

City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

AGENDA FOR THE COUNCIL MEETING TO BE HELD

Wednesday, August 16, at 6:00 P.M.

AMENDED

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

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

1. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held August 7, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 3-5)
6. Police Department Update
7. Public Works Update
8. Approve/Disapprove Purchasing Flashing Beacons for Hemlock Street (pgs. 6-7)
9. Approve/Disapprove Professional Services Agreement with MSA Engineering for the Swampbuck Drive Extension (pgs. 8-12)
10. Discussion: Current Raze Orders, Next Steps, and Future Raze Orders (pgs.13-21)
11. Water & Sewer Update
12. Approve/Disapprove Change Order #3 for the Elevated Water Reservoir Rehabilitation Project (pgs. 22-24)
13. Approve/Disapprove Pay Application #2 for Viking Painting LLC, for the Elevated Water Reservoir Rehabilitation Project (pgs. 25-26)
14. Approve/Disapprove Current Bills in the Amount of \$2,875,117.99 (pgs. 27-42)
15. YTD Financials (pgs. 43-65)
16. City Bank Account Balances & Debt (pgs. 66-67)
17. Discuss/recommend convening to closed session pursuant to State Statute 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the purpose of discussing funding for the Colby/Abbotsford Police Department
 - a. Roll Call.
 - b. Convene to open session.
 - c. Roll Call.

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.

18. Discuss/recommend items if any from closed session.
19. Next Meeting Dates-Wednesday, September 6, 2023 & Wednesday, September 20, 2023
20. Future Agenda Items-No Action Will Be Taken
21. Adjourn

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to Clerk's Office at (715) 223-3444 with as much advance notice as possible.

Minutes from the Abbotsford City Council Meeting held Monday, August 7, 2023, in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

Roll Call: Rachu, Nixdorf, Flink, Diedrich, Read, Zeiset, Weideman, Espino

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Library Director Jochimsen, Neal Hogden (Tribune Phonograph), Joe Dolezal (Boson Co.), Dan Borchardt (MSA Eng.)

Comments by the Mayor – None.

Comments by the City Administrator- None.

Comments by the Public- Administrator Soyk stated that resident Randi Rondorf would like to donate a couple tire swings for the park by the police station if the public works department could install them. DPW Stuttgen stated that they would install them if they were in good shape.

Minutes from the City Council Meeting held Monday, July 12, 2023- Motion to approve by *Rachu/Nixdorf. Unanimous.*

Fire Department Update- The checking account has a balance of \$82,704.04, The money market account has a balance of \$464,123.51, and the certificate of deposit has a balance of \$304,521.27. The commission approved the current bills in the amount of \$40,515.65.

Library Update- Library Director Jochimsen stated that there will be a historical talk on Wednesday, August 9th at 6:00 PM about the founding of towns on the western side of Marathon County. Lita Landwehr was hired for the part time library position. The library received permission from the school district to post books on the library's website.

Approve/Disapprove Operator's Licenses- Motion to approve by *Rachu/Diedrich. Opposed: Zeiset. Motion carried 7-1.*

Public Works Update- None.

Approve/Disapprove the following Alleys to be Service Alleys Only (pgs. 12-16)

- a. **2nd Street-3rd Street from Oak to Cedar**
- b. **3rd Street-4th Street from Cedar to Maple**
- c. **2nd Street- 3rd Street from Maple to Pine**
- d. **1st Street- 2nd Street from Maple to Pine**
- e. **3rd Ave.- 4th Ave. from Hemlock to Sycamore**

DPW Stuttgen stated that these are unfinished grass alleys. There are utility services running through them that they need access to. Stuttgen stated that people are rutting up the alleys and he would like

to close them to through traffic. The city will install signs that read service vehicles only. Motion to approve by *Zeiset/ Rachu. Unanimous.*

MSA Update- Dan Borchardt from MSA Engineering gave updates on several projects throughout the city. The Cedar Street project is complete with the final pay application on the agenda for approval tonight. The project came in approximately \$14,000 under budget. MSA is working with city staff for a potential extension of Swamp Buck Drive and bringing stormwater to the existing detention basin. MSA is working on the 5th Street design and plans to meet with city staff around the week of August 21st. The elevated water tower rehabilitation project should be completed within the next couple weeks. The plan is to chlorinate the tower next week and fill it over the weekend. CTW has rehabilitated wells 11,25, and 27. They are in the process of rehabilitating wells 16 and 26. Plans and specifications for the reconstruction of the two test wells were submitted to DNR on June 29, 2023, and DNR has issued a request for additional information. The required CDBG monitoring was finalized with a completion letter on July 6, 2023. The first payment request will be submitted to the DOA by August 7, 2023, in the amount of \$290,111.52.

Approve/Disapprove Zero Balance Change Order for Haas Sons Inc. for the Cedar Street Reconstruction Project- DPW Stuttgart stated that the approved contract was \$616,405 and the final amount for the project is \$601,994.55 for a savings of \$14,410.45. Motion to approve by *Rachu/Flink. Unanimous.*

Approve/Disapprove Final Pay Application for Haas Sons Inc. for the Cedar Street Reconstruction Project- Motion to approve contingent on payroll being submitted and approved by *Zeiset/ Diedrich. Unanimous.*

Approve/Disapprove Pay Application #4 for Switlick & Sons. For the Linden Street Reconstruction Project- DPW Stuttgart stated that Linden Street still needs the final lift of asphalt, so this is not the final pay application. Motion to approve by *Rachu/ Read. Unanimous.*

Discuss/Recommend Changes to Fence Ordinance- Administrator Soyk stated that he would like to add verbiage to the ordinance that requires homeowners who want to put a fence on the lot line to get written approval of adjoining property owner. Motion to recommend the changes to the fence ordinance by *Rachu/ Flink. Unanimous.*

Approve/Disapprove Certified Survey Map for Industrial Park-Opportunity Drive- Administrator Soyk stated that this is for the land being sold to Scott Christensen in the industrial park. The certified survey map is needed so it can be recorded with Clark County. Motion to approve by *Rachu/ Nixdorf. Unanimous.*

Water & Sewer Update- Water/Wastewater Manager Soyk stated that well #1 went down a couple weeks ago. Well #1 is one of the better producing wells as it pumps 120-140 gallons per minute. CTW Corporation was in town rehabbing other wells, so they were able to repair it for an estimated cost of \$15,000.

Approve/Disapprove Change Order #3 for the Well Reconditioning Project- Water/Wastewater Manager Soyk stated that this was for wells 25 & 26. They needed a new pump cable for well 26 because they dropped the pump down further to gain capacity. The total cost for the change order is \$2,847. Motion to approve by *Diedrich/Read. Unanimous.*

Approve/Disapprove Pay Application #3 for CTW Corporation, for the Well Reconditioning Project- The total amount due for pay application #3 is \$51,420.66. Motion to approve by *Read/Diedrich*. *Unanimous*.

Approve/Disapprove New Pump for Linden St. Lift Station- Water/Wastewater Manager Soyk stated that the pump at the Linden Lift Station is not repairable and needs to be replaced. Soyk stated that he currently has two quotes for a new pump but is waiting for a third quote. The lead time on a new pump varies from 4-20 weeks. Motion by *Rachu/Nixdorf* to accept low bid for new pump for Linden St. Lift Station. Alderman Zeiset questioned whether they should consider other factors such as lead time or quality opposed to just the lowest cost. Motion by *Rachu/Nixdorf* to amend the original motion and to approve the purchase of a new pump for Linden St. Lift Station at the discretion of Water/Wastewater Manager Soyk as to which pump to get. *Unanimous*.

Approve/Disapprove Certificate of Deposits & Money Market Accounts- The council reviewed rates for certificate of deposits and money market accounts from several local banks. Administrator Soyk recommended putting \$1,000,000 in a certificate of deposit and \$1,000,000 in a money market account. Motion by *Zeiset/Diedrich* to put \$1,000,000 in a certificate of deposit in bank #2 and \$1,000,000 in a money market account in bank #4. Administrator Soyk revealed that bank #2 was Royal Credit Union and bank #4 was Nicolet National Bank. Motion carried 8-0.

Discuss/recommend convening to closed session pursuant to State Statute 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the purpose of discussing potential land purchase/purchase price- Motion to convene into closed session by *Nixdorf/Diedrich*.

Roll Call: Rachu, Nixdorf, Flink, Diedrich, Read, Zeiset, Weideman, Espino

Motion to convene into open session by *Rachu/Flink*.

Roll Call: Rachu, Nixdorf, Flink, Diedrich, Read, Zeiset, Weideman, Espino

Discuss/recommend items if any from closed session- Motion to approve purchasing 6 acres of land from Harold K. Christensen Jr. in the amount of \$150,000 by *Flink/Zeiset*. *Opposed: Nixdorf*. *Motion carried 7-1*.

Next Meeting Dates-Wednesday, August 16, 2023 & TBD- The council set the first council meeting in September for Wednesday, September 6, 2023, since the first Monday in September is Labor Day.

