

City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

AGENDA FOR THE COUNCIL MEETING TO BE HELD

Wednesday, November 15, 2023, at 5:45 P.M.

IN THE COUNCIL CHAMBERS OF THE ABBOTSFORD CITY HALL
203 NORTH FIRST STREET, ABBOTSFORD WI

All items listed will be brought before the Abbotsford City Council for discussion and possible approval.

1. Public Hearing- Regarding Proposed Community Development Block Grant – Planning Program Application (pg. 2)
2. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
3. Comments by the Mayor
4. Comments by the City Administrator
5. Comments by the Public- 2 Minute Time Limit
6. Minutes from the City Council Meeting held November 6, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 3-4)
7. Approve/Disapprove Resolution 2023-9, Adopting a Citizen Participation Plan (pgs. 5-8)
8. Approve/Disapprove Resolution 2023-10, Authorizing to Commit Match Funds & Certification of Match Funds Secured (pg. 9)
9. Approve/Disapprove Resolution 2023-11, Authorizing to Submit a Community Development Block Grant Application (pg. 10)
10. Police Department Update
11. Public Works Update
12. Approve/Disapprove Setting Bid Amount for Used Dump Truck
13. Approve/Disapprove Variance Request-Paul Erikson (Kulas Body Shop) for the purpose of reducing the side yard setback to 17 ft. (pgs. 11-13)
14. Water/Wastewater Update
15. Approve/Disapprove Current Bills in the Amount of \$262,161.32 (pgs. 14-26)
16. YTD Financials (pgs. 27-49)
17. City Bank Account Balances & Debt (pgs. 50-51)
18. Next Meeting Dates- Monday, December 4, 2023 & Wednesday, December 20, 2023
19. Future Agenda Items-No Action Will Be Taken
20. 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.

NOTICE OF PUBLIC HEARING

For:

CITY OF ABBOTSFORD, WI

Proposed Community Development Block Grant Application

In the Council Chambers of the Abbotsford City Hall

203 North First Street, Abbotsford, WI

Wednesday, November 15, 2023

5:45 p.m.

The City Council of the City of Abbotsford will conduct a public hearing regarding its proposed application for Community Development Block Grant (CDBG) Planning (PLNG) program funds. The public is invited to attend to learn about the CDBG program, provide input on community development and housing needs, and comment on the activities proposed to be included in the CDBG application.

Agenda for the public hearing:

1. Identification of total potential funding available
2. Eligible CDBG activities
3. Presentation of identified community development and housing needs
4. Presentation of activities proposed for CDBG application
5. Review of any potential residential and non-residential displacement
6. Resident input regarding community development and housing needs, the proposed CDBG project, and other CDBG activities

Residents of the City of Abbotsford, including residents with low and moderate incomes that may be impacted by the project, are encouraged to attend.

The meeting room is ADA accessible.

Persons needing additional accommodations should contact the City Clerk Erin Clausnitzer by telephone at (715) 223-3444 or email at e.clausnitzer@ci.abbottsford.wi.us. For non-English speaking persons or persons for which English is their second language, please contact the City Clerk for assistance in accessing and participating in the public hearing.

Minutes from the Abbotsford City Council Meeting held Monday, November 6, 2023, in the Abbotsford City Hall Council Chambers.

Mayor Weix called the regular meeting to order at 6:00 PM.

Meeting was Posted According to State Statutes

Roll Call: Diedrich, Read, Zeiset, Weideman. Absent: Rachu, Flink, Espino.

It was announced that Mayor Weix will be a voting member for the meeting.

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Neal Hodgen (Tribune Phonograph), Brian Chapman (Cedar Corp.), Dan Borchardt (MSA Eng.), Jon Podevels, Judge Judith Kalepp.

Comments by the Mayor – None.

Comments by the City Administrator- None.

Comments by the Public- None.

Minutes from the City Council Meeting held October 18, 2023- Motion to approve by *Diedrich/Read. Unanimous.*

Approve/Disapprove Appointment to Fill Open City Council Seat in Ward 3- Mayor Weix stated that resident Jon Podevels was the only person interested in the open council seat. Motion to approve the appointment of Jon Podevels for the open city council seat in ward 3 by *Weideman/ Diedrich.* Voice Vote- *Diedrich-Aye, Read-Aye, Zeiset-Aye, Weideman-Aye, Weix-Aye. Motion Carried 5-0.*

Jon Podevels was sworn into office by Judge Judith Kalepp.

Approve/Disapprove Closing City Hall on Friday, November 24, 2023- Motion to approve by *Zeiset/ Diedrich. Unanimous.*

Fire Department Update- Mayor Weix stated that the checking account has a balance of \$151,454.87, the money market account has a balance of \$160,635.40, and the Certificate of Deposit has a balance of \$306,060.23. The commission approved the current bills in the amount of \$58,211.83.

Approve/Disapprove Police Department Health Insurance Renewal for 2024- The health insurance premiums went up 10.2% from 2023. They were able to keep the same rates as 2023 by increasing the deductible amounts. Motion to approve the health insurance renewal for 2024 by *Weideman/ Zeiset. Unanimous.*

Approve/Disapprove Police Department Dental Insurance Renewal for 2024- Motion to approve by *Diedrich/ Read. Unanimous*

Approve/Disapprove of Police Chief Jason Bauer's Retirement- Motion to approve by *Zeiset/Read. Unanimous.*

Approve/Disapprove of Police Chief Contract with Alex Bowman- Motion to approve the Police Chief Contract with Alex Bowman by *Weideman/ Diedrich. Unanimous.*

Public Works Update- DPW Stuttgen stated that the Swampbuck Drive extension project has started. They have half of the sanitary sewer in and have started installing water mains. Stuttgen stated that they have been having problems with the 2000 dump truck. The plan was to order a new dump truck in January 2024. Stuttgen stated that the City of Mauston has a 2014 Peterbilt dump truck for sale that is in good condition. The reserve is set at \$70,000 for this truck. The council had previously made a motion to spend up to \$80,000 on a used dump truck. Stuttgen stated that he would like to go up to at least \$95,000 and this would be half the cost of a new dump truck. The council gave approval to bid up to \$100,000 for the 2014 Peterbilt dump truck.

Approve/Disapprove Pay Application #6-Final for Switlick & Sons, Inc. for the Linden Street Project- DPW Stuttgen stated that this is for the concrete work done at access road for the Abbyland Dry Storage Facility. Motion to approve the final pay application in the amount of \$63,260.20 by *Zeiset/ Weideman. Unanimous.*

MSA Update- Dan Borchardt from MSA Engineering updated the council on several projects. There was a pre-construction meeting for the Swampbuck Drive extension on October 24, 2023, and the project is underway. MSA has submitted the 5th Street project for 3 programs under the LRIP program. Plans for this project are currently at 90% complete. MSA will begin the topographic survey for the N. 1st Street project in November or December of 2023. MSA will not invoice the city until 2024 for the new budget year. The elevated water reservoir rehabilitation is complete, and we are waiting for the final paperwork from Viking Industrial Painting. The DNR is currently reviewing the approval for installing a larger pump in Well 18. This will require a high capacity well review. A wetland delineation was completed on October 6th for wells 28 & 29.

Water/Wastewater Update- Water/Wastewater Supervisor Soyk stated that Midwest Testing was in town this week to test some of the larger water meters. This is a DNR & PSC requirement.

Approve/Disapprove the 2024 Budget for Type 1 Public Notice- The city council reviewed the 2nd draft of the 2024 budget with several small changes. Motion to approve the 2024 budget for type 1 public notice by *Weideman/ Zeiset. Unanimous.*

Approve/Disapprove Scheduling a Public Hearing for the 2024 Budget on December 4, 2023- Motion to approve by *Diedrich/ Read. Unanimous.*

Next Meeting Dates- Wednesday, November 15, 2023 & Monday, December 4, 2023.

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

Adjourn- Motion to adjourn by *Diedrich/ Weideman.* The city council adjourned at 6:27 PM.

CITY OF ABBOTSFORD, WISCONSIN

Citizen Participation Plan for the Community Development Block Grant (CDBG) Program

PURPOSE

In order for the CDBG Program to operate effectively, and to address the needs of the citizens of the City of Abbotsford, the entire population must be kept informed. The decision-making process must be open and consistent with State and Federal regulations. To accomplish this, the following plan will be followed:

PROGRAM OVERSIGHT

1. The City of Abbotsford shall create a Citizen Participation Committee, members of which shall be appointed by the Chief Elected Official and confirmed by the City of Abbotsford City Council. This Committee shall be responsible for implementation of the Citizen Participation Plan (CPP), as well as offering guidance in preparation of the grant application.

The City of Abbotsford shall oversee the preparation of the Community Development Block Grant (CDBG) grant application.

2. To insure responsiveness to the needs of its citizens, the City of Abbotsford shall provide for and encourage citizen participation. Particular emphasis shall be given to participation by persons of low- to- moderate income (LMI).

CITIZEN PARTICIPATION

1. The City of Abbotsford shall establish a committee composed of persons representative of the City of Abbotsford demographics. This committee must include at least one LMI person.

The committee members should also include representatives from the local government, real estate, banking and labor communities whenever possible. This committee shall assume responsibility for coordinating all required elements of the Citizen Participation Plan. All committee members must be residents of the City of Abbotsford.

NOTICE OF HEARINGS

1. Official notice of hearings will be by public notice in the Tribune Phonograph at least two full weeks prior to the hearing date. In addition, the public notice shall be posted at the City municipal building. These notices will include the time, place and date of meetings, as well as a brief agenda.
2. All notifications of meetings and available assistance must be worded in such a way as to encourage LMI participation. In addition, all meeting announcements shall include where, and during what time, information and records relating to the proposed and actual use of funds may be found.

REQUIRED PUBLIC HEARINGS

Public hearings shall be held to obtain citizen views and to enable them to respond to proposals at all stages of the CDBG Program, including the development of needs, the review of proposed activities and the review of program performance. Hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries and with accommodations for the handicapped, and, if needed, for non-English speaking persons.

1. The first hearing will receive citizens' views and provide an explanation of:
 - a. Community development needs, objectives, and strategies.
 - b. The CDBG program including goals, objectives, application process, amount of funds available, timetable, eligible activities, etc.
2. The second hearing will receive citizens' views and provide a review of the performance of the funded activities.
3. The first public hearing shall be held during the development of the application for funds.
4. The second public hearing shall be held during the implementation of the program. If the project includes construction, demolition, and/or structural rehabilitation activities, then the second hearing must be held after construction, demolition, and/or rehabilitation has begun and is in progress.
5. The City of Abbotsford will attempt to have at least one of the public hearings in the service area.

PROGRAM INFORMATION, FILES, and ASSISTANCE

1. Technical assistance will be provided to any citizen who requests information about program requirements. Assistance with the application process will be provided by City staff in the Community Development Department. A City staff member will meet with citizens on request.
2. The City of Abbotsford will maintain, in the City municipal buildings, a record of all citizen participation efforts including minutes of meetings, newspaper clippings, and copies of notices and brochures.
3. Citizens will be invited to make proposals regarding the application. If suitable proposals are submitted in writing, a written response will be provided within 15 days. Every effort will be made to respond to all proposals prior to the final action on the subject.
4. Citizens may petition or request in writing assistance or changes.

The City of Abbotsford staff will respond to all such requests within 15 days after the Citizen Participation Committee has met to discuss the request.

COMPLAINTS

The City of Abbotsford will handle citizen complaints about the program in a timely manner. By federal regulation the City will respond in writing to all written letters of complaint within 15 days after receipt of the complaint. The nature and disposition of verbal complaints will be reported in a complaint log. The first contact for complaints should be made to the City Clerk.

In addition to the above procedure, any citizen wishing to object may complain directly to the following address:

Attention: Executive Staff Assistant
Wisconsin Department of Administration
Division of Energy, Housing and Community Resources, 9th Floor
P.O. Box 7970
Madison, WI 53707-7970

Written complaints should contain the following information and should be as specific as possible when describing:

- 1) The Program area being referenced: HOME, Community Development Block Grants for Housing (CDBG – Housing), Community Development Block Grants for Community Development (CDBG – Community Development), Emergency Solutions Grants (ESG), etc.;
- 2) The event resulting in the complaint;
- 3) The dates, details, and reason for the complaint; along with
- 4) The complainant's name, address, and telephone number.

ACCOMMODATIONS

The City of Abbotsford will respond to residents' requests for reasonable accommodations to participate in CDBG public hearings in accordance with state and federal laws; and include instructions for making accommodation requests in hearing notices.

NON-ENGLISH SPEAKING PERSONS

The City of Abbotsford will regularly review the demographic data of the municipality and survey a CDBG project area and/or service area if deemed necessary to identify non-English speaking persons; and will take steps to assure them equal opportunity in the citizen participation process.

City of Abbotsford

Resolution to Adopt a Citizen Participation Plan

WHEREAS, the City of Abbotsford has applied for a Community Development Block Grant (CDBG); and

WHEREAS, the State of Wisconsin Department of Administration (DOA) and the U.S. Department of Housing and Urban Development (HUD) require recipients of Community Development Block Grant (CDBG) monies to have in place a Citizen Participation Plan; and

WHEREAS, the Citizen Participation Plan shall encourage citizen participation (especially by persons of low and moderate income (LMI)), provide citizens reasonable and timely access to local meetings and information, provide for technical assistance, provide for public hearings, provide for complaint procedures, and accommodate non-English speaking residents; and

WHEREAS, the City of Abbotsford has prepared and publicly reviewed a Citizen Participation Plan;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Abbotsford officially adopts the Citizen Participation Plan.

