLIC WORKS - SNOW RET	.00	825.58	.00	164.19	.00	448.09
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	76,473.57	73,098.00	79,215.69	73,133.00	37,790.48
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
100-53631-219	RECYCLING - PROFESSIONAL SERV	66,325.00	33,416.46	37,728.00	40,948.00	37,824.00	18,912.00
100-53631-220	RECYCLING -UTILITIES	60,000.00	261.94	275.00	244.13	275.00	152.40
Total PUBLIC WORKS:		780,091.72	697,271.15	744,282.12	827,753.29	752,268.71	321,729.13
CEMETERY							
100-54910-120	CEMETERY-WAGES	8,500.00	7,859.50	7,000.00	11,913.76	12,000.00	824.32
100-54910-121	CEMETERY-PLAN,MAINT,OPER	.00	664.77	600.00	1,565.11	1,500.00	2,553.46
100-54910-151	CEMETERY - FICA/MED	637.50	601.29	535.50	914.45	918.00	63.05
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00
Total CEMETERY:		9,137.50	9,125.56	8,135.50	14,393.32	14,418.00	3,440.83
PARKS & REC							
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	46,232.46
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,342.05	.00	3,537.09	.00	1,297.15
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	15.45
100-55200-015	PARKS PLAN	.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	7,466.22
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,306.07	20,000.00	16,951.97	20,000.00	8,068.43
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	306.19
100-55200-151	PARK & REC - FICA/MED	918.00	1,109.68	900.00	1,025.47	956.25	594.60
100-55200-152	PARK & REC - RETIREMENT	.00	509.14	308.20	430.15	812.50	370.86
100-55200-220	PARKS - UTILITIES	.00	5,103.96	3,600.00	6,277.12	5,500.00	3,869.94
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	.00	.00	112.14	.00	1,377.07
100-55200-324	CLARK CO ECO DEV MBSHP	3,400.00	.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
100-55201-340	BEAUTIFICATION	2,000.00	1,840.31	1,300.00	1,718.58	1,500.00	1,725.16
100-55290-321	CITY ADVERTISING/PROMOTION	8,000.00	5,699.50	6,000.00	6,099.50	6,100.00	.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,425.00
Total PARKS & REC:		142,348.92	144,552.38	153,163.08	149,535.09	158,533.67	80,248.53

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
COST CATEGORY: 56							
100-56700-730	ROOM TAX EXPENSE	35,000.00	23,437.78	35,000.00	22,114.10	25,000.00	8,293.81
100-56705-311	VENDING MACHINE EXPENSE	2,000.00	250.39	75.00	101.92	150.00	337.11
Total COST CATEGORY: 56:		37,000.00	23,688.17	35,075.00	22,216.02	25,150.00	8,630.92
MUNICIPAL BUILDING							
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	160.69	.00	39.62	.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
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00
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
100-58300-900	CONTINGENCY	102,612.14	.00	1,053.35	.00	1,000.00	400.00
Total DEBT:		320,311.24	208,000.64	260,376.68	258,028.06	262,366.71	205,820.00