Future Agenda Items-No Action Will Be Taken- Discuss current razing orders and next steps. Discuss other properties and potential raze orders.

Adjourn- Motion to adjourn by *Rachu/Nixdorf*. The city council adjourned at 7:00 PM.

Quote

LED Lighting Solutions
42410 Winchester Rd
Temecula, CA, 92590
Phone: 888-925-1966
Web: www.ledlighting-solutions.com

Order No.: EST10759
Order Date: 8/14/2023
Expiration Date: 9/13/2023
Customer ID: C001648

BILL TO: City of Abbotsford, WI 1001 East Elm Abbotsford WI 54405 United States of America Attn: Craig Stuttgen	SHIP TO: City of Abbotsford, WI 1001 East Elm Abbotsford WI 54405 United States of America Attn: Craig Stuttgen dpw@ci.abbotsford.wi.us (715) 613-9444
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CUSTOMER P.O. NO.	TERMS	CONTACT	SHIP VIA		
	Net 30		UPS® Ground		
NO.	ITEM	QTY. UOM	PRICE	DISC.	EXTENDED PRICE
1	LG-W112X-0030-DMG-FYG-YLD: Legacy Series: W11-2 30" Flashing Perimeter LED Crosswalk Sign - Diamond Grade Fluorescent Yellow-Green Reflective - Requires: 12V Junction Box	2.0000 EACH	1,074.9900	0%	2,149.98
2	SCNTL-003-7200-12V-D-SF: Solar Flashing Control Box - Single Flash w/ Dimmable Function - Includes: PCB, 15W/18V Solar Panel, Battery (12V/7200mAH) and bluetooth - With Timer Control Work Mode Functions	2.0000 EACH	0.0000	0%	0.00
3	SIGN-HDWR-003: Hardware for LED Flashing Traffic Signs - Kit includes 2) Fully notched Metal Band Brackets and 2 Sign Bracket Sliders	2.0000 EACH	0.0000	0%	0.00

NOTE: Items in stock (subject to change)
Net30 terms with formal PO
UPS shipping quoted
Sales tax not applicable
Estimate good for 30 days

Sales Total: 2,149.98
Freight & Misc.: 46.25
Less Discount: 0.00
Tax Total: 0.00
Total (USD): 2,196.23



**TRAFFIC
SAFETY**_{corp.}

Traffic Safety Corp.

2708 47th Avenue
Sacramento, CA 95822, USA

<https://www.xwalk.com>

US: +1 888 446 9255

Worldwide: +1 916 394 9884

Bill To:

dpw@ci.abbotsford.wi.us

Quote

Customer Number: 02-QUOTEWI

Quote Number: 0139255

Quote Date: 8/14/2023

Expires On: 9/13/2023

Salesperson: Isabel Martin

isabel.martin@trafficsafetycorp.com

Direct Line: 1-916-330-1075

Ship To:

City of Abbotsford
Abbotsford, WI 54405
United States

Confirm To: City of Abbotsford

Ship Via

BEST WAY

Terms

Prepay by Check, ACH or CC

Item / Description	UOM	Qty Quoted	Price	Amount
SI-TS40S1130S2A Solar LED Flashing Sign School Xing. 30" x 30" with 7 Days Timer Activation. FYG.	EA	2	\$2,857.80	\$5,715.60

At time of order advise size/shape of pole. U channel will not work
POLE PRICE NOT INCLUDED IN THE QUOTE
BY MUTCD THE BOTTOM OF THE SIGN NEEDS TO 7' ABOVE GROUND.

We do not have a resale certificate (exemption number) on file for you. Please submit your exemption/certificate number if you have one. Thank you!
U.S. customers only.

Freight Allowed
We Appreciate Your Business

Traffic Safety Warranty: https://www.xwalk.com/pages/sys_warranty.htm

Net Order: \$5,715.60

Freight: \$0.00

Sales Tax: \$0.00

Order Total: \$5,715.60 USD



Professional Services Agreement

MSA Project Number: 07681072

This AGREEMENT (Agreement) is made effective August 14, 2023 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 146 North Central Ave, Marshfield, WI 54449

Phone: (715) 384-2133

Representative: Daniel Borchardt

Email: dborchardt@msa-ps.com

CITY OF ABBOTSFORD (OWNER)

Address: 203 North First Street, Abbotsford, WI 54405

Phone: 715-223-3444

Representative: James Weix

Email: j.soyk@ci.abbottsford.wi.us

Project Name: City of Abbotsford 2023 Swampbuck Drive Extension

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: August 17, 2023

Approximate Completion Date: July 2024

The lump sum fee for the design and bidding work is:	\$32,800
The lump sum fee for the construction administration and staking work is:	\$21,700
Project Total	\$54,500

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF ABBOTSFORD

MSA PROFESSIONAL SERVICES, INC.

James Weix

Mayor

Date: _____

Daniel Borchardt

Team Leader - Engineering

Date: 8-14-2023

OWNER ATTEST:

Erin Clausnitzer

Clerk/Treasurer

Date: _____

PROJECT DESCRIPTION

The project consists of extending Swampbuck Drive approximately 600 feet west of its termini completed in 2019 as part of the Schilling Subdivision Development. The project will contain new water, sanitary sewer, storm sewer and review prior regional treatment of stormwater established for the new development.

SCOPE OF SERVICES

MSA will provide services as set forth below.

1. Design

- **Project Administration**
 - Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.
- **Quality Assurance/Quality Control**
 - Employ documented quality-assurance/quality-control procedures throughout project.
- **Project Site Information**
 - Right-of-Way Research: utilize recorded survey documentation in project area to determine right-of-way locations.
 - Contact Utility One Call: utilize marking and mapping provided by one-call agency to assess locations of existing private utilities in the area.
 - Topographic Survey: collect location and elevation data of existing features at the site for use as basis of design.
 - Utility Structure Survey: investigate utility structures to obtain field measured invert elevations, penetrating pipe information, and condition assessment.
 - Hydrant Flow Tests: work with Owner to obtain pressure and flow information for water distribution system in the area of the project.
- **Design – Street/Utility**
 - Water Design: Develop horizontal and vertical alignments for water mains. Determine valve, hydrant, service and connection locations. Perform required design computations regarding pressure and flow volumes. Prepare construction details.
 - Sanitary Sewer Design: Develop horizontal and vertical alignments for sanitary sewer. Determine structure, lateral, and connection locations. Perform required design computations regarding pressure and capacity. Prepare construction details.
 - Roadway Design: Develop horizontal and vertical alignments for roadway, curb and gutter, and sidewalk. Prepare pavement design, typical section, cross sections and construction details.
 - Stormwater Design: Determine storm sewer inlet and discharge locations. Develop routing and sizing for storm sewer and surface water drainage and storm water management practices. Prepare construction details.
 - Erosion Control Design: Determine location and type of erosion control devices needed to meet regulatory requirements.
 - Traffic Control Design: Determine location and type of traffic control devices needed to safely route traffic around and through the construction site.
 - Construction Cost Estimate: Develop a preliminary construction cost estimate based on preliminary plans. Develop an Engineers Estimate of Construction cost based on quantities computed from final plans.

ATTACHMENT A: SCOPE OF SERVICES

- **Plan Preparation and Drafting**
 - Preliminary Plan Preparation: Prepare preliminary plans showing topographic survey information, horizontal and vertical alignments of utilities and roadway, typical roadway cross section, and typical construction details.
 - Final Plan Preparation: Prepare final plans based on preliminary plans, Owner feedback, and additional design development.
- **Specifications**
 - Specifications: prepare technical specifications, special procedures, bidding documents and construction contracting documents.
- **Utility Coordination**
 - Coordination and Communication
 - Inform private utility companies (gas, electric, and communications) of the project scope and timeline.
 - Note utility locations (as provided by utility companies and/or one-call locate) on the project plans.
 - Provide utility companies with preliminary and final plans for the project.
 - Invite utilities to pre-construction meeting.
- **Permits**: Prepare permit application and required attachments for:
 - Water System Extension
 - Sanitary Sewer Extension
- **Design Meetings**
 - Preliminary Plan review: Attend one meeting with staff after preliminary plans are complete, prior to starting final plans.
 - Final Plan review: Attend one meeting with staff, and one meeting with elected officials.
 - City Council Meetings – Attend Monthly City Council meetings to provide project updates.
 - Unless otherwise noted, all meetings will take place at City Hall.

2. Bidding

- Assist Owner in Advertising and Soliciting for Bids
- Administer Bid Document Distribution Process utilizing QuestCDN
- Issue Addenda as appropriate to clarify, correct, or change the bidding documents
- Conduct a Public Bid Opening and Electronic Bid Opening located at MSA's Office
- Prepare Tabulation of Bids
- Assist Owner in evaluating bids and in assembling and awarding construction contracts.

3. Construction Administration – To be added by Amendment

- Project Administration: Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.