ADOPTED on this 15th day of November, 2023

Attest:

Josh Soyk, Administrator

The governing body of the City of Abbotsford has authorized the above resolution by Resolution No.: 2023-9, dated November 15, 2023.

James Weix, Mayor

Date

CITY OF ABBOTSFORD, WISCONSIN
Authorizing Resolution to Commit Match Funds &
Certification of Match Funds Secured

Related to the City of Abbotsford’s participation in the Community Development Block Grant (CDBG) Program;

WHEREAS, federal monies are available under the CDBG Planning Continuous Application, administered by the State of Wisconsin Department of Administration, for the purpose of “pursuing planning that serves the community and public good”; and

WHEREAS, the City Council of the City of Abbotsford has authorized the submission of a CDBG Planning Application to the State of Wisconsin for the following project: City of Abbotsford Comprehensive Plan update; and

WHEREAS, an adequate local financial match must be provided for the proposed CDBG Planning project by the City of Abbotsford; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Abbotsford does hereby authorize the commitment of match funds to be used as outlined in the CDBG application, for the match amount of \$7,275, from the following secured source:

City of Abbotsford General Fund - \$7,275

Adopted on this 15th day of November, 2023.

Attest:

Josh Soyk, Administrator

The governing body of the City of Abbotsford has authorized the above resolution by Resolution No. 2023-10, dated November 15, 2023

Approved: James Weix, Mayor

CITY OF ABBOTSFORD, WISCONSIN
Authorizing Resolution to Submit a
Community Development Block Grant (CDBG) Application

Relating to the City of Abbotsford's participation in the Community Development Block Grant Planning (CDBG-PLNG) Program

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision of development of a Comprehensive Plan update for the City of Abbotsford; and

WHEREAS, after public meeting and due consideration, the City Council has recommended that an application be submitted to DOA for the following project: City of Abbotsford Comprehensive Plan update; and

WHEREAS, it is necessary for the City Council to approve the preparation and filing of an application for the City to receive funds from this program; and

WHEREAS, the City of Abbotsford City Council has reviewed the need for the proposed project and the benefit to be gained there from.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Abbotsford does hereby approve and authorize the preparation and filing of an application for the above-named project; and that the Mayor is hereby authorized to sign all necessary documents on behalf of the City; and that the authority is hereby granted to the City Administrator to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

Adopted on this 15th day of November, 2023.

Attest:

Josh Soyk, Administrator

The governing body of the City of Abbotsford has authorized the above resolution by Resolution No. 2023-11, dated November 15, 2023

Approved: James Weix, Mayor

NAME: Kulas Body Shop
Paul Erikson

ADDRESS: 103 W Linden St

SETBACKS:

FRONT: 25'

REAR: 30'

SIDE: 20'

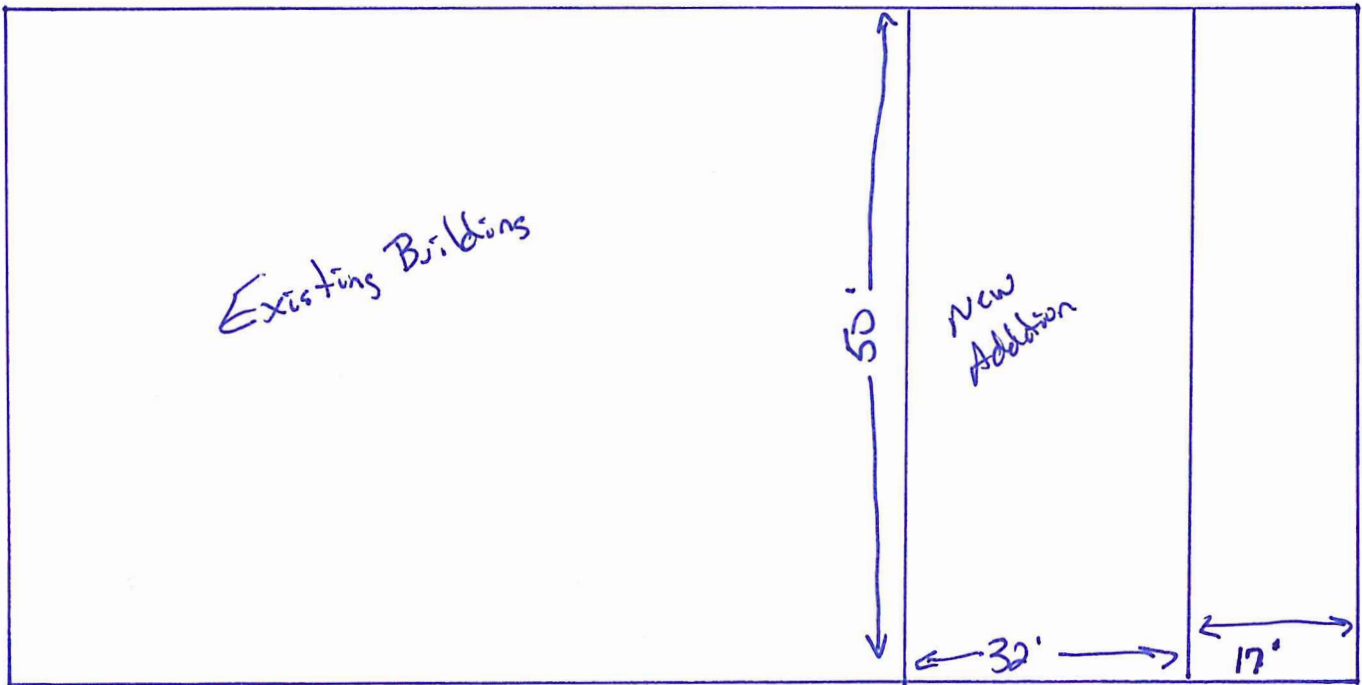
SIDE: 20'

Application fee submitted herewith, \$_____. I understand that any permit issued is not transferable, and shall void after (1) year from date, unless renewed.

Date: 11/2/23

Signed: *Paul Erikson*

Please submit a drawing with application:



203 N. FIRST ST
P.O. BOX 589
ABBOTSFORD, WI. 54405
PHONE: 715-223-3444
FAX: 715-223-8891



**CITY OF ABBOTSFORD
APPLICATION FOR VARIANCE**

1. Name and address of owner/applicant and all abutting and opposite property

Paul Erikson / Kulas Body Shop
103 W Linden ST

Dan Kiefer
120 Christie Cir

2. Address of the property

103 W Linden ST

3. Give detail of they type of variance you are applying for (setbacks, housing, lot size, etc.)

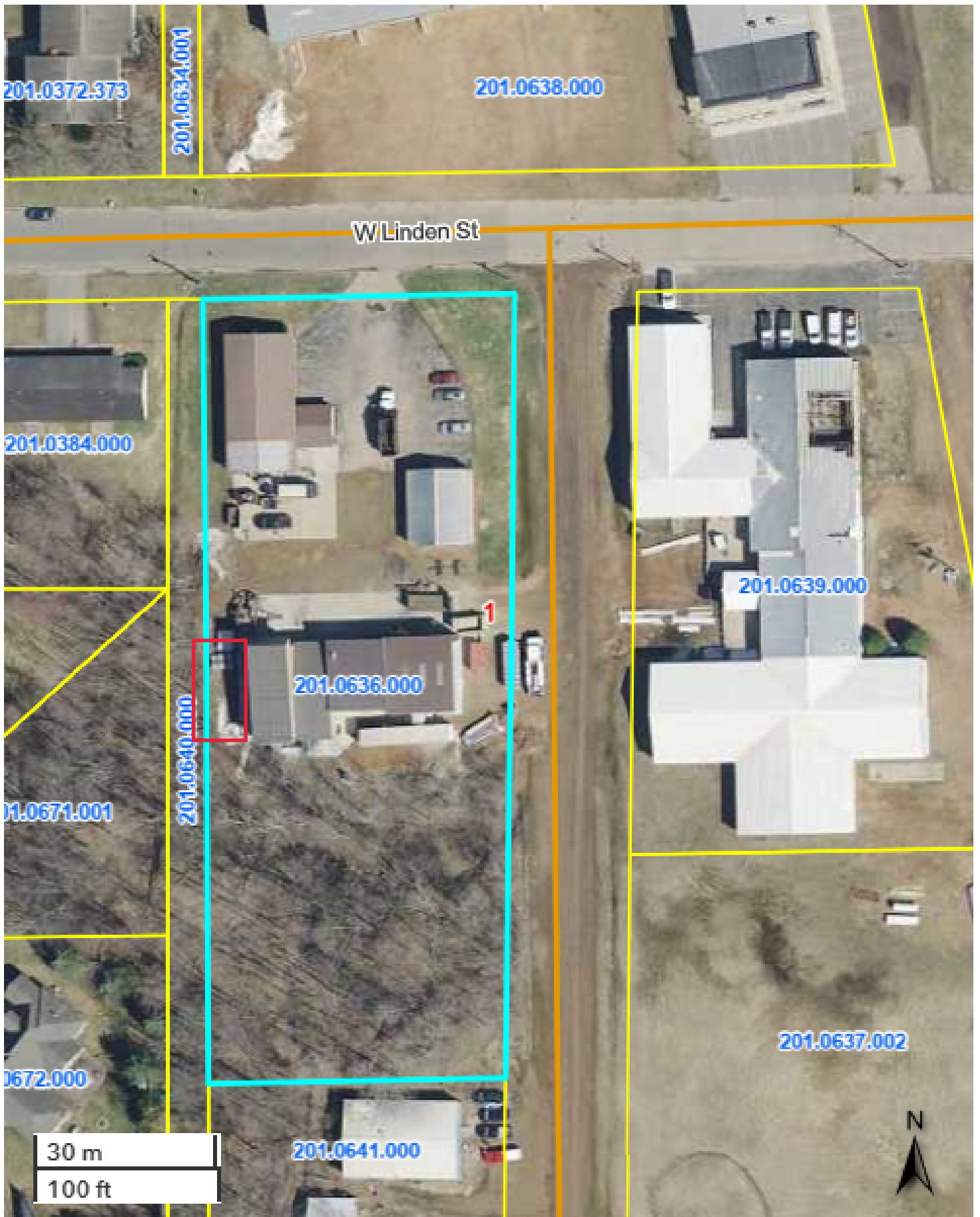
Side Set back of 3'

yes no Did applicant submit a drawing of the project?

I, Paul Erikson / Kulas Body Shop hereby apply for a variance on the above statement. I am certifying that I am owner or authorized agent of the property. That a hearing by the Zoning Board of Appeals shall be held not more than 30 days or less than 7 days following publication.

Paul Erikson
Signature

11 / 02 / 23
Month / Day / Year



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
11/23	11/06/2023	34455	344	001000410832	WATER-DISTILLED WATER	600-53200-320	5.16	5.16
11/23	11/06/2023	34455	344	002000611141	WATER-ICE FOR SAMPLES	600-53200-320	3.98	3.98
11/23	11/06/2023	34455	344	006000530835	CH-FLOWERS FOR DEAN WIESE	100-51405-300	57.00	57.00
11/23	11/06/2023	34455	344	006000611049	CH-CARD FOR DEAN WIESE	100-51405-300	3.99	3.99
11/23	11/06/2023	34455	344	006000961146	CH-SNACKS FOR BOARD OF REVIEW	100-51405-300	30.98	30.98
Total 34455:								101.11
Total ABBY COUNTY MARKET:								101.11
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
11/23	11/13/2023	34498	6	3RD QTR RO	2023 3rd QTR ROOM TAX PAYMENT	100-56700-730	12,314.07	12,314.07
Total 34498:								12,314.07
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								12,314.07
ABT MAILCOM								
11/23	11/06/2023	34456	362	46835	WW-UTILITY MAILINGS	800-53610-320	660.80	660.80
Total 34456:								660.80
Total ABT MAILCOM:								660.80
ARCHAEOLOGICAL CONSULTING AND SERVICES								
11/23	11/06/2023	34457	3045	ACS 2221A	ARCHAEOLOGICAL SURVEY FOR NE	600-53200-320	2,100.00	2,100.00
Total 34457:								2,100.00
Total ARCHAEOLOGICAL CONSULTING AND SERVICES:								2,100.00
B.U. ENTERPRISES LLC								
10/23	10/23/2023	34432	2986	1073	PW-SCREED RENTAL	100-53311-121	500.00	500.00
Total 34432:								500.00
Total B.U. ENTERPRISES LLC:								500.00
BAKER & TAYLOR								
10/23	10/23/2023	34433	498	2037825221	Lib- Books	400-55150-311	259.17	259.17
10/23	10/23/2023	34433	498	2037855774	Lib- Books	400-55150-311	275.73	275.73
Total 34433:								534.90
11/23	11/06/2023	34458	498	2037860870	Lib- Books	400-55150-311	155.80	155.80
Total 34458:								155.80
Total BAKER & TAYLOR:								690.70
BAUERNFEIND								
10/23	10/23/2023	34434	513	INV159604	Lib - Contract Charge Copier	400-55152-319	123.80	123.80
Total 34434:								123.80