GENERAL FUND Revenue Total:		2,182,869.76	2,163,010.67	2,094,553.52	2,156,532.14	2,108,913.50	1,673,349.15
GENERAL FUND Expenditure Total:		2,182,239.76	1,918,351.50	2,094,553.52	2,140,107.03	2,108,913.50	1,077,883.57
Net Total GENERAL FUND:		630.00	244,659.17	.00	16,425.11	.00	595,465.58

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
LIBRARY FUND							
OTHER REVENUE							
400-40010	STATE AIDS	.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
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	4,742.50
400-40030	CITY OF ABBOTSFORD	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	46,232.46
400-40040	OTHER REVENUES	440.00	247.67	200.00	241.72	200.00	460.76
400-40041	FINES/PRINTER	2,200.00	1,586.39	2,000.00	1,862.80	2,000.00	1,311.25
400-40042	FROM SVGS	.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
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	.00	.00	3,292.50
Total OTHER REVENUE:		131,089.57	128,999.62	134,728.97	134,122.89	140,495.28	97,677.33
STATE & LOCAL AID							
400-43790	GRANTS FROM OTHER LOCAL GOVT	1,689.53	.00	240.00	240.00	240.00	.00
Total STATE & LOCAL AID:		1,689.53	.00	240.00	240.00	240.00	.00
INTEREST & DONATIONS							
400-48111	INTEREST INCOME	50.00	159.14	50.00	75.35	50.00	20.91
Total INTEREST & DONATIONS:		50.00	159.14	50.00	75.35	50.00	20.91
LIBRARY EXPENSES							
400-55140-120	LIBRARY COMPENSATION-SALARIES	76,119.75	62,463.63	68,862.40	65,570.26	72,777.20	34,798.25
400-55140-151	LIBRARY COMPENSATION-FICA/MED	.00	4,801.04	5,241.20	4,823.20	5,540.68	2,592.80
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	1,687.11
400-55142-154	HEALTH INSURANCE - LIB	6,910.00	6,807.24	10,556.67	7,255.82	7,255.78	3,659.89
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	150.27
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	672.55	.00	.00	.00	758.89
400-55150-311	BOOKS	19,000.00	19,632.91	19,000.00	19,788.01	19,000.00	14,399.34
400-55151-311	PERIODICALS	1,500.00	1,542.65	1,500.00	1,455.82	1,500.00	1,255.62
400-55152-319	OFFICE & COMPUTER	2,000.00	2,395.50	2,000.00	1,787.23	2,000.00	1,744.19
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	3,171.79	3,000.00	2,780.36	3,000.00	1,357.84
400-55155-311	PROGRAMING & SPECIALS	1,800.00	1,525.34	1,600.00	1,850.69	1,600.00	936.10
400-55156-340	EQUIPMENT	3,000.00	2,216.63	3,000.00	3,068.00	3,000.00	3,174.58
400-55157-311	WORKSHOPS AND EDUCATION	400.00	.00	400.00	50.00	400.00	.00
400-55158-220	TELEPHONE	840.00	1,542.99	1,300.00	1,490.35	1,300.00	299.94
400-55159-311	PUBLICATION AND MISC EXPENSE	.00	172.57	200.00	1,990.25	200.00	1,511.94
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	4,999.98
400-55162-311	VCAT/WISCNET/ADMIN	7,759.35	7,693.08	7,708.70	8,315.13	8,577.95	5,420.15
400-55163-311	POSTAGE	300.00	248.07	300.00	223.13	300.00	75.20
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	200.00