ATTACHMENT A: SCOPE OF SERVICES

- QA/QC: Employ documented quality-assurance/quality-control procedures throughout project.
 - Pre-Construction Meeting: Coordinate and Conduct Preconstruction Meeting
 - Construction Progress Meetings: Facilitate and attend monthly meetings
 - Contractor Communication: Respond to Contractor Requests for Information and assist in interpretation of contract documents in person, in writing, or by telephone.
 - Submittal Review: Review Contractor Shop Drawings, Submittals, Schedules and Samples for compliance with Construction Documents.
 - Site Visits: Make periodic site visits to observe contractor's work in progress (maximum 4 visits).
 - Meetings: Attend meetings of Owner Board/Council/Committee as needed to present project information (maximum 4 meetings).
 - Change Orders: Review Change Order requests from Contractor; recommend Change Orders to Owner as appropriate.
 - Applications for Payment: Review Contractor Applications for Payment; make payment recommendation to Owner as appropriate.
 - Project Closeout: Prepare punch list (items to be completed or corrected), and Substantial Completion Certificate. Review Contractor work and completion documents for compliance with construction contract and readiness for final payment (*includes warranty documentation and lien waiver review*).
4. **Construction Staking – To be added by Amendment**
- Provide line and grade stakes for:
 - Water Main
 - Sanitary Sewer
 - Storm Sewer
 - Roadway subgrade and base courses
 - Concrete Curb and Gutter
 - Pavement
5. **Construction Observation - Not Included**
6. **Post Construction –Not Included**

DELIVERABLES

MSA will provide the following deliverables:

1. Topographic base map: two electronic files, one AutoCAD dwg format (points and line work only). and one PDF format.
2. Preliminary plans: two (2) paper copies, one PDF file of the preliminary plans, and construction cost estimate for Owner review.
3. Final plans: two (2) paper copies and one PDF file of the final plans and construction cost estimate, for Owner review.
4. Permit Applications: One PDF file (per application) containing permit application with attachments, and one paper copy for submittal to permitting authority.
5. Bidding Documents: two (2) paper copies, one PDF file of the bidding documents, including project manual, plan sets and any addenda.

ADDITIONAL SERVICES

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Assistance with acquisition of real estate and/or temporary or permanent easements
2. Survey mapping and monumentation
3. Utility system modeling
4. Funding applications and administration
5. Additional meetings not specifically listed in the scope.
6. Accommodations for environmental hazards, endangered species, or historical or cultural issues at or near the project site.
7. Permit assistance related to surface waters and wetlands.
8. Variance requests (if required for permit applications included in the scope).
9. Updates to Owner’s electronic Geographic Information System to reflect changes from project.

PROJECT SCHEDULE

MSA anticipates the following estimated project schedule:

Date	Milestone
August 16, 2023	Owner approves Professional Services Agreement
August 17, 2023	MSA begins work
September 2023	Preliminary Plans complete
September 2023	Final Plans complete, Permit applications submitted
October 2023	Bidding process
November 6 th 2023	Owner awards construction contract
November 2023	Construction Water, Sewer Storm Roadway to Base
June 2024	Concrete, Paving
July 2024	Project Closeout

OWNER’S RESPONSIBILITIES

- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will provide MSA with full information as to Owner’s requirements for the project.
- Owner will operate Owner’s systems (hydrants, valves, manholes, etc.) as needed for MSA to obtain required information for the completing project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).
- Owner will authorize submittal of necessary permit applications and pay associated fees.

Sec. 15-4-9 Designation of Unfit Dwellings and Legal Procedure Therefor.

The designation of dwellings or dwelling units as unfit for human habitation and the procedure for the condemnation and placarding of such unfit dwellings or dwelling units shall be carried out in compliance with the following procedures:

- (a) **Finding of Defects.** Any dwelling or dwelling unit which shall be found to have any of the following serious defects may be condemned as unfit for human habitation and shall be so designated and placarded by the Building Inspector:
 - (1) One which is so damaged, decayed, dilapidated, unsanitary, unsafe, or vermin-infested that it creates a serious hazard to the health, safety, or welfare of the occupants (actual or prospective) or of the public.
 - (2) One which lacks illumination, ventilation, heating, basic equipment, or sanitation facilities adequate to protect the health, safety, or welfare of the occupants (actual or prospective) or of the public.
 - (3) One which, because of its general condition of disrepair, is unsanitary or otherwise dangerous to the health, safety, or welfare of the occupants (actual or prospective) or of the public.
 - (4) One which has a history of structural fires and inadequate subsequent repairs.
 - (5) One which, because of its general condition, location or appearance, is a blighting influence or causes a decrease in the valuation of property in the immediate neighborhood.
- (b) **Designation as Unfit for Human Habitation; Vacation of Premises.** Any dwelling, dwelling unit, building or structure designated and placarded by the Building Inspector as unfit for human habitation until necessary repairs are made or the structure is razed shall be vacated within such a reasonable time as is ordered by the Building Inspector.
- (c) **Unfit Dwelling Not to be Reoccupied.** No building or structure or part thereof which has been designated and placarded as unfit for human habitation and in need of repairs or razing shall again be used for human habitation until written approval is secured from, and such placard is removed by, the Building Inspector. The Building Inspector shall remove such placard whenever the defect or defects upon which the designation and placarding action were based have been properly addressed and corrected.
- (d) **Defacement or Removal of Condemnation Notices.** No person shall deface or remove the placard from any building or structure, or part thereof, which has been condemned as unfit for human habitation and placarded as such.
- (e) **Legal Proceeding for Razing Order.** Any building or structure or part thereof designated as unfit for human habitation and in need of repairs or razing by the Building Inspector, which in the opinion of the Building Inspector would be unreasonable to repair, shall be razed or removed upon legal written service of the order of the Building Inspector. If the owner shall fail or refuse to comply with the order, the Building Inspector shall refer such

violation to the Common Council and City Attorney who will start any legal proceedings necessary to cause such building to be razed or removed as a violation of this Chapter. Any dwelling declared structurally unsafe or unsanitary shall be razed or restored according to the provisions of Sec. 66.0413, Wis. Stats.

- (f) **Vacant Buildings to be Secured From Entry.** Any building which has been vacant for more than thirty (30) days due to damage, disrepair or vandalism shall be secured against unauthorized entry, except as provided under Subsection (f)(2) below. This shall include adequately boarding up and securing doors, windows, and other openings in a workmanlike manner so as to not present an attractive nuisance and to prevent illegal entry, vandalism or damage:
- (1) The building's utilities, plumbing, electrical and heating systems in such vacant building shall be maintained at all times when possible in a safe condition or inactivated so as to prevent the possibility of damage to the structure by the failure of such utilities and so as to prevent the existence of hazardous, unsanitary, and dangerous conditions.
 - (2) When any building has been seriously damaged by fire, weather or other cause and when hazardous or dangerous conditions exist and when such building cannot be secured by conventional locking or boarding up of windows and doors, such building shall be fenced off so as to prevent access and entry to the structure and the area immediately surrounding the structure within seven (7) days of the damage by fire, weather or other cause.

State Law Reference: Section 66.0413, Wis. Stats.

Sec. 15-4-10 Enforcement; Service of Notices and Orders; Hearings.

- (a) **Notice of Violation.**
- (1) Whenever the Building Inspector has found a violation or determines that there are reasonable grounds to believe that there has been a violation of any provision of this Chapter or of any rule or regulation adopted pursuant thereto, the Building Inspector or designee shall give notice of such alleged violation to the person or persons responsible. Such notice shall:
 - a. Be in writing.
 - b. Include a statement of the reasons why it is being issued.
 - c. Provide a reasonable time for the performance of any act it requires.
 - d. Be served upon the owner or his/her agent, or the occupant, as the case may require, provided that such notice shall be deemed to be properly served upon such owner or agent or upon such occupant if:

15-4-10

1. A copy thereof is served upon him/her personally;
 2. A copy thereof is sent by certified mail to his/her last-known address;
 3. A copy thereof is posted in a conspicuous place in or about the dwelling or dwelling unit affected by the notice; or
 4. If he/she is served with such notice by any other method authorized or required under the laws of the State of Wisconsin.
- (2) The above notice may contain an outline of remedial action which, if taken, will effect compliance with the provisions of this Chapter and with rules and regulations adopted pursuant thereto.
- (b) **Violation Reoccurrence.** Whenever there has been notice of a violation issued to the owner, the agent of any owner, or the occupant of property which is in violation of this Chapter, no further notice shall be necessary for any reoccurrence of the violation prior to the commencement of any forfeiture action or prior to seeking an injunction in a court of record.
- (c) **Hearing.** Any person affected by any notice which has been issued in connection with the enforcement of any provision of this Chapter or of any rule or regulations adopted pursuant thereto may request and shall be granted a hearing on the matter before the Building Inspector, provided that such person shall file, in the office of the Building Inspector, a written petition requesting such hearing and setting forth a brief statement of the grounds therefor within ten (10) days after the date the notice was served. Upon receipt of such petition, the Building Inspector shall set a time and place for such hearing and shall give the petitioner written notice thereof. At such hearing, the petitioner shall be given an opportunity to be heard and to provide reasons why such notice should be modified or withdrawn. The hearing shall be commenced no later than ten (10) days after the day on which the petition was filed. Upon request of the petitioner, the Building Inspector may postpone the date of the hearing for a reasonable time beyond such ten (10) day period, if, in his/her judgment, the petitioner has submitted sufficient grounds for such postponement.
- (d) **Post-Hearing Determinations and Actions.**
- (1) Following such hearing, the Building Inspector shall sustain, modify, or withdraw the notice, depending upon his/her findings as to whether the provisions of this Chapter and of the rules and regulations adopted pursuant thereto have been complied with. If the Building Inspector sustains or modifies such notice, it shall be deemed to be an order.
 - (2) Any notice served pursuant to this Chapter shall automatically become an order if a written petition for a hearing is not filed in the office of the Building Inspector within ten (10) days after such notice is served.
 - (3) Following a hearing in the case of any notice suspending any permit related to this Chapter (such as a building permit) or by any rule or regulation adopted pursuant thereto, when such notice has been sustained by the Building Inspector, the permit shall be deemed to have been revoked. Any such permit which has been suspended

bond, etc.) when street excavations are involved, pursuant to Title 6, Chapter 2 of this Code of Ordinances.

