

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD Tuesday, April 19, 2022 at 6:00 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the regular meeting to order
 - a. Meeting Posted According to State Statutes
 - b. Pledge of Allegiance
2. Swear in City Council Members Elected on April 5, 2022-Judge Judy Kalepp
3. Roll Call
4. Nomination and Appointment of the Council President
5. Approve/Disapprove Committee/Commission Appointments (pg. 3)
6. Discuss/Approve Standard Meeting Dates
7. Comments by the Mayor
8. Comments by the City Administrator
9. Comments by the Public- 2 Minute Time Limit
10. Minutes from the City Council Meeting held April 4, 2022 (pgs. 4-7)
 - a. Waive the reading and approve/disapprove the minutes
11. Police Department Update
12. Incidents, Training, Accidents
13. Approve/Disapprove Street Use Permit for Abbyfest (pgs. 8-12)
14. Approve/Disapprove Temporary Beer License for Abbyfest (pg. 13)
15. Approve/Disapprove Operators Licenses (pgs. 14-16)
16. Approve/Disapprove Alcohol Beverage Retail License for La Botana 2 LLC (pgs. 17-19)
17. Discuss/Approve Cell Tower Lease Proposal (pg. 20)
18. Public Works Update
19. Discussion: Jack Nickolay Field
20. Approve/Disapprove 5-Year Streets Plan (pg. 21)
21. Approve/Disapprove a Dog Park Location (pg. 22-23)
22. Approve/Disapprove Cedar Corp. Engineering Proposal for Linden Street (pgs. 24-28)
23. Water/Wastewater Update
24. Approve/Disapprove CTW Corp. Proposal for Rehabilitation of Well 20 (pgs. 29-31)
25. Approve/Disapprove Current Bills in the Amount of \$363,429.71 (pgs. 32-42)
26. YTD Financials (pgs. 43-57)
27. City Bank Account Balances (pg. 58)
28. Approve/Disapprove Transferring \$976,258.42 from the Water Savings Account to the General Checking Account & \$500,000 from General Checking Account to the Water Savings Account.

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.

29. Next Meetings-Monday, May 2, 2022 & Wednesday, May 18, 2022
30. Open Book: Friday, May 20, 2022- 1:00 PM-3:00 PM
31. Board of Review: Friday, May 27, 2022- 3:00 PM- 5:00 PM
32. Future Agenda Items-No Action Will Be Taken
33. Adjourn

Abbotsford City Council Meeting 04-19-2022 6:00 PM
Tue, Apr 19, 2022 6:00 PM - 9:00 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.

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APPOINTMENTS FOR 2022-2023 TERM

Police Commission

Alder Mason Rachu
Alder Roger Weideman
Alder Sarah Diedrich
Alternate: Alder Dale Rachu

Central Fire Commission

Mayor Jim Weix
Alternate: Alder Sarah Diedrich

Library- 3 Year Term

Alder Selenia Espino-Term Expiring April 2025
Sharaon Archambo-Term Expiring April 2025
Renee Hinrichsen-Term Expiring April 2024
Monica Dukelow-Term Expiring April 2024
Mary Giffin-Term Expiring April 2023
Patricia Suttner-Term Expiring April 2023
Sarah Bittner-Term Expiring April 2023

Board of Review- 1 Year Term

Mayor Jim Weix
Alder Mason Rachu
Alder Jeremiah Zeiset
Alder Roger Weideman
Clerk/Treasurer Erin Clausnitzer

Room Tax

Mayor Jim Weix
Heather Lindgren
Alder Sarah Diedrich
Danielle Treankler
Mr. Krunal Patel

Planning Commission

Alder Mason Rachu (Chair) – Term Expiring April 2023
Mayor Jim Weix- Term Expiring April 2023
Mr. Scott Christensen-Term Expiring April 2023
Mr. Paul Erickson-Term Expiring April 2024
Mr. Jim Jakel-Term Expiring April 2024
Sharon Archambo-Term Expiring April 2025
Michelle Albrecht-Term Expiring April 2025
Roger Weideman-Alternate-Term Expiring 2023

Board of Appeals – Terms Expire 2025

Mayor Jim Weix
The Honorable Peter Horacek
John Mueller
Alder Jeremiah Zeiset
Alder Jan Morales
Alternate: The Honorable Lori Huther
Alternate: Michelle Albrecht

Parliamentarian

Administrator Josh Soyk

Emergency Management Director

Chief Jason Bauer

Weed Commissioner- 1 Year Term

DPW Craig Stuttgen

Parking Enforcer

DPW Craig Stuttgen

Minutes from the April 4, 2022, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

Roll Call: M. Rachu, Nixdorf, Diedrich, Huther, Zeiset, Weideman (6:02 PM), Espino

Absent: D. Rachu

Others Present: Administrator Soyk, DPW Stuttgen, Library Director Jochimsen, Dan Borchardt (MSA), Brian Chapman (Cedar Corp), Elizabeth Wilson (Tribune).

Pledge of Allegiance – Held

Comments by the Mayor – Mayor Weix informed the council that there will be snacks after the meeting to show appreciation for Alder Lori Huther as this will be her last meeting.

Comments by Interim Administrator- Administrator Soyk reminded everyone that there is an election tomorrow April 5th at city hall and encouraged everyone to come and vote. Soyk stated that starting Wednesday, April 6th they will be resuming siren testing between 5:00 PM & 6:00 PM. They will continue to have siren testing the first Wednesday of each month. Soyk stated that he has not received any applications for the sewer/water position.

Comments by the Public- None.

Minutes from the City Council Meeting held March 16, 2022- Motion to approve by *Zeiset/Huther*. *Unanimous*.

Fire Department Update- Mayor Weix stated that the fire department put in a \$70,000 bid for a tanker truck but did not get the bid. Mayor Weix stated they increased the max amount they could bid from \$50,000 to \$70,000. At the next fire department meeting they will be discussing increasing the amount they could bid to \$75,000-\$80,000. Alderman Weideman stated he wouldn't mind increasing the amount to \$100,000. Mayor Weix stated that it must get approved by the fire commission and then would come to the city council for approval. The fire department checking account has a balance of \$156,815.84 and the savings account has a current balance of 458,339.42. The current bills paid totaled \$80,571.74.

Library Update- Library Director Jochimsen stated that she has an author visit scheduled for Wednesday, April 6th at 6:30 PM and Tuesday, April 12th at 6:30 PM for the library book club. The PTO book sale will be Friday, April 9th and Saturday, April 10th. They will also be an Easter egg hunt and a family movie Friday, April 9th. Jochimsen stated that they added a new policy regarding staff regulations and guidelines on social media.

Incidents, Training, Accidents- Soyk stated that water utility operator Justin Meyer passed the wastewater phosphorus exam. He has three more exams to take and then he will be completely certified in water and wastewater.

Approve/Disapprove Fireworks Display for the 4th of July- Administrator Soyk stated that the cost for the same fireworks display as in 2021 has increased from \$3,700 to \$4,625. Soyk stated that we budgeted \$3,700 for fireworks, however the Chamber of Commerce gives us \$1,200 towards fireworks. Alderman Zeiset stated that he does not want to decrease the fireworks display if we don't have to. Motion to approve fireworks display in the amount of \$4,625 by *Weideman/Zeiset*.
Unanimous.

Discussion: Cell Tower Lease Proposal- Administrator Soyk stated that he reached out to two or three other companies to give us a proposal for the cell tower lease and the only company to get back to him was Vertical Bridge, the company we currently have the lease with. Vertical Bridge stated that they have right for first refusal, and they will give us a proposal if we accept another proposal from a different company. The proposal from Everest Infrastructure Partners is for an additional \$18,000 per year on top of the \$7,000 we get from Vertical Bridge until 2030 when the current lease expires. After 2030 it would then be 50% of their net revenue each year. Alderman Zeiset said he was curious about the company and asked Administrator Soyk if he knew much about EIP. Soyk stated that he did not know much about EIP. Alderman Zeiset stated that he looked up the company online and he believes they are a foreign LLC company based in the United States. Alderman Zeiset questioned why they would want this lease and wondered what they would get out of it. Soyk stated that he believes that EIP would lease the cell tower site and then charge providers to put equipment on the cell tower. Soyk stated he would recommend that the city's attorney review the lease agreement before the council decides. Soyk stated that he will contact Vertical Bridge and see if they would put in a proposal under the right of first refusal. Alder Huther stated that Vertical Bridge would have to offer \$25,000 per year to equal the proposal from EIP.

Public Works Update- DPW Stuttgart stated that the pavement on Linden Street is coming apart after the frost came out of the ground. Brian Chapman from Cedar Corp stated that they applied for a grant for Linden Street under the State & Local Roads Program. He just received the news that that the City of Abbotsford was awarded the grant in the amount of \$326,113.00. He stated that this is a 50/50 grant so to receive the grant the project total would have to be a minimum of \$652,226. The original project cost was significantly larger than the \$652,226 so Cedar Corp. is going to work with DPW Stuttgart to put together a new scope and project limits to get to the DOT for approval. DPW Stuttgart stated that we won't be able to do all of Linden Street for \$652,226 so we will have to scale the project back and replace of the worst part of the road.

DPW Stuttgart showed the council several pictures of standing water in alleys throughout the city. Stuttgart stated that when they do the sewer replacement in the alley between Butternut and Sycamore, they will put drain tile along the alley and catch basins on the lot lines to help get the water off the lawns. He stated that it will be considerably dryer with the drain tile but there will be certain times of the year where there is standing water. Stuttgart stated that the drain tile will freeze in the spring, and they can't jet drain tile lines.

DPW Stuttgart showed the council a picture of the fishing dock the public works crew built for the fishing pond in the Schilling Addition. He stated that he would like to schedule a fishing day for the kids. He also showed the council a picture of the basketball hoops and pickleball nets for Schilling Park. He stated that the basketball hoops are all stainless steel and aluminum so they should be maintenance free. He stated the basketball hoops are adjustable, however we ordered one with a lockable handle.

Approve/Disapprove Bid for Fencing in Schilling Park- DPW Stuttgen stated that we put the fencing for Schilling Park out for bids since it was over \$25,000. We only received one bid from American Fence Company in the amount of \$34,500. Stuttgen stated he has used American Fence Company in the past and they do good work. Alderman Rachu asked if this price included the fencing for the dog park. Stuttgen stated that this did not include the fence for the dog park. Stuttgen stated the council will have to approve an area for the dog park and he will get a proposal for that fencing. He stated that it needs to be near a road for garbage pickup. Motion to approve the bid by American Fence Company in the amount of \$34,500 by *Huther/Diedrich. Unanimous.*

MSA Update- Dan Borchardt from MSA Engineering provided an update for several projects to the city council.

Butternut Street Reconstruction Project- There is a preconstruction meeting scheduled for April 5, 2022, at 10:00 AM. Work is anticipated to start around the week of April 25th.

CDBG Projects- MSA is working on the Environmental Report for the well rehabilitation and new wells portion of the CDBG grant. They did have an environmental hit on a turtle, and they are working through that. He stated that the DNR is trying to remove the turtle from the endangered species list so there might not be any additional requirements.

Elevated Water Reservoir Rehabilitation- MSA reviewed the project with the PSC staff, and it was determined that the project does not need PCS authorization.

Well Reconditioning- MSA is focusing on the new wells and will change the focus to the well rehab once the test wells construction is under contract.

New Well Design and Bidding- Brunner Well Drilling is unavailable to construct test wells until mid-summer. MSA and Administrator Soyk is going to meet with CTW Corporation regarding the new wells on Friday, April 8th.

Water System Evaluation-Waiting for city review.

Schilling Park Basketball and Pickle Ball Courts- MSA received some additional topographic surveys for the site. They are working on the preliminary plans.

5th Street Reconstruction- We are still waiting for the results of the LRIP MSI-D grant. MSA will work with DPW Stuttgen on additional funding options for the 5th Street reconstruction project.

Safe Routes to School- The staff member for the DOT that was reviewing the SRTS grant reimbursement passed away. MSA is hoping to receive notice shortly.

Cedar Street Reconstruction- The City of Abbotsford is looking at a Safe Drinking Water Loan for this project. We will have to have plans and permits by June 30th.

Approve/Disapprove MSA Professional Service Agreement for Cedar St.- DPW Stuttgen stated that we had two water breaks on this street last year and it is on our 5-year plan. Dan Borchardt from MSA stated that the application is due June 30th. The city would not receive the funding until 2023. If the city wants to do the project this year, they will have to have an interim loan and roll it back into the Safe Drinking Water Loan. DPW Stuttgen stated that we must have the engineering done to bid the project. Motion to approve by *M. Rachu/Huther. Unanimous.*

Water/Wastewater Update- Water/Wastewater Manager Soyk stated we had a small leak at the Central Water Plant. The public works crew was able to put in a new valve and gaskets to repair the leak. All the piping at the Central Water Plant is insulated. We are going to remove all the insulation and replace the bolts and repaint the piping. Alder Huther asked if we would re-insulate it after the work was complete. Soyk stated that the insulation tends to hold the moisture in and corrode the piping. The Eau Pleine Water Treatment plant that was constructed in 2011 does not have any insulation and it is not corroding as bad as the Central Plant. Soyk stated that he may add a large dehumidifier to the Central Plant to prevent condensation on the pipes.

Soyk stated we had to do an emergency repair on a pump motor at the Linden lift station. Crane Engineering came and pulled the pump motor and took it back with them. They will rebuild the motor for approximately \$10,000. We still have two pumps in the Linden lift station.

Soyk stated that both pumps at the 3rd Avenue lift station tripped over the weekend. We pulled both pumps and removed the rags/mopheads. Soyk stated he talked to Crane Engineering, and they would like to rebuild one of the motors to see if that helps. Soyk stated that he talked to other communities, and they are also having issues with flushable wipes clogging their lift station pumps. Soyk stated that Kronenwetter recently installed chopper pumps to chop of materials before it goes into the pumps.

Approve/Disapprove Generator Maintenance Proposal for 2022-2024- Administrator Soyk stated we typically approve three-year contracts for maintenance on the generators. Soyk stated that in the past Fabick has always had the lowest proposal. Soyk stated that after talking with DPW Stuttgen and the public works crew we feel that Jeremy Geiger can do the maintenance on the generators. The generators run for 1 hour per month unless there is a power outage. Stuttgen stated that we will send in oil samples the first year and the first maintenance we will be next March.

Review Outdoor Recreation Plan- Administrator Soyk stated that this is the draft of the City of Abbotsford's outdoor recreation plan. The council reviewed the outdoor recreation plan and noticed that Center Park was not included in the draft. Soyk stated he would add Center Field to the outdoor recreation plan.

Next Meeting-Tuesday, April 19, 2022 (Re-Org)

Future Agenda Items- No Action Will Be Taken- Alder Nixdorf asked if we could discuss appropriate places for a dog park and fencing.

Adjourn- Motion to adjourn by *Diedrich/Huther*. The Abbotsford City Council adjourned at 6:44 PM.