Total LIBRARY EXPENSES:		132,829.10	128,143.38	135,018.97	134,437.01	140,785.28	75,998.21
LIBRARY FUND Revenue Total:		132,829.10	129,158.76	135,018.97	134,438.24	140,785.28	97,698.24
LIBRARY FUND Expenditure Total:		132,829.10	128,143.38	135,018.97	134,437.01	140,785.28	75,998.21
Net Total LIBRARY FUND:		.00	1,015.38	.00	1.23	.00	21,700.03

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
MUNICIPAL COURT FUND							
STATE & LOCAL AID							
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.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	76,814.86
500-45102	PARKING VIOLATIONS	600.00	1,098.00	600.00	846.00	600.00	375.00
Total FINES & FORFEITURES:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	77,189.86
POLICE EXPENSES							
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,676.66	4,367.20	4,728.62	4,367.20	2,364.31
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,823.41	4,619.00	2,333.64	4,619.00	2,533.65
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	1,750.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.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
500-51200-151	JUDICIAL - FICA/MED	552.54	605.38	563.59	591.44	563.59	314.87
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.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	3,475.86
Total POLICE EXPENSES:		22,538.74	25,918.20	26,600.00	28,580.93	26,600.00	12,715.09
MUNICIPAL COURT FUND Revenue Total:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	77,189.86
MUNICIPAL COURT FUND Expenditure Total:		22,538.74	25,918.20	26,600.00	28,580.93	26,600.00	12,715.09
Net Total MUNICIPAL COURT FUND:		4,061.26	18,918.74	.00	29,250.53	.00	64,474.77

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
WATER FUND							
STATE & LOCAL AID							
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.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
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	176,144.06	200,000.00	.00	200,000.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	.00	13,400.00	.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	.00	627.64	625.00	1,445.00	1,400.00	290.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,500.00	277,995.75	310,000.00	270,755.47	271,000.00	135,152.56
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	101,664.04	104,000.00	115,244.03	116,500.00	49,916.79
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	41,000.00	69,179.08	70,000.00	77,953.56	79,000.00	37,300.44
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	70,000.00	46,252.69	40,000.00	36,433.27	36,100.00	25,414.94
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	489,437.40
600-46120	PUB CHGES SVCS GEN GOV-PENALT	2,000.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	.00	390.00	350.00	1,905.00	2,100.00	1,785.00
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,783.00	89,783.00	89,873.00	.00