Sec. 15-1-7 New Methods and Materials.

- (a) **Approval Requirements for New Methods and Materials.** All materials, methods of construction and devices designed for use in buildings or structures covered by this Section and not specifically mentioned in or permitted by this Section shall not be so used until approved in writing by the Wisconsin Department of Safety and Professional Services for use in buildings or structures covered by the Wisconsin State Building Code, except sanitary appliances, which shall be approved in accordance with the State Plumbing Code.
- (b) **Manufacturer's Installation Requirements.** Such materials, methods of construction and devices, when approved, must be installed or used in strict compliance with the manufacturer's specifications and any rules or conditions of use established by the Wisconsin Department of Safety and Professional Services. The data, test and other evidence necessary to prove the merits of such material, method of construction or device shall be determined by the Wisconsin Department of Safety and Professional Services.

Sec. 15-1-8 Unsafe Buildings.

Whenever the Building Inspector, Common Council and/or their designees find any building or part thereof within the City of Abbotsford to be, in their judgment, so old, dilapidated or out of repair as to be dangerous, unsafe, unsanitary or otherwise unfit for human occupancy or use and so that it would be unreasonable to repair the same, such City authorities shall order the owner to raze and remove such building or part thereof or, if it can be made safe by repairs, to repair and make safe and sanitary, or to raze and remove at the owner's option. Such order and proceedings shall be as provided in Sec. 66.0413, Wis. Stats.

Sec. 15-1-9 Disclaimer on Inspections.

The purpose of the inspections under this Chapter is to improve the quality of housing in the City of Abbotsford. The inspections and the reports and findings issued after the inspections are not intended as, nor are they to be construed, as a guarantee. In order to so advise owners and other interested persons, the following disclaimer shall be applicable to all inspections under this Chapter: "These findings of inspection contained herein are intended to report conditions of noncompliance with code standards that are readily apparent at the time of inspection. The inspection does not involve a detailed examination of the mechanical systems or the closed

RAZE ORDERS

- Wis. Stat. 66.0413
- Your municipality can order a building razed if it meets these two elements:
 - Old, dilapidated or out of repair, and
 - Consequently dangerous, unsafe, unsanitary or otherwise unfit for human habitation
- There are two different types of raze orders
 - **Raze or Repair Order** - if the building can be made safe by reasonable repairs, order the owner to either make the building safe and sanitary or to raze the building, at the owner's option
 - **Raze and Remove Order** – if the building is unreasonable to repair, order the owner of the building to raze the building

5



5

RAZE ORDERS – BUSTING A MYTH

- In some communities, there is a belief that a raze order is only legally available if the cost of repairs exceed 50% of assessed value. This is not accurate. The law allows it. Whether you do it is a policy question.
- The 50% threshold only applies if you want to issue a “raze and remove order.”
 - That is, if you want the building gone and do not want to give the option to repair, you gain the presumption of unreasonableness to repair if the cost exceeds 50% of the equalized assessed value.
 - If the repairs will not exceed 50% of the assessed value, you can still issue a raze or repair order!
- General Guidance:
 - If repairs are 0%-49% of the assessed value, you can issue a raze or repair order
 - If repairs are 50% of the assessed value or more, you can issue a raze or repair order or a raze and remove order

6



6

RAZE ORDERS – CLEVER USE

- The raze order statute has withstood many legal challenges and is the single most powerful tool in a building inspector's toolbox. Get creative with it!
 - If you have an unsafe building that seems to have no person claiming ownership, issue a raze order.
 - Service can be accomplished by posting a notice on the door if no one is available for personal service.
 - The order will often draw a responsible person to the table so the unsafe condition can be addressed.
 - If you have any dilapidated structure like a freestanding sign, fence, or other unsafe object, issue a raze order.
 - The definition of a building in this law broadly includes: "any building or structure or any portion of a building or structure"
 - The law allows you to order unsafe structures removed.
 - If you have issues with break-ins, squatters, or vandalism of an unsafe building, issue a raze order.
 - Once the raze order time expires, the law allows you to "secure the building and, if necessary, the property on which the building is located." The cost of securing the building and property may be charged in full as a special charge.
 - Even if you don't have the money to raze the building, you can at least secure it and put that cost on the tax roll each year.

7



7

RAZE ORDERS – WHEN TO GO TO COURT

- The law allows you to issue a raze order with or without filing a lawsuit. Which way is best?

8



8

RAZE ORDERS – WHEN TO GO TO COURT

- The law allows you to issue a raze order with or without filing a lawsuit. Which way is best?
 - Issue the order out of court first every single time.

9



9

RAZE ORDERS – WHEN TO GO TO COURT

- The law allows you to issue a raze order with or without filing a lawsuit. Which way is best?
 - Issue the order out of court first every single time.
- If the owner fails to comply with the order in time, make your best determination if they have the money to afford the cost to raze the building. That is the determining factor.

10



10

RAZE ORDERS – WHEN TO GO TO COURT

- The law allows you to issue a raze order with or without filing a lawsuit. Which way is best?
 - Issue the order out of court first every single time.
- If the owner fails to comply with the order in time, make your best determination if they have the money to afford the cost to raze the building. That is the determining factor.
- If the person does not appear to have the money to pay for the raze, there is no point in going to court.

11



11

RAZE ORDERS – WHEN TO GO TO COURT

- The law allows you to issue a raze order with or without filing a lawsuit. Which way is best?
 - Issue the order out of court first every single time.
- If the owner fails to comply with the order in time, make your best determination if they have the money to afford the cost to raze the building. That is the determining factor.
- If the person does not appear to have the money to pay for the raze, there is no point in going to court.
- If the person appears to have the money, court is a smart next step
 - ***Unless you need to have the building down ASAP because it's about to collapse into the street

12



12

RAZE ORDERS – WHEN TO GO TO COURT

- When you go to court, you are asking the judge for “an order of the court requiring the owner to comply with an order to raze a building issued” by a certain time.
- First, you have already issued a raze order and the person failed to file a restraining order in 30 days, so the order is deemed reasonable – that is, the owner can no longer challenge the reasonableness of the order, even in this later lawsuit.
- Second, that makes the lawsuit very simple, so your lawyer can probably just file a petition for an order instead of a full complaint
 - A petition is a quick lawsuit that basically presents a judge with a simple, focused question. There is no written response required and often no discovery. The summons that goes along with a petition just has the final hearing date already picked.
- Third, if a person fails to raze a building as ordered by a court, the owner could face contempt of court
 - The burden of proof is on the owner to prove he/she is **unable to afford** the raze; you do not have the burden

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Change Order

No. 3

Date of Issuance: August 10, 2023 Effective Date: June 6, 2023

Project: Abbotsford Water Reservoir Rehabilitation	Owner: City of Abbotsford	Owner's Contract No.:
Contract: City of Abbotsford - Abbotsford Water Reservoir Rehabilitation		Date of Contract: January 3, 2022
Contractor: Viking Painting, LLC		Engineer's Project No.: 07681056

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

- 1) The brackets specified for the coax cables are to be used for the conduit that is mounted to the ladder standoffs. The location of these items is considerably far from one another, and a full rerouting of the conduit would be required. It is also preferred that the conduit be located within reach of the fixed ladder(s) so access is easier. Therefore, install six (6) standoff brackets in the dry riser sections and relocate the electrical to these new brackets. \$725.00
- 2) The climb assist / anchor located on the exterior roof is made of very small rebar and has a lot of play and movement. To reduce risk of failure and injury, replace the climb assist / anchor with a more structural sound climb assist. \$1,020.00
- 3) New penetrations were installed on the right-hand side of the ladder in the drywell tube, install two (2) more on the left-hand side to utilize the newly installed half-moon brackets more easily. \$425.00 each x 2 each = \$850.00
- 4) Approx. six (6) very deep pits in the bowl/cone area where observed on the interior wet. Some of the pits were 1/4" deep while the others were close to a 1/2" deep. Plug welded/repared these areas. \$480.00
- 5) Revised Substantial and Final Completion dates. This does not change the contract price.