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total BAUERNFEIND:								123.80
BERANS AFFORDABLE TREE SERVICE LLC								
11/23	11/06/2023	34459	527	BASEBALL FI	CUT DOWN/REMOVE MAPLE AT BASE	100-55200-121	400.00	400.00
Total 34459:								400.00
Total BERANS AFFORDABLE TREE SERVICE LLC:								400.00
BOLSTER HARDWARE, LLC								
11/23	11/06/2023	34460	1110	17058	PW-(2) PK 800# TIE DOWN STRAPS	100-53311-121	26.99	26.99
11/23	11/06/2023	34460	1110	17168	WATER- (2) PK FLEX SEAL 14 OZ CLE	600-53200-320	29.98	29.98
11/23	11/06/2023	34460	1110	17210	WATER- UNIVERSAL COUPLER SET, F	600-53200-320	30.58	30.58
11/23	11/06/2023	34460	1110	17247	WATER- 2" GATE VALVE FOR WELL	600-53200-320	84.99	84.99
11/23	11/06/2023	34460	1110	17259	PW-WIRE STRIPPER, FLUOR LAMP H	100-53311-121	26.97	26.97
11/23	11/06/2023	34460	1110	17261	WATER- 2" GALV PIPE, CUTTING CHA	600-53200-320	32.42	32.42
Total 34460:								231.93
Total BOLSTER HARDWARE, LLC:								231.93
BROAD REACH								
10/23	10/23/2023	34435	603	ARU0359936	BOOKS	400-55150-311	148.20	148.20
Total 34435:								148.20
Total BROAD REACH:								148.20
CARDMEMBER SERVICES								
11/23	11/07/2023	7033170	657	ABBY CTY MK	LIB-PROGRAM SUPPLIES	400-55155-311	35.86	35.86
11/23	11/07/2023	7033170	657	ABBY CTY MK	LIB-PROGRAM SUPPLIES	400-55155-311	25.33	25.33
11/23	11/07/2023	7033170	657	ADOBE-10/20	WATER-MONTHLY SUBSCRIPTION	600-53200-319	19.99	19.99
11/23	11/07/2023	7033170	657	AMZ 111-0017	PARKS-TEMP CONTROL KIT FOR FRI	100-55200-121	39.99	39.99
11/23	11/07/2023	7033170	657	AMZ 111-0819	PW-BASE HOLDER SOCKET CONNEC	100-53311-121	18.99	18.99
11/23	11/07/2023	7033170	657	AMZ 111-2169	PW-TEMP SENSOR FOR MACK	100-53311-230	24.99	24.99
11/23	11/07/2023	7033170	657	AMZ 111-5963	PW-SENSOR FOR TRUCK	100-53311-230	14.99	14.99
11/23	11/07/2023	7033170	657	AMZ 111-6651	PW-20 PACK LED BULBS FOR SHOP	100-53311-121	219.99	219.99
11/23	11/07/2023	7033170	657	AMZ 111-8401	PW-SENSOR FOR TRUCK	100-53311-230	22.00	22.00
11/23	11/07/2023	7033170	657	AMZ 111-9460	PW-20 PACK CLEAR COVER FOR SHO	100-53311-121	21.99	21.99
11/23	11/07/2023	7033170	657	AMZ 111-9792	PW-TIRES	100-53311-230	284.93	284.93
11/23	11/07/2023	7033170	657	AMZ 113-3201	LIB-HARRY POTTER DVD	400-55153-311	10.48	10.48
11/23	11/07/2023	7033170	657	AMZ 113-3201	LIB-HARRY POTTER DVD	400-55153-311	10.95	10.95
11/23	11/07/2023	7033170	657	AMZ 113-3253	LIB-EPOXY AND SILICONE MOLDS	400-55155-311	44.97	44.97
11/23	11/07/2023	7033170	657	AMZ 113-3253	LIB-GOOGLE EYES	400-55152-319	13.99	13.99
11/23	11/07/2023	7033170	657	AMZ 113-3269	LIB-THE HILL DVD	400-55153-311	14.96	14.96
11/23	11/07/2023	7033170	657	AMZ 113-3890	LIB-HARRY POTTER DVD	400-55153-311	10.67	10.67
11/23	11/07/2023	7033170	657	AMZ 113-4563	LIB-BOOKS	400-55150-311	149.11	149.11
11/23	11/07/2023	7033170	657	AMZ 113-6292	LIB-FIDGET TUBES	400-55155-311	8.99	8.99
11/23	11/07/2023	7033170	657	AMZ 113-6412	LIB-YELLOWSTONE SEASON 1-4 DVD	400-55153-311	38.22	38.22
11/23	11/07/2023	7033170	657	AMZ 113-6754	LIB-MISSION IMPOSSIBLE MOVIE COL	400-55153-311	29.26	29.26
11/23	11/07/2023	7033170	657	AMZ 113-7040	LIB-BARBIE DVD	400-55153-311	19.96	19.96
11/23	11/07/2023	7033170	657	AMZ 113-7135	LIB-IRON ON VINYL	400-55155-311	13.99	13.99
11/23	11/07/2023	7033170	657	AMZ 113-7170	LIB-DEBURRING TOOL	400-55152-319	6.99	6.99
11/23	11/07/2023	7033170	657	AMZ 113-9010	LIB-ANIMAL CRACKERS DVD	400-55153-311	18.99	18.99
11/23	11/07/2023	7033170	657	AMZ 113-9010	LIB-BOOGEYMAN, TRANSFORMERS D	400-55153-311	34.92	34.92
11/23	11/07/2023	7033170	657	AMZ 113-9010	LIB-HAUNTED MANSION DVD	400-55153-311	19.96	19.96

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
11/23	11/07/2023	7033170	657	AMZ 113-9010	LIB-THE MEG 2 DVD	400-55153-311	19.96	19.96
11/23	11/07/2023	7033170	657	AMZ 114-1098	SEWER-HONEYWELL 2000	800-53610-320	41.87	41.87
11/23	11/07/2023	7033170	657	AMZ 114-5295	WATER-BLUE LEAK TABLETS	600-53200-320	63.75	63.75
11/23	11/07/2023	7033170	657	AMZ 114-7675	CH-3 HOLE PUNCH	100-51401-319	43.86	43.86
11/23	11/07/2023	7033170	657	AMZ 114-9261	ELECTION SUPPLIES-LETTER OPENE	100-51410-300	43.71	43.71
11/23	11/07/2023	7033170	657	AMZ PRIME R	LIB-PRIME PLAN RENEWAL	400-55153-311	139.00	139.00
11/23	11/07/2023	7033170	657	ANDERSON 9	PARKS-RED ARROW WINDOW REPAI	100-55200-121	57.54	57.54
11/23	11/07/2023	7033170	657	ATT28730143	WATER-IPAD ACCESS-TOOK PAYMEN	600-53200-320	67.00	67.00
11/23	11/07/2023	7033170	657	BLOCH 10/09/	WW-SUBCLASS B EXAM	800-53610-320	80.00	80.00
11/23	11/07/2023	7033170	657	DOLLAR GEN	LIB-WASH BRUSH, PAINT ETC	400-55155-311	8.86	8.86
11/23	11/07/2023	7033170	657	DOLLAR GEN	LIB-HALLOWEEN TREATS	400-55155-311	13.98	13.98
11/23	11/07/2023	7033170	657	EBAY 12-1059	PW-GOLIATH IND TAPE MEASURE	100-53311-121	21.09	21.09
11/23	11/07/2023	7033170	657	FAMILY DOLL	LIB-GLUE STICKS, CREEPY CLOTH, S	400-55155-311	18.47	18.47
11/23	11/07/2023	7033170	657	MCAFEE-CS3	LIB-MCAFEE RENEWAL	400-55152-319	94.94	94.94
11/23	11/07/2023	7033170	657	PENS.COM R	REFUND FOR DEFECTIVE PRINTING	100-55290-321	112.83-	112.83-
11/23	11/07/2023	7033170	657	QUILL 353109	LIB-PAPER ORDER	400-55152-319	39.98	39.98
11/23	11/07/2023	7033170	657	SUPPLYHOU	WATER-SOLENOID VALVE	600-53200-241	349.85	349.85
11/23	11/07/2023	7033170	657	USPS 432	WATER-SAMPLES	600-53200-320	31.85	31.85
11/23	11/07/2023	7033170	657	USPS 438	CH-POSTAGE	100-51401-319	1.83	1.83
11/23	11/07/2023	7033170	657	USPS 456	WATER-SAMPLES	600-53200-320	30.90	30.90
11/23	11/07/2023	7033170	657	USPS 483	WATER-SAMPLES	600-53200-320	31.85	31.85
Total 7033170:								2,262.92
Total CARDMEMBER SERVICES:								2,262.92
Cedar Corp								
11/23	11/06/2023	34461	2848	117350	PW - Landfill Monitoring	100-53631-215	2,370.15	2,370.15
11/23	11/06/2023	34461	2848	117351	TIF -ACCESS ROAD PROJECT	960-51000-215	8,612.30	8,612.30
Total 34461:								10,982.45
Total Cedar Corp:								10,982.45
CHARTER COMMUNICATIONS								
11/23	11/06/2023	34462	697	171285801110	PW - fax line	100-53311-220	39.99	39.99
11/23	11/06/2023	34462	697	171287001110	WW - Telephone and Internet	800-53610-220	829.76	829.76
11/23	11/06/2023	34462	697	171287101110	CH - Fax Line	100-51620-220	89.98	89.98
Total 34462:								959.73
Total CHARTER COMMUNICATIONS:								959.73
CITY OF ABBOTSFORD - DIRECT PMT								
10/23	10/23/2023	7033118	732	10-1085-00-10	Parks - BASEBALL	100-55200-220	172.08	172.08
Total 7033118:								172.08
10/23	10/23/2023	7033119	732	10-1150-00-10	Parks - Softball	100-55200-220	54.32	54.32
Total 7033119:								54.32
10/23	10/23/2023	7033120	732	10-1250-00-10	Parks - RED ARROW	100-55200-220	54.32	54.32
Total 7033120:								54.32

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/23	10/23/2023	7033121	732	10-1286-00-10	Parks- SHORTNER	100-55150-220	23.79	23.79
Total 7033121:								23.79
10/23	10/23/2023	7033122	732	30-3006-00-10	PW-GARAGE	100-53311-220	275.30	275.30
Total 7033122:								275.30
10/23	10/23/2023	7033123	732	20-2011-00-10	CITY HALL	100-51600-220	275.30	275.30
Total 7033123:								275.30
10/23	10/23/2023	7033124	732	30-3420-00-10	Water-CENTRAL WATER PLANT	600-53200-220	1,614.64	1,614.64
Total 7033124:								1,614.64
10/23	10/23/2023	7033125	732	30-3335-00-10	Water-EAU PLEINE WATER PLANT 1	600-53200-220	83.76	83.76
Total 7033125:								83.76
10/23	10/23/2023	7033126	732	30-3340-00-10	Water-EAU PLEINE WATER PLANT 2	600-53200-220	304.56	304.56
Total 7033126:								304.56
10/23	10/23/2023	7033127	732	30-3345-00-10	Water-PORKY CREEK WATER PLANT	600-53200-220	378.16	378.16
Total 7033127:								378.16
10/23	10/23/2023	7033128	732	30-3355-00-10	WW-LINDEN LIFTSTATION	800-53610-220	155.00	155.00
Total 7033128:								155.00
10/23	10/23/2023	7033129	732	30-3350-00-10	WW-ELM BROOK WWTP	800-53610-220	859.29	859.29
Total 7033129:								859.29
Total CITY OF ABBOTSFORD - DIRECT PMT:								4,250.52

CLARK COUNTY TREASURER

11/23	11/06/2023	34463	748	AUGUST 2023	AUGUST 2023 Municipal Court Fees	500-51200-124	513.80	513.80
11/23	11/06/2023	34463	748	JULY 2023	JULY 2023 Municipal Court Fees	500-51200-124	493.60	493.60
11/23	11/06/2023	34463	748	OCTOBER 20	OCTOBER 2023 Municipal Court Fees	500-51200-124	185.00	185.00
11/23	11/06/2023	34463	748	SEPTEMBER	SEPTEMBER 2023 Municipal Court Fee	500-51200-124	180.00	180.00
Total 34463:								1,372.40
Total CLARK COUNTY TREASURER:								1,372.40

CLARK ELECTRIC COOPERATIVE

10/23	10/25/2023	7033138	749	4178-923	229364 Cemetary Ave Well #10	600-53200-221	906.19	906.19
Total 7033138:								906.19
10/23	10/25/2023	7033139	749	5438201-923	228577 SYCAMORE LN	600-53200-221	1,252.56	1,252.56