600-46210	PUB FIRE PROTECTION - RES	124,000.00	123,853.89	125,000.00	122,159.05	122,000.00	61,084.59
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	38,269.37	35,000.00	39,984.24	40,000.00	20,554.73
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	18,946.48	22,000.00	19,241.56	20,000.00	9,552.36
600-46214	PUB FIRE PROTECTION - INDUSTRI	31,000.00	30,548.40	30,000.00	30,548.40	30,000.00	15,274.20
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	15,510.58	15,000.00	17,756.64	17,750.00	8,878.32
600-46216	PRIVATE FIRE	.00	10,267.20	8,000.00	10,267.20	10,000.00	5,133.60
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	860,024.93
SOURCE: 47							
600-47100	OTHER LOAN/CONT	3,000.00	.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	138.57
600-47120	WATER REV - CUSTOMER PENALTIES	.00	425.24	50.00	2,091.87	1,650.00	680.10
600-47121	BOND PREMIUM	.00	.00	.00	1,553.20	.00	.00
Total SOURCE: 47:		6,000.00	1,763.93	1,550.00	4,018.64	2,150.00	818.67
WATER ADMINISTRATION							
600-53200-000	PUBLIC WORKS	.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	72,914.23
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	6,556.74	7,980.00	9,775.19	11,408.88	7,170.13
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	7,758.96	7,642.24	10,962.17	10,109.02	6,140.22
600-53200-152	WATER-RETIREMENT	.00	7,653.15	6,674.23	9,012.25	8,589.36	4,732.05
600-53200-154	WATER-HEALTH INSURANCE	16,424.00	.00	.00	.00	.00	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	.00	.00	.00	15,500.00
600-53200-214	WATER-OUTSIDE SERVICES	11,850.00	9,608.34	13,000.00	7,911.66	10,000.00	4,700.01
600-53200-216	WATER - LEGAL SERVICES	.00	.00	3,000.00	.00	3,000.00	1,147.00
600-53200-220	WATER-UTILITIES	112,000.00	116,414.89	120,000.00	112,937.75	120,000.00	42,007.39
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	.00	28,495.15
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	170,000.00	45,551.96	150,000.00	92,563.72	150,000.00	72,171.82
600-53200-311	WATER-CHEMICALS	17,000.00	14,767.71	19,000.00	16,259.60	19,000.00	7,290.72
600-53200-319	WATER-OFFICE SUPPLIES	6,741.00	12,939.74	13,000.00	7,774.18	10,000.00	2,871.80
600-53200-320	WATER-OPER SUPP & EXPENSE	197,000.00	98,488.30	183,000.00	132,339.23	164,645.07	46,300.21
600-53200-332	WATER-TRANSPORTATION	4,200.00	3,213.67	4,200.00	2,715.18	4,200.00	2,591.15

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
600-53200-398	BAD DEBT EXPENSE	.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
600-53200-540	WATER-DEPRECIATION EXPENSE	350,000.00	445,750.96	450,000.00	.00	450,000.00	.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	160,000.00	.00	160,000.00	.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	361,500.00	.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
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