Attachments (list documents supporting change): Email chain last dated June 6, 2023 from Mike Voss to Jim Caldwell. Price Quote from Viking dated June 6, 2023.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$432,550.00	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>October 15, 2022</u> Ready for final payment (days or date): <u>November 14, 2022</u>
Increase/Decrease from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> \$ <u>N/A</u>	Increase/Decrease from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> Substantial completion (days): <u>N/A</u> Ready for final payment (days): <u>N/A</u>
Contract Price prior to this Change Order: \$432,550.00	Contract Times prior to this Change Order: Substantial completion (days or date): <u>July 31, 2023</u> Ready for final payment (days or date): <u>August 31, 2023</u>
Increase of this Change Order: \$3,075.00	Increase of this Change Order: Substantial completion (days or date): <u>August 18, 2023</u> Ready for final payment (days or date): <u>September 15, 2023</u>
Contract Price incorporating this Change Order: \$435,625.00	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>August 18, 2023</u> Ready for final payment (days or date): <u>September 15, 2023</u>

RECOMMENDED:
By: 

ACCEPTED:
By: _____

ACCEPTED:
By: 

- Currently the referenced specified brackets for the coax cables require ten (10) to be installed in the riser sections. Due to the approx. height of each of the riser sections it is currently believed that three (3) will be required in one section, and two (2) in the other section. This will allow two (2) to be installed in the base cone so the coax cables can be removed from the overflow pipe in its entirety.
- The specified six (6) half-moon brackets were installed in the drywell tube but one (1) more is required. This will not be a change due to only installing nine (9) of the specified ten (10) I-beams and will be installed when the crew returns.
- I noticed that the climb assist / anchor located on the exterior roof is made of very small rebar and has a lot of play and movement. **I recommend replacing this with a more structural sound climb assist.**
- While the new penetrations were installed on the ride hand side of the ladder in the drywell tube, **I recommend installing two (2) more on the left-hand side to utilize the newly installed half-moon brackets more easily.**
- I observed approx. six (6) very deep pits in the bowl/cone area on the interior wet. **Some of the pits were 1/4" deep while the others were close to a 1/2" deep. These should be plug welded/repaired.**

Please let me know if you have any questions.

The climb assist drawing is attached for your use.

Regards,

Scott Kriese

Project Supervisor

KLM ENGINEERING, INC.

1976 Wooddale Drive, Suite 4

Woodbury, Minnesota 55125

P: 651-773-5111 C: 651-755-8664

W : www.klmengineering.com

As featured in Themec Tank of the Year Calendar



Protecting America's Water One Tank At A Time 

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June 6, 2023

**Abbotsford, WI 400K Pedestal Tank Rehabilitation Project
1.0MG GST**

We are pleased to submit two options for an additive change order for supplying equipment, materials, labor and insurance for fabrication changes to items as listed in email request. Additional 2 days requested to the schedule.

INSTALLING NEW GRAB BAR\$1020.00

Scope:

- Remove existing roof anchor point
- Replace exterior anchor point with grab/climb assist handle/pole

INTALL PENETRATIONS.....\$425.00 EACH

INSTALL ELECTRICAL MOUNTING "STAND-OFFS"\$725.00

PIT FILLING "PUDDLE WELD" AREAS FOUND IN TANK FLOOR..... \$480.00

Sincerely,



Dominic Pedersen
Estimator

Contractor's Application for Payment No. 2R

Application Period: 7/1/23-7/31/23		Application Date: 8/2/2023
To (Owner): City of Abbotsford	From (Contractor): Viking Painting, LLC.	Via (Engineer): MSA Professional Services, Inc.
Project: Abbotsford Elevated Water Reservoir Rehabilitation, City of Abbotsford, Clark County, WI	Contract: Abbotsford 400M Ped Rehab	
Owner's Contract No.:	Contractor's Project No.: J02930	Engineer's Project No.: 07681056

**Application For Payment
Change Order Summary**

Number	Additions	Deductions	
Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ 432,550.00
			2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 ± 2)..... \$ 432,550.00
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F total on Progress Estimates)..... \$ 399,820.00
			5. RETAINAGE:
			a. X \$399,820.00 Work Completed..... \$
			b. X Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 399,820.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 206,320.00
			8. AMOUNT DUE THIS APPLICATION..... \$ 193,500.00
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column G total on Progress Estimates + Line 5.c above)..... \$ 32,730.00
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

Contractor's Certification

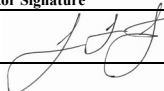
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

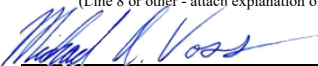
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 8/2/2023

Payment of: \$ 193,500.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  08/11/2023
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBOTSFORD APPLIANCE INC								
07/23	07/21/2023	33664	1	8690	MINI FRIDGE FOR SAMPLES	600-53200-320	75.00	75.00
Total 33664:								75.00
Total ABBOTSFORD APPLIANCE INC:								75.00
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
07/23	07/25/2023	33707	6	ROOM TAX Q	2023 2ND QTR ROOM TAX PAYMENT	100-56700-730	5,944.73	5,944.73
Total 33707:								5,944.73
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								5,944.73
BAKER & TAYLOR								
07/23	07/21/2023	33665	498	2037595997	Lib- Books	400-55150-311	104.28	104.28
Total 33665:								104.28
07/23	07/31/2023	33709	498	2037622639	Lib- Books	400-55150-311	199.78	199.78
07/23	07/31/2023	33709	498	2037636627	Lib- Books	400-55150-311	190.02	190.02
07/23	07/31/2023	33709	498	2037661537	Lib- Books	400-55150-311	74.54	74.54
Total 33709:								464.34
Total BAKER & TAYLOR:								568.62
BAUERNFEIND								
07/23	07/21/2023	33666	513	155463	Lib - Contract Charge Copier	400-55152-319	107.97	107.97
Total 33666:								107.97
07/23	07/31/2023	33710	513	INV156433	PW-TONER FOR PRINTER	100-53311-121	226.80	226.80
Total 33710:								226.80
Total BAUERNFEIND:								334.77
BAUMGARTNER'S LUMBER & MATERIAL, LLC.								
07/23	07/21/2023	33667	2918	21222	ENGRAVED BRICKS FOR CONCESSIO	960-51000-320	690.00	690.00
Total 33667:								690.00
Total BAUMGARTNER'S LUMBER & MATERIAL, LLC.:								690.00
BERANS AFFORDABLE TREE SERVICE LLC								
07/23	07/21/2023	33668	527	7TH ST PROJ	7TH ST. PROJECT-REMOVE & TRIM T	100-53311-810	1,475.00	1,475.00
Total 33668:								1,475.00
Total BERANS AFFORDABLE TREE SERVICE LLC:								1,475.00
BLACK RIVER CUSTOM CONCRETE LLC								
07/23	07/21/2023	33669	3033	206	CEDAR ST. PROJECT-DRIVEWAY APP	960-51000-325	4,000.00	4,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33669:								4,000.00
Total BLACK RIVER CUSTOM CONCRETE LLC:								4,000.00
BOND TRUST SERVICE CORPORATION								
07/23	07/21/2023	33670	249	REF:38550	\$2,325,000.00 General Obligation Bonds	100-58290-620	15,930.00	15,930.00
Total 33670:								15,930.00
Total BOND TRUST SERVICE CORPORATION:								15,930.00
BP								
07/23	07/24/2023	7033027	2869	165379	PW - Craig	100-53311-332	119.47	119.47
07/23	07/24/2023	7033027	2869	165437	PW - Craig	100-53311-332	117.49	117.49
07/23	07/24/2023	7033027	2869	171330	SEWER	800-53610-332	60.00	60.00
07/23	07/24/2023	7033027	2869	171444	Parks - Kramas	100-55200-121	43.88	43.88
07/23	07/24/2023	7033027	2869	178612	Parks - Kramas	100-55200-121	29.75	29.75
07/23	07/24/2023	7033027	2869	178827	Water - Meyer	600-53200-332	66.01	66.01
07/23	07/24/2023	7033027	2869	178870	SEWER	800-53610-332	74.22	74.22
07/23	07/24/2023	7033027	2869	179796	Parks - Kramas	100-55200-121	26.60	26.60
07/23	07/24/2023	7033027	2869	181080	Parks - Kramas	100-55200-121	39.63	39.63
07/23	07/24/2023	7033027	2869	183487	PW - Craig	100-53311-332	91.22	91.22
07/23	07/24/2023	7033027	2869	185814	Water - Bloch	600-53200-332	112.25	112.25
07/23	07/24/2023	7033027	2869	188097	Parks - Kramas	100-55200-121	34.27	34.27
07/23	07/24/2023	7033027	2869	189247	Parks - Kramas	100-55200-121	32.46	32.46
07/23	07/24/2023	7033027	2869	197829	PW - Craig	100-53311-332	85.90	85.90
07/23	07/24/2023	7033027	2869	198095	Parks - Kramas	100-55200-121	39.21	39.21
07/23	07/24/2023	7033027	2869	199004	Water - Meyer	600-53200-332	62.65	62.65
Total 7033027:								1,035.01
Total BP:								1,035.01
BUGAR TRUCKING INC, PAUL								
07/23	07/21/2023	33671	628	11294	BREAKER RUN & STONE FOR PICKLE	960-51000-320	348.61	348.61
Total 33671:								348.61
Total BUGAR TRUCKING INC, PAUL:								348.61
CARDMEMBER SERVICES								
07/23	07/11/2023	7033016	657	ABBY CTY MK	LIB-CRACKERS SODA MEAT ETC	400-55147-720	57.44	57.44
07/23	07/11/2023	7033016	657	ADOBE 06/08/	ADOBE MONTHLY SUBSCRIPTION	600-53200-319	21.09	21.09
07/23	07/11/2023	7033016	657	AMZ 111-1073	PARKS-VOLLEYBALL NET	100-55200-319	151.01	151.01
07/23	07/11/2023	7033016	657	AMZ 111-3606	D&D POWERDRIVE V BELT	100-55200-121	22.32	22.32
07/23	07/11/2023	7033016	657	AMZ 113-1164	LIB-FIDGET POPS PRIZES	400-55147-720	15.99	15.99
07/23	07/11/2023	7033016	657	AMZ 113-1225	LIB-WIND CHIME KITS	400-55147-720	29.90	29.90
07/23	07/11/2023	7033016	657	AMZ 113-1881	LIB-FOLDERS, LEGO TRACKS	400-55147-720	43.46	43.46
07/23	07/11/2023	7033016	657	AMZ 113-1924	LIB-WOODEN ICE CREAM SET, BUBBL	400-55147-720	68.88	68.88
07/23	07/11/2023	7033016	657	AMZ 113-2322	LIB- SWEETWATER DVD, SUPER MAR	400-55153-311	34.33	34.33
07/23	07/11/2023	7033016	657	AMZ 113-2723	LIB- THE ONLY SURVIVORS BOOK	400-55150-311	38.99	38.99
07/23	07/11/2023	7033016	657	AMZ 113-2723	LIB- UNICORN CHRONICLES BOOKS	400-55150-311	34.96	34.96
07/23	07/11/2023	7033016	657	AMZ 113-6289	LIB- SPANISH BOOKS	400-55150-311	57.96	57.96
07/23	07/11/2023	7033016	657	AMZ 113-6549	LIB- OPERATION FORTUNE DVD, REN	400-55153-311	35.92	35.92
07/23	07/11/2023	7033016	657	AMZ 113-7509	LIB- BIG GEORGE FOREMAN DVD	400-55153-311	37.91	37.91