STREET USE PERMIT REQUEST

Name: Abby Festival / Paula Ruesch

Address: 231198 Pickard Avenue
Abbotsford, WI 54405

Telephone: 715-302-1177

Date of Event: Friday, June 3, 2022 starting at 5:00 pm thru Sunday, June 5, 2022 ending at 5:00 pm.

Duration: This event will be a three day event, but set-up will run from Monday, May 30, 2022 and be complete by 4:00 pm on Friday, June 3, 2022. They will be bringing in the equipment and trailers starting on Monday and parking them in the legal parking spaces and start set-up on Tuesday, May 31, 2022. The rides will be torn down starting on Sunday, June 5, 2022 after 5:00 pm and be completed or in legal parking spots by Monday, June 6, at 5:00 pm or sooner. They try to open all the roads by Monday, at 10:00 am or earlier. All building that are effected by these closures have different areas to use.

Description of Street

To be closed: The 200 block of Birch Street from First street thru 200 block to Second Street. Once they start to put up the rides the two alley entrances and street entrances on Birch will not be evadible for public use, although both alleys are able to be used on the other end of each alley.

Approximate number of

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

Purpose of request: This is our 7th annual Abby Festival to help to unite our community together. We have multiple cultures and nationalities that participate in this event. This is a community event everyone is welcome!

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Description of Street

To b closed: 1) The 200 block thru the 300 block of First Street from Birch Street thru Cedar Street will be closing from City hall to Cedar Street with the exception of Christensen Feed Mill, they will have access to Oak Street and right in from of their loading docks. We will need road blocks to be put up by the feed mill towards City Hall and on First street by Oak Street and at just before Cedar Street on First Street. They will be putting up rides from 8:00 am Tuesday, May 31, 2022 thru 4:00 pm, Friday, June 3, 2022. We will also need to hook up to the electric to the RV trailers for the Carnival on Tuesday when they get in. All road blocks can be set on the corners and we will put out as needed if that works best for city crew. We need three road blocks for each street.(9 sets of 3 = 27 road blocks) (Cedar – 3, Spruce – 3, First & Oak – 6, Birch – 6, Alleys on Birch – 6, and First at City Hall – 3.)

2) Thursday, June 2, 2022 starting at 4:00 pm our vendors and the rest of the carnival rides will be setting up from City Hall South to Spruce Street. We will need road blocks at the end of First Street and Spruce street. We will also be setting up the beer tent at that time and the alley will no longer be available. These roads will be opened by Sunday night at 10:00 pm when the vendors leave and the beer tent is torn down.

3) The semi-trailers will be coming in on Thursday morning starting at 9:00 am. In the library parking lot, so library patrons will have to park else were at that time. We have two trailers, one from Badger State for the cooler and one from Roehl Trucking for the band. These will be out of the Library parking by Monday Afternoon or sooner. We will also need the snow fencing and poles to be brought down and put by the Electric pole

4) We will need all the picnic table from outside Red Arrow Park to be brought down to the city hall brick area to be used for the beer tent and food vendors. We will also like

our water barrels to be filled on Friday morning for our fencing and where they hold up the tents.

5) We will be using the Soccer field in the new sub-division. Soccer tournaments will start on Friday and go thru Saturday night. We would like at least 2-3 tables at the soccer field if possible?

6) We are going to have our 7th Annual Abby Festival parade in the same route we have had it. It will stage on 2nd Avenue by St. Bernard's Church and go from there down Cedar Street to Second Street to end at Spruce Street. The floats will then either go back to the Church or go home from there. Our event ends at 5:00 pm on Sunday, June 5, 2022 and all tear down will start then and be cleaned out as fast as possible.

Approximate number of

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

Purpose of request: This is our 7th annual Abby Festival to help to unite our community together. We have multiple cultures and nationalities that participate in this event. This is a community event everyone is welcome!

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ WAIVED

Application Date: 4-13-2022

Town Village City of ABBOTSFORD

County of CLARK

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning _____ and ending _____ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name ABBY FESTIVAL - ABBY COLBY CROSSINGS CC.

(b) Address 100 W Spruce Street, ABBOTSFORD, WI 54405
(Street) Town Village City

(c) Date organized 7-1-2010

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President CONNIE GURTNER

Vice President KIM BOSHELL

Secretary NATALYN JANPENE

Treasurer TENNY JAKEL

(g) Name and address of manager or person in charge of affair: PAULA RUESCH, 231198 PICKARD AVE, ABBOTSFORD, WI 54405

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 201 N. 1ST STREET

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? NO

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event ABBY FESTIVAL

(b) Dates of event JUNE 3-5, 2022

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

ABBY COLBY CROSSINGS CC.
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer Paula Ruesch
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License Fee \$15.00 City of Abbotsford

Original License Fee \$25.00 PO Box 589

Renewal License Fee \$25.00 Abbotsford, WI 54405

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

Gasbarr: Aimee J

Last First MI Maiden Name

Address City State Zip

8-29-69 F W [Redacted]

Date of Birth Sex Race Phone Number

[Redacted] Fat Boys

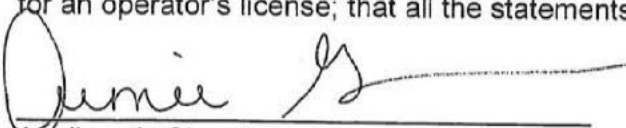
Social Security Number Business License will be used

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

Yes Date of Conviction (If Any) _____

No Nature of Offense _____

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


 Applicant's Signature

Received: ___ / ___ / ___ Added to Council Agenda: ___ / ___ / ___ Approved: ___ / ___ / ___



APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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

Langiewicz Justine L
 Last First MI Maiden Name
 Address City State Zip
 05-06-1990 F W
 Date of Birth Sex Race Phone Number
 Social Security Number Business License will be used
 Express Lane

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

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

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

Justine Langiewicz
 Applicant's Signature



Received: 4, 6, 2022 Added to Council Agenda: / / Approved: / /

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License _____ Fee \$15.00 City of Abbotsford
 Original License 1 Fee \$25.00 PO Box 589
 Renewal License _____ Fee \$25.00 Abbotsford, WI 54405

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OCHOA PEDRO A
 Last First MI Maiden Name

Address _____ City _____ State _____

Date of Birth 01-22-1981 Sex male Race hispanic Phone Number _____

Social Security Number _____ Business License will be used _____

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

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

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[Signature]
 Applicant's Signature

Received: 4, 13, 22 Added to Council Agenda: 4, 13, 22 Approved: 1 1

Background check by Jean Bower 4-13-22

Pro-rated

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 4/30/22
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number	
[REDACTED]	
FEIN Number	
[REDACTED]	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>25</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>25</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$ <u>50</u>

Name (individual / partners give last, name, first, middle; corporations / limited liability companies give registered name)
la botana 2 LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>UCHOA</u>	<u>PEDRO</u>	<u>ALBERTO</u>	[REDACTED]
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name La botana 2 LLC Business Phone Number _____
2. Address of Premises 2016 N 1st St Post Office & Zip Code Abbotsford WI 54405

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

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

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) if yes, under what name was license issued? la botana LLC

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
UCHOA		PEDRO		ALBERTO	
Home Address (street/route)		Post Office	City	State	Zip Code
[REDACTED]			Abbotsford	WI	54405
Home Phone Number		Age	Date of Birth	Place of Birth	
[REDACTED]		41	01-22-81	MEXICO	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- MEMBER/OWNER of LA BOTANA 2
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 23 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Mitrim Farms</u>	Employer's Address <u>Athens WI</u>	Employed From <u>2002</u>	To <u>NOW</u>
Employer's Name	Employer's Address	Employed From	To

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Pedro A. Uchoa Mokayra
(Signature of Named Individual)



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L1541916880

PEDRO ALBERTO OCHOA MOREYRA
[REDACTED]

Wisconsin Department of Revenue Seller's Permit

Legal/real name: PEDRO ALBERTO OCHOA MOREYRA
Business name: LA BOTANA 2 LLC
206 N 1ST ST
ABBOTSFORD WI 54405-9106

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	[REDACTED]

<u>11th Street Cell Tower Lease</u>										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	Lease Total
Current Lease w/ Vertical Bridge	\$7,127.22	\$7,127.22	\$7,127.22	\$7,127.22	\$7,127.22	\$7,127.22	\$7,127.22	\$7,127.22	\$7,127.22	\$64,144.98
Proposal From EIP	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 162,000.00
Total Per Year	\$ 25,127.22	\$ 25,127.22	\$ 25,127.22	\$ 25,127.22	\$ 25,127.22	\$ 25,127.22	\$ 25,127.22	\$ 25,127.22	\$ 25,127.22	\$ 226,144.98
After the Lease Expires in 2030 EIP Would pay 50% of Net Revenue-This amount is unknown.										

CITY OF ABBOTSFORD 5 YEAR STREETS PLAN

1. N. 5th -Street from Maple to Oak. (storm sewer, curb pavement)
2. W. Elm- 2nd Ln to dead end (storm sewer, curb, pavement)
3. S. 7th Street- Linden to dead end (2.5" of blacktop, shouldering, ditching)
4. 1st Street- E. Pine Street to E. Maple (curb, pavement, curb stops west side) Spruce St. to Oak Street (Curb and sidewalk repair and overlay)
5. W. Cedar -2nd Ave. to 3rd Ave. (complete reconstruct)
6. Spruce St. from 4th Ave to 8th St. (Resurfacing)
7. City garage parking lot. (Resurfacing)
8. Linden Street- Galvin to 7th Street (mill overlay, spot repair, curb)
9. Birch Street- N. 5th Street to N. 6th Street (complete reconstruct)
10. Larch Circle- N. 4th Ave. to termini (resurface, storm sewer repair)
11. N. 3rd Ave.- W. Pine Street to W. Cedar Street (resurface, watermain)
12. S. 2nd Ave- Linden Street to W. Elm Street (resurface, curb, storm repair)
13. S. 2nd Ave- From Linden to Termini (mill, overlay)
14. E. Elm Street- From Galvin to 11th (resurface, storm repair)

Approved by the City of Abbotsford City Council on _____

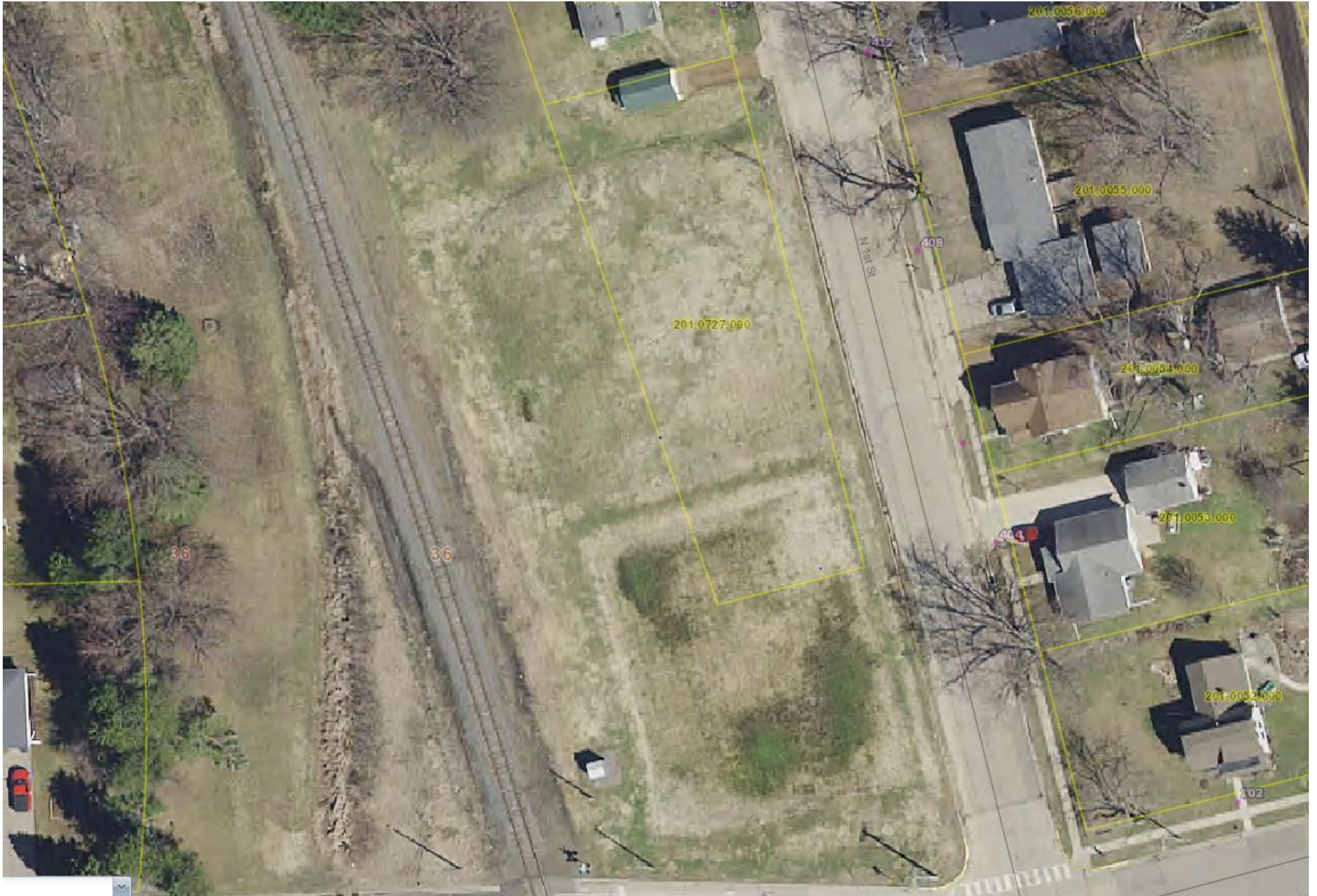
Affirmed:

Josh Soyk-City Administrator





Approximately .80 Acres



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

April 13, 2022

Josh Soyk, City Administrator
City of Abbotsford
203 N. First Street, P.O. Box 589
Abbotsford, WI 54405

RE: Professional Design Engineering Services Proposal
2022-23 MSID Project – W Linden Street Improvements
City of Abbotsford, WI

Dear Administrator Soyk, Mayor Weix & City Council:

Cedar Corporation is pleased to submit this proposal to provide professional design engineering services related to 2022-23 MSID Project – W Linden Street Improvements from STH 13 to S 4th Avenue, City of Abbotsford, Wisconsin.