600-53200-657	CDBG - 2022	.00	.00	.00	.00	.00	61,972.48
600-53200-658	EAU PLN WELL FIELD EXPLORATION	117,129.69	.00	24,668.04	.00	.00	.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	.00	.00	.00	15,550.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	1,918.35	4,000.00	2,246.62	4,000.00	500.00
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
600-53200-731	PILOT PROGRAM EXPENSE	.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	.00
600-53201-120	WATER-ADMIN SALARIES	44,430.08	47,860.94	44,586.89	34,727.01	43,456.40	22,058.17
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	3,041.37	2,772.00	2,205.12	2,436.00	2,156.04
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,780.25	3,954.22	3,344.02	2,781.00	3,324.41	1,852.61
600-53201-152	WATER-ADMIN RETIREMENT	8,490.87	3,323.72	3,774.34	2,232.56	2,824.67	1,383.98
600-53201-154	WATER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	87,611.00	.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	1,200.00	.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	633,087.20
CONTRIBUTIONS MADE (CLEARING)							
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	10,977.00-	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		.00	10,977.00-	.00	.00	.00	.00
COST CATEGORY: 99							
600-99999-152	PENSION EXPENSE (CLEARING)	.00	10,693.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	10,693.00	.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	860,843.60
WATER FUND Expenditure Total:		2,136,683.00	1,584,848.22	2,174,708.00	1,504,728.09	2,152,023.00	633,087.20
Net Total WATER FUND:		.00	522,865.10	.00	410,338.33	.00	227,756.40

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
INFRASTRUCTURE FUND							
INTEREST & DONATIONS							
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	949,902.78	1,060,000.00	.00	2,535.20	.00	.00
700-48900	LOAN FROM SAVINGS	628,000.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	150,000.00	.00	150,000.00	.00
700-48902	STATE AND LOCAL AID	.00	.00	.00	442,150.00	.00	.00
Total INTEREST & DONATIONS:		1,577,902.78	1,060,000.00	150,000.00	444,685.20	150,000.00	.00
ECONOMIC DEVELOPMENT EXPENSES							
700-56700-000	ECONOMIC DEVELOPMENT	.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
700-56900-740	BAD DEBT EXPENSE	.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
COST CATEGORY: 58							
700-58390-610	BOND ISSUE COST	.00	26,222.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	26,222.00	.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
INFRASTRUCTURE FUND Expenditure Total:		1,577,902.78	1,576,484.79	150,000.00	144,172.11	150,000.00	.00
Net Total INFRASTRUCTURE FUND:		.00	516,484.79-	.00	300,513.09	.00	.00

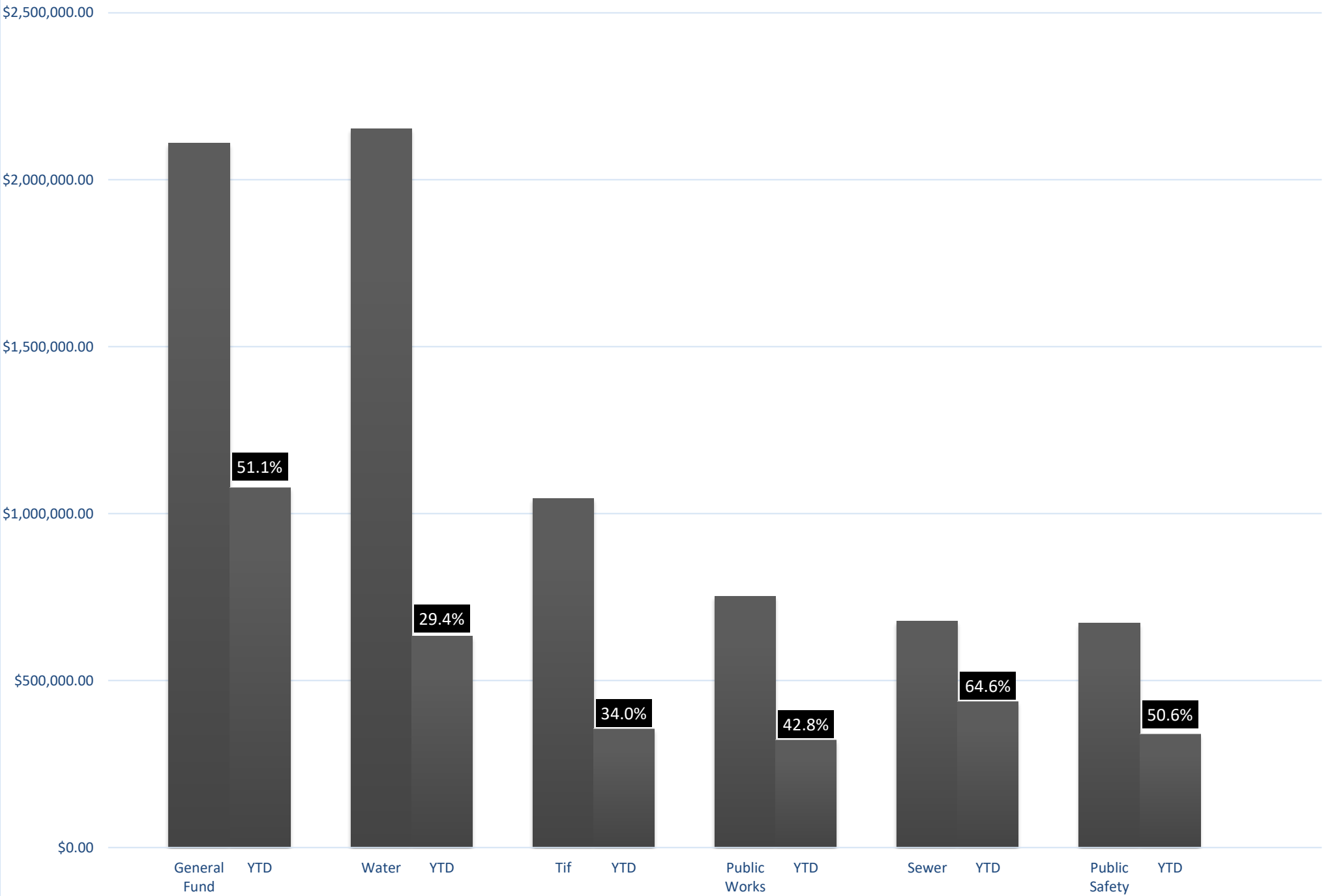
Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual
SEWER FUND							
SOURCE: 47							