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7033139:								1,252.56
10/23	10/25/2023	7033140	749	734-923	WELL #12	600-53200-221	138.14	138.14
Total 7033140:								138.14
10/23	10/25/2023	7033141	749	11470-923	BUS HWY 29-BYPASS LIGHT	100-53311-220	65.00	65.00
Total 7033141:								65.00
10/23	10/25/2023	7033142	749	15547-923	PICKARD AVE	100-55150-121	63.08	63.08
Total 7033142:								63.08
10/23	10/25/2023	7033143	749	5438949-923	METER BUILDING #2	600-53200-221	858.88	858.88
Total 7033143:								858.88
10/23	10/25/2023	7033144	749	5438950-923	228015 CHESTNUT HILL LN	600-53200-221	466.34	466.34
Total 7033144:								466.34
10/23	10/25/2023	7033145	749	5440187-923	PICKARD AVE	100-55150-121	8.24	8.24
Total 7033145:								8.24
10/23	10/25/2023	7033146	749	5443395-923	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7033146:								8.24
10/23	10/25/2023	7033147	749	5451990-923	229364 Cemetary Ave	600-53200-221	121.06	121.06
Total 7033147:								121.06
Total CLARK ELECTRIC COOPERATIVE:								3,887.73
CLAUSNITZER, ERIN								
10/23	10/23/2023	34436	752	MILEAGE REI	MILEAGE - ELECTION	100-51401-332	51.29	51.29
Total 34436:								51.29
Total CLAUSNITZER, ERIN:								51.29
CLIFFS SERVICE INC								
10/23	10/23/2023	34437	755	4168	Water - New Tires for 2013 Chevy 2500	600-53200-320	1,028.00	1,028.00
Total 34437:								1,028.00
Total CLIFFS SERVICE INC:								1,028.00
COMMERCIAL TESTING LABORATORY, INC.								
10/23	10/23/2023	34438	788	68509	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,409.00	1,409.00
Total 34438:								1,409.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total COMMERCIAL TESTING LABORATORY, INC.:								1,409.00
COMPLIANCE REGULATORY SERVICES INC								
11/23	11/06/2023	34464	806	194178	2023 DRUG TESTING	100-51432-212	470.00	470.00
Total 34464:								470.00
Total COMPLIANCE REGULATORY SERVICES INC:								470.00
CRAIG STUTTGEN								
10/23	10/23/2023	34439	2422	BOOTS REIM	2023 - BOOT REIMBURSEMENT	100-53311-121	200.00	200.00
Total 34439:								200.00
Total CRAIG STUTTGEN:								200.00
CRANE ENGINEERING SALES INC								
11/23	11/06/2023	34465	844	452630-00	WATER-PULL MOTOR FROM WELL PU	600-53200-241	997.50	997.50
Total 34465:								997.50
Total CRANE ENGINEERING SALES INC:								997.50
DALCO								
11/23	11/06/2023	34466	873	4151679	CH - hand towels, roll towels, toilet paper	100-51600-240	526.49	526.49
Total 34466:								526.49
Total DALCO:								526.49
Dempsey Law Firm, LLP								
11/23	11/06/2023	34467	2892	CHELT DEV O	TIF - Chelt Case	960-51000-216	7,986.50	7,986.50
11/23	11/06/2023	34467	2892	GENERAL MA	STRAIGHT SHOT DEVELOPMENT PR	100-51300-216	388.50	388.50
Total 34467:								8,375.00
Total Dempsey Law Firm, LLP:								8,375.00
EVANGELINE SPECIALTIES INC								
11/23	11/06/2023	34468	1053	49208	Beautification - Christmas Lamps	100-55201-340	271.68	271.68
Total 34468:								271.68
Total EVANGELINE SPECIALTIES INC:								271.68
FARRELL EQUIPMENT & SUPPLY CO								
11/23	11/06/2023	34469	1067	91818	PW - 49-50LB BAG ICE MELT	100-53311-121	489.51	489.51
Total 34469:								489.51
Total FARRELL EQUIPMENT & SUPPLY CO:								489.51
FASTENAL COMPANY								
10/23	10/23/2023	34440	1068	WIABB54319	AAA PROCELL ALK BATTERIES QTY 2	100-53311-121	4.78	4.78

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34440:								4.78
Total FASTENAL COMPANY:								4.78
FILTZKOWSKI, LINDA								
11/23	11/06/2023	34470	2978	RAPIDS ELEC	REIMBURSEMENT FOR ELECTION TR	100-51410-300	84.32	84.32
Total 34470:								84.32
Total FILTZKOWSKI, LINDA:								84.32
GLOBE LIFE LIBERTY NATIONAL DIVISION								
11/23	11/06/2023	34471	3011	OCTOBER 20	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	409.32	409.32
Total 34471:								409.32
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								409.32
H&S PROTECTION SYSTEMS								
11/23	11/06/2023	34472	1229	R92299	FIRE ALARM MONITORING/INSPECTI	100-51600-240	632.58	632.58
Total 34472:								632.58
Total H&S PROTECTION SYSTEMS:								632.58
HAWKINS INC								
10/23	10/23/2023	34441	1259	6603108	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
10/23	10/23/2023	34441	1259	6607447	WATER - CHEMICALS	600-53200-311	1,175.32	1,175.32
10/23	10/23/2023	34441	1259	6607448	SEWER - FERRIC CHLORIDE	800-53610-311	3,549.91	3,549.91
Total 34441:								4,785.23
Total HAWKINS INC:								4,785.23
HEIN'S FISH FARM								
11/23	11/06/2023	34473	2942	OCT 2023 MIN	FISH FOR POND-MINNOWS AND CRA	960-51000-319	800.00	800.00
Total 34473:								800.00
Total HEIN'S FISH FARM:								800.00
HYDROCORP								
11/23	11/06/2023	34474	1326	0074630-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 34474:								536.00
Total HYDROCORP:								536.00
JAKEL PLUMBING, HEATING, & ELEC. INC.								
11/23	11/06/2023	34475	1371	25322	SEWER- FERNCO AND PVC PIPE	800-53610-232	100.90	100.90
Total 34475:								100.90
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								100.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
JOHNSON BLOCK AND COMPANY INC								
10/23	10/23/2023	34442	1420	511371	SINGLE AUDIT 2022	100-51500-218	3,000.00	3,000.00
Total 34442:								3,000.00
Total JOHNSON BLOCK AND COMPANY INC:								3,000.00
KLM Engineering, Inc								
10/23	10/23/2023	34443	2866	9904	CONSTRUCTION OBSERVATION-WAT	600-53200-212	3,974.65	3,974.65
Total 34443:								3,974.65
Total KLM Engineering, Inc:								3,974.65
LAKEVIEW BOOKS								
11/23	11/06/2023	34476	2946	ARU0360810	LIB - BOOKS	400-55150-311	176.93	176.93
Total 34476:								176.93
Total LAKEVIEW BOOKS:								176.93
LEICHTMAN, CANDICE								
11/23	11/06/2023	34477	3044	FINAL BILL 20	REFUND FINAL BILL OVERPAYMENT	001-11000-005	8.10	8.10
Total 34477:								8.10
Total LEICHTMAN, CANDICE:								8.10
MARATHON CO TREASURER								
11/23	11/06/2023	34478	281	AUGUST 2023	AUGUST 2023 Municipal Court Fees	500-51200-124	438.80	438.80
11/23	11/06/2023	34478	281	JULY 2023 CO	JULY 2023 Municipal Court Fees	500-51200-124	268.80	268.80
11/23	11/06/2023	34478	281	OCTOBER 20	OCTOBER 2023 Municipal Court Fees	500-51200-124	120.00	120.00
11/23	11/06/2023	34478	281	SEPTEMBER	SEPTEMBER 2023 Municipal Court Fee	500-51200-124	278.80	278.80
Total 34478:								1,106.40
Total MARATHON CO TREASURER:								1,106.40
MARAWOOD CONSTRUCTION SERVICES INC								
11/23	11/07/2023	34497	1691	22277	DYLAN BLOCH-CDL CLASS	600-53200-320	500.00	500.00
Total 34497:								500.00
Total MARAWOOD CONSTRUCTION SERVICES INC:								500.00
MEYER BUILDINGS, INC								
10/23	10/23/2023	34444	1764	2022-674	CONCESSION STAND COMPLETION	960-51000-320	5,000.00	5,000.00
Total 34444:								5,000.00
Total MEYER BUILDINGS, INC:								5,000.00
MICHAEL FREDERICK								
11/23	11/06/2023	34479	1773	040783	Lib - Books - Fire of Grace	400-55150-311	50.00	50.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34479:								50.00
Total MICHAEL FREDERICK:								50.00
MICROMARKETING LLC								
10/23	10/23/2023	34445	1785	935265	Lib - Books	400-55150-311	90.90	90.90
10/23	10/23/2023	34445	1785	935558	Lib - Books	400-55150-311	17.99	17.99
Total 34445:								108.89
11/23	11/06/2023	34480	1785	936223	Lib - Books	400-55150-311	55.90	55.90
11/23	11/06/2023	34480	1785	936382	Lib - AMISH MATCHMAKERS, GOOD H	400-55150-311	70.68	70.68
Total 34480:								126.58
Total MICROMARKETING LLC:								235.47
MONROE TRUCK EQUIPMENT								
10/23	10/23/2023	34446	1836	434951	Water- Boss Connector Pigtail, Hydraulic	600-53200-320	95.28	95.28
Total 34446:								95.28
Total MONROE TRUCK EQUIPMENT:								95.28
MSA Professional Services Inc								
10/23	10/23/2023	34447	1852	R07681055.0-	TIF- N. 5TH STREET	960-51000-219	5,360.00	5,360.00
10/23	10/23/2023	34447	1852	R07681056.0-	WATER RESERVOIR REHABILITATION	600-53200-212	1,077.64	1,077.64
10/23	10/23/2023	34447	1852	R07681057.0-	WELL RECONDITIONING	600-53200-212	2,430.25	2,430.25
10/23	10/23/2023	34447	1852	R07681058.0-	NEW WELL DESIGN, BIDDING, AND C	600-53200-212	5,373.00	5,373.00
10/23	10/23/2023	34447	1852	R07681065.0-	WATER-SDW & CEDAR ST. ADMINIST	600-53200-212	6,000.00	6,000.00
10/23	10/23/2023	34447	1852	R07681072.0-	TIF-SWAMP BUCK DRIVE EXTENSION	960-51000-219	5,425.00	5,425.00
Total 34447:								25,665.89
Total MSA Professional Services Inc:								25,665.89
Northern Lake Services, Inc								
11/23	11/06/2023	34481	2812	2318967	Water - NITRATE TESTING	600-53200-320	42.74	42.74
11/23	11/06/2023	34481	2812	2319127	Water - (2) Bromate Samples	600-53200-320	286.74	286.74
Total 34481:								329.48
Total Northern Lake Services, Inc:								329.48
O'Brion Agency, LLC								
10/23	10/23/2023	34448	2845	89726	WATER-DOOR HANGERS	600-53200-319	98.00	98.00
Total 34448:								98.00
Total O'Brion Agency, LLC:								98.00
O'REILLY AUTOMOTIVE, INC								
11/23	11/06/2023	34482	2971	6319227947	PARKS -RV ANTIFREEZE	100-55200-121	77.88	77.88
11/23	11/06/2023	34482	2971	6319-229791	BATTERY FOR DYLAN'S LAWNMOWE	600-11100-137	88.81	88.81
11/23	11/06/2023	34482	2971	6319230659	PW-GRANT	100-53311-121	7.11	7.11

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34482:								173.80
Total O'REILLY AUTOMOTIVE, INC:								173.80
RACK INDUSTRIAL LLC								
11/23	11/06/2023	34483	2119	7445SER	Water - Cloud Storage/Managed Service	600-53200-319	300.75	300.75
Total 34483:								300.75
Total RACK INDUSTRIAL LLC:								300.75
RiverCountry Co-op								
10/23	10/23/2023	34449	2832	2443	PW-FUEL (482.50 GAL)	100-53311-332	1,615.89	1,615.89
Total 34449:								1,615.89
Total RiverCountry Co-op:								1,615.89
RUDER, WARE, L.L.S.C.								
10/23	10/23/2023	34450	2218	407254	DEVELOPERS AGREEMENT-ABBOTSF	960-51000-216	208.50	208.50
Total 34450:								208.50
Total RUDER, WARE, L.L.S.C.:								208.50
SOYK, JOSH								
11/23	11/06/2023	34484	2363	OCTOBER 20	OCT 2023 MILEAGE REIMBURSEMEN	100-51401-332	46.11	46.11
Total 34484:								46.11
Total SOYK, JOSH:								46.11
STAPLES BUSINESS ADVANTAGE								
11/23	11/06/2023	34485	2386	3550039631	CH - LABELS, CARD STOCK, TISSUES	100-51401-319	62.57	62.57
11/23	11/06/2023	34485	2386	3550533524	CH - DOOR HANGERS	100-51401-319	49.99	49.99
Total 34485:								112.56
Total STAPLES BUSINESS ADVANTAGE:								112.56
State of WI - Court Fines								
11/23	11/06/2023	34486	2797	AUGUST 2023	AUGUST CLARK COUNTY	500-45100	2,509.83	2,509.83
11/23	11/06/2023	34486	2797	JULY 2023	JULY CLARK COUNTY	500-45100	1,333.43	1,333.43
11/23	11/06/2023	34486	2797	OCTOBER 20	OCTOBER CLARK COUNTY	500-45100	871.20	871.20
11/23	11/06/2023	34486	2797	SEPTEMBER	SEPTEMBER CLARK COUNTY	500-45100	1,071.60	1,071.60
Total 34486:								5,786.06
Total State of WI - Court Fines:								5,786.06
STUTTGEN STUMP SERVICE								
10/23	10/23/2023	34451	2796	CEMETERY 2	STUMP GRINDING AT CEMETERY	100-54910-121	3,450.00	3,450.00
Total 34451:								3,450.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total STUTTGEN STUMP SERVICE:								3,450.00
SWITLICK & SONS								
11/23	11/07/2023	34496	2440	PAY APP # 6-F	Pay App # 6- Final Linden St.	900-51000-000	63,260.20	63,260.20
Total 34496:								63,260.20
Total SWITLICK & SONS:								63,260.20
SYTECH, INC								
11/23	11/06/2023	34487	3001	103023	EXTENDED SUPPORT RENEWAL REP	600-53200-320	300.00	300.00
Total 34487:								300.00
Total SYTECH, INC:								300.00
TESKA, ANNE								
11/23	11/06/2023	34488	2466	CHIEF INSPE	Chief Inspector Training - Mileage	100-51410-300	30.65	30.65
Total 34488:								30.65
Total TESKA, ANNE:								30.65
TOWN & COUNTRY LAWN & LANDSCAPE								
11/23	11/06/2023	34489	2516	1395	LAWN MOWING SHORTNER PARK	100-55150-121	3,717.85	3,717.85
Total 34489:								3,717.85
Total TOWN & COUNTRY LAWN & LANDSCAPE:								3,717.85
TP PRINTING COMPANY, INC.								
11/23	11/06/2023	34490	2519	231905	PW-AUTO AD CHEV SILVERADO FOR	100-53311-121	326.50	326.50
Total 34490:								326.50
Total TP PRINTING COMPANY, INC.:								326.50
UNIFIRST CORPORATION								
10/23	10/23/2023	34452	2912	1490010868	WW - Uniforms	800-53610-320	70.07	70.07
10/23	10/23/2023	34452	2912	1490011795	WW - Uniforms	800-53610-320	69.89	69.89
Total 34452:								139.96
11/23	11/06/2023	34491	2912	1490012736	CHERRY HAND SOAP	100-53311-121	109.58	109.58
Total 34491:								109.58
Total UNIFIRST CORPORATION:								249.54
USDA								
11/23	11/01/2023	7033169	2581	92-05 SEWER	Interest-SEWER PYMT 92-05	800-53610-620	73,282.50	73,282.50
Total 7033169:								73,282.50
Total USDA:								73,282.50