SCOPE OF PROJECT: The City of Abbotsford is requesting professional design engineering services for 2022-23 MSID project – W Linden Street Improvements including field topographic and data collection survey, base map, preliminary design, final design, staff/ committee/council meetings, opinion of probable costs, applicable governing agency permitting, specifications and bid documents, bidding, attend bid opening, bid tabulation results, contract documents, including the following limits:

2022-23 MSID PROJECT – W LINDEN STREET IMPROVEMENTS from STH 13 to S 4th Avenue – 3,100 TOTAL LF

SCOPE OF SERVICES: Cedar Corporation (hereinafter called “Engineer”) proposes to render professional design, bidding and construction engineering services for City of Abbotsford (hereinafter called “Client”) with respect to the above Scope of Project related to the 2022-23 LRIP-D Project – W Linden Street Improvements from STH 13 to S 4th Avenue in accordance with City of Abbotsford and Local Roads Improvement Program (LRIP) requirements (hereinafter called “Project”). The Engineer will provide required professional services during the Project as follows:

Surveying:

- Perform field topographic and data collection surveying and prepare base map in accordance with standard surveying practices, to the extent necessary to complete the engineering design of the Project described above; including accurately reflect current conditions for proposed gravel street and drainage installation improvements that may influence the Project design and construction. Surveying services does not include any land survey for establishing or mapping any property, property lines, easements, streets, and highway rights-of-way.

Preliminary Design Engineering:

- Attend initial kickoff meeting with city staff and city officials to discuss overall Project goals and to finalize the Project work plan and schedule.
- Preparation of preliminary plans showing general alignment and profile of street and drainage improvements to fit within existing street right-of-way area.

- Review governing agency permit requirements.
- Meet with city staff, committee & council to review preliminary designs.
- Incorporation and refinement of any necessary or suggested changes in the preliminary design.
- Attend required city staff, committee, council and other governing agency meetings.

Final Design Engineering, Plans, Specifications, Bidding Documents, Permits:

- Preparation of final design documents, analysis calculations, reports, street and drainage plan and profile sheets, typical street section, street cross-sections, construction detail sheets, erosion control plans, grading and restoration plans, traffic control plan, construction specifications and bidding documents, and opinion of probable costs.
- Preparation and submittal of necessary regulatory permit request application forms to the Wisconsin Department of Natural Resources for storm water management and construction erosion control Water Resource Application Project Permit Discharge Storm Water from Construction Site (WRAPP).
- Preparation and submittal of necessary regulatory permit request application forms to the Watco Railroad for Temporary Entry Permit and Pipeline Permit.
- Submittal of 90% completed plans and specifications for review by the Client.
- Updated cost estimates at the 90% complete stage.
- Incorporation of comments received and prepare 100% completed plans and specifications.
- Attend required city staff, committee, council and other governing agency meetings.

Bidding:

- Prepare municipal unit price bid quantities take offs from plans and prepare bid document form.
- Prepare Advertisement for Bid to be published in the Client's official newspaper, and the Engineer will post the Project to its Website via the Quest Electronic Construction Document Network for bid documents download by prospective bidders.
- Provide answers and clarification of questions from contractors, suppliers, sub-contractors, and Client during bidding, including preparation of any necessary bid addendums.
- Attend public bid opening at City Hall.
- Review the bid results, prepare bid tabulation results for all bidders, confirm that low bidder has obtained all bonds and insurance, and can complete the work, and recommend bid award after review of all bids.
- The Engineer will coordinate the issuance of Notice of Award, execution of Contract Documents, required Bonds and Insurance, and Notice to Proceed with the Client.
- Attend required city staff, committee, council and other governing agency meetings.

COMPENSATION: The Client agrees to pay the Engineer a Lump Sum “Not to Exceed” fee professional design and construction engineering services for the Project in the amount described below for proposed services listed in the above Scope of Services. Any additional work not included in the Scope of Services will be invoiced to the Client on a time and material basis. The Engineer will provide the Client a written quote for any additional work at the Client’s request. The Client will be responsible for all applicable governing agency fees including but not limited to permit, review, application, recording, etc., fees.

2022-23 MSID PROJECT – W LINDEN STREET IMPROVEMENTS from STH 13 to S 4th Avenue – 3,100 TOTAL LF

Estimated Construction Cost w/Contingencies **\$839,900**

Survey, Design & Bidding Engineering Fee:

<i>Field Topographic & Data Collection Surveying & Base Map</i>	<i>\$4,800</i>
<i>Preliminary Design Engineering</i>	<i>\$15,200</i>
<i>Final Design Engineering</i>	<i>\$31,500</i>
<i>WDNR Permits</i>	<i>\$1,200</i>
<i>Railroad Coordination and Permits</i>	<i>\$7,500</i>
<i>Specifications & Bidding Documents</i>	<i>\$3,100</i>
<i>Bidding Services</i>	<i>\$1,500</i>

Additional engineering services if desired by Client:

<i>Construction Engineering</i>	<i>\$TBD</i>
---------------------------------	--------------

Total Survey, Design & Bidding Engineering Lump Sum Fee **\$64,800**

Total Opinion of Probable Project Cost **\$904,700**

LRIP/State Funds **\$326,113**

City Funds **\$578,587**

CLIENT SUPPLIED INFORMATION: The Client will provide the Engineer with available copies of construction record plans for existing water system, sanitary sewer system, storm sewer system, water and sanitary sewer service lines, city utility systems maps, sanitary sewer televising video and report, assessor property owner maps and parcel information, right-of-way maps, recorded easement documents, property title search if needed, known site environmental issues and concerns, boundary survey/certified survey/plat maps, Project review input and comments, etc. for the Project.

DESIGN TIMELINE: The Engineer’s services shall be performed as expeditiously as is consistent with the orderly progress of the Project. The Engineer shall make every effort to complete the work within the time frame set by the Client. The Cedar Corporation team has the capacity and availability to commence work immediately. The following is the Engineer’s proposed timeline for the Project:

2022-23 MSID PROJECT – W LINDEN STREET IMPROVEMENTS from STH 13 to S 4th Avenue – 3,100 TOTAL LF

<u>TASK</u>	<u>COMPLETION DATE</u>
Notice to Proceed (City Council Meeting)	April 19, 2022
Kick-off Meeting	April 20, 2022
Field Topographic & Data Collection Survey & Base Map	April 25, 2022
Preliminary Design Engineering	May 2022
Final Design Engineering	Early June 2022
Specifications & Bid Documents	Early June 2022
Permits	Early June 2022
Advertisement for Bids	Mid June 2022
Bid Opening at City Hall	Late June 2021
Bid Award (City Council Meeting)	July 11, 2022
Notice of Award & Contract Documents	July 12, 2022
Notice to Proceed & Pre-Construction Conference	July 2022
Commence Construction	August 2022
Substantial Complete Construction	November 15, 2022
Final Complete Construction	June 2023

SERVICES NOT PROVIDED AS PART OF THIS PROPOSAL: Construction staking, construction inspection, construction administration, grant administration, as-builts, archaeological studies and investigations, environmental studies and assessments, environmental investigations, boundary survey, certified survey map, subdivision plat map, easement documents, title search, land acquisition, street and highway right-of-way map, field locating and marking of existing underground utility systems, governing agency permit fees, ecological studies and investigations, flood plain studies and determination, traffic impact analysis and report, WIDOT Trans 233 permits and approval request, and historical site studies and investigations are not included as part of this proposal.

PAYMENT POLICY: Client agrees to pay Engineer the amount shown on invoices presented to the Client for services rendered monthly. All invoices are due within 30 days of receipt.

AGREEMENT: If these terms, as stated above, are understood and agreeable, please sign both copies of this proposal and return one to our office by mail, email or fax.

Sincerely,

CEDAR CORPORATION



Brian Chapman
Project Manager



Greg Adams, P.E.
Municipal Engineering Team Lead

Accepted this _____ day of _____, 2022

By: _____
Josh Soyk, City Administrator

By: _____
Jim Weix, Mayor

**OPINION OF PROBABLE COSTS
W Linden St (STH 13 to S 4th Ave)
CITY OF ABBOTSFORD**

CEDAR CORPORATION
JOB #:
DATE: 4/12/2022
ESTIMATE PREPARED BY: BDC



STORM SEWER CONSTRUCTION

ASSUMPTIONS:

- FULL RECON (24" HDPE) FROM 4TH AVE EAST TO OUTFALL (BEHIND CURB) (3 INL, 2 MH, 2 CONNECT)
- FULL RECON (42" HDPE) FROM BODY SHOP EAST TO OUTFALL (IN STREET) (5 INLETS, 3 MH, 2 CONNECT)
- FULL RECON (12" HDPE) FROM 2ND LN WEST TO OUTFALL (UNDER CURB) (2 INL)
- FULL RECON TO BACK OF CURB EAST OF 1ST ST (2 INL, 1 CONNECT)

ITEM	UNIT	QUANTITY	UNIT PRICE	COST
REMOVE STORM SEWER PIPE	L.F.	650	\$10.00	\$6,500.00
INLET STRUCTURE (NYLOPLAST) W/CASTING	E.A.	10	\$3,000.00	\$30,000.00
INLET STRUCTURE (CONC) W/CASTING	E.A.	2	\$2,500.00	\$5,000.00
MANHOLE STRUCTURE (NYLOPLAST) W/CASTING	E.A.	2	\$4,000.00	\$8,000.00
MANHOLE STRUCTURE (CONCRETE) W/CASTING	E.A.	5	\$5,000.00	\$25,000.00
CONNECT TO EXISTING	E.A.	6	\$1,000.00	\$6,000.00
STORM SEWER 12" HDPE	L.F.	600	\$40.00	\$24,000.00
STORM SEWER 24" HDPE	L.F.	600	\$60.00	\$36,000.00
STORM SEWER 42" HDPE	L.F.	600	\$100.00	\$60,000.00
6" WRAPPED UNDERDRAIN	L.F.	6400	\$6.00	\$38,400.00
UNDERDRAIN AND CLEANOUT, 6"	L.F.	200	\$10.00	\$2,000.00
SUBTOTAL				\$234,400.00
CONTINGENCY (10%)				\$23,440.00
DESIGN ENGINEERING				\$17,580.00
ESTIMATED STORM SEWER COST				\$275,420.00

STREET CONSTRUCTION

ASSUMPTIONS:

- 900' OF THE ROADWAY EAST OF RR IS CONCRETE
- PULVERIZE AND EXCAVATE / SALVAGE 4"
- DRAIN TILE AND DRAIN TILE LATERALS TO ALL PROPERTIES
- TWO LANES AT 16', 2.5' CURB ON BOTH SIDES (37' TOTAL WIDTH)
- 4" HMA

(SEE SKETCH)
PROJECT LENGTH 3100 FT. LONG (TOTAL)
PAVEMENT WIDTH 32 FT. WIDE (AVERAGE)

ITEM	UNIT	QUANTITY	UNIT PRICE	COST
REMOVE CURB & GUTTER	L.F.	6400	\$2.00	\$12,800.00
REMOVE CONCRETE PAVEMENT	S.Y.	3200	\$5.00	\$16,000.00
PULVERIZE ASPHALTIC PAVEMENT (10")	S.Y.	8000	\$1.00	\$8,000.00
SAWCUT	L.F.	380	\$3.00	\$1,140.00
EXCAVATION, WASTE	C.Y.	1000	\$10.00	\$10,000.00
EXCAVATION, SALVAGE PULVERIZED	C.Y.	1000	\$10.00	\$10,000.00
PLACE SALVAGED PULVERIZED BASE	C.Y.	400	\$15.00	\$6,000.00
CRUSHED AGGREGATE BASE, ROADWAY	C.Y.	1000	\$30.00	\$30,000.00
CRUSHED AGGREGATE BASE, DRIVEWAY	C.Y.	100	\$30.00	\$3,000.00
INLET PROTECTION	EA.	15	\$100.00	\$1,500.00
AGGREGATE TRACKING PAD	C.Y.	120	\$22.00	\$2,640.00
HMA, BINDER, 2.0"	S.Y.	11000	\$12.50	\$137,500.00
HMA, SURFACE, 2.0"	S.Y.	11000	\$12.50	\$137,500.00
CONC, DRIVEWAY	S.Y.	500	\$7.00	\$3,500.00
HMA, DRIVEWAY	S.Y.	300	\$50.00	\$15,000.00
ADJUST EXISTING CASTING	EA.	10	\$500.00	\$5,000.00
ADJUST EXISTING BOX	EA.	10	\$100.00	\$1,000.00
CONCRETE CURB AND GUTTER, 30" BARRIER	L.F.	6400	\$15.00	\$96,000.00
TRAFFIC CONTROL, DETOUR	L.S.	1	\$5,000.00	\$5,000.00
RESTORATION, SEED	S.Y.	6900	\$4.00	\$27,600.00
SUBTOTAL				\$529,180.00
CONTINGENCY (10%)				\$52,920.00
RAILROAD PERMITS				\$7,500.00
DESIGN ENGINEERING				\$39,690.00
ESTIMATED STREET COST				\$629,290.00

TOTAL ESTIMATED PROJECT COST \$904,700.00

COST PER FOOT \$291.84



City of Abbotsford
Attn: Mr. Josh Soyk, City Administrator
203 N. First Street, PO Box 589
Abbotsford, WI 54405

April 13, 2022

Subject: Abbotsford Well #20 Rehabilitation

Dear Josh,

Thank you for taking the time to meet with us last week regarding the upcoming test well constructions as well as the well field rehabilitation project. Based on our conversation, we recommend utilizing Well #20 as a pilot to figure out which method will provide a blueprint for successful rehabilitations on the upcoming well field rehabilitation project. This process will be a little more intensive since our goal is to quantify each step along the way with a test pumping session to assess the effectiveness.

1. Submit and receive DNR approval, mobilize to site, remove existing pumping components, televise well to assess original condition, brush well to dislodge any buildup, bail well to remove debris, install test pump and run for a minimum 8 hours utilizing City's power. **\$5,075**
2. Remove test pump, acidize well with 40 gallons of inhibited hydrochloric acid to dissolve any debris in fractures, surge to agitate mixture, let stand overnight, surge the next day, assess pH (if it is above 3.0, the useful acid has been used up and may require additional acid to complete the process), install test pump, neutralize as we flush to waste, run test pump a minimum 8 hours. **\$5,000**
3. Hydraulically fracture well to reopen closed out fractures and open new fractures, install test pump and run a minimum 8 hours. **\$6,900**
4. Reinstall permanent pump, collect two bacteriological samples a minimum 8 hours apart (will be required by DNR). **\$2,470**

Ideally, we may be able to complete this work in one week to help minimize the downtime and loss of production. We could also work with you on the re-sampling to help reduce costs further like we do with other area communities for the follow up sample and running the first sample. All water discharge will be covered under the City's discharge permit and we can provide an estimated withdrawal for your reporting needs. As we discussed, the tough part with this area is the dual-aquifer nature which is why the extended pump testing is needed to confirm we are not just receiving positive results from the upper aquifer only to have production fall off later on. If possible, please cut a couple of the overhead limbs above Well #20 so they don't interfere our rig's mast and cables.

Based on our experience, we expect DNR approval to take approximately 5-6 weeks with another couple weeks for us to get mobilized and complete the work. We are aware of the mid-June deadline to provide MSA enough time to assess our results and modify the bidding documents for the project. We do not see this as an issue at this time. Thank you again for meeting with us, we're honored to be able to serve you and the City of Abbotsford and provide our local expertise on this project.