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	240,914.16	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	308.03	490.00	112.91	121.57	39.38
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	29,928.74	3,000.00	4,033.83	4,575.00	3,200.00
800-47110	SEWER REVENUE-RESID METERED	394,830.00	381,582.80	394,830.00	375,208.26	375,200.00	186,143.85
800-47111	SEWER REVENUE-COMM METERED	125,190.00	119,757.25	125,190.00	127,966.69	128,275.00	62,795.29
800-47112	SEWER MULTI FAMILY REV	35,310.00	77,205.86	85,000.00	87,314.68	88,275.00	42,374.96
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	62,380.27	67,410.00	56,528.62	56,275.00	33,623.00
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,366.22	63,130.00	12,736.26	12,400.00	6,371.32
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	137.60	5,350.00	12,870.00	12,770.00	6,247.50
800-47199	SEWER PREV YEAR ROLL OVER	70,617.84	.00	.00	.00	.00	.00
Total SOURCE: 47:		765,327.84	924,580.93	744,400.00	676,771.25	677,891.57	340,795.30
SEWER ADMINISTRATION							
800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	60,411.40	62,205.71	77,770.10	66,423.00	54,080.25	48,043.15
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	3,062.26	6,182.55	4,873.85	4,200.00	2,693.70
800-53610-151	SEWER-FICA/MEDICARE	8,020.37	6,783.61	5,832.77	5,454.24	4,137.12	3,881.39
800-53610-152	SEWER-RETIREMENT	6,890.49	4,250.25	5,212.08	4,483.62	3,515.22	2,273.31
800-53610-154	SEWER-HEALTH INSURANCE	14,324.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	2,500.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	6,000.00	10,659.63	10,000.00	6,636.66	5,000.00	3,799.98
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	2,000.00	.00	2,000.00	.00
800-53610-220	SEWER-UTILITIES	54,000.00	51,617.18	50,000.00	50,265.98	50,000.00	36,639.49
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
800-53610-311	SEWER-CHEMICALS	17,000.00	23,818.98	22,500.00	26,369.13	25,000.00	24,952.42
800-53610-319	SEWER-OFFICE SUPPLIES	7,341.00	11,943.22	15,840.00	6,530.36	8,000.00	2,731.77
800-53610-320	SEWER-OPER SUPP/EXPENSE	56,000.00	34,454.79	61,000.00	41,569.66	61,000.00	32,098.86
800-53610-332	SEWER-TRANSPORTATION	1,000.00	703.75	1,000.00	710.12	1,000.00	524.04
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.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
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	248,334.92	47,248.24	.00	20,964.48	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.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
800-53610-620	SEWER-INTEREST	279,649.50	156,174.74	153,837.01	153,836.99	150,974.00	76,210.87
800-53610-661	VEHICLE REPLACEMENT FUND	5,000.00	.00	25,000.00	.00	30,000.00	.00
800-53610-810	SEWER - NEW PLANT 2014	.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	21,332.20
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	3,002.87	2,772.00	2,194.34	2,436.00	2,106.86