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/23	07/11/2023	7033016	657	AMZ 113-9872	LIB-BUBBLE MACHINE	400-55147-720	24.29	24.29
07/23	07/11/2023	7033016	657	AMZ 113-9975	LIB-RIGID PRINT PROTECTORS	400-55152-319	36.90	36.90
07/23	07/11/2023	7033016	657	AMZ 114-5189	PW - CATCH BASIN DRAIN GRATES	960-51000-322	444.35	444.35
07/23	07/11/2023	7033016	657	AMZ D01-737	AMAZON PRIME MEMBERSHIP FEE	100-51401-319	139.00	139.00
07/23	07/11/2023	7033016	657	DOLLAR GEN	LIB-TREATS	400-55147-720	10.06	10.06
07/23	07/11/2023	7033016	657	FLEETPRIDE	PW- V RIBBED BELT	100-53311-230	79.69	79.69
07/23	07/11/2023	7033016	657	FOURMENS-0	LIB-VEGGIES AND SOIL - PIZZA GARD	400-55147-720	74.69	74.69
07/23	07/11/2023	7033016	657	HOBBY LOBB	LIB-BUBBLE MACHINE	400-55147-720	20.51	20.51
07/23	07/11/2023	7033016	657	TELEDYNE S	VINYL SUCTION LINE	600-53200-241	282.00	282.00
07/23	07/11/2023	7033016	657	USPS - 027	CH-POSTAGE	100-51401-319	198.60	198.60
07/23	07/11/2023	7033016	657	USPS - 044	WATER SAMPLES	600-53200-319	31.85	31.85
07/23	07/11/2023	7033016	657	USPS-064	WATER SAMPLES	600-53200-319	31.85	31.85
07/23	07/11/2023	7033016	657	WE 10442126	DISCONNECT GAS FROM BOY SCOU	100-55200-220	527.85	527.85
Total 7033016:								2,551.80
08/23	08/10/2023	7033070	657	ADOBE 07/07/	ADOBE MONTHLY SUBSCRIPTION	600-53200-319	21.09	21.09
08/23	08/10/2023	7033070	657	AMZ 111-4112	PW-STORM SIREN FUSE	100-52400-399	59.00	59.00
08/23	08/10/2023	7033070	657	AMZ 111-6490	PARKS-MOWER BLADES	100-55200-121	216.78	216.78
08/23	08/10/2023	7033070	657	AMZ 112-7823	LIB-MACKINAC HERITAGE BOOK	400-55150-311	12.99	12.99
08/23	08/10/2023	7033070	657	AMZ 113-0391	LIB-PILGRIM'S PROGRESS BOOK	400-55150-311	12.99	12.99
08/23	08/10/2023	7033070	657	AMZ 113-0913	LIB - JUICE BOTTLES	400-55147-720	35.98	35.98
08/23	08/10/2023	7033070	657	AMZ 113-1063	LIB-VISIONS OF THE PAST BOOK	400-55150-311	25.00	25.00
08/23	08/10/2023	7033070	657	AMZ 113-1685	LIB- TEMP TATTOOS	400-55155-311	9.99	9.99
08/23	08/10/2023	7033070	657	AMZ 113-1789	LIB- TEMP TATTOOS	400-55155-311	7.99	7.99
08/23	08/10/2023	7033070	657	AMZ 113-2088	LIB- PAPER STRAWS	400-55155-311	8.99	8.99
08/23	08/10/2023	7033070	657	AMZ 113-2322	LIB- AVATAR WAY OF THE WATER DVD	400-55153-311	19.96	19.96
08/23	08/10/2023	7033070	657	AMZ 113-2501	LIB-GRILLING DAHMER BOOK	400-55150-311	15.24	15.24
08/23	08/10/2023	7033070	657	AMZ 113-4185	LIB- ELMER'S GLUE STICKS	400-55152-319	10.99	10.99
08/23	08/10/2023	7033070	657	AMZ 113-5096	LIB-LOVE AGAIN DVD	400-55153-311	19.96	19.96
08/23	08/10/2023	7033070	657	AMZ 113-5096	LIB-BOOK CLUB DVD, ARE YOU THER	400-55153-311	37.94	37.94
08/23	08/10/2023	7033070	657	AMZ 113-5341	LIB-METAL LOCKER	400-55156-340	129.08	129.08
08/23	08/10/2023	7033070	657	AMZ 113-6261	LIB- CARDSTOCK	400-55155-311	15.39	15.39
08/23	08/10/2023	7033070	657	AMZ 113-6563	LIB- SCOTCH BOOK TAPE	400-55152-319	45.61	45.61
08/23	08/10/2023	7033070	657	AMZ 113-6653	LIB- PAINT PENS	400-55155-311	34.99	34.99
08/23	08/10/2023	7033070	657	AMZ 113-7242	LIB- INK PADS	400-55152-319	7.70	7.70
08/23	08/10/2023	7033070	657	AMZ 113-8229	LIB-LITTLE RICHARD	400-55153-311	15.79	15.79
08/23	08/10/2023	7033070	657	AMZ 113-8229	LIB-PAINT	400-55153-311	13.99	13.99
08/23	08/10/2023	7033070	657	AMZ 113-9556	LIB- LARGE LOGO STAMP	400-55155-311	25.00	25.00
08/23	08/10/2023	7033070	657	AMZ 113-9850	LIB- TRAIN STAMPERS, CLEAR CIRCL	400-55155-311	21.98	21.98
08/23	08/10/2023	7033070	657	AMZ 114-0473	CH-150 YEAR FLAGS	100-55290-321	542.19	542.19
08/23	08/10/2023	7033070	657	AMZ 114-7948	PW-DELL DESKTOP COMPUTER	100-53311-121	194.19	194.19
08/23	08/10/2023	7033070	657	AMZ 114-8876	PW-3 YR COMP PROTECTION	100-53311-121	28.99	28.99
08/23	08/10/2023	7033070	657	AMZ 114-9821	CH-STOKO SPRAY CLEANSER	100-51600-240	255.78	255.78
08/23	08/10/2023	7033070	657	AMZ CREDIT	LIB-AMAZON CREDIT	400-55153-311	.70-	.70-
08/23	08/10/2023	7033070	657	ATT28730143	WATER TABLET	600-53200-320	43.50	43.50
08/23	08/10/2023	7033070	657	FACEBOOK 7/	LIB-FACEBOOK ADS	400-55159-311	9.00	9.00
08/23	08/10/2023	7033070	657	FAMILY DOLL	LIB- BOWLS, CLOTH, GEMS, ETC	400-55155-311	12.66	12.66
08/23	08/10/2023	7033070	657	PIZZA HUT #2	LIB - PIZZA PARTY	400-55147-720	29.52	29.52
08/23	08/10/2023	7033070	657	USPS 104	CH-POSTAGE-8 ROLLS STAMPS	100-51401-319	504.00	504.00
08/23	08/10/2023	7033070	657	USPS 191	CH-POSTAGE	100-51401-319	33.68	33.68
08/23	08/10/2023	7033070	657	USPS-109	CH-POSTAGE-12 ROLLS STAMPS	100-51401-319	756.00	756.00
08/23	08/10/2023	7033070	657	USPS-123	WATER SAMPLES	600-53200-320	31.85	31.85
08/23	08/10/2023	7033070	657	USPS-137	CH-POSTAGE	100-51401-319	5.65	5.65
08/23	08/10/2023	7033070	657	USPS-150	WATER SAMPLES	600-53200-320	30.90	30.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7033070:								3,301.63
Total CARDMEMBER SERVICES:								5,853.43
Cedar Corp								
07/23	07/31/2023	33711	2848	116174	PW -Engineering for Linden Street	900-51000-000	5,806.90	5,806.90
07/23	07/31/2023	33711	2848	116175	PW -Engineering for7th St.	100-53311-810	941.20	941.20
Total 33711:								6,748.10
Total Cedar Corp:								6,748.10
CENTRAL CULVERT & SUPPLY LLC								
07/23	07/21/2023	33672	680	2229	SCHILLING PARK-6" INSERTA TEE	100-55200-121	922.56	922.56
Total 33672:								922.56
Total CENTRAL CULVERT & SUPPLY LLC:								922.56
CHARTER COMMUNICATIONS								
07/23	07/21/2023	33673	697	000849307022	PW - fax line	100-53311-220	38.70	38.70
07/23	07/21/2023	33673	697	002187407082	WW - Telephone and Internet	800-53610-220	651.12	651.12
07/23	07/21/2023	33673	697	002194007042	Lib - Fax Line	400-55158-220	81.27	81.27
Total 33673:								771.09
Total CHARTER COMMUNICATIONS:								771.09
CHIPPEWA CONCRETE SERVICES								
07/23	07/21/2023	33674	708	PAY REQUES	W. SPRUCE STREET CURB & GUTTER	100-53311-810	132.93	132.93
Total 33674:								132.93
Total CHIPPEWA CONCRETE SERVICES:								132.93
CITY OF ABBOTSFORD - DIRECT PMT								
07/23	07/24/2023	7032984	732	10-1085-00-72	Parks - BASEball	100-55200-220	230.96	230.96
Total 7032984:								230.96
07/23	07/24/2023	7032985	732	10-1150-00-72	Parks - SOFTBALL	100-55200-220	69.04	69.04
Total 7032985:								69.04
07/23	07/24/2023	7032986	732	10-1250-00-72	Parks - RED ARROW	100-55200-220	54.32	54.32
Total 7032986:								54.32
07/23	07/24/2023	7032987	732	10-1286-00-72	Parks- SHORTNER	100-55150-220	23.79	23.79
Total 7032987:								23.79
07/23	07/24/2023	7032988	732	30-3006-00-72	PW-GARAGE	100-53311-220	260.58	260.58