Respectfully,

CTW Corporation
W. Hunter Cummins, PE

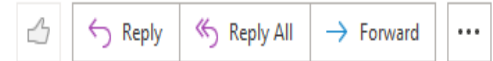
RE: Abbotsford #20 and 2022 Test Wells



Mike Voss <mvoss@msa-ps.com>

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

Cc Nora Rickman



Fri 4/15/2022 9:21 AM

Josh:

I looked over the Well 20 Rehab proposal. I think it looks fine. Not cheap, but seems to be in line with what we have seen for this type of work. Hydrofracking the well would only need to be done if the mechanical and chemical cleaning did not bring the well back to original or near original capacity. I suggest that you accept CTW's rehab proposal for Well 20 so that they can get it scheduled.

I still need to look over the test well proposal.

Please call me if you would like to discuss.

Thanks,



Mike Voss, PE | Senior Project Manager

MSA Professional Services, Inc.

100% Employee Owned

+1 (715) 304-0456



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
04/22	04/08/2022	33072	344	002000921219	Vending Machine - Chips	100-56705-311	10.49	10.49
Total 33072:								10.49
Total ABBY COUNTY MARKET:								10.49
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
04/22	04/07/2022	33071	6	04072022	CHAMBER BANQUET TICKET-ALDER	100-51100-332	60.00	60.00
Total 33071:								60.00
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								60.00
ABT MAILCOM								
04/22	04/08/2022	33073	362	41903	WWTP - Utility Mailings	800-53610-320	725.82	725.82
Total 33073:								725.82
Total ABT MAILCOM:								725.82
AMERICAN ASPHALT OF WISCONSIN								
04/22	04/08/2022	33074	416	5300056628	PW - City Street Patching Material	100-53311-121	498.00	498.00
Total 33074:								498.00
Total AMERICAN ASPHALT OF WISCONSIN:								498.00
AMERICAN WELDING & GAS								
03/22	03/23/2022	33038	429	08392196	ACETYLENE/OXYGEN	100-53311-121	296.46	296.46
Total 33038:								296.46
Total AMERICAN WELDING & GAS:								296.46
AUTO WASH SUPPLIES CO.								
03/22	03/30/2022	33051	470	38122	PW - DEGREASER, 15 GAL STEP 1, 15	100-53311-121	284.96	284.96
Total 33051:								284.96
Total AUTO WASH SUPPLIES CO.:								284.96
BAKER & TAYLOR								
03/22	03/30/2022	33052	498	2036560783	Lib- Books	400-55150-311	170.63	170.63
03/22	03/30/2022	33052	498	2036604457	Lib- Books	400-55150-311	175.34	175.34
Total 33052:								345.97
04/22	04/08/2022	33075	498	0003259636	Lib- Books-CREDIT	400-55150-311	13.64-	13.64-
04/22	04/08/2022	33075	498	2036604457	Lib- Books	400-55150-311	288.56	288.56
04/22	04/08/2022	33075	498	2036608183	Lib- Books	400-55150-311	41.34	41.34
04/22	04/08/2022	33075	498	2036636703	Lib- Books	400-55150-311	121.81	121.81
Total 33075:								438.07

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 BAKER & TAYLOR:								784.04
BP								
03/22	03/17/2022	7032383	2869	625817	Water - Meyer	600-53200-332	79.45	79.45
03/22	03/17/2022	7032383	2869	630062	Water - Bloch	600-53200-332	73.80	73.80
03/22	03/17/2022	7032383	2869	632032	PW - Craig	100-53311-332	105.29	105.29
03/22	03/17/2022	7032383	2869	638608	PW - Craig	100-53311-332	96.87	96.87
03/22	03/17/2022	7032383	2869	638617	Water - Meyer	600-53200-332	94.20	94.20
03/22	03/17/2022	7032383	2869	641858	Water - Bloch	600-53200-332	68.99	68.99
03/22	03/17/2022	7032383	2869	652517	Water - Meyer	600-53200-332	117.47	117.47
Total 7032383:								636.07
Total BP:								636.07
CENTRAL FIRE & EMS DISTRICT								
04/22	04/08/2022	33076	681	2022-QTR 2	2nd Quarter Installment for 2022 Dues	100-52200-121	21,404.59	21,404.59
Total 33076:								21,404.59
Total CENTRAL FIRE & EMS DISTRICT:								21,404.59
CHARTER COMMUNICATIONS								
04/22	04/08/2022	33077	697	000849304022	PW - fax line	100-53311-220	39.99	39.99
Total 33077:								39.99
Total CHARTER COMMUNICATIONS:								39.99
CITY OF ABBOTSFORD - DIRECT PMT								
03/22	03/28/2022	7032371	732	10-1085-00-32	Parks - BASEBALL	100-55200-220	54.32	54.32
03/22	03/28/2022	7032371	732	10-1150-00-32	Parks - SOFTBALL	100-55200-220	54.32	54.32
03/22	03/28/2022	7032371	732	10-1250-00-32	Parks - Red Arrow	100-55200-220	54.32	54.32
03/22	03/28/2022	7032371	732	10-1286-00-32	Parks - SHORTNER	100-55200-220	15.45	15.45
03/22	03/28/2022	7032371	732	20-2011-00-32	CH-CITY HALL	100-51600-220	275.30	275.30
03/22	03/28/2022	7032371	732	30-3006-00-32	PW- GARAGE	100-53311-220	290.02	290.02
03/22	03/28/2022	7032371	732	30-3335-00-32	Water-EAU PLEINE WTP	600-53200-220	54.32	54.32
03/22	03/28/2022	7032371	732	30-3340-00-32	Water-EAU PLEINE WTP2	600-53200-220	142.64	142.64
03/22	03/28/2022	7032371	732	30-3345-00-32	Water-PORKY CRK WTP	600-53200-220	422.32	422.32
03/22	03/28/2022	7032371	732	30-3350-00-32	WW-ELM BROOK WWTP	800-53610-220	476.57	476.57
03/22	03/28/2022	7032371	732	30-3355-00-32	WW-LINDEN LIFTSTATION	800-53610-220	155.00	155.00
03/22	03/28/2022	7032371	732	30-3420-00-32	Water-CENTRAL WATER PLANT	600-53200-220	1,143.60	1,143.60
Total 7032371:								3,138.18
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,138.18
CLARK COUNTY REGISTER OF DEEDS								
04/22	04/11/2022	33108	747	1904 PLAT MA	copy of swanson's additions plat maps fr	100-51401-330	6.00	6.00
Total 33108:								6.00
Total CLARK COUNTY REGISTER OF DEEDS:								6.00
CLARK COUNTY TREASURER								
03/22	03/24/2022	33049	748	LOTTERY CR	LOTTERY CREDIT REVOKED FOR PA	100-24310-000	18.84	18.84

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33049:								18.84
04/22	04/08/2022	33078	748	FEBRUARY 2	February 2022 Municipal Court Fees	500-51200-124	687.60	687.60
04/22	04/08/2022	33078	748	MARCH 2022	March 2022 Municipal Court Fees	500-51200-124	410.00	410.00
Total 33078:								1,097.60
Total CLARK COUNTY TREASURER:								1,116.44
CLARK ELECTRIC COOPERATIVE								
03/22	03/24/2022	7032386	749	11470-222	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	61.55	61.55
03/22	03/24/2022	7032386	749	15547-222	15547 - 601 PICKARD AVE	100-55150-121	71.24	71.24
03/22	03/24/2022	7032386	749	4178-222	2229364 Cemetary Ave Well 10	600-53200-221	1,358.15	1,358.15
03/22	03/24/2022	7032386	749	5438201-222	228577 Sycamore Lane	600-53200-221	2,105.81	2,105.81
03/22	03/24/2022	7032386	749	5438949-222	5438949 - METER BUILDING #2	600-53200-221	827.55	827.55
03/22	03/24/2022	7032386	749	5438950-222	228015 Chestnut Hill Lane	600-53200-221	391.00	391.00
03/22	03/24/2022	7032386	749	5440187-222	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
03/22	03/24/2022	7032386	749	5443395-222	2229364 Cemetary Ave Well 10-Light	600-53200-221	8.24	8.24
03/22	03/24/2022	7032386	749	734-222	Well # 12	600-53200-221	227.37	227.37
Total 7032386:								5,059.15
Total CLARK ELECTRIC COOPERATIVE:								5,059.15
COLBY ABBOTSFORD POLICE COMMISSION								
04/22	04/08/2022	33079	93	APRIL 2022	MARCH 2022	100-52100-121	39,122.08	39,122.08
Total 33079:								39,122.08
Total COLBY ABBOTSFORD POLICE COMMISSION:								39,122.08
COLBY CHRYSLER CENTER								
03/22	03/23/2022	33039	2974	96592	TOWING EXPENSE	100-52400-399	125.00	125.00
03/22	03/23/2022	33039	2974	96594	TOWING EXPENSE	100-52400-399	125.00	125.00
03/22	03/23/2022	33039	2974	96595	TOWING EXPENSE	100-52400-399	125.00	125.00
03/22	03/23/2022	33039	2974	96596	TOWING EXPENSE	100-52400-399	125.00	125.00
Total 33039:								500.00
Total COLBY CHRYSLER CENTER:								500.00
COLLABORATIVE SUMMER LIBRARY PROGRAM								
03/22	03/30/2022	33053	2976	20555	BANNERS,T-SHIRTS,POSTERS,BOOK	400-55147-720	310.82	310.82
Total 33053:								310.82
Total COLLABORATIVE SUMMER LIBRARY PROGRAM:								310.82
COMBAT PARTS								
03/22	03/23/2022	33040	783	12783	Water - Hydrant extensions	600-53200-241	301.76	301.76
Total 33040:								301.76
04/22	04/08/2022	33080	783	12848	PW - BUCKET REPAIR, AR200-HR-PL-	100-53311-230	1,158.40	1,158.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33080:								1,158.40
Total COMBAT PARTS:								1,460.16
CORE & MAIN								
03/22	03/30/2022	33054	827	Q540610	Water -12X12 REPAIR CLAMP	600-53200-241	367.21	367.21
Total 33054:								367.21
Total CORE & MAIN:								367.21
CRANE ENGINEERING SALES INC								
04/22	04/08/2022	33081	844	422260-00	WATER-AIR RELEASE VALVE DEEP W	600-53200-241	660.28	660.28
Total 33081:								660.28
Total CRANE ENGINEERING SALES INC:								660.28
DALCO								
03/22	03/23/2022	33041	873	3906498	PW-TP, HAND TOWEL, GREEN EARTH	100-53311-121	205.89	205.89
03/22	03/23/2022	33041	873	3906509	CH - hand towels, roll towels, toilet paper	100-51600-240	497.91	497.91
Total 33041:								703.80
03/22	03/30/2022	33055	873	3909799	CH - IVORY LIQUID DISH WASH SOAP	100-51600-240	46.60	46.60
Total 33055:								46.60
04/22	04/08/2022	33082	873	3915126	CH - SQUEEGEE INNER & OUTER RET	100-51600-240	34.14	34.14
Total 33082:								34.14
Total DALCO:								784.54
Dempsey Law Firm, LLP								
04/22	04/08/2022	33083	2892	APRIL STATE	TIF - Chelt Case	960-51000-216	2,976.00	2,976.00
Total 33083:								2,976.00
Total Dempsey Law Firm, LLP:								2,976.00
esri (Environmental Systems Research Ins								
03/22	03/23/2022	33042	2862	94212351	WAtEr - ArcGIS Online Creator Term Lic (600-53200-320	500.00	500.00
Total 33042:								500.00
Total esri (Environmental Systems Research Ins:								500.00
FASTENAL COMPANY								
03/22	03/30/2022	33056	1068	WIABB45911	8X1-5 5/8 S-12 CEMENT	960-51000-320	53.22	53.22
Total 33056:								53.22
04/22	04/08/2022	33084	1068	WIABB45985	Water - Stainless Steel Bolts	600-53200-241	118.32	118.32
04/22	04/08/2022	33084	1068	WIABB46095	Water - Stainless Steel Bolts	600-53200-241	114.93	114.93

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
04/22	04/08/2022	33084	1068	WIABB46096	Water - 3/4"-10-18-8 S/S FHN	600-53200-320	22.34	22.34
Total 33084:								255.59
Total FASTENAL COMPANY:								308.81
FERGUSON WATERWORKS #1476								
03/22	03/30/2022	33057	1079	0353629	Water - HYDRANT PARTS	600-53200-241	8,412.00	8,412.00
Total 33057:								8,412.00
Total FERGUSON WATERWORKS #1476:								8,412.00
FILTZKOWSKI, LINDA								
04/22	04/08/2022	33085	2978	000000#502	REIMBURSEMENT FOR ELECTION W	100-51410-300	77.01	77.01
Total 33085:								77.01
Total FILTZKOWSKI, LINDA:								77.01
FIRST SUPPLY EAU CLAIRE-LLC								
03/22	03/30/2022	33058	1088	13099440-01	WATER-DISTRIBUTION PARTS	600-53200-241	484.98	484.98
Total 33058:								484.98
Total FIRST SUPPLY EAU CLAIRE-LLC:								484.98
FOURMENS FARM HOME - COLBY								
04/22	04/08/2022	33086	1110	6541	PW-SUPPLIES	100-53311-121	44.09	44.09
04/22	04/08/2022	33086	1110	6556	WATER-FORM A GASKET	600-53200-241	5.79	5.79
04/22	04/08/2022	33086	1110	6595	PW-SUPPLIES	100-53311-121	15.95	15.95
04/22	04/08/2022	33086	1110	6810	WATER-SILICONE, MOISTURE ABSOR	600-53200-241	19.47	19.47
04/22	04/08/2022	33086	1110	6811	PW-SUPPLIES	100-53311-121	16.48	16.48
04/22	04/08/2022	33086	1110	6814	PW-SUPPLIES	100-53311-121	6.38	6.38
Total 33086:								108.16
Total FOURMENS FARM HOME - COLBY:								108.16
FRANCIS MELVIN INC								
04/22	04/08/2022	33087	1746	77972	Water - 1 1/4 DENSE BASE	600-53200-241	255.00	255.00
Total 33087:								255.00
Total FRANCIS MELVIN INC:								255.00
HAAS SON'S INC								
03/22	03/30/2022	33059	1231	103880	CORRALATOR FOR WATER BREAK	600-53200-241	527.00	527.00
Total 33059:								527.00
Total HAAS SON'S INC:								527.00
HAWKINS INC								
03/22	03/30/2022	33060	1259	6147191	WATER - CHEMICALS	600-53200-311	607.52	607.52
03/22	03/30/2022	33060	1259	6147192	SEWER - FERRIC CHLORIDE	800-53610-311	4,146.92	4,146.92