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
WE ENERGIES									
11/23	11/09/2023	7033161	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	8.91	8.91	
		Total 7033161:							8.91
11/23	11/08/2023	7033162	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	19.18	19.18	
		Total 7033162:							19.18
11/23	11/08/2023	7033163	209	0713512250-0	Water - 303 S 1st St	600-53200-220	11.34	11.34	
		Total 7033163:							11.34
11/23	11/08/2023	7033164	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	10.14	10.14	
		Total 7033164:							10.14
11/23	11/08/2023	7033165	209	0713512250-0	Water - 414 W Butternut	600-53200-220	9.49	9.49	
		Total 7033165:							9.49
11/23	11/08/2023	7033166	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	12.58	12.58	
		Total 7033166:							12.58
11/23	11/08/2023	7033167	209	0713512250-0	CH - 203 N 1st St	100-51600-220	67.14	67.14	
		Total 7033167:							67.14
11/23	11/08/2023	7033168	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	28.56	28.56	
		Total 7033168:							28.56
		Total WE ENERGIES:							167.34
WEICH, JESSICA									
11/23	11/06/2023	34492	2667	2023 MUNICIPAL	REIMBURSEMENT FOR SEMINAR PAR	500-51200-121	311.81	311.81	
		Total 34492:							311.81
		Total WEICH, JESSICA:							311.81
WHITE CAP, L.P.									
10/23	10/23/2023	34453	3043	50024161778	396 LF 1' X 18" BASKET CONTRACTIO	960-51000-319	2,772.00	2,772.00	
		Total 34453:							2,772.00
		Total WHITE CAP, L.P.:							2,772.00
WISCONSIN DEPARTMENT OF REVENUE									
10/23	10/23/2023	34454	2726	2023 ASSESS	2023 ASSESSMENT FEE-CLARK COU	100-51510-215	197.76	197.76	
10/23	10/23/2023	34454	2726	2023 ASSESS	2022 MANUFACTURING PROPERTY A	100-51510-215	1,984.13	1,984.13	
		Total 34454:							2,181.89

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 WISCONSIN DEPARTMENT OF REVENUE:								2,181.89
WISCONSIN DEPT OF NATURAL RESOURCES								
11/23	11/06/2023	34493	177	WELL 18 HI C	WELL 18 HI CAP REVIEW FEE	600-53200-320	500.00	500.00
Total 34493:								500.00
Total WISCONSIN DEPT OF NATURAL RESOURCES:								500.00
WISCONSIN STATE LABORATORY OF HYGIENE								
11/23	11/06/2023	34494	211	758890	FLOURIDE	600-53200-320	28.00	28.00
Total 34494:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
11/23	11/06/2023	34495	195	OCTOBER 20	JUDICAL LEGAL	500-51300-217	941.21	941.21
Total 34495:								941.21
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								941.21
Grand Totals:								262,161.32

Report Criteria:

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

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,864.29	918,864.29	918,669.65	924,561.25	926,342.48	.19-
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00
100-41140	MOBILE HOME TAXES	15,000.00	22,288.99	15,000.00	22,341.85	21,000.00	23,104.59	10.02-
100-41200	ROOM TAX	50,000.00	26,051.58	25,000.00	26,477.02	25,000.00	37,475.04	49.90-
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	148,530.00	161,000.00	139,827.00	150,000.00	150,000.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,500.00	14,987.55	10,500.00	14,135.50	15,000.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	4,201.70	13,280.88	11,550.00	6,213.42	12,500.00	10,682.67	14.54
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,163,969.31	1,148,406.61	1,146,317.61	1,132,067.76	1,152,464.57	1,152,008.10	.04
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	480,069.96	480,093.43	483,697.44	483,894.33	482,262.06	94,585.32	80.39
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	4,033.31	15,574.98	7,787.49	7,787.49	7,787.49	.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	6,801.16	5,900.00	7,156.15	7,200.00	7,752.43	7.67-
100-43531	TRANSPORTATION AIDS	191,900.06	191,900.06	220,685.07	220,685.07	253,787.83	253,787.83	.00
100-43590	STATE RECYCLING RECEIPTS	8,200.00	8,451.38	8,300.00	8,454.42	8,450.00	8,408.52	.49
100-43610	PYMT MUNICIPAL SERVICES	3,300.00	2,171.34	3,300.00	2,400.45	2,500.00	2,449.15	2.03
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	8,724.70	4,523.00	4,588.62	1.45-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total STATE & LOCAL AID:		705,434.69	697,973.68	741,980.49	739,102.61	766,510.38	379,359.36	50.51
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,300.00	6,979.32	7,300.00	7,385.32	7,500.00	8,613.49	14.85-
100-44101	LICENSES - CIGARETTES	.00	175.00	125.00	175.00	175.00	250.00	42.86-
100-44200	LICENSES - DOG	50.00	339.16	500.00	261.70	250.00	238.19	4.72
100-44300	BUILDING PERMITS	10,000.00	11,051.00	7,500.00	12,236.00	8,500.00	21,220.16	149.65-
Total LICENSES & PERMITS:		17,350.00	18,544.48	15,425.00	20,058.02	16,425.00	30,321.84	84.61-
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.00	721.00	400.00	270.00	100.00	156.08	56.08-
100-46310	STREET MAINTENANCE & CONSTRU	250.00	.00	.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,826.00	110,151.61	110,000.00	110,531.21	110,530.00	92,136.05	16.64
100-46440	MOWING	1,800.00	2,665.00	1,750.00	.00	2,500.00	250.00	90.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	600.20	345.00	1,478.75	1,100.00	1,143.60	3.96-
Total CHARGES TO THE PUBLIC:		112,901.00	114,137.81	112,495.00	112,279.96	114,230.00	93,685.73	17.99
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	10,000.00	5,071.31	5,000.00	8,509.88	4,150.00	22,629.30	445.28-
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	1.49	.00	.00	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	4,000.00	8,215.00	7,380.00	10,400.00	9,500.00	10,775.00	13.42-
100-48205	LEASE INCOME - CELL TOWERS	14,611.12	14,327.22	14,328.00	15,114.36	14,327.22	63,341.10	342.10-
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	8,333.30	16.67
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	1,500.00	1,500.00	1.00	99.93
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	.00	.00	.00
100-48500	DONATIONS	10,000.00	12,000.00	10,000.00	18,500.00	8,500.00	18,500.00	117.65-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-48503	VENDING MACHINE	100.00	247.06	200.00	382.50	300.00	377.20	25.73-
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	130,585.21	.00	.00	.00	203.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-48906	FIRE DEPT RENT	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	3,437.40	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,000.00	19,867.17	40,000.00	20,127.57	4,000.00	31,492.60	687.32-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	4,739.72	.00	100.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	7,000.00	.00	100.00
Total INTEREST & DONATIONS:		94,898.52	201,314.54	92,695.40	84,534.31	68,454.34	155,652.50	127.38-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	14,650.00	16,977.33	15,000.00	13,945.00	16,000.00	11,945.00	25.34
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,114.22	1,268.38	1,207.50	1,073.45	1,224.00	914.03	25.32
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	.00	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	840.84	2,000.00	1,930.79	990.55	225.00	77.29
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	.00	500.00	108.85	250.00	120.37	51.85
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,000.00	7,265.00	12,000.00	9,684.60	7,500.00	11,531.81	53.76-
100-51350-218	GENERAL ADMIN-CODIFICATION	3,000.00	.00	2,000.00	.00	1,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	15,156.88	4,688.41	11,481.60	11,495.00	12,720.00	10,060.80	20.91
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,428.00	388.50	1,100.00	1,014.16	1,008.00	840.00	16.67
100-51400-151	CLERK - FICA/MED	1,136.77	389.53	1,000.00	949.97	973.08	829.44	14.76
100-51400-152	CLERK - RETIREMENT	992.78	232.24	746.30	742.46	826.80	684.13	17.26
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY COMP PLAN	.00	481.00	481.00	.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,000.00	13,489.93	14,000.00	13,089.20	14,000.00	9,358.87	33.15
100-51401-320	CITY CLERK-COMP SUP/EQUIP	10,000.00	6,293.26	2,000.00	1,732.94	6,000.00	772.00	87.13
100-51401-330	CITY CLERK-PRINTING	1,300.78	825.53	800.00	782.59	500.00	1,030.69	106.14-
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,500.00	1,163.24	2,000.00	1,760.58	2,000.00	1,949.78	2.51
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,565.60	11,175.90	13,349.44	13,168.40	13,856.54	11,240.11	18.88
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	31.00	840.00	761.02	756.00	630.02	16.66
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	819.48	1,100.00	1,058.53	1,060.03	901.08	14.99
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,192.56	680.23	867.71	851.71	900.68	761.81	15.42