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032988:								260.58
07/23	07/24/2023	7032989	732	20-2011-00-72	CITY HALL	100-51600-220	319.46	319.46
Total 7032989:								319.46
07/23	07/24/2023	7032990	732	30-3420-00-72	Water-CENTRAL WATER PLANT	600-53200-220	1,393.84	1,393.84
Total 7032990:								1,393.84
07/23	07/24/2023	7032991	732	30-3335-00-72	Water-EAU PLEINE WATER PLANT 1	600-53200-220	69.04	69.04
Total 7032991:								69.04
07/23	07/24/2023	7032992	732	30-3340-00-72	Water-EAU PLEINE WATER PLANT 2	600-53200-220	260.40	260.40
Total 7032992:								260.40
07/23	07/24/2023	7032993	732	30-3345-00-72	Water-PORKY CREEK WATER TRMT P	600-53200-220	230.96	230.96
Total 7032993:								230.96
07/23	07/24/2023	7032994	732	30-3355-00-72	WW-LINDEN LIFTSTATION	800-53610-220	155.00	155.00
Total 7032994:								155.00
07/23	07/24/2023	7032995	732	30-3350-00-72	WW-ELM BROOK WWTP	800-53610-220	520.73	520.73
Total 7032995:								520.73
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,588.12
CLARK COUNTY REGISTER OF DEEDS								
08/23	08/08/2023	33728	747	TO RECORD	RECODING FEE FOR CSM FOR INDUS	960-51000-319	30.00	30.00
Total 33728:								30.00
Total CLARK COUNTY REGISTER OF DEEDS:								30.00
CLARK COUNTY TREASURER								
07/23	07/21/2023	33675	748	JUNE 2023 C	JUNE 2023 Municipal Court Fees	500-51200-124	907.60	907.60
Total 33675:								907.60
Total CLARK COUNTY TREASURER:								907.60
CLARK ELECTRIC COOPERATIVE								
07/23	07/26/2023	7033017	749	4178-623	229364 Cemetary Ave Well #10	600-53200-221	1,175.50	1,175.50
Total 7033017:								1,175.50
07/23	07/26/2023	7033018	749	5438201-623	228577 SYCAMORE LN	600-53200-221	1,929.07	1,929.07
Total 7033018:								1,929.07

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
07/23	07/26/2023	7033019	749	734-623	WELL #12	600-53200-221	148.96	148.96
Total 7033019:								148.96
07/23	07/26/2023	7033020	749	11470-623	BUS HWY 29-BYPASS LIGHT	100-53311-220	58.87	58.87
Total 7033020:								58.87
07/23	07/26/2023	7033021	749	15547-623	PICKARD AVE	100-55150-121	77.21	77.21
Total 7033021:								77.21
07/23	07/26/2023	7033022	749	5438949-623	METER BUILDING #2	600-53200-221	908.26	908.26
Total 7033022:								908.26
07/23	07/26/2023	7033023	749	5438950-623	228015 CHESTNUT HILL LN	600-53200-221	244.72	244.72
Total 7033023:								244.72
07/23	07/26/2023	7033024	749	5440187-623	PICKARD AVE	100-55150-121	8.24	8.24
Total 7033024:								8.24
07/23	07/26/2023	7033025	749	5443395-623	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7033025:								8.24
07/23	07/26/2023	7033026	749	5451990-623	229364 Cemetary Ave	600-53200-221	134.68	134.68
Total 7033026:								134.68
Total CLARK ELECTRIC COOPERATIVE:								4,693.75
Colby Community Library								
07/23	07/21/2023	33676	94	71023	Book PAGE SUBSCRIPTION SHARE	400-55151-311	134.00	134.00
Total 33676:								134.00
Total Colby Community Library:								134.00
COMMERCIAL TESTING LABORATORY, INC.								
07/23	07/21/2023	33677	788	67388	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-311	1,216.50	1,216.50
Total 33677:								1,216.50
Total COMMERCIAL TESTING LABORATORY, INC.:								1,216.50
CORE & MAIN								
07/23	07/21/2023	33678	827	T116522	Water- 3/4" IPERL WATER METERS-FR	600-53200-320	1,305.74	1,305.74
07/23	07/21/2023	33678	827	T192537	WATER-VALVE BOX RISERS	600-53200-241	783.24	783.24
07/23	07/21/2023	33678	827	T192598	WATER-14"-16" SS BANDS	600-53200-241	120.74	120.74
Total 33678:								2,209.72

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Total CORE & MAIN:								2,209.72
CTW CORPORATION								
07/23	07/13/2023	33661	2985	PAY APP #2 W	PAY APP #2 WELL RECONDITIONING	600-53200-657	61,134.40	61,134.40
Total 33661:								61,134.40
07/23	07/31/2023	33712	2985	40979	WELL #1 REPAIR	600-53200-241	10,150.00	10,150.00
Total 33712:								10,150.00
08/23	08/08/2023	33729	2985	PAY APP #3 W	PAY APP #3 WELL RECONDITIONING	600-53200-657	51,420.66	51,420.66
Total 33729:								51,420.66
Total CTW CORPORATION:								122,705.06
DALCO								
07/23	07/21/2023	33679	873	4107317	Parks-hand towels, roll towels, toilet pap	100-55200-121	695.83	695.83
Total 33679:								695.83
Total DALCO:								695.83
Dempsey Law Firm, LLP								
07/23	07/21/2023	33680	2892	GENERAL MA	CELL TOWER LEASE, EXTRATERRITO	100-51300-216	888.00	888.00
Total 33680:								888.00
07/23	07/24/2023	33706	2892	JUNE 2023 ST	TIF - Chelt Case	960-51000-216	2,119.00	2,119.00
Total 33706:								2,119.00
Total Dempsey Law Firm, LLP:								3,007.00
Department of Administration								
07/23	07/21/2023	33681	2905	505-00000806	TEACH Services	400-55162-311	600.00	600.00
Total 33681:								600.00
Total Department of Administration:								600.00
DIGGERS HOTLINE								
07/23	07/21/2023	33682	83	230 6 50901	Water - Prepaid FEES FOR JUNE 2023	600-53200-320	7.40	7.40
07/23	07/21/2023	33682	83	230 7 50901 P	WWTP - Prepay 2023	800-53610-320	290.45	290.45
Total 33682:								297.85
Total DIGGERS HOTLINE:								297.85
ESS BROTHERS AND SONS INC.								
07/23	07/31/2023	33713	3034	DD5133	MANHOLE RINGS FOR LINDEN STRE	900-51000-000	5,456.30	5,456.30
Total 33713:								5,456.30