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33060:								4,754.44
Total HAWKINS INC:								4,754.44
HOOVER HYDRAULICS								
04/22	04/08/2022	33088	1297	27214	PW - DH200 HYD. MOTOR, 10FOR-08M	100-53311-230	222.15	222.15
Total 33088:								222.15
Total HOOVER HYDRAULICS:								222.15
HYDROCORP								
04/22	04/08/2022	33089	1326	0066175-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 33089:								484.00
Total HYDROCORP:								484.00
INSIGHT FS								
03/22	03/23/2022	33043	154	B0010623713	LP GAS - PORKY CREEK	600-53200-320	592.82	592.82
03/22	03/23/2022	33043	154	B0010623714	LP GAS - Eau Pleine	600-53200-320	1,021.06	1,021.06
03/22	03/23/2022	33043	154	B0010623748	LP Gas - Shortner Park	100-55200-121	389.99	389.99
Total 33043:								2,003.87
Total INSIGHT FS:								2,003.87
JAKEL PLUMBING, HEATING, & ELEC. INC.								
03/22	03/23/2022	33044	1371	23236	PUBLIC SAFETY BUILDING-ANNUAL C	100-52400-399	1,095.00	1,095.00
Total 33044:								1,095.00
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								1,095.00
JUNIOR LIBRARY GUILD								
03/22	03/30/2022	33061	1435	609553	BOOKS	400-55150-311	3,292.90	3,292.90
Total 33061:								3,292.90
Total JUNIOR LIBRARY GUILD:								3,292.90
KALEPP, JUDY								
04/22	04/08/2022	33090	1450	04082022	Judical Training - Elkhart Lake, WI-Meals	500-51200-121	412.29	412.29
Total 33090:								412.29
Total KALEPP, JUDY:								412.29
KLINNER INSURANCE, INC								
04/22	04/08/2022	33091	1501	55575	ADD2021 DODGE DURANGO TO INSU	100-51938-510	337.00	337.00
Total 33091:								337.00
Total KLINNER INSURANCE, INC:								337.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
LAKEVIEW BOOKS								
03/22	03/30/2022	33062	2946	ARU0331825	LIB - BOOKS	400-55150-311	102.95	102.95
Total 33062:								102.95
Total LAKEVIEW BOOKS:								102.95
MARATHON CO TREAS - SALT								
04/22	04/08/2022	33092	1680	I0035498	ROAD SALT	100-53311-370	847.05	847.05
Total 33092:								847.05
Total MARATHON CO TREAS - SALT:								847.05
MARATHON CO TREASURER								
04/22	04/08/2022	33093	281	FEBRUARY 2	February 2022 Municipal Court Fees	500-51200-124	50.00	50.00
04/22	04/08/2022	33093	281	MARCH 2022	March 2022 Municipal Court Fees	500-51200-124	170.00	170.00
Total 33093:								220.00
Total MARATHON CO TREASURER:								220.00
MARTIN WELDING LLC								
03/22	03/30/2022	33063	1712	28821	LASER CUTTING-RING	600-53200-241	15.28	15.28
Total 33063:								15.28
Total MARTIN WELDING LLC:								15.28
MEGA CO-OP								
03/22	03/30/2022	33064	121	SALES000000	FUEL - WW	800-53610-332	52.06	52.06
Total 33064:								52.06
Total MEGA CO-OP:								52.06
MEYER LUMBER SUPPLY, INC.								
04/22	04/08/2022	33094	1765	11034647	PW - PAINTING SUPPLIES	100-53311-121	94.55	94.55
Total 33094:								94.55
Total MEYER LUMBER SUPPLY, INC.:								94.55
MICROMARKETING LLC								
03/22	03/30/2022	33065	1785	881294	Lib - Books	400-55150-311	94.79	94.79
03/22	03/30/2022	33065	1785	881438	Lib - Books	400-55150-311	53.57	53.57
03/22	03/30/2022	33065	1785	881559	Lib - Books	400-55150-311	24.00	24.00
Total 33065:								172.36
04/22	04/08/2022	33095	1785	878321	Lib - Books	400-55150-311	111.15	111.15
04/22	04/08/2022	33095	1785	879183	Lib - Books	400-55150-311	39.98	39.98
04/22	04/08/2022	33095	1785	882669	Lib - Books	400-55150-311	105.78	105.78
04/22	04/08/2022	33095	1785	882970	Lib - Books	400-55150-311	50.00	50.00
04/22	04/08/2022	33095	1785	883706	Lib - Books	400-55150-311	29.55	29.55

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33095:								336.46
Total MICROMARKETING LLC:								508.82
MIDAMERICA BOOKS								
03/22	03/30/2022	33066	1798	548332	BOOKS	400-55150-311	103.75	103.75
Total 33066:								103.75
Total MIDAMERICA BOOKS:								103.75
MSA Professional Services Inc								
03/22	03/23/2022	33045	1852	R07681053.0-	Water - CDBG ADMINISTRATION	600-53200-657	5,733.75	5,733.75
03/22	03/23/2022	33045	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-657	1,320.00	1,320.00
03/22	03/23/2022	33045	1852	R07681057.0-	WELL RECONDITIONING	600-53200-657	637.50	637.50
03/22	03/23/2022	33045	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-657	5,693.50	5,693.50
03/22	03/23/2022	33045	1852	R07681059.0-	BUTTERNUT STREET RECONSTRUCT	960-51000-321	5,020.00	5,020.00
Total 33045:								18,404.75
Total MSA Professional Services Inc:								18,404.75
Northern Lake Services, Inc								
03/22	03/23/2022	33046	2812	415615	Water - Bromate	600-53200-320	138.65	138.65
Total 33046:								138.65
Total Northern Lake Services, Inc:								138.65
O'REILLY AUTOMOTIVE, INC								
04/22	04/08/2022	33096	2971	6319161668	WATER-BATTERY FOR LIFT	600-53200-320	90.72	90.72
Total 33096:								90.72
Total O'REILLY AUTOMOTIVE, INC:								90.72
RiverCountry Co-op								
04/22	04/08/2022	33097	2832	425209	WATER-2006 CHEVY SILVERADO WHE	600-53200-320	161.18	161.18
Total 33097:								161.18
Total RiverCountry Co-op:								161.18
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
04/22	04/08/2022	33098	2303	MAY 2022 CO	MAY 2022 HEALTH INSURANCE	100-21530-000	755.81	755.81
Total 33098:								755.81
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								755.81
STAPLES BUSINESS ADVANTAGE								
04/22	04/08/2022	33099	2386	8065703060	Water -HP 134 TONER	600-53200-319	97.78	97.78
Total 33099:								97.78

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total STAPLES BUSINESS ADVANTAGE:								97.78
State of WI - Court Fines								
04/22	04/08/2022	33100	2797	FEBRUARY 2	FEBRUARY 2022 Marathon County	500-45100	1,688.05	1,688.05
04/22	04/08/2022	33100	2797	MARCH 2022	MARCH 2022 Marathon County	500-45100	2,281.93	2,281.93
Total 33100:								3,969.98
Total State of WI - Court Fines:								3,969.98
STATE OF WISCONSIN, DNR								
04/22	04/04/2022	33070	2977	04042022	APPLICATION FEE FOR REVIEW BY W	600-53200-688	500.00	500.00
Total 33070:								500.00
Total STATE OF WISCONSIN, DNR:								500.00
STETSONVILLE OIL								
04/22	04/08/2022	33101	2400	273433	HIGH SULFUR DIESEL	100-53311-332	962.25	962.25
Total 33101:								962.25
Total STETSONVILLE OIL:								962.25
SUNFLOWER BANK								
03/22	03/30/2022	33067	2790	LOAN #5982	Interest - Loan 1103315982	960-58290-620	39,130.00	39,130.00
Total 33067:								39,130.00
Total SUNFLOWER BANK:								39,130.00
TP PRINTING COMPANY, INC.								
04/22	04/08/2022	33102	2519	191150	WASTEWATER/WATER EMPLOYEMEN	800-53610-319	408.50	408.50
Total 33102:								408.50
Total TP PRINTING COMPANY, INC.:								408.50
UNIFIRST CORPORATION								
04/22	04/08/2022	33103	2912	0982240777	WW - Uniforms	800-53610-320	59.85	59.85
04/22	04/08/2022	33103	2912	0982241808	WW - Uniforms	800-53610-320	59.85	59.85
04/22	04/08/2022	33103	2912	0982242903	CHERRY HAND SOAP	100-53311-121	83.85	83.85
Total 33103:								203.55
Total UNIFIRST CORPORATION:								203.55
USA BLUEBOOK								
03/22	03/30/2022	33068	2579	914765	WATER - OZONE ACCUVAC REAGENT	600-53200-320	300.32	300.32
Total 33068:								300.32
04/22	04/08/2022	33104	2579	924191	WATER - OZONE ACCUVAC REAGENT	600-53200-320	550.96	550.96
04/22	04/08/2022	33104	2579	930627	RUBBER GLOVES, MARKING FLAGS,I	100-53311-121	534.09	534.09

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 33104:								1,085.05
Total USA BLUEBOOK:								1,385.37
USDA								
04/22	04/01/2022	7032385	2581	91-03 WATER	Principal on Water System Series 2012	600-53200-612	172,806.62	172,806.62
Total 7032385:								172,806.62
Total USDA:								172,806.62
WE ENERGIES								
03/22	03/16/2022	7032368	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.24	9.24
03/22	03/16/2022	7032368	209	07094999727-	Water - 101 W Elm St- Unit W#1	600-53200-220	588.81	588.81
03/22	03/16/2022	7032368	209	0713512250-0	CH - 203 N 1st St	100-51600-220	1,305.36	1,305.36
03/22	03/16/2022	7032368	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	148.81	148.81
03/22	03/16/2022	7032368	209	0713512250-0	Water - 414 W Butternut	600-53200-220	61.15	61.15
03/22	03/16/2022	7032368	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	36.53	36.53
03/22	03/16/2022	7032368	209	0713512250-0	Water - 303 S 1st St	600-53200-220	68.97	68.97
03/22	03/16/2022	7032368	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	329.07	329.07
03/22	03/16/2022	7032368	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	689.11	689.11
Total 7032368:								3,237.05
04/22	04/12/2022	7032387	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	487.33	487.33
04/22	04/12/2022	7032387	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.90	9.90
04/22	04/12/2022	7032387	209	0713512250-0	CH - 203 N 1st St	100-51600-220	1,025.68	1,025.68
04/22	04/12/2022	7032387	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	106.28	106.28
04/22	04/12/2022	7032387	209	0713512250-0	Water - 414 W Butternut	600-53200-220	50.92	50.92
04/22	04/12/2022	7032387	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	31.10	31.10
04/22	04/12/2022	7032387	209	0713512250-0	Water - 303 S 1st St	600-53200-220	57.96	57.96
04/22	04/12/2022	7032387	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	271.92	271.92
04/22	04/12/2022	7032387	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	631.86	631.86
Total 7032387:								2,672.95
Total WE ENERGIES:								5,910.00
WI DEPT OF REVENUE								
03/22	03/24/2022	33047	2975	LOTTERY CR	LOTTERY CREDIT REVOKED FOR PA	100-24315-000	.00	.00 V
Total 33047:								.00
03/22	03/24/2022	33050	2975	LOTTERY CR	LOTTERY CREDIT REVOKED FOR PA	100-24315-000	380.42	380.42
Total 33050:								380.42
Total WI DEPT OF REVENUE:								380.42
WISCONSIN DEPARTMENT OF FINANCIAL INSTIT								
03/22	03/30/2022	33069	2724	KALEPP NOT	KALEPP NOTARY BOND	100-51401-332	20.00	20.00
Total 33069:								20.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total WISCONSIN DEPARTMENT OF FINANCIAL INSTIT:								20.00
WISCONSIN DNR								
03/22	03/15/2022	33036	2943	EXAM FEES-0	JUSTIN MEYER WW EXAM FEE	800-53610-320	150.00	150.00
Total 33036:								150.00
03/22	03/15/2022	33037	2943	COLBY RENE	BILL COLBY WASTEWATER CERT. RE	800-53610-320	45.00	45.00
Total 33037:								45.00
Total WISCONSIN DNR:								195.00
WISCONSIN MUNICIPAL JUDGES ASSOCIATION								
03/22	03/23/2022	33048	2738	2022 DUES	2022 DUES	500-51200-121	100.00	100.00
Total 33048:								100.00
Total WISCONSIN MUNICIPAL JUDGES ASSOCIATION:								100.00
WISCONSIN STATE LABORATORY OF HYGIENE								
04/22	04/08/2022	33105	211	708389	FLUORIDE TESTING	600-53200-320	26.00	26.00
Total 33105:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
WM CORPORATE SERVICES, INC.								
04/22	04/08/2022	33106	2972	0004903-4147	RECYCLING SERVICE	100-53631-219	9,243.50	9,243.50
Total 33106:								9,243.50
Total WM CORPORATE SERVICES, INC.:								9,243.50
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
04/22	04/08/2022	33107	195	APRIL 2022 S	JUDICIAL LEGAL	500-51300-217	154.59	154.59
Total 33107:								154.59
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								154.59
XCEL ENERGY--ABBOTSFORD								
03/22	03/18/2022	7032372	2774	52-5489996-2-	PW - Various	100-53311-220	2,924.69	2,924.69
Total 7032372:								2,924.69
Total XCEL ENERGY--ABBOTSFORD:								2,924.69
Grand Totals:								363,429.71