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	3,914.71	3,344.02	2,755.60	3,324.41	1,792.82
800-53611-152	SEWER - RETIREMENT	.00	3,291.53	3,774.34	2,210.97	2,824.67	1,336.66
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00
Total SEWER ADMINISTRATION:		765,327.84	774,694.26	744,400.00	560,599.35	677,891.57	437,583.06
COST CATEGORY: 58							
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.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
SEWER UTILITY							
800-80000-000	SEWER UTILITY	.00	7,542.00-	.00	.00	.00	.00
Total SEWER UTILITY:		.00	7,542.00-	.00	.00	.00	.00
COST CATEGORY: 99							
800-99999-152	PENSION EXPENSE (CLEARING)	.00	9,168.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	9,168.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		765,327.84	924,580.93	744,400.00	676,771.25	677,891.57	340,795.30
SEWER FUND Expenditure Total:		765,327.84	776,320.26	744,400.00	560,599.35	677,891.57	437,583.06
Net Total SEWER FUND:		.00	148,260.67	.00	116,171.90	.00	96,787.76-

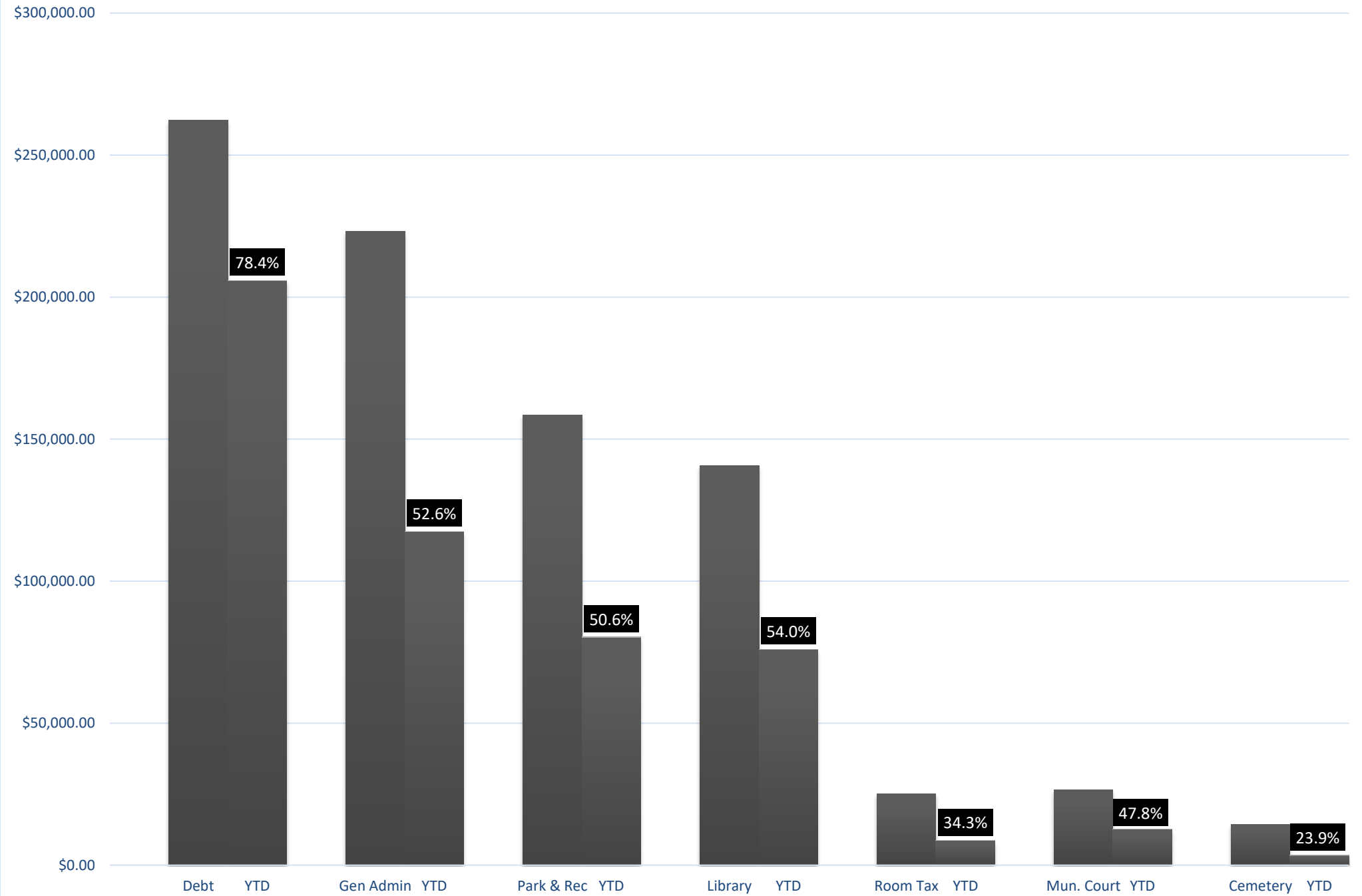
Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual
FUND: 960							
SOURCE: 41							
960-41110	GENERAL PROPERTY TAXES	506,535.00	417,309.19	849,177.50	890,399.44	1,004,000.00	610,412.89
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.55	1,689.55	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00
Total SOURCE: 41:		508,224.55	417,309.19	850,867.05	1,342,088.99	1,005,689.55	610,412.89
SOURCE: 43							
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	8,725.06	3,509.12	1,881.83	15,854.59	.00
Total SOURCE: 43:		3,509.12	8,725.06	3,509.12	1,881.83	15,854.59	.00
SOURCE: 48							
960-48111	INTEREST INCOME	.00	2,327.57	.00	2,125.03	2,175.00	910.25
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	3,500.00	2,000.00
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.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
Total SOURCE: 48:		1,150,365.22	1,029,877.57	18,249.12	19,861.26	24,175.00	2,910.25
COST CATEGORY: 51							
960-51000-120	TIF 6 WAGES	.00	.00	10,000.00	2,103.99	1,000.00	5,746.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	223.13	.00	664.67
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	765.00	178.00	765.00	490.42
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	142.01	.00	373.49
960-51000-212	TIF EXPENDITURES - ENG	.00	5,550.00	.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	143,623.22	.00	56,771.79	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	5,000.00	14,769.00	10,000.00	7,239.00	10,000.00	12,543.40
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	1,245.00	.00	750.00	5,000.00	400.00
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
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	.00	25,053.01
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	.00	215,037.06