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	5,200.00	1,858.68	.00	.00	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	12,022.40	4,615.04	9,500.00	9,146.17	9,525.60	7,238.40	24.01
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,428.00	511.03	1,050.00	1,014.03	1,008.00	840.00	16.67
100-51404-151	ADMIN ASST - FICA	901.68	381.63	800.00	772.94	728.71	611.89	16.03
100-51404-152	ADMIN ASST - RETIREMENT	787.47	265.17	600.00	542.51	619.16	492.20	20.51
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	7,050.00	2,852.67	7,050.00	6,964.00	9,350.00	7,425.00	20.59
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	234.61	528.75	508.77	715.28	568.02	20.59
100-51405-300	MAYOR-EXPENSE	300.00	92.74	300.00	143.62	250.00	249.06	.38
100-51410-120	ELECTION-WAGES	1,000.00	1,917.53	4,500.00	4,426.27	4,500.00	3,268.20	27.37
100-51410-300	ELECTION-EXPENSES	500.00	942.90	1,200.00	1,144.01	1,100.00	4,931.43	348.31-
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,359.10	.00	.00	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	530.00	500.00	380.00	500.00	805.00	61.00-
100-51500-218	GENERAL ADMIN-AUDITOR	5,875.00	8,876.67	7,500.00	7,325.68	9,000.00	10,633.35	18.15-
100-51510-215	GENERAL ADMIN-ASSESSOR	16,200.00	20,915.00	18,500.00	18,489.61	18,700.00	18,381.89	1.70
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,553.36	11,661.14	15,700.00	15,691.55	13,066.67	13,263.75	1.51-
100-51600-151	CITY HALL-CLEANING - FICA/MED	716.50	875.41	1,250.00	1,200.45	999.60	1,014.65	1.51-
100-51600-152	CITY HALL-RETIREMENT	625.74	772.46	1,050.00	1,019.93	849.33	901.95	6.20-
100-51600-220	CITY HALL-UTILITIES	11,000.00	16,998.91	20,000.00	19,801.67	22,000.00	16,127.60	26.69
100-51600-240	CITY -BLDG MAINT	20,000.00	12,858.61	15,000.00	9,740.27	12,000.00	10,542.75	12.14
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,294.42	3,200.00	2,909.62	3,000.00	2,686.07	10.46
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	500.00	.00	.00	.00	.00	2,158.00-	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	34,000.00	23,038.85	22,000.00	20,112.50	22,000.00	29,511.78	34.14-
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		227,668.91	184,862.37	213,202.30	195,482.85	212,459.03	191,129.93	10.04
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,000.00	2,219.38	3,000.00	2,972.69	4,525.00	2,475.00	45.30
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	459,532.00	459,532.00	469,465.00	469,465.00	486,703.00	405,585.82	16.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	150.00	169.78	250.00	227.42	346.17	189.36	45.30
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	82,000.00	79,739.55	86,000.00	85,932.43	90,385.11	90,385.11	.00
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	92,500.00	92,476.00	92,476.00	92,476.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	6,801.16	7,200.00	7,156.15	6,801.16	7,752.43	13.99-
100-52300-121	FIRE DEPT SAVING	25,662.23	.00	17,656.01	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	1,400.00	.00	1,400.00	1,681.29	1,166.80	2,255.32	93.29-
Total PUBLIC SAFETY:		665,852.23	640,937.87	677,471.01	659,910.98	682,403.24	601,119.04	11.91
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	254,525.00	50,000.00	48,500.00	57,000.00	37,909.50	33.49
100-53310-120	PUBLIC WORKS-WAGES	189,894.60	175,962.80	161,199.55	154,993.17	188,571.42	144,183.84	23.54
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,490.00	12,177.01	14,001.12	13,115.57	10,557.12	8,242.50	21.92
100-53310-151	PUBLIC WORKS - FICA/MED	14,242.10	14,410.74	15,557.70	12,669.20	14,219.56	11,376.86	19.99
100-53310-152	PUBLIC WORKS - RETIREMENT	13,065.79	11,782.31	13,021.51	10,067.36	11,683.86	9,455.13	19.08
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,200.00	1,858.68	5,650.00	5,609.45	14,875.87	9,733.11	34.57
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	18,875.49	20,000.00	19,434.46	20,000.00	25,899.06	29.50-
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	5,200.00	25.00	.00	.00	.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,000.00	2,451.40	2,500.00	2,194.31	2,500.00	1,497.94	40.08
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	30,103.90	40,000.00	37,401.41	40,000.00	30,597.64	23.51
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,734.67	18,000.00	10,713.90	18,000.00	8,697.11	51.68
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,000.00	12,206.21	20,500.00	20,333.16	20,000.00	18,006.50	9.97
100-53311-370	PUBLIC WORKS - SALT	10,000.00	8,078.84	12,550.00	12,507.93	10,000.00	6,946.13	30.54
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	9,680.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,500.00	8,995.00	11,500.00	.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	236,223.69	200,000.00	192,494.20	200,000.00	219,389.97	9.69-
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,460.44	6,843.90	8,112.04	5,194.00	5,217.80	1,200.00	77.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	630.00	288.76	630.00	358.57	294.00	39.38	86.61
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	545.62	620.57	420.70	399.16	91.06	77.19
100-53312-152	PUBLIC WORKS - BRUSH RET	488.66	461.92	527.28	337.61	.00	81.60	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	100.00	41.57	444.06	154.60	65.18
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	4,374.50	10,750.00	9,042.43	8,615.32	17,557.00	103.79-
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	316.00	1,000.00	2,198.70	462.00	1,085.07	134.86-
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	186.10	900.00	865.52	659.07	1,371.27	108.06-
100-53313-152	PUBLIC WORKS - SNOW RET	.00	164.19	700.00	686.84	560.00	1,193.90	113.20-
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	850.00	806.47	888.11	2,296.58	158.59-
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	73,098.00	73,124.19	77,500.00	77,374.23	76,970.00	56,927.72	26.04
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	3,577.34	5,450.00	5,260.98	5,450.00	10,184.95	86.88-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,728.00	37,804.00	38,000.00	37,848.00	37,824.00	29,326.16	22.47
100-53631-220	RECYCLING -UTILITIES	275.00	244.13	275.00	256.37	275.00	202.64	26.31
Total PUBLIC WORKS:		744,282.12	936,021.39	739,894.77	690,726.11	766,966.35	663,647.22	13.47
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,000.00	11,913.76	5,000.00	2,537.36	2,000.00	1,728.86	13.56
100-54910-121	CEMETERY-PLAN,MAINT,OPER	600.00	1,565.11	8,500.00	8,431.11	9,750.00	16,714.94	71.44-
100-54910-151	CEMETERY - FICA/MED	535.50	914.45	918.00	194.09	153.00	127.38	16.75
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		8,135.50	14,393.32	14,418.00	11,162.56	11,903.00	18,571.18	56.02-
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	77,044.50	16.67
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,537.09	4,000.00	3,832.04	.00	4,222.51	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	150.00	133.17	.00	204.54	.00
100-55200-015	PARKS PLAN	.00	.00	500.00	500.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	13,058.28	15,600.00	15,535.54	12,721.61	12,805.13	.66-
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,951.97	20,500.00	20,135.06	20,000.00	26,710.73	33.55-
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	301.70	500.00	411.20	294.00	120.70	58.95
100-55200-151	PARK & REC - FICA/MED	900.00	1,025.47	1,250.00	1,207.57	973.20	946.09	2.79
100-55200-152	PARK & REC - RETIREMENT	308.20	430.15	812.50	643.40	826.90	646.54	21.81
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	650.00	644.19	888.11	2,047.75	130.57-
100-55200-220	PARKS - UTILITIES	3,600.00	6,277.12	7,500.00	7,447.47	7,000.00	8,391.64	19.88-
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	112.14	1,400.00	1,387.57	1,500.00	2,241.57	49.44-
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	.00	.00	3,753.00	3,753.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	15,000.00	5,924.25	15,000.00	12,526.48	6,000.00	.00	100.00
100-55201-340	BEAUTIFICATION	1,300.00	1,718.58	2,000.00	1,933.86	1,750.00	2,010.92	14.91-
100-55290-321	CITY ADVERTISING/PROMOTION	6,000.00	6,099.50	6,100.00	6,099.50	6,100.00	1,220.66	79.99
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,425.00	4,625.00	3,425.00	25.95
Total PARKS & REC:		153,163.08	149,491.09	172,127.42	168,326.97	158,885.17	145,791.28	8.24
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	18,694.66	25,000.00	18,533.92	20,000.00	26,232.53	31.16-
100-56705-311	VENDING MACHINE EXPENSE	75.00	101.92	500.00	477.77	500.00	43.29	91.34

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total COST CATEGORY: 56:		35,075.00	18,796.58	25,500.00	19,011.69	20,500.00	26,275.82	28.17-
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	39.62	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	39.62	.00	.00	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	59,323.33	59,323.33	53,100.00	53,055.00	48,967.50	48,967.50	.00
100-58300-900	CONTINGENCY	1,053.35	.00	3,200.00	2,814.78-	1,000.00	800.00	20.00
Total DEBT:		260,376.68	259,323.33	266,300.00	260,240.22	264,967.50	264,767.50	.08
GENERAL FUND Revenue Total:		2,094,553.52	2,180,377.12	2,108,913.50	2,088,042.66	2,118,084.29	1,811,027.53	14.50
GENERAL FUND Expenditure Total:		2,094,553.52	2,203,865.57	2,108,913.50	2,004,861.38	2,118,084.29	1,911,301.97	9.76
Net Total GENERAL FUND:		.00	23,488.45-	.00	83,181.28	.00	100,274.44-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	38,590.86	39,087.86	39,087.86	39,087.86	42,049.65	42,049.65	.00
400-40021	TAYLOR COUNTY AID	1,583.23	1,583.23	4,742.50	4,742.50	5,736.29	5,736.22	.00
400-40030	CITY OF ABBOTSFORD	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	77,044.50	16.67
400-40040	OTHER REVENUES	200.00	241.72	200.00	460.76	200.00	350.50	75.25-
400-40041	FINES/PRINTER	2,000.00	1,862.80	2,000.00	2,452.80	2,000.00	2,273.92	13.70-
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	2,000.00	992.44	2,000.00	2,575.00	2,000.00	645.00	67.75
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	3,292.50	.00	489.19	.00
Total OTHER REVENUE:		134,728.97	134,122.89	140,495.28	145,076.34	144,439.29	128,588.98	10.97
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	240.00	240.00	.00	240.00	372.50	55.21-
Total STATE & LOCAL AID:		240.00	240.00	240.00	.00	240.00	372.50	55.21-
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	50.00	75.35	50.00	51.66	50.00	107.37	114.74-
Total INTEREST & DONATIONS:		50.00	75.35	50.00	51.66	50.00	107.37	114.74-
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	68,862.40	65,845.26	72,777.20	69,253.58	75,794.96	60,830.63	19.74
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,241.20	4,823.20	5,540.68	5,140.42	5,771.54	4,526.41	21.57
400-55140-152	LIBRARY - RETIREMENT	.00	3,338.55	3,983.67	3,391.09	4,408.91	2,998.23	32.00
400-55142-154	HEALTH INSURANCE - LIB	10,556.67	7,255.82	7,255.78	7,287.80	7,400.93	5,977.65	19.23
400-55142-160	LIBRARY BUYOUT SAVINGS	150.00	450.13	150.00	450.13-	150.00	.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	.00	.00	1,337.10	.00	2,009.05	.00
400-55150-311	BOOKS	19,000.00	18,728.92	19,000.00	22,083.16	19,000.00	17,914.95	5.71
400-55151-311	PERIODICALS	1,500.00	1,455.82	1,500.00	1,435.62	1,500.00	1,269.75	15.35
400-55152-319	OFFICE & COMPUTER	2,000.00	1,787.23	2,000.00	2,420.82	2,000.00	1,898.89	5.06
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	2,780.36	3,000.00	3,517.98	3,000.00	2,045.11	31.83
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,850.69	1,600.00	1,873.65	1,600.00	785.61	50.90
400-55156-340	EQUIPMENT	3,000.00	3,068.00	3,000.00	3,174.58	3,000.00	3,015.96	.53-
400-55157-311	WORKSHOPS AND EDUCATION	400.00	50.00	400.00	96.48	525.00	269.00	48.76

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
400-55158-220	TELEPHONE	1,300.00	1,490.35	1,300.00	549.89	1,300.00	545.05	58.07
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,990.25	200.00	1,339.44-	200.00	236.98	18.49-
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	8,333.30	16.67
400-55162-311	VCAT/WISCNET/ADMIN	7,708.70	8,315.13	8,577.95	8,538.04	8,577.95	7,306.64	14.82
400-55163-311	POSTAGE	300.00	223.13	300.00	231.22	300.00	77.06	74.31
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	.00	100.00
Total LIBRARY EXPENSES:		135,018.97	133,652.92	140,785.28	138,741.86	144,729.29	120,040.27	17.06
LIBRARY FUND Revenue Total:		135,018.97	134,438.24	140,785.28	145,128.00	144,729.29	129,068.85	10.82
LIBRARY FUND Expenditure Total:		135,018.97	133,652.92	140,785.28	138,741.86	144,729.29	120,040.27	17.06
Net Total LIBRARY FUND:		.00	785.32	.00	6,386.14	.00	9,028.58	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
MUNICIPAL COURT FUND								
STATE & LOCAL AID								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	56,985.46	110,000.00	114,741.86	45,000.00	42,591.45	5.35
500-45102	PARKING VIOLATIONS	600.00	846.00	600.00	375.00	600.00	25.00	95.83
Total FINES & FORFEITURES:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	42,616.45	6.54
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,819.62	5,000.00	4,741.62	4,367.20	3,819.27	12.55
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,333.64	4,619.00	3,074.70	5,169.21	3,035.87	41.27
500-51200-122	JUDICIAL-WAGES	3,000.00	3,125.00	3,000.00	3,018.00	3,000.00	2,500.00	16.67
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	4,050.21	16,517.03	25,000.00	14,556.30	12,500.00	7,828.95	37.37
500-51200-151	JUDICIAL - FICA/MED	563.59	591.44	600.00	591.48	563.59	483.62	14.19
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	.00	.00	.00
500-51200-900	CONTINGENCY	.00	.00	62,381.00	.00	10,000.00	.00	100.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	1,410.20	10,000.00	9,710.12	10,000.00	9,508.92	4.91
Total POLICE EXPENSES:		26,600.00	28,796.93	110,600.00	35,692.22	45,600.00	27,176.63	40.40
MUNICIPAL COURT FUND Revenue Total:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	42,616.45	6.54
MUNICIPAL COURT FUND Expenditure Total:		26,600.00	28,796.93	110,600.00	35,692.22	45,600.00	27,176.63	40.40
Net Total MUNICIPAL COURT FUND:		.00	29,034.53	.00	79,424.64	.00	15,439.82	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	535,032.18	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	535,032.18	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	.00	3,160.82	750.00	4,402.79	300.00	1,265.09	321.70-
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	.00	200,000.00	.00	200,000.00	160,778.67	19.61
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	13,400.32	13,400.00	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	625.00	1,445.00	1,400.00	740.00	570.00	2,832.50	396.93-
600-46110	PUB CHGES SVCS GEN GOV-RES ME	310,000.00	270,755.47	271,000.00	278,988.50	276,000.00	239,547.16	13.21
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	115,244.03	116,500.00	115,346.81	110,650.00	110,638.02	.01
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	70,000.00	77,953.56	79,000.00	77,211.30	75,650.00	68,302.64	9.71
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	40,000.00	36,433.27	36,100.00	42,357.04	40,800.00	45,731.73	12.09-
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,076,730.40	1,100,000.00	1,060,046.51	1,045,000.00	927,175.98	11.28
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	350.00	1,905.00	2,100.00	3,240.00	3,195.00	2,700.00	15.49
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,873.00	92,476.00	92,476.00	92,476.00	.00
600-46210	PUB FIRE PROTECTION - RES	125,000.00	122,159.05	122,000.00	122,310.60	122,200.00	102,455.66	16.16
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	39,984.24	40,000.00	41,171.78	41,000.00	34,444.11	15.99
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	19,241.56	20,000.00	19,165.69	19,000.00	19,378.42	1.99-
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,000.00	25,457.00	15.14
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,000.00	17,756.64	17,750.00	17,756.64	17,750.00	14,715.42	17.10
600-46216	PRIVATE FIRE	8,000.00	10,267.20	10,000.00	10,267.20	10,267.20	8,556.00	16.67
Total CHARGES TO THE PUBLIC:		2,173,158.00	1,929,460.96	2,149,873.00	1,929,429.58	2,098,258.20	1,856,454.40	11.52
SOURCE: 47								
600-47100	OTHER LOAN/CONT	.00	18,803.10	.00	71,493.35	15,000.00	.00	100.00
600-47101	WATER REVENUE-INT/DIV INCOME	1,500.00	560.90	500.00	2,064.12	225.00	14,179.88	6,202.17-
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	50,000.00	.00	100.00
600-47120	WATER REV - CUSTOMER PENALTIES	50.00	2,091.87	1,650.00	1,649.60	1,350.00	1,090.34	19.23
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		1,550.00	21,455.87	2,150.00	75,207.07	66,575.00	15,270.22	77.06