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	893,917.09	905,285.02	918,864.29	887,200.96	918,864.29	125,262.46	13.63
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	.00
100-41140	MOBILE HOME TAXES	16,201.65	10,464.69	15,000.00	20,878.96	15,000.00	9,741.98	64.95
100-41200	ROOM TAX	26,702.53	26,688.92	50,000.00	26,051.58	25,000.00	7,353.32	29.41
100-41310	UTILITY PAYMENT LIEU OF TAXES	149,325.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,540.11	13,575.31	10,500.00	14,987.55	10,500.00	.00	.00
100-41330	FRANCHISE FEES - CABLE	6,296.57	11,267.21	4,201.70	13,280.88	11,550.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,107,386.27	1,122,559.47	1,163,969.31	1,127,803.25	1,146,317.61	142,357.76	12.42
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	454,262.46	457,061.57	480,069.96	480,093.43	483,697.44	.00	.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	.00	15,574.98	.00	.00
100-43420	2% FIRE INSURANCE TAX	5,972.36	5,959.04	5,900.00	6,801.16	5,900.00	.00	.00
100-43531	TRANSPORTATION AIDS	145,104.02	166,869.62	191,900.06	191,900.06	220,685.07	55,171.26	25.00
100-43590	STATE RECYCLING RECEIPTS	.00	8,376.69	8,200.00	8,451.38	8,300.00	.00	.00
100-43610	PYMT MUNICIPAL SERVICES	.00	3,358.06	3,300.00	2,171.34	3,300.00	.00	.00
100-43650	CDBG GRANT REVENUE	3,451.43	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	121,385.44	4,523.00	.00	.00
Total STATE & LOCAL AID:		624,854.94	653,935.47	705,434.69	810,802.81	741,980.49	55,171.26	7.44
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,405.44	7,017.22	7,300.00	6,979.32	7,300.00	260.00	3.56
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	.00	.00
100-44200	LICENSES - DOG	601.26	106.50	50.00	339.16	500.00	566.20	113.24
100-44300	BUILDING PERMITS	23,042.16	10,959.11	10,000.00	11,051.00	7,500.00	219.00	2.92
Total LICENSES & PERMITS:		31,048.86	18,207.83	17,350.00	18,544.48	15,425.00	1,045.20	6.78
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	.00	13.00	25.00	721.00	400.00	.00	.00
100-46310	STREET MAINTENANCE & CONSTRU	.00	.00	250.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	84,762.87	110,074.13	110,826.00	110,151.61	110,000.00	27,676.23	25.16
100-46440	MOWING	1,806.25	.00	1,800.00	2,665.00	1,750.00	.00	.00
100-46900	OTHER PUB CHGES FOR SERVICES	130.35	735.90	.00	600.20	345.00	350.25	101.52
Total CHARGES TO THE PUBLIC:		86,699.47	110,823.03	112,901.00	114,137.81	112,495.00	28,026.48	24.91
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	45,189.64	15,865.77	10,000.00	3,666.43	5,000.00	.00	.00
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	400.00	1.49	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	6,432.95	3,910.00	4,000.00	8,215.00	7,380.00	2,370.00	32.11
100-48205	LEASE INCOME - CELL TOWERS	15,790.00	13,166.96	14,611.12	14,327.22	14,328.00	1,800.00	12.56
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	150.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	2,499.99	25.00
100-48306	SALE/RENT OF CITY PROPERTY	16,596.00	.00	.00	.00	.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,200.00	.00	1,350.00	.00	1,350.00	.00	.00
100-48500	DONATIONS	99,522.00	53,500.00	10,000.00	12,000.00	10,000.00	18,500.00	185.00
100-48503	VENDING MACHINE	1,488.09	529.02	100.00	247.06	200.00	122.60	61.30
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	40,603.00	.00	.00	19,945.26	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	36,353.58	83,805.86	40,000.00	15,841.25	40,000.00	1,190.00	2.98
100-48909	OTHER MISC REVENUE - PW EQUIP	42.00	644.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		273,367.26	257,484.87	94,898.52	85,243.79	92,695.40	26,482.59	28.57

GENERAL ADMINISTRATION

100-51100-120	CITY COUNCIL-WAGES	12,672.14	11,479.00	14,650.00	16,578.33	16,100.00	4,800.00	29.81
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	927.69	935.03	1,114.22	1,268.38	1,207.50	367.24	30.41
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,287.26	133.38	500.00	.00	500.00	.00	.00
100-51100-324	CITY COUNCIL-DUES	125.00	809.00	850.00	840.84	850.00	940.24	110.62
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	47.56	35.00	500.00	.00	500.00	77.97	15.59
100-51300-216	GENERAL ADMINISTRATION-LEGAL	18,323.66	9,123.42	15,000.00	7,265.00	15,000.00	2,181.10	14.54
100-51350-218	GENERAL ADMIN-CODIFICATION	4,142.53	.00	3,000.00	.00	2,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	23,902.57	15,275.63	15,156.88	4,745.41	11,481.60	2,592.00	22.58
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	574.63	1,620.57	1,428.00	346.50	1,008.00	252.00	25.00
100-51400-151	CLERK - FICA/MED	1,936.15	1,336.69	1,136.77	389.53	878.34	217.57	24.77
100-51400-152	CLERK - RETIREMENT	1,206.46	1,062.33	992.78	232.24	746.30	168.46	22.57
100-51400-154	CLERK - HEALTH INSURANCE	673.78	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	2,878.00	2,316.00	.00	481.00	481.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	12,773.18	13,042.82	10,000.00	13,614.93	14,000.00	2,556.00	18.26
100-51401-320	CITY CLERK-COMP SUP/EQUIP	20,525.95	8,931.06	10,000.00	6,293.26	10,000.00	.00	.00
100-51401-330	CITY CLERK-PRINTING	1,295.95	518.50	1,300.78	825.53	500.00	6.00	1.20
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,049.70	276.90	2,500.00	1,163.24	1,500.00	20.00	1.33
100-51403-120	CITY ADMINISTRATOR - WAGES	12,622.11	14,410.06	14,565.60	11,176.90	13,349.44	2,995.64	22.44
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	840.00	188.97	22.50
100-51403-151	CITY ADMINISTRATOR - FICA	851.85	1,081.23	1,092.42	819.48	1,021.23	243.61	23.85
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	779.44	1,000.89	1,192.56	680.23	867.71	194.71	22.44
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	2,815.68	3,007.53	5,200.00	1,858.68	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	2,697.88	3,135.53	12,022.40	4,519.04	7,987.20	2,358.30	29.53
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	104.99	735.19	1,428.00	469.03	.00	252.01	.00
100-51404-151	ADMIN ASST - FICA	200.92	305.22	901.68	381.63	611.02	199.73	32.69
100-51404-152	ADMIN ASST - RETIREMENT	165.11	217.34	787.47	265.17	519.17	119.82	23.08
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	6,530.20	.00	.00
100-51405-120	MAYOR-WAGES	7,671.43	6,914.00	7,050.00	3,066.67	7,050.00	.00	.00
100-51405-151	MAYOR - FICA/MED	547.01	562.30	528.75	234.61	528.75	.00	.00
100-51405-300	MAYOR-EXPENSE	.00	36.52	300.00	92.74	300.00	30.00	10.00
100-51410-120	ELECTION-WAGES	1,438.48	2,826.26	1,000.00	1,917.53	2,500.00	315.00	12.60
100-51410-300	ELECTION-EXPENSES	308.78	1,753.32	500.00	942.90	1,000.00	467.01	46.70
100-51432-154	GENERAL ADMIN-PREM HEALTH	27,641.11	.00	.00	24,158.03	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	481.25	600.00	500.00	530.00	500.00	.00	.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,701.66	7,350.00	5,875.00	8,876.67	6,075.00	.00	.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,209.68	13,895.14	16,200.00	20,915.00	16,200.00	5,400.00	33.33
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,506.33	8,849.75	9,553.36	11,444.14	11,266.67	3,812.80	33.84
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,190.02	706.33	716.50	875.41	861.90	291.70	33.84
100-51600-152	CITY HALL-RETIREMENT	145.66	623.23	625.74	772.46	732.33	247.84	33.84
100-51600-220	CITY HALL-UTILITIES	10,069.25	13,529.12	11,000.00	16,998.91	19,000.00	7,681.03	40.43
100-51600-240	CITY -BLDG MAINT	46,338.75	11,565.21	20,000.00	12,858.61	20,000.00	3,486.25	17.43
100-51620-220	GENERAL ADMIN-TELEPHONE	7,417.71	3,451.17	3,000.00	3,294.42	3,200.00	754.59	23.58
100-51938-156	WORKERS COMP ADMIN	.00	.00	500.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	41,633.00	33,396.83	34,000.00	23,038.85	25,500.00	19,361.67	75.93