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	.00	.00	.00	5,415.73
960-51001-120	TIF 6 ADMIN WAGES	10,052.59	7,205.62	13,522.80	5,588.46	13,349.44	7,063.63
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	490.11
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	769.02	540.49	936.33	409.59	1,021.23	577.72
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	500.85	.00	340.31	867.71	458.23
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	1,503.63	.00	929.16	.00	.00
Total COST CATEGORY: 51:		1,114,287.32	1,137,826.66	494,473.29	970,553.25	669,514.14	310,396.22
COST CATEGORY: 53							
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00
COST CATEGORY: 58							
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	210,000.00	.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
960-58290-620	TIF INTEREST	48,375.00	96,750.00	105,410.94	104,447.58	91,205.00	45,602.50
960-58390-600	BOND ISSUE COST	.00	25,233.00	.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
Total COST CATEGORY: 58:		516,750.00	331,983.00	378,152.00	379,447.58	376,205.00	45,602.50
FUND: 960 Revenue Total:		1,662,098.89	1,455,911.82	872,625.29	1,363,832.08	1,045,719.14	613,323.14
FUND: 960 Expenditure Total:		1,631,037.32	1,469,809.66	872,625.29	1,350,000.83	1,045,719.14	355,998.72
Net Total FUND: 960:		31,061.57	13,897.84-	.00	13,831.25	.00	257,324.42

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>May 2022</u>	<u>June 2022</u>	<u>July 2022</u>
Water Savings	\$ 500,073.72	\$ 500,120.99	\$ 1,005,513.39
Water Reserve Fund -2012 Bond	\$ 279,227.10	\$ 279,241.64	\$ 279,266.12
Water Reserve Fund -2020 Bond	\$ 176,396.31	\$ 176,405.49	\$ 176,420.96
Sewer Reserve Fund	\$ 280,749.60	\$ 280,767.37	\$ 280,786.91
Sewer Savings	\$ 30,802.22	\$ 30,803.82	\$ 30,806.52
Treasurers Account	\$ 2,988,623.78	\$ 2,974,571.11	\$ 2,883,257.77
Treasurers Cash/Checking	\$ 1,010,407.37	\$ 1,002,136.53	\$ 1,172,162.59
Library Account	\$ 42,217.52	\$ 42,221.11	\$ 42,224.58
Library Retirement	\$ 600.30	\$ 600.35	\$ 600.40
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 34,730.79	\$ 34,732.26	\$ 29,412.23
Cemetery Association	\$ 11,787.99	\$ 11,787.99	\$ 11,817.99
Cemetery Association Memorial	\$ 2,973.81	\$ 2,973.81	\$ 2,974.18
Perpetual Care	\$ 38,429.49	\$ 38,431.12	\$ 38,432.70
Public Works Equipment Fund	\$ 51,249.38	\$ 51,251.56	\$ 51,253.67
Public Safety Donation Fund	\$ 54,020.17	\$ 54,022.46	\$ 54,024.68
Nursing Home CD	\$ 49,602.08	\$ 49,890.46	\$ 49,890.46
Red Arrow Park Reserve Fund	\$ 5,127.70	\$ 5,127.70	\$ 5,128.25
Red Arrow Park Savings Account	\$ 90,023.05	\$ 90,027.74	\$ 90,035.63
Tire and Appliance Escrow	\$ 12,602.04	\$ 12,602.04	\$ 12,603.98
General Fund Savings	\$ 80,029.89	\$ 80,033.29	\$ 80,036.58
Jetter Acct	\$ 10,751.06	\$ 10,751.62	\$ 10,752.56
Fire Department Savings	\$ 25,669.78	\$ 25,671.12	\$ 25,673.37