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	101,896.60	133,411.24	151,405.33	162,489.63	172,474.40	132,495.04	23.18
600-53200-123	WATER HEALTH REIMBURSEMENT	7,980.00	10,234.19	12,100.00	12,171.24	11,634.00	9,251.77	20.48
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	7,642.24	9,382.53	12,350.00	10,831.66	13,194.29	10,677.70	19.07
600-53200-152	WATER-RETIREMENT	6,674.23	9,012.25	9,700.00	9,673.67	11,210.84	9,032.06	19.43
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	1,750.00	1,714.84	4,440.56	2,606.61	41.30
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	32,100.00	15,500.00	20,000.00	175,704.53	778.52-
600-53200-214	WATER-OUTSIDE SERVICES	13,000.00	7,911.66	10,000.00	8,624.68	10,000.00	18,993.33	89.93-
600-53200-216	WATER - LEGAL SERVICES	3,000.00	.00	3,000.00	2,183.00	3,000.00	647.50	78.42
600-53200-220	WATER-UTILITIES	120,000.00	112,937.75	65,000.00	55,212.69	60,000.00	27,757.46	53.74
600-53200-221	WATER-ELECTRIC	.00	.00	66,000.00	65,854.82	60,000.00	83,486.05	39.14-
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	150,000.00	56,397.15	110,500.00	40,534.20	110,000.00	61,636.71	43.97
600-53200-311	WATER-CHEMICALS	19,000.00	16,259.60	19,000.00	18,511.13	19,000.00	16,467.16	13.33
600-53200-319	WATER-OFFICE SUPPLIES	13,000.00	7,774.18	5,320.00	5,319.05	8,000.00	6,194.87	22.56
600-53200-320	WATER-OPER SUPP & EXPENSE	183,000.00	95,876.39	104,000.00	78,830.78	122,356.42	55,897.00	54.32
600-53200-332	WATER-TRANSPORTATION	4,200.00	2,715.18	5,225.00	5,220.47	6,000.00	3,880.14	35.33
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	30,000.00	19,399.66	22,100.00	22,082.80	23,200.00	21,103.79	9.04
600-53200-540	WATER-DEPRECIATION EXPENSE	450,000.00	449,543.73	400,000.00	455,033.48	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	155,000.00	156,535.72	157,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	318,100.00	.00	377,600.00	.00	376,700.00	90,300.00-	123.97
600-53200-620	WATER-RECDS INTEREST PAYMT	296,669.64	223,271.75	211,098.00	209,748.37	205,678.63	205,984.56	.15-
600-53200-656	SDWLP PROJECTS	.00	.00	.00	.00	.00	274,690.00	.00
600-53200-657	CDBG - 2023	.00	.00	88,500.00	24,945.00	.00	664,200.93	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	24,668.04	.00	.00	.00	50,000.00	.00	100.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	31,100.00	.00	.00	200.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	2,246.62	4,000.00	2,342.39	3,000.00	1,703.85	43.21
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	148,530.00	161,000.00	139,827.00	150,000.00	150,000.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	40,000.00	.00	40,000.00	.00	60,000.00	6,142.50	89.76
600-53201-120	WATER-ADMIN SALARIES	44,586.89	34,678.01	44,000.00	44,187.57	47,523.48	37,524.86	21.04
600-53201-123	WATER ADMIN - HEALTH REIMB	2,772.00	2,359.12	3,700.00	3,718.05	3,696.00	3,080.10	16.66
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,344.02	2,781.00	3,650.00	3,640.96	3,635.55	3,083.11	15.20
600-53201-152	WATER-ADMIN RETIREMENT	3,774.34	2,232.56	2,824.67	2,808.04	3,089.03	2,548.69	17.49
600-53201-154	WATER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
600-53202-610	DEBT ISSUANCE EXPENSE	.00	91,657.70	.00	.00	.00	20.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	.00	1,143.75	.00	.00	.00
Total WATER ADMINISTRATION:		2,174,708.00	1,598,642.09	2,152,023.00	1,558,684.99	2,164,833.20	1,894,710.32	12.48
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	19,672.00-	.00	21,286.00-	.00	.00	.00
Total COST CATEGORY: 99:		.00	19,672.00-	.00	21,286.00-	.00	.00	.00
WATER FUND Revenue Total:		2,174,708.00	1,950,916.83	2,152,023.00	2,004,636.65	2,164,833.20	2,406,756.80	11.18-
WATER FUND Expenditure Total:		2,174,708.00	1,578,970.09	2,152,023.00	1,537,398.99	2,164,833.20	1,894,710.32	12.48
Net Total WATER FUND:		.00	371,946.74	.00	467,237.66	.00	512,046.48	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48000	FEMA REVENUE	.00	.00	.00	.00	.00	2,186,556.54	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	.00	.00	.00	1.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00
700-48902	STATE AND LOCAL AID	.00	442,150.00	.00	628,000.00	.00	.00	.00
Total INTEREST & DONATIONS:		150,000.00	442,150.00	150,000.00	778,000.00	.00	2,186,557.54	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	.00	.00	2,186,556.54	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	150,000.00	123,880.68	150,000.00	160,900.86	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		150,000.00	123,880.68	150,000.00	160,900.86	.00	2,186,556.54	.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
FEMA EXPENDITURES PD TO SCHOOL								
700-59000-000	FEMA EXPENDITURES PD TO SCHOO	.00	.00	.00	778,461.83	.00	.00	.00
Total FEMA EXPENDITURES PD TO SCHOOL:		.00	.00	.00	778,461.83	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		150,000.00	442,150.00	150,000.00	778,000.00	.00	2,186,557.54	.00
INFRASTRUCTURE FUND Expenditure Total:		150,000.00	123,880.68	150,000.00	939,362.69	.00	2,186,556.54	.00
Net Total INFRASTRUCTURE FUND:		.00	318,269.32	.00	161,362.69-	.00	1.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	34,350.11	.00	97,756.70	25,000.00	.00	100.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	112.91	121.57	414.84	215.00	2,811.31	1,207.59-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	4,033.83	4,575.00	5,860.48	5,025.00	5,050.00	.50-
800-47110	SEWER REVENUE-RESID METERED	394,830.00	375,208.26	380,987.84	380,987.84	377,900.00	324,308.81	14.18
800-47111	SEWER REVENUE-COMM METERED	125,190.00	127,966.69	131,509.48	131,509.48	128,900.00	116,816.71	9.37
800-47112	SEWER MULTI FAMILY REV	85,000.00	87,314.68	88,275.00	86,746.86	85,500.00	75,204.24	12.04
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	56,528.62	59,943.23	59,943.23	59,000.00	56,072.59	4.96
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,736.26	12,400.00	13,574.22	12,500.00	9,983.10	20.14
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	12,870.00	12,770.00	12,210.00	12,600.00	9,254.06	26.56
800-47199	SEVER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	81,025.88	.00	100.00
Total SOURCE: 47:		744,400.00	711,121.36	690,582.12	789,003.65	787,665.88	599,500.82	23.89

SEWER ADMINISTRATION

800-53610-000	SEWER	.00	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	77,770.10	67,069.00	72,500.00	70,209.15	59,406.76	44,049.00	25.85
800-53610-123	SEWER- HEALTH REIMBURSEMENT	6,182.55	5,048.85	4,200.00	4,179.83	4,242.00	3,256.46	23.23
800-53610-151	SEWER-FICA/MEDICARE	5,832.77	7,033.88	5,865.00	7,333.87	4,544.62	3,608.44	20.60
800-53610-152	SEWER-RETIREMENT	5,212.08	4,483.62	3,865.00	3,860.93	3,861.44	2,995.36	22.43
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00	.00	69.99	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	10,000.00	6,636.66	9,075.00	9,074.64	10,000.00	7,633.32	23.67
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	50,000.00	47,410.98	63,500.00	63,345.83	64,000.00	62,754.23	1.95
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	50,000.00	8,881.23	34,300.00	20,879.33	50,000.00	44,472.05	11.06
800-53610-311	SEWER-CHEMICALS	22,500.00	26,369.13	45,000.00	44,673.71	52,000.00	42,299.60	18.65
800-53610-319	SEWER-OFFICE SUPPLIES	15,840.00	6,530.36	5,675.00	5,665.84	6,000.00	4,163.44	30.61
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	39,157.49	61,000.00	60,263.75	61,000.00	38,748.48	36.48
800-53610-332	SEWER-TRANSPORTATION	1,000.00	710.12	1,025.00	1,021.99	1,200.00	881.17	26.57
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	23,000.00	14,873.07	18,300.00	15,581.70	16,500.00	15,142.43	8.23
800-53610-540	SEWER-DEPRECIATION EXPENSE	47,248.24	251,160.88	3,291.72	252,553.68	15,405.29	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	62,051.29	20,731.81	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	125,800.00	.00	128,700.00	.00	131,600.00	131,600.00	.00
800-53610-620	SEWER-INTEREST	153,837.01	153,365.24	150,974.00	150,491.24	148,045.50	148,045.50	.00
800-53610-661	VEHICLE REPLACEMENT FUND	25,000.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	30,000.00	.00	81,025.88	9,380.00	88.42
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,586.89	34,340.27	43,456.40	42,724.60	45,983.86	36,272.76	21.12
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	2,772.00	2,344.34	3,615.00	3,633.70	3,612.00	3,009.84	16.67
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,344.02	2,755.60	3,525.00	3,522.52	3,517.77	2,982.49	15.22
800-53611-152	SEWER - RETIREMENT	3,774.34	2,210.97	2,715.00	2,713.14	2,988.95	2,463.90	17.57
800-53611-154	SEWER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
Total SEWER ADMINISTRATION:		744,400.00	744,756.24	690,582.12	823,780.74	787,665.88	603,828.46	23.34
COST CATEGORY: 58								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	.00	.00	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	10,695.00-	.00	9,100.00-	.00	.00	.00
Total COST CATEGORY: 99:		.00	10,695.00-	.00	9,100.00-	.00	.00	.00
SEWER FUND Revenue Total:		744,400.00	711,121.36	690,582.12	789,003.65	787,665.88	599,500.82	23.89
SEWER FUND Expenditure Total:		744,400.00	734,061.24	690,582.12	814,680.74	787,665.88	603,828.46	23.34
Net Total SEWER FUND:		.00	22,939.88-	.00	25,677.09-	.00	4,327.64-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	.00	3,580.44	.00	5,596.02	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	.00	1,689.55	.00	1,689.54	.00	.00	.00
900-41116	TIF 5- STATE & LOCAL AID	.00	.00	.00	.00	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	5,269.99	.00	7,285.56	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	13,582.46	.00	8,725.06	.00	.00	.00
Total SOURCE: 43:		.00	13,582.46	.00	8,725.06	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	739,000.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	173,620.00	189,482.00	9.14-
Total SOURCE: 48:		.00	.00	.00	.00	173,620.00	928,482.00	434.78-
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	.00	.00	.00	.00	173,620.00	1,064,261.72	512.98-
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	150.00	.00	150.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	.00	150.00	173,620.00	1,064,261.72	512.98-
COST CATEGORY: 53								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	.00	.00	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		.00	18,852.45	.00	16,010.62	173,620.00	928,482.00	434.78-