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
Total GENERAL ADMINISTRATION:		294,305.79	196,847.50	227,668.91	204,231.30	223,193.36	62,579.26	28.04
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,361.34	1,106.38	2,000.00	2,219.38	2,100.00	553.19	26.34
100-52100-121	LAW ENFORCENMT-PLAN,MAINT,OPE	441,299.04	446,635.00	459,532.00	459,532.00	469,465.00	156,488.32	33.33
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	173.33	94.78	150.00	169.78	160.65	42.31	26.34
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	100,291.00	108,625.38	82,000.00	79,739.55	85,618.39	43,047.68	50.28
100-52200-590	FIRE PROTECTION	92,476.00	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,972.36	5,959.04	5,325.00	6,801.16	6,800.00	.00	.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	25,665.46	17,656.01	.00	.00
100-52400-398	BAD DEBT EXPENSE	486.33	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	992.65	16,191.17	1,400.00	.00	1,400.00	609.50	43.54
Total PUBLIC SAFETY:		644,052.05	638,705.41	665,852.23	663,910.33	672,983.05	200,741.00	29.83
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	.00	6,462.70	50,000.00	196,325.00	50,000.00	.00	.00
100-53310-120	PUBLIC WORKS-WAGES	175,030.10	197,292.77	189,894.60	177,006.59	203,395.57	37,917.45	18.64
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	2,606.47	12,485.69	14,490.00	11,833.01	14,001.12	2,613.06	18.66
100-53310-151	PUBLIC WORKS - FICA/MED	13,640.59	16,501.67	14,242.10	14,410.74	15,557.70	3,100.66	19.93
100-53310-152	PUBLIC WORKS - RETIREMENT	10,488.93	13,415.00	13,065.79	11,782.31	13,021.51	2,461.44	18.90
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	.00	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	26,775.76	23,601.15	20,000.00	18,875.49	20,000.00	3,900.62	19.50
100-53311-154	PUBLIC WORKS - HEALTH INS.	3,436.67	.00	5,200.00	25.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,486.62	2,127.98	2,000.00	2,451.40	2,500.00	363.55	14.54
100-53311-219	CDBG - PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	43,311.45	31,048.67	40,000.00	30,103.90	40,000.00	11,331.60	28.33
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,988.34	10,154.67	18,000.00	10,734.67	18,000.00	4,619.67	25.66
100-53311-231	STREET MAINT & SIDEWALK	2,689.75	633.25	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,229.09	9,352.61	15,000.00	12,206.21	15,000.00	4,732.51	31.55
100-53311-370	PUBLIC WORKS - SALT	8,885.96	12,707.86	10,000.00	8,078.84	10,000.00	4,993.16	49.93
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	3,800.00	11,900.00	11,500.00	8,995.00	11,500.00	.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	63,110.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	208,254.35	195,330.47	200,000.00	178,478.30	200,000.00	.00	.00
100-53311-811	CAP IMP - ENG/RPR	10,440.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	4,191.94	3,557.02	7,460.44	6,843.90	8,112.04	.00	.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	320.69	282.11	559.53	545.62	620.57	.00	.00
100-53312-152	PUBLIC WORKS - BRUSH RET	274.57	240.10	488.66	461.92	527.28	.00	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	24,531.67	10,816.21	.00	2,432.50	.00	6,893.43	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	52.51	477.62	.00	.00	.00	933.70	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,780.60	972.17	.00	186.10	.00	598.76	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,521.10	825.58	.00	164.19	.00	448.09	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	75,179.99	76,473.57	73,098.00	79,215.69	73,133.00	18,274.50	24.99
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,135.62	5,450.00	3,577.34	5,450.00	.00	.00
100-53631-219	RECYCLING - PROFESSIONAL SERV	30,429.84	33,416.46	37,728.00	40,948.00	37,824.00	9,456.00	25.00
100-53631-220	RECYCLING -UTILITIES	21.78	261.94	275.00	244.13	275.00	63.81	23.20
Total PUBLIC WORKS:		758,778.77	697,271.15	744,282.12	827,753.29	752,268.71	112,702.01	14.98
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,875.06	7,859.50	7,000.00	11,913.76	12,000.00	.00	.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	1,297.21	664.77	600.00	1,565.11	1,500.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	601.36	601.29	535.50	914.45	918.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
100-54910-241	CEMETERY-PERPETUAL CARE	239.12	.00	.00	.00	.00	.00	.00
Total CEMETERY:		10,012.75	9,125.56	8,135.50	14,393.32	14,418.00	.00	.00
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	89,415.00	92,330.97	90,354.88	90,354.84	92,464.92	23,116.23	25.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,442.49	3,342.05	.00	3,537.09	.00	247.48	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	.00	.00
100-55200-015	PARKS PLAN	2,401.94	.00	.00	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	14,246.61	14,401.54	12,000.00	13,102.28	12,500.00	2,679.72	21.44
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,589.40	16,306.07	20,000.00	16,951.97	20,000.00	1,747.49	8.74
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	196.88	.00
100-55200-151	PARK & REC - FICA/MED	1,116.82	1,109.68	900.00	1,025.47	956.25	220.05	23.01
100-55200-152	PARK & REC - RETIREMENT	685.79	509.14	308.20	430.15	812.50	174.18	21.44
100-55200-220	PARKS - UTILITIES	1,134.60	5,103.96	3,600.00	6,277.12	5,500.00	1,957.52	35.59
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	1,062.21	.00	.00	112.14	.00	1,068.07	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,503.00	.00	.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	.00	15,000.00	5,924.25	15,000.00	.00	.00
100-55201-340	BEAUTIFICATION	1,468.70	1,840.31	1,300.00	1,718.58	1,500.00	.00	.00
100-55290-321	CITY ADVERTISING/PROMOTION	6,322.17	5,699.50	6,000.00	6,099.50	6,100.00	.00	.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00	.00
Total PARKS & REC:		147,088.73	144,552.38	153,163.08	149,535.09	158,533.67	31,407.62	19.81
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	41,203.06	23,437.78	35,000.00	22,114.10	25,000.00	5,147.33	20.59
100-56705-311	VENDING MACHINE EXPENSE	535.94	250.39	75.00	101.92	150.00	322.13	214.75
Total COST CATEGORY: 56:		41,739.00	23,688.17	35,075.00	22,216.02	25,150.00	5,469.46	21.75
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	160.69	.00	39.62	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	21,933.77	8,400.00	45,000.00	45,000.00	50,000.00	.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	100.00
100-58290-620	INTEREST - LONG TERM DEBT	53,087.15	44,600.64	59,323.33	58,028.06	51,366.71	27,427.50	53.40
100-58300-900	CONTINGENCY	.00	.00	1,053.35	.00	1,000.00	400.00	40.00
Total DEBT:		225,020.92	208,000.64	260,376.68	258,028.06	262,366.71	187,827.50	71.59
GENERAL FUND Revenue Total:		2,123,356.80	2,163,010.67	2,094,553.52	2,156,532.14	2,108,913.50	253,083.29	12.00
GENERAL FUND Expenditure Total:		2,120,998.01	1,918,351.50	2,094,553.52	2,140,107.03	2,108,913.50	600,726.85	28.49
Net Total GENERAL FUND:		2,358.79	244,659.17	.00	16,425.11	.00	347,643.56-	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	33,508.53	31,518.65	38,590.86	39,087.86	39,087.86	39,087.86	100.00
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	4,742.50	100.00
400-40030	CITY OF ABBOTSFORD	89,415.00	92,330.97	90,354.88	90,354.84	92,464.92	23,116.23	25.00
400-40040	OTHER REVENUES	3,043.38	247.67	200.00	241.72	200.00	.00	.00
400-40041	FINES/PRINTER	3,134.95	1,586.39	2,000.00	1,862.80	2,000.00	775.90	38.80
400-40043	DONATIONS	4,500.00	1,626.41	2,000.00	992.44	2,000.00	1,550.00	77.50
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	.00	.00	3,000.00	.00
Total OTHER REVENUE:		133,601.86	128,999.62	134,728.97	134,122.89	140,495.28	72,272.49	51.44
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	.00	.00	240.00	240.00	240.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	240.00	240.00	240.00	.00	.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	165.28	159.14	50.00	75.35	50.00	.00	.00
Total INTEREST & DONATIONS:		165.28	159.14	50.00	75.35	50.00	.00	.00
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	63,672.81	62,463.63	68,862.40	65,570.26	72,777.20	15,766.04	21.66
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,744.69	4,801.04	5,241.20	4,823.20	5,540.68	1,174.12	21.19
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	780.05	19.58
400-55142-154	HEALTH INSURANCE - LIB	11,376.17	6,807.24	10,556.67	7,255.82	7,255.78	1,674.42	23.08
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	150.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	198.64	672.55	.00	.00	.00	310.82	.00
400-55150-311	BOOKS	17,988.13	19,632.91	19,000.00	19,788.01	19,000.00	7,186.79	37.83
400-55151-311	PERIODICALS	958.39	1,542.65	1,500.00	1,455.82	1,500.00	.00	.00
400-55152-319	OFFICE & COMPUTER	1,671.87	2,395.50	2,000.00	1,787.23	2,000.00	684.16	34.21
400-55153-311	AUDIO VISUAL MATERIALS	2,548.59	3,171.79	3,000.00	2,780.36	3,000.00	460.40	15.35
400-55155-311	PROGRAMING & SPECIALS	1,383.28	1,525.34	1,600.00	1,850.69	1,600.00	316.23	19.76
400-55156-340	EQUIPMENT	1,814.87	2,216.63	3,000.00	3,068.00	3,000.00	.00	.00
400-55157-311	WORKSHOPS AND EDUCATION	202.32	.00	400.00	50.00	400.00	.00	.00
400-55158-220	TELEPHONE	809.61	1,542.99	1,300.00	1,490.35	1,300.00	99.98	7.69
400-55159-311	PUBLICATION AND MISC EXPENSE	76.25	172.57	200.00	1,990.25	200.00	111.84	55.92
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	2,499.99	25.00
400-55162-311	VCAT/WISCNET/ADMIN	7,302.33	7,693.08	7,708.70	8,315.13	8,577.95	.00	.00
400-55163-311	POSTAGE	260.17	248.07	300.00	223.13	300.00	4.83	1.61
400-55165-311	WISCAT LICENSE	21.68	200.00	200.00	200.00	200.00	200.00	100.00
Total LIBRARY EXPENSES:		124,632.52	128,143.38	135,018.97	134,437.01	140,785.28	31,419.67	22.32
LIBRARY FUND Revenue Total:		133,767.14	129,158.76	135,018.97	134,438.24	140,785.28	72,272.49	51.34
LIBRARY FUND Expenditure Total:		124,632.52	128,143.38	135,018.97	134,437.01	140,785.28	31,419.67	22.32
Net Total LIBRARY FUND:		9,134.62	1,015.38	.00	1.23	.00	40,852.82	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
MUNICIPAL COURT FUND								
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,391.89	43,738.94	26,000.00	56,985.46	26,000.00	9,543.43	36.71
500-45102	PARKING VIOLATIONS	735.00	1,098.00	600.00	846.00	600.00	375.00	62.50
Total FINES & FORFEITURES:		26,126.89	44,836.94	26,600.00	57,831.46	26,600.00	9,918.43	37.29
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,559.74	4,676.66	4,367.20	4,728.62	4,367.20	1,091.22	24.99
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,642.82	2,823.41	4,619.00	2,333.64	4,619.00	2,415.13	52.29
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	750.00	25.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	11,995.83	4,050.21	16,517.03	4,050.21	1,697.60	41.91
500-51200-151	JUDICIAL - FICA/MED	577.56	605.38	563.59	591.44	563.59	140.91	25.00
500-51200-152	JUDICIAL - RETIREMENT	270.00-	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	98.80	.00	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	6,098.20	3,066.92	10,000.00	1,410.20	10,000.00	1,689.27	16.89
Total POLICE EXPENSES:		17,707.12	25,918.20	26,600.00	28,580.93	26,600.00	7,784.13	29.26
MUNICIPAL COURT FUND Revenue Total:		26,126.89	44,836.94	26,600.00	57,831.46	26,600.00	9,918.43	37.29
MUNICIPAL COURT FUND Expenditure Total:		17,707.12	25,918.20	26,600.00	28,580.93	26,600.00	7,784.13	29.26
Net Total MUNICIPAL COURT FUND:		8,419.77	18,918.74	.00	29,250.53	.00	2,134.30	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	5,077.83	4,553.69	.00	840.96	750.00	250.00	33.33
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	176,144.06	200,000.00	.00	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.00	.00	13,400.00	.00	.00
600-46109	OTHER REVENUES	1,050.01	627.64	625.00	1,445.00	1,400.00	195.00	13.93
600-46110	PUB CHGES SVCS GEN GOV-RES ME	284,515.79	277,995.75	310,000.00	270,755.47	271,000.00	68,946.83	25.44
600-46111	PUB CHGES SVCS GEN GOV-COMM	93,346.00	101,664.04	104,000.00	115,244.03	116,500.00	24,073.05	20.66
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	52,501.88	69,179.08	70,000.00	77,953.56	79,000.00	19,325.76	24.46
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	59,955.35	46,252.69	40,000.00	36,433.27	36,100.00	11,302.37	31.31
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,008,382.10	1,085,870.20	1,110,000.00	1,076,730.40	1,100,000.00	231,349.14	21.03
600-46120	PUB CHGES SVCS GEN GOV-PENALT	65.05	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	755.00	390.00	350.00	1,905.00	2,100.00	975.00	46.43
600-46200	PUB FIRE PROTECTION	92,476.00	92,476.00	89,783.00	89,783.00	89,873.00	.00	.00
600-46210	PUB FIRE PROTECTION - RES	127,963.65	123,853.89	125,000.00	122,159.05	122,000.00	30,558.60	25.05
600-46211	PUB FIRE PROT - COMMERCIAL	34,593.37	38,269.37	35,000.00	39,984.24	40,000.00	10,269.34	25.67
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,417.81	18,946.48	22,000.00	19,241.56	20,000.00	4,738.38	23.69
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,474.95	30,548.40	30,000.00	30,548.40	30,000.00	7,637.10	25.46
600-46215	PUB FIRE PROTECTION -MULTI-FAM	1,767.48	15,510.58	15,000.00	17,756.64	17,750.00	4,439.16	25.01
600-46216	PRIVATE FIRE	2,566.80	10,267.20	8,000.00	10,267.20	10,000.00	2,566.80	25.67
Total CHARGES TO THE PUBLIC:		1,828,309.39	2,105,949.39	2,173,158.00	1,911,047.78	2,149,873.00	416,626.53	19.38
SOURCE: 47								
600-47100	OTHER LOAN/CONT	44,557.03	.00	.00	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	4,454.73	1,338.69	1,500.00	373.57	500.00	.00	.00
600-47120	WATER REV - CUSTOMER PENALTIES	1,212.07	425.24	50.00	2,091.87	1,650.00	321.02	19.46
600-47121	BOND PREMIUM	.00	.00	.00	1,553.20	.00	.00	.00
Total SOURCE: 47:		50,223.83	1,763.93	1,550.00	4,018.64	2,150.00	321.02	14.93
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	51.40	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	95,206.21	113,232.78	101,896.60	133,520.24	155,153.17	32,169.07	20.73
600-53200-123	WATER HEALTH REIMBURSEMENT	2,014.94	6,556.74	7,980.00	9,775.19	11,408.88	2,867.09	25.13
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	530.47	7,758.96	7,642.24	10,962.17	10,109.02	2,693.92	26.65
600-53200-152	WATER-RETIREMENT	1,638.48	7,653.15	6,674.23	9,012.25	8,589.36	2,098.32	24.43
600-53200-154	WATER-HEALTH INSURANCE	3,883.67	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	1,017.00	.00	.00	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	85,083.39	9,608.34	13,000.00	7,911.66	10,000.00	.00	.00
600-53200-216	WATER - LEGAL SERVICES	7,782.64	.00	3,000.00	.00	3,000.00	.00	.00
600-53200-220	WATER-UTILITIES	106,925.34	116,414.89	120,000.00	112,937.75	120,000.00	28,128.95	23.44
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	.00	4,918.12	.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	14,726.63	45,551.96	150,000.00	92,563.72	150,000.00	58,937.42	39.29
600-53200-311	WATER-CHEMICALS	15,098.83	14,767.71	19,000.00	16,259.60	19,000.00	3,341.13	17.58
600-53200-319	WATER-OFFICE SUPPLIES	6,574.74	12,939.74	13,000.00	7,774.18	10,000.00	1,858.31	18.58
600-53200-320	WATER-OPER SUPP & EXPENSE	92,678.86	98,488.30	183,000.00	132,339.23	164,645.07	23,240.59	14.12
600-53200-332	WATER-TRANSPORTATION	5,916.45	3,213.67	4,200.00	2,715.18	4,200.00	1,313.96	31.28
600-53200-398	BAD DEBT EXPENSE	1,300.54	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	19,510.00	25,924.99	30,000.00	19,399.66	21,200.00	19,236.67	90.74

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
600-53200-540	WATER-DEPRECIATION EXPENSE	442,844.52	445,750.96	450,000.00	.00	450,000.00	.00	.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	156,562.81	156,562.81	160,000.00	.00	160,000.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	388,800.00	377,600.00	88,300.00	23.38
600-53200-620	WATER-RECDS INTEREST PAYMT	317,951.81	304,830.66	296,669.64	241,810.69	211,097.00	106,045.37	50.24
600-53200-657	CDBG - 2022	.00	.00	.00	.00	.00	13,384.75	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	.00	24,668.04	.00	.00	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	3,628.66	1,918.35	4,000.00	2,246.62	4,000.00	500.00	12.50
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	149,325.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	.00	.00	40,000.00	23,820.00	40,000.00	.00	.00
600-53201-120	WATER-ADMIN SALARIES	47,524.90	47,860.94	44,586.89	34,727.01	43,456.40	10,274.66	23.64
600-53201-123	WATER ADMIN - HEALTH REIMB	713.68	3,041.37	2,772.00	2,205.12	2,436.00	924.04	37.93
600-53201-151	WATER-ADMIN FICA/MEDICARE	10,675.70	3,954.22	3,344.02	2,781.00	3,324.41	856.80	25.77
600-53201-152	WATER-ADMIN RETIREMENT	8,019.87	3,323.72	3,774.34	2,232.56	2,824.67	634.42	22.46
600-53201-154	WATER - ADMIN HEALTH INS	412.33	3,759.21	5,200.00	2,323.26	8,979.02	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	87,611.00	.00	.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	1,200.00	.00	.00	.00	.00
Total WATER ADMINISTRATION:		1,598,742.62	1,585,132.22	2,174,708.00	1,504,728.09	2,152,023.00	401,723.59	18.67
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	9,658.00-	10,977.00-	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		9,658.00-	10,977.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	19,328.00	10,693.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		19,328.00	10,693.00	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		1,878,533.22	2,107,713.32	2,174,708.00	1,915,066.42	2,152,023.00	416,947.55	19.37
WATER FUND Expenditure Total:		1,608,412.62	1,584,848.22	2,174,708.00	1,504,728.09	2,152,023.00	401,723.59	18.67
Net Total WATER FUND:		270,120.60	522,865.10	.00	410,338.33	.00	15,223.96	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48306	BOND PROCEEDS	.00	1,060,000.00	.00	2,535.20	.00	.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	150,000.00	.00	150,000.00	.00	.00
700-48902	STATE AND LOCAL AID	.00	.00	.00	442,150.00	.00	.00	.00
Total INTEREST & DONATIONS:		.00	1,060,000.00	150,000.00	444,685.20	150,000.00	.00	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56800-000	EXPENDITURES	.00	1,550,262.79	150,000.00	144,172.11	150,000.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	1,550,262.79	150,000.00	144,172.11	150,000.00	.00	.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	26,222.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	26,222.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		.00	1,060,000.00	150,000.00	444,685.20	150,000.00	.00	.00
INFRASTRUCTURE FUND Expenditure Total:		.00	1,576,484.79	150,000.00	144,172.11	150,000.00	.00	.00
Net Total INFRASTRUCTURE FUND:		.00	516,484.79-	.00	300,513.09	.00	.00	.00

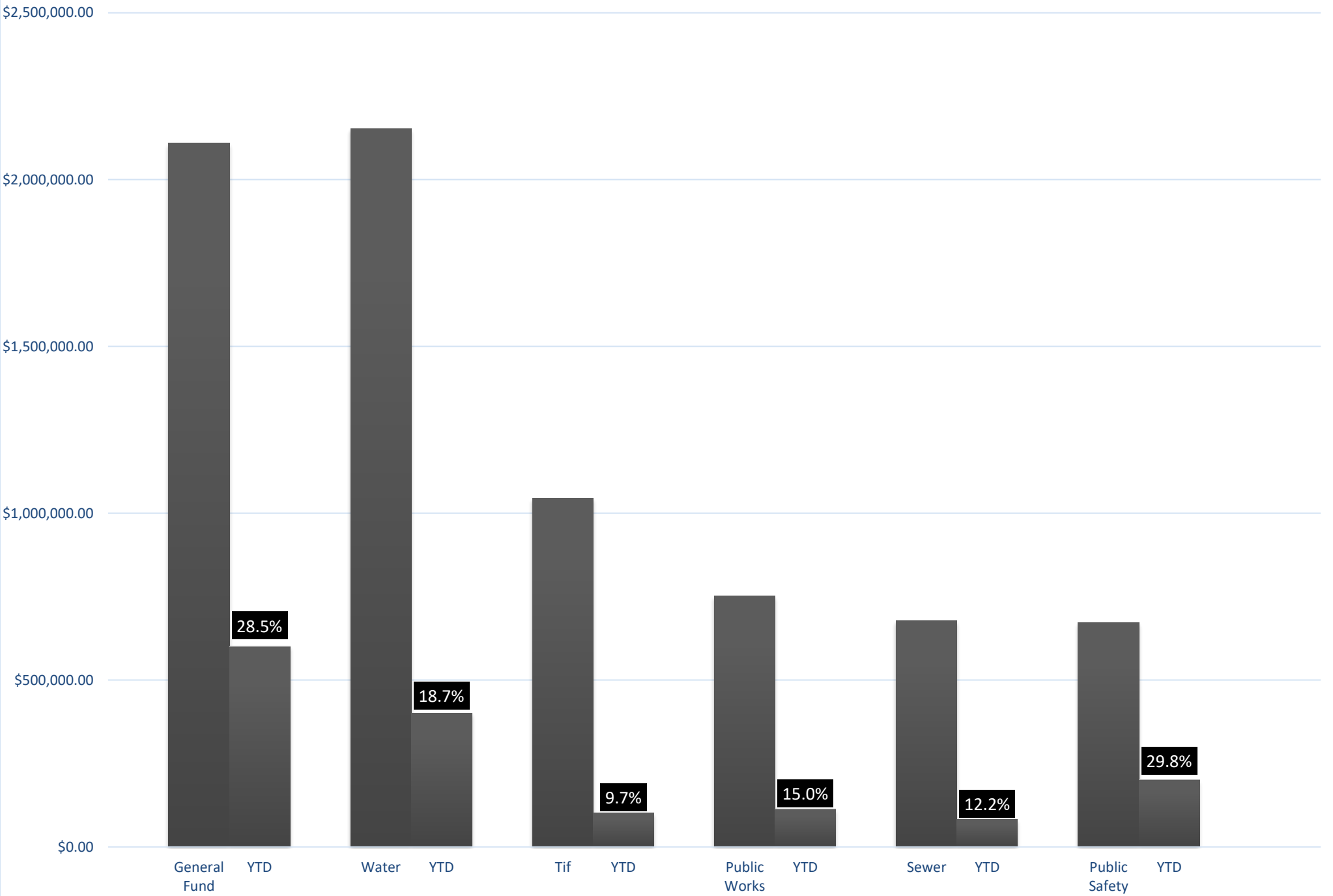
Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	44,535.42	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	240,914.16	.00	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	3,434.80	308.03	490.00	112.91	121.57	.00	.00
800-47109	SEWER REVENUE-MISC OPERATING	6,372.52	29,928.74	3,000.00	4,033.83	4,575.00	1,050.00	22.95
800-47110	SEWER REVENUE-RESID METERED	386,658.25	381,582.80	394,830.00	375,208.26	375,200.00	93,393.48	24.89
800-47111	SEWER REVENUE-COMM METERED	114,944.74	119,757.25	125,190.00	127,966.69	128,275.00	31,229.14	24.35
800-47112	SEWER MULTI FAMILY REV	43,197.06	77,205.86	85,000.00	87,314.68	88,275.00	21,704.26	24.59
800-47113	SEWER REVENUE-PUB AUTH METER	65,488.98	62,380.27	67,410.00	56,528.62	56,275.00	15,988.74	28.41
800-47114	SEWER REVENUE-IND METERED	51,513.07	12,366.22	63,130.00	12,736.26	12,400.00	3,310.07	26.69
800-47120	SEWER REVENUE-CUST PENALTIES	4,813.04	137.60	5,350.00	12,870.00	12,770.00	2,850.00	22.32
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		720,957.88	924,580.93	744,400.00	676,771.25	677,891.57	169,525.69	25.01
SEWER ADMINISTRATION								
800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	75,464.43	62,205.71	77,770.10	66,423.00	54,080.25	12,617.40	23.33
800-53610-123	SEWER- HEALTH REIMBURSEMENT	1,197.33	3,062.26	6,182.55	4,873.85	4,200.00	1,080.49	25.73
800-53610-151	SEWER-FICA/MEDICARE	10,088.79	6,783.61	5,832.77	5,454.24	4,137.12	1,047.90	25.33
800-53610-152	SEWER-RETIREMENT	7,613.74	4,250.25	5,212.08	4,483.62	3,515.22	820.13	23.33
800-53610-154	SEWER-HEALTH INSURANCE	4,296.24	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	24,432.19	10,659.63	10,000.00	6,636.66	5,000.00	.00	.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	43,446.62	51,617.18	50,000.00	50,265.98	50,000.00	15,884.09	31.77
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	7,101.43	10,869.61	50,000.00	8,881.23	50,000.00	.00	.00
800-53610-311	SEWER-CHEMICALS	13,850.69	23,818.98	22,500.00	26,369.13	25,000.00	12,164.31	48.66
800-53610-319	SEWER-OFFICE SUPPLIES	4,196.18	11,943.22	15,840.00	6,530.36	8,000.00	1,709.36	21.37
800-53610-320	SEWER-OPER SUPP/EXPENSE	62,630.82	34,454.79	61,000.00	41,569.66	61,000.00	5,881.61	9.64
800-53610-332	SEWER-TRANSPORTATION	1,324.76	703.75	1,000.00	710.12	1,000.00	115.76	11.58
800-53610-398	BAD DEBT EXPENSE	1,114.60	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	19,510.00	22,814.08	23,000.00	14,873.07	18,300.00	19,236.66	105.12
800-53610-540	SEWER-DEPRECIATION EXPENSE	244,281.75	248,334.92	47,248.24	.00	20,964.48	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	62,051.29	62,051.29	.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	125,800.00	125,800.00	128,700.00	.00	.00
800-53610-620	SEWER-INTEREST	158,922.00	156,174.74	153,837.01	153,836.99	150,974.00	.00	.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	25,000.00	.00	30,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	16,795.99	.00	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	62,384.31	47,397.24	44,586.89	34,407.27	43,456.40	9,941.81	22.88
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	706.70	3,002.87	2,772.00	2,194.34	2,436.00	902.94	37.07
800-53611-151	SEWER- ADMIN FICA/MEDICARE	805.86	3,914.71	3,344.02	2,755.60	3,324.41	829.50	24.95
800-53611-152	SEWER - RETIREMENT	655.50	3,291.53	3,774.34	2,210.97	2,824.67	612.72	21.69
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	.00
Total SEWER ADMINISTRATION:		822,871.22	774,694.26	744,400.00	560,599.35	677,891.57	82,844.68	12.22
SEWER UTILITY								
800-80000-000	SEWER UTILITY	8,269.00-	7,542.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		8,269.00-	7,542.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	17,307.00	9,168.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
	Total COST CATEGORY: 99:	17,307.00	9,168.00	.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	720,957.88	924,580.93	744,400.00	676,771.25	677,891.57	169,525.69	25.01
	SEWER FUND Expenditure Total:	831,909.22	776,320.26	744,400.00	560,599.35	677,891.57	82,844.68	12.22
	Net Total SEWER FUND:	110,951.34	148,260.67	.00	116,171.90	.00	86,681.01	.00

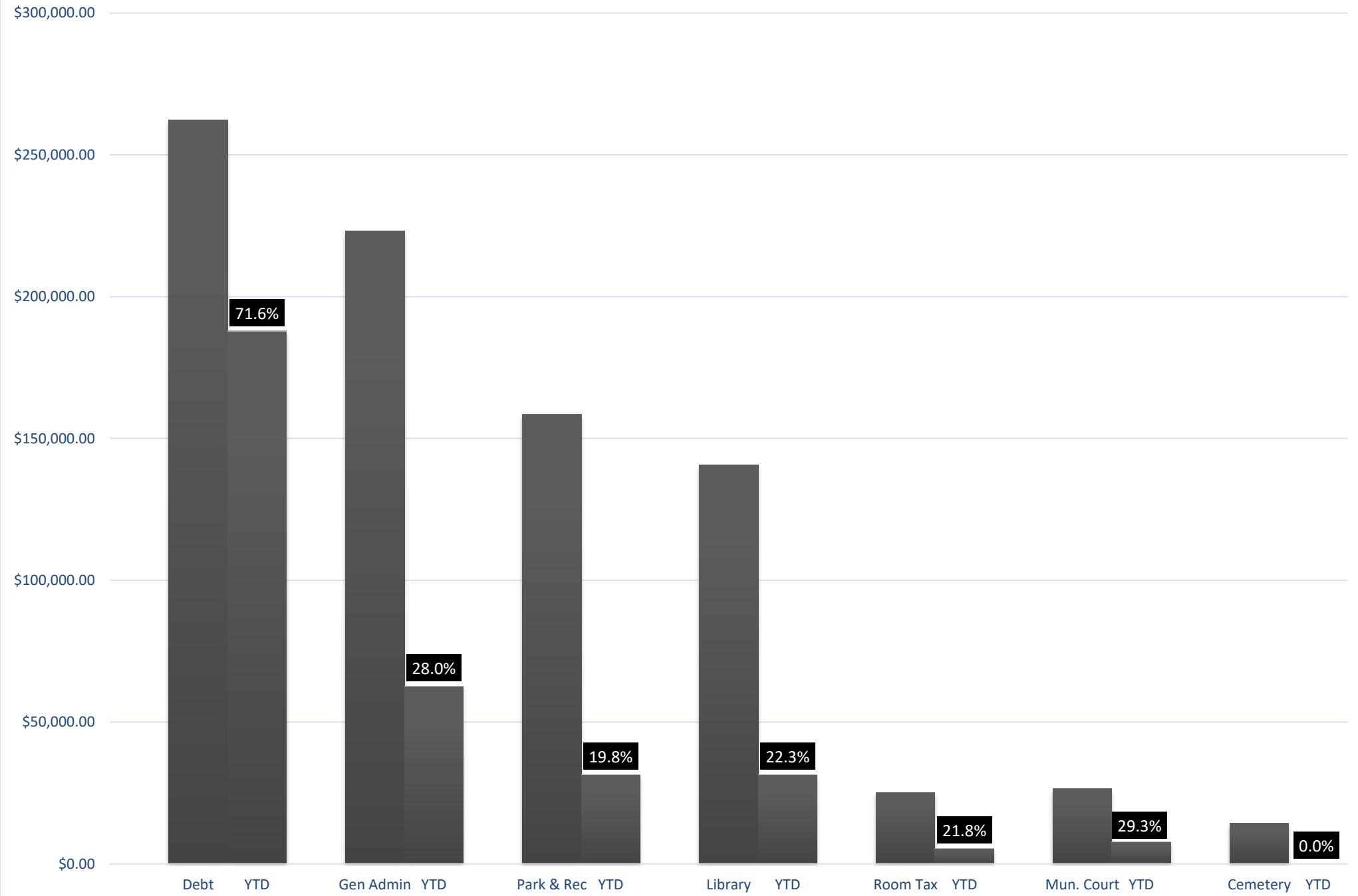
Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	401,572.69	417,309.19	849,177.50	890,399.44	1,004,000.00	128,846.89	12.83
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.55	1,689.55	.00	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00	.00
Total SOURCE: 41:		403,262.24	417,309.19	850,867.05	1,342,088.99	1,005,689.55	128,846.89	12.81
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,458.63	8,725.06	3,509.12	1,881.83	15,854.59	.00	.00
Total SOURCE: 43:		3,458.63	8,725.06	3,509.12	1,881.83	15,854.59	.00	.00
SOURCE: 48								
960-48111	INTEREST INCOME	1,651.34	2,327.57	.00	2,125.03	2,175.00	467.94	21.51
960-48201	RENT OF CITY PROPERTY	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00	.00
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	8,296.00	4,050.00	18,249.12	14,236.23	18,500.00	.00	.00
Total SOURCE: 48:		13,447.34	1,029,877.57	18,249.12	19,861.26	24,175.00	467.94	1.94
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	4,728.45	.00	10,000.00	2,103.99	1,000.00	1,170.00	117.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	78.75	.00	.00	223.13	.00	78.76	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	367.73	.00	765.00	178.00	765.00	95.57	12.49
960-51000-152	WAGES HOURLY RETIREMENT	309.69	.00	.00	142.01	.00	76.05	.00
960-51000-212	TIF EXPENDITURES - ENG	146,177.50	5,550.00	.00	.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	4,602.50	143,623.22	.00	56,771.79	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	2,367.00	14,769.00	10,000.00	7,239.00	10,000.00	9,312.90	93.13
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	500.00	1,245.00	.00	750.00	5,000.00	400.00	8.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	943,799.91	962,888.85	459,249.16	895,877.81	636,670.76	35,893.75	5.64
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	.00	53.22	.00
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	.00	5,020.00	.00
960-51001-120	TIF 6 ADMIN WAGES	7,061.08	7,205.62	13,522.80	5,588.46	13,349.44	3,242.24	24.29
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	210.06	25.01
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	502.14	540.49	936.33	409.59	1,021.23	264.04	25.86
960-51001-152	TIF 6 ADMIN RETIREMENT	460.18	500.85	.00	340.31	867.71	210.36	24.24
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	1,553.41	1,503.63	.00	929.16	.00	.00	.00
Total COST CATEGORY: 51:		1,112,508.34	1,137,826.66	494,473.29	970,553.25	669,514.14	56,026.95	8.37
COST CATEGORY: 53								
960-53311-810	CAP IMP	46,118.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		46,118.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	210,000.00	272,741.06	275,000.00	285,000.00	.00	.00
960-58290-620	TIF INTEREST	77,758.33	96,750.00	105,410.94	104,447.58	91,205.00	45,602.50	50.00
960-58390-600	BOND ISSUE COST	.00	25,233.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		77,758.33	331,983.00	378,152.00	379,447.58	376,205.00	45,602.50	12.12
FUND: 960 Revenue Total:		420,168.21	1,455,911.82	872,625.29	1,363,832.08	1,045,719.14	129,314.83	12.37

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
FUND: 960	Expenditure Total:	1,236,384.67	1,469,809.66	872,625.29	1,350,000.83	1,045,719.14	101,629.45	9.72
	Net Total FUND: 960:	816,216.46-	13,897.84-	.00	13,831.25	.00	27,685.38	.00
	Net Grand Totals:	597,337.14-	440,832.15	.00	886,531.44	.00	175,066.09-	.00

2022 YTD FINANCIALS



2022 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>February 2022</u>	<u>March 2022</u>	<u>April 2022</u>
Water Savings	\$ 976,100.63	\$ 976,175.51	\$ 976,258.42
Water Reserve Fund -2012 Bond	\$ 279,193.06	\$ 279,203.77	\$ 279,215.63
Water Reserve Fund -2020 Bond	\$ 176,374.80	\$ 176,381.57	\$ 176,389.06
Sewer Reserve Fund	\$ 280,729.30	\$ 280,735.76	\$ 280,742.91
Sewer Savings	\$ 30,798.46	\$ 30,799.64	\$ 30,800.95
Treasurers Account	\$ 3,829,327.77	\$ 2,848,641.00	\$ 2,792,149.29
Treasurers Cash/Checking	\$ 923,149.28	\$ 922,695.02	\$ 992,998.48
Library Account	\$ 40,576.05	\$ 42,210.50	\$ 42,214.05
Library Retirement	\$ 450.16	\$ 600.20	\$ 600.25
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 34,726.56	\$ 34,727.89	\$ 34,729.36
Cemetery Association	\$ 9,876.02	\$ 11,136.02	\$ 11,847.99
Cemetery Association Memorial	\$ 2,973.44	\$ 2,973.44	\$ 2,973.81
Perpetual Care	\$ 38,424.81	\$ 38,426.28	\$ 38,427.91
Public Works Equipment Fund	\$ 51,243.12	\$ 51,245.09	\$ 51,247.27
Public Safety Donation Fund	\$ 54,013.59	\$ 54,015.66	\$ 54,017.95
Nursing Home CD	\$ 49,321.58	\$ 49,602.08	\$ 49,602.08
Red Arrow Park Reserve Fund	\$ 5,127.32	\$ 5,127.32	\$ 5,127.70
Red Arrow Park Savings Account	\$ 90,012.08	\$ 90,015.53	\$ 90,019.35
Tire and Appliance Escrow	\$ 12,601.11	\$ 12,601.11	\$ 12,602.04
General Fund Savings	\$ 80,020.13	\$ 80,023.20	\$ 80,026.60
Jetter Acct	\$ 7,000.00	\$ 10,750.16	\$ 10,750.62
Fire Department Savings	\$ 25,666.66	\$ 25,667.64	\$ 25,668.73