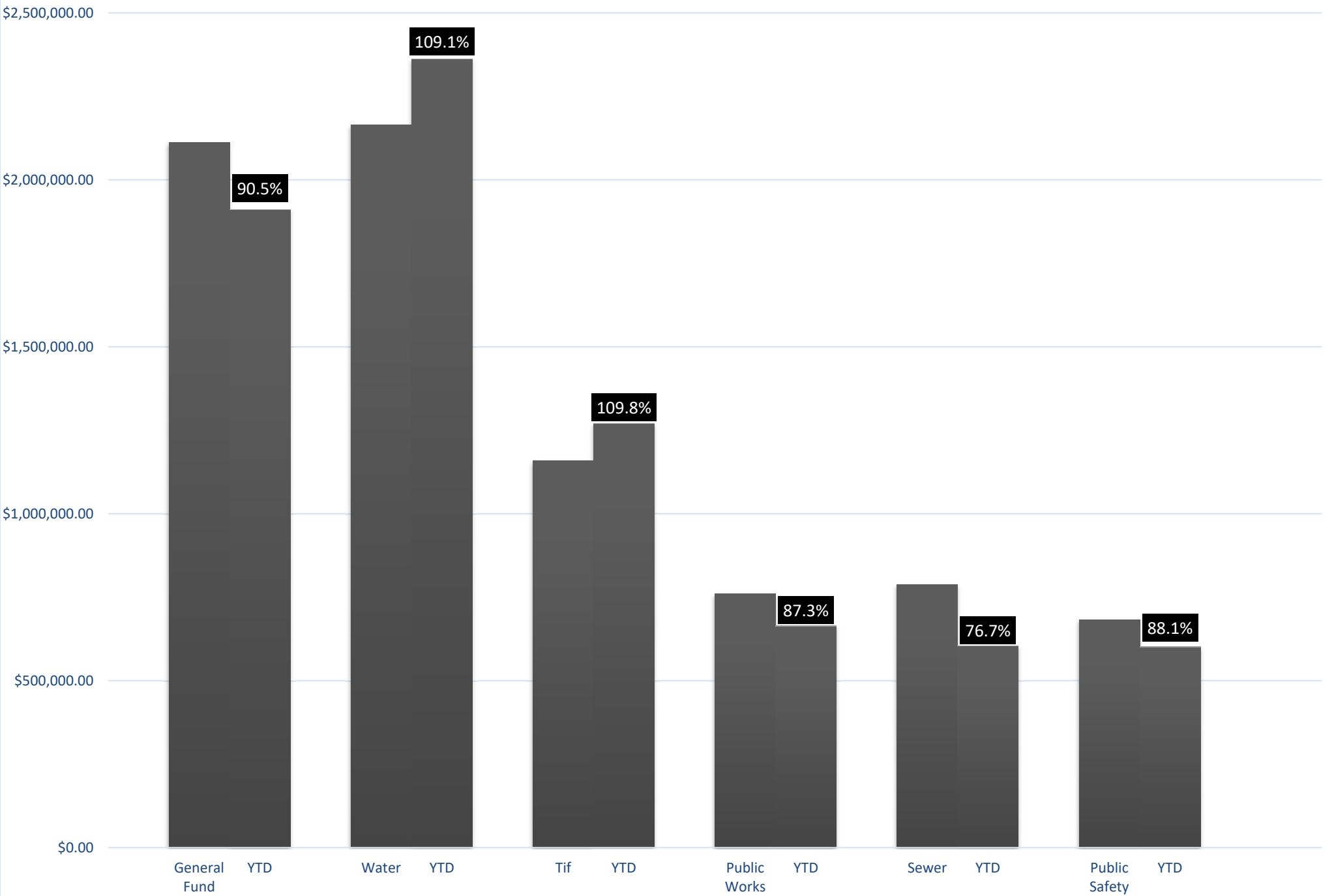
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900	Expenditure Total:	.00	150.00	.00	150.00	173,620.00	1,064,261.72	512.98-
Net Total FUND: 900:		.00	18,702.45	.00	15,860.62	.00	135,779.72-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	849,177.50	868,881.90	1,004,000.00	921,756.69	1,136,852.50	1,032,330.09	9.19
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	.00	1,689.54	1,689.54	.00
960-41116	STATE AND LOCAL AID	.00	450,000.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		850,867.05	1,318,881.90	1,005,689.55	921,756.69	1,138,542.04	1,034,019.63	9.18
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	14,617.60	15,854.59	7,129.53	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	14,617.60	15,854.59	7,129.53	15,854.59	15,854.59	.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,125.03	2,175.00	1,717.29	1,500.00	1,112.17	25.86
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	18,249.12	14,236.23	18,500.00	32,250.00	.00	59,550.00	.00
Total SOURCE: 48:		18,249.12	19,861.26	24,175.00	35,967.29	3,500.00	62,662.17	1,690.35-
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	10,000.00	2,103.99	11,794.14	11,275.50	11,000.00	7,474.00	32.05
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	223.13	850.00	817.81	800.00	404.14	49.48
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	765.00	178.00	1,000.00	917.22	841.50	581.42	30.91
960-51000-152	WAGES HOURLY RETIREMENT	.00	142.01	800.00	732.87	715.00	549.30	23.17
960-51000-154	TIF HEALTH INS.	.00	.00	500.00	392.79	666.08	1,024.31	53.78-
960-51000-212	TIF EXPENDITURES - ENG	.00	.00	10,000.00	9,575.91	.00	2,875.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	53,139.82	1,500.00	1,390.18	.00	8,612.30	.00
960-51000-216	TIF 6 LEGAL SERVICES	10,000.00	10,757.00	29,500.00	24,417.90	15,000.00	25,879.20	72.53-
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	750.00	5,000.00	1,200.00	2,000.00	69,658.08	3,382.90-
960-51000-319	OPERATING SUPPLIES/EXPENSES	459,249.16	875,396.06	100,000.00	36,757.75	118,669.07	227,180.89	91.44-
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	131,150.00	261,303.87	197,200.00	140,963.15	28.52
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	251,000.00	318,201.16	.00	.00	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	11,000.00	58,320.00	.00	269.40	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	18,500.00	18,275.00	.00	.00	.00
960-51000-324	TIF-STREET PAVING	.00	.00	79,000.00	78,895.23	.00	.00	.00

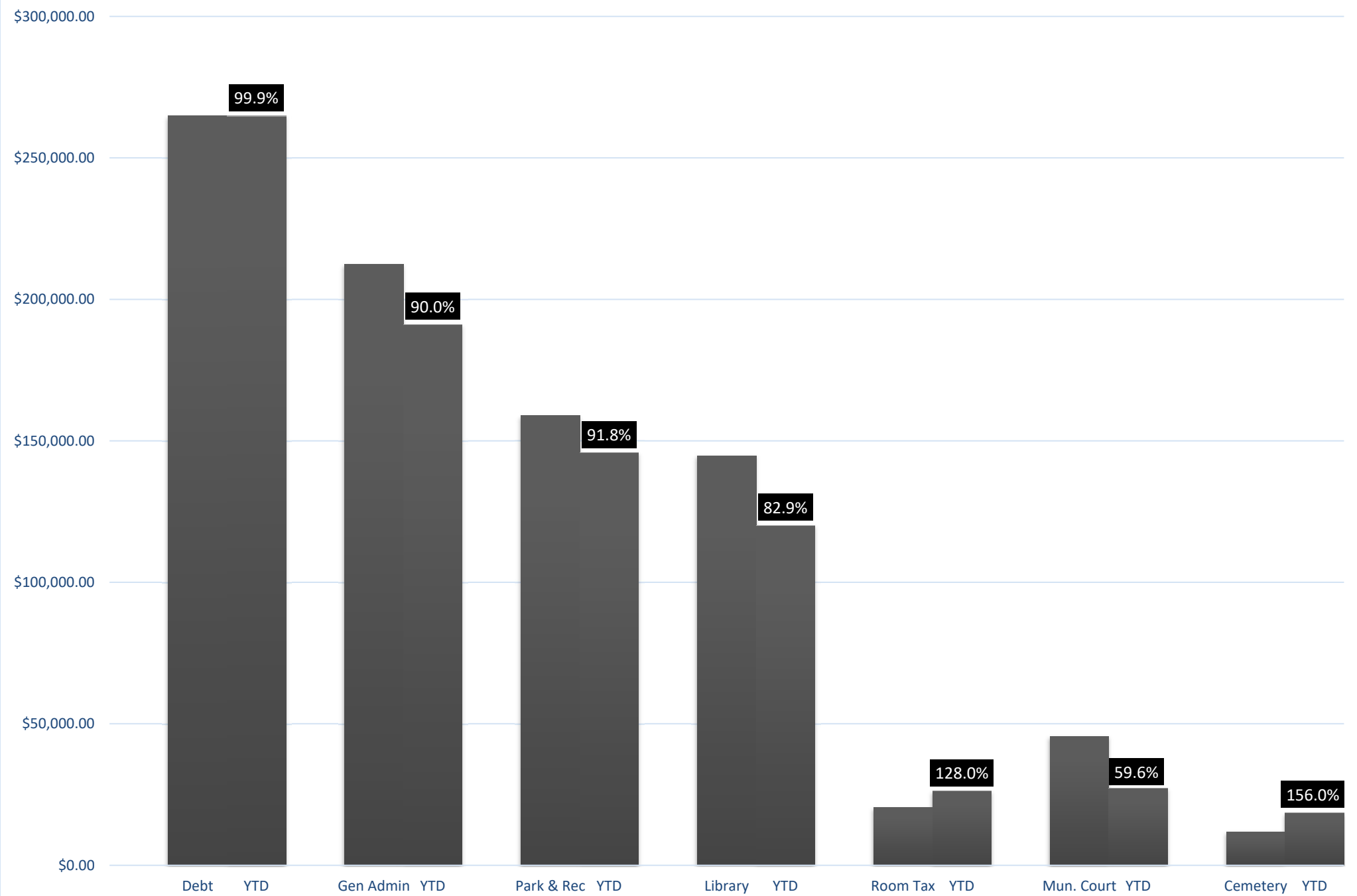
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	500.00	31,282.50	392,000.00	371,604.54	5.20
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	30,000.00	28,025.43	6.58
960-51001-120	TIF 6 ADMIN WAGES	13,522.80	5,762.46	14,500.00	14,226.64	14,978.08	12,136.74	18.97
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	845.00	840.12	840.00	700.02	16.66
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	936.33	409.59	1,150.00	1,144.96	1,145.82	973.74	15.02
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	340.31	925.00	918.57	973.58	822.53	15.51
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	929.16	.00	.00	.00	.00	.00
Total COST CATEGORY: 51:		494,473.29	950,131.53	669,514.14	870,885.98	786,829.13	899,734.19	14.35-
COST CATEGORY: 53								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	272,741.06	275,000.00	285,000.00	285,000.00	290,000.00	290,000.00	.00
960-58290-620	TIF INTEREST	105,410.94	103,152.31	91,205.00	91,205.00	81,067.50	81,067.50	.00
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		378,152.00	378,152.31	376,205.00	376,205.00	371,067.50	371,067.50	.00
FUND: 960 Revenue Total:		872,625.29	1,353,360.76	1,045,719.14	964,853.51	1,157,896.63	1,112,536.39	3.92
FUND: 960 Expenditure Total:		872,625.29	1,328,283.84	1,045,719.14	1,247,090.98	1,157,896.63	1,270,801.69	9.75-
Net Total FUND: 960:		.00	25,076.92	.00	282,237.47-	.00	158,265.30-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	11,995.95	.00	15,930.85	.00	.00	.00
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	11,995.95	.00	15,930.85	.00	.00	.00
SOURCE: 48								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	30,281.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	30,281.00	.00	100.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	150.00	.00	150.00	30,281.00	.00	100.00
Total TIF EXPENDITURES:		.00	150.00	.00	150.00	30,281.00	.00	100.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	11,995.95	.00	15,930.85	30,281.00	.00	100.00
FUND: 970 Expenditure Total:		.00	150.00	.00	150.00	30,281.00	.00	100.00
Net Total FUND: 970:		.00	11,845.95	.00	15,780.85	.00	.00	.00
Net Grand Totals:		.00	729,232.90	.00	198,593.94	.00	137,868.78	.00

2023 YTD FINANCIALS



2023 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>September 2023</u>	<u>October 2023</u>	<u>November 2023</u>	<u>RATE</u>
Water Savings	\$ 950,339.58	\$ 951,590.14	\$ 952,884.11	1.10%
Water Reserve Fund -2012 Bond	\$ 348,874.13	\$ 349,189.69	\$ 349,516.07	0.85%
Water Reserve Fund -2020 Bond	\$ 177,924.49	\$ 178,085.42	\$ 178,251.87	0.85%
Sewer Reserve Fund	\$ 282,485.72	\$ 283,040.09	\$ 283,653.01	2.50%
Sewer Savings	\$ 30,978.53	\$ 30,993.81	\$ 31,009.61	0.60%
Treasurers Account	\$ 2,225,827.82	\$ 1,234,533.98	\$ 1,067,672.82	0.15%
Treasurers Cash/Checking	\$ 250,381.60	\$ 306,873.79	\$ 299,002.87	0.15%
Library Checking Account	\$ 48,729.58	\$ 48,663.49	\$ 48,238.81	1.00%
Library Building Fund	\$ 42,338.91	\$ 42,349.35	\$ 42,360.14	0.30%
Library Retirement	\$ 752.52	\$ 752.74	\$ 752.96	0.35%
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75	0.10%
Shortner Trust	\$ 47,955.10	\$ 47,955.10	\$ 47,963.11	0.10%
Cemetery Association	\$ 12,356.02	\$ 13,532.99	\$ 13,472.99	0%
Perpetual Care	\$ 36,625.46	\$ 36,644.12	\$ 33,212.29	0.60%
Public Works Equipment Fund	\$ 51,538.47	\$ 51,563.89	\$ 51,590.17	0.60%
Public Safety Donation Fund	\$ 54,324.87	\$ 54,351.67	\$ 54,379.37	0.60%
Nursing Home CD	\$ 51,348.01	\$ 51,348.01	\$ 51,348.01	2.30%
Red Arrow Park Reserve Fund	\$ 5,135.91	\$ 5,138.47	\$ 5,139.37	0.20%
Red Arrow Park Savings Account	\$ 11,627.71	\$ 11,633.45	\$ 11,639.38	0.60%
Tire and Appliance Escrow	\$ 12,623.40	\$ 12,629.69	\$ 12,631.90	0.20%
General Fund Savings	\$ 80,481.29	\$ 80,520.99	\$ 80,562.03	0.60%
Jetter Acct	\$ 15,705.67	\$ 15,713.42	\$ 15,721.43	0.60%
Fire Department Savings	\$ 43,538.15	\$ 43,559.63	\$ 43,581.83	0.60%
Certificate of Deposit	\$ 1,000,000.00	\$ 1,008,647.64	\$ 1,012,999.47	5.20%
Money Market Account	\$ 1,001,039.73	\$ 1,003,783.68	\$ 1,006,819.78	3.50%

City of Abbotsford, Wisconsin

Outstanding Debt (As of 09/19/2023)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
General Obligation							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 930,000	03/01/2029	03/01/2022	2.500% - 3.100%	\$ 1,260,000	Bond Trust Services Corporation
General Obligation Street Improvement Bonds, Series 2020A	\$ 2,080,000	\$ 1,770,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 2,700,000					
Revenue							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,152,400	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,514,000	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,360,000	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	\$ 2,020,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 17,046,400					
Total Outstanding		\$ 19,746,400					

City of Abbotsford Debt

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

\$2,020,000.00

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

\$6,514,000.00

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

\$7,152,400.00

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

\$1,360,000.00

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

\$930,000.00

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

\$1,770,000.00

\$739,000 General Obligation Promissory Note, Series 2023A

\$739,000

Total Debt- \$20,485,400.00