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Total ESS BROTHERS AND SONS INC.:								5,456.30
FASTENAL COMPANY								
07/23	07/21/2023	33683	1068	WIABB53126	PW - 5/16"-18 FHN Z	100-53311-121	3.46	3.46
Total 33683:								3.46
07/23	07/31/2023	33714	1068	WIABB52881	Water- D BATTERIES	600-53200-319	8.33	8.33
07/23	07/31/2023	33714	1068	WIABB53127	1/2 USS F/W Z QTY (50)	100-55200-121	2.88	2.88
Total 33714:								11.21
Total FASTENAL COMPANY:								14.67
FILTZKOWSKI, LINDA								
07/23	07/21/2023	33684	2978	SAMS CLUB 5	BOTTLED WATER	100-56705-311	5.44	5.44
07/23	07/21/2023	33684	2978	VENDING 7/1	ALDI-CHIP VARIETY	100-56705-311	31.95	31.95
Total 33684:								37.39
Total FILTZKOWSKI, LINDA:								37.39
GLOBE LIFE LIBERTY NATIONAL DIVISION								
07/23	07/31/2023	33715	3011	JULY 2023 ST	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	409.32	409.32
Total 33715:								409.32
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								409.32
GOWEY TITLE ESCROW ACCOUNT								
07/23	07/11/2023	33660	1191	ABBYLAND C	ABBYLAND CLOSING FEES	960-51000-319	3,275.00	3,275.00
Total 33660:								3,275.00
Total GOWEY TITLE ESCROW ACCOUNT:								3,275.00
HAAS SON'S INC								
07/23	07/13/2023	33662	1231	PAY APP#2 C	CEDAR STREET PAY APP #2	960-51000-325	159,803.80	159,803.80
Total 33662:								159,803.80
Total HAAS SON'S INC:								159,803.80
HAWKINS INC								
07/23	07/21/2023	33685	1259	6525546	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
Total 33685:								60.00
07/23	07/31/2023	33716	1259	6531825	WATER - CHEMICALS	600-53200-311	1,474.02	1,474.02
07/23	07/31/2023	33716	1259	6531826	SEWER - CHEMICALS	800-53610-311	3,602.72	3,602.72
Total 33716:								5,076.74
Total HAWKINS INC:								5,136.74

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JAKEL PLUMBING, HEATING, & ELEC. INC.								
07/23	07/21/2023	33686	1371	24984	SEWER- 1 1/2" SCH 80 FEMALE	800-53610-320	18.50	18.50
Total 33686:								18.50
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								18.50
KLM Engineering, Inc								
07/23	07/31/2023	33717	2866	9667	CONSTRUCTION OBSERVATION-WAT	600-53200-212	51,670.45	51,670.45
Total 33717:								51,670.45
Total KLM Engineering, Inc:								51,670.45
LIBRARY - ADMIN EXPENSE								
08/23	08/02/2023	33727	1598	2023	LIBRARY RETIREMENT BUYOUT	400-11300-000	150.00	150.00
Total 33727:								150.00
Total LIBRARY - ADMIN EXPENSE:								150.00
MARATHON CO TREAS - SALT								
07/23	07/31/2023	33718	1680	004177	ROAD SALT	100-53311-370	1,593.26	1,593.26
Total 33718:								1,593.26
Total MARATHON CO TREAS - SALT:								1,593.26
MARATHON CO TREASURER								
07/23	07/21/2023	33687	281	JUNE 2023 C	JUNE 2023 Municipal Court Fees	500-51200-124	378.80	378.80
Total 33687:								378.80
Total MARATHON CO TREASURER:								378.80
MEYER LUMBER SUPPLY, INC.								
07/23	07/21/2023	33688	1765	11060705	PARKS- 18" X 8 CONCRETE TUBE	100-55200-121	87.99	87.99
07/23	07/21/2023	33688	1765	11061378	PW- E-Z CRETE CEMENT	100-53311-121	43.45	43.45
07/23	07/21/2023	33688	1765	11061777	PW- E-Z CRETE CEMENT	100-53311-121	43.45	43.45
07/23	07/21/2023	33688	1765	11063392	PARKS- DEADBOLT, CAP CONNECTO	100-55200-121	33.98	33.98
Total 33688:								208.87
Total MEYER LUMBER SUPPLY, INC.:								208.87
MICROMARKETING LLC								
07/23	07/21/2023	33689	1785	925079	Lib - Books	400-55150-311	35.89	35.89
07/23	07/21/2023	33689	1785	925162	Lib - Books	400-55150-311	61.05	61.05
07/23	07/21/2023	33689	1785	926227	Lib - Books	400-55150-311	46.99	46.99
07/23	07/21/2023	33689	1785	926836	Lib - Books	400-55150-311	86.34	86.34
Total 33689:								230.27
07/23	07/31/2023	33719	1785	921313	Lib - Books	400-55150-311	57.07	57.07
07/23	07/31/2023	33719	1785	924731	Lib - Books	400-55150-311	41.95	41.95
07/23	07/31/2023	33719	1785	927507	Lib - Books	400-55150-311	35.98	35.98

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07/23	07/31/2023	33719	1785	928151	Lib - Books	400-55150-311	23.96	23.96
07/23	07/31/2023	33719	1785	928247	Lib - Books	400-55150-311	45.00	45.00
Total 33719:								203.96
Total MICROMARKETING LLC:								434.23
MSA Professional Services Inc								
07/23	07/21/2023	33690	1852	R07681056.0-	WATER RESERVOIR REHAB	600-53200-212	890.00	890.00
07/23	07/21/2023	33690	1852	R07681057.0-	WELL RECONDITIONING	600-53200-212	3,464.60	3,464.60
07/23	07/21/2023	33690	1852	R07681058.0-	NEW WELL DESIGN, BIDDING, & CON	600-53200-212	5,210.00	5,210.00
07/23	07/21/2023	33690	1852	R07681068.0-	TIF-E. CHRISTENSEN SURVEY	960-51000-219	3,300.00	3,300.00
Total 33690:								12,864.60
07/23	07/31/2023	33720	1852	R07681011.0-	TIF-INDUSTRIAL PARK	960-51000-219	236.98	236.98
07/23	07/31/2023	33720	1852	R07681048.0-	TIF-CEDAR ST. RECON	960-51000-325	4,875.00	4,875.00
07/23	07/31/2023	33720	1852	R07681055.0-	TIF- N. 5TH STREET	960-51000-319	3,275.00	3,275.00
07/23	07/31/2023	33720	1852	R07681056.0-	WATER RESERVOIR REHAB	600-53200-212	1,641.80	1,641.80
07/23	07/31/2023	33720	1852	R07681057.0-	WELL RECONDITIONING	600-53200-212	2,640.96	2,640.96
07/23	07/31/2023	33720	1852	R07681058.0-	NEW WELL DESIGN, BIDDING, & CON	600-53200-212	8,818.75	8,818.75
07/23	07/31/2023	33720	1852	R07681065.0-	TIF-CEDAR ST. RECON	960-51000-325	7,800.00	7,800.00
Total 33720:								29,288.49
Total MSA Professional Services Inc:								42,153.09
NICOLET NATIONAL BANK								
08/23	08/10/2023	33731	1904	MONEY MAR	OPENING MONEY MARKET ACCOUNT	001-10000-000	1,000,000.00	1,000,000.00
Total 33731:								1,000,000.00
Total NICOLET NATIONAL BANK:								1,000,000.00
Northern Lake Services, Inc								
07/23	07/21/2023	33691	2812	2310639	Water - Bromate	600-53200-320	155.87	155.87
Total 33691:								155.87
07/23	07/31/2023	33721	2812	2311522	Water - (2) Bromate Samples	600-53200-320	286.74	286.74
07/23	07/31/2023	33721	2812	2311557	Water - NITRATE, TTHM, HALOACETIC	600-53200-320	277.22	277.22
Total 33721:								563.96
Total Northern Lake Services, Inc:								719.83
O'REILLY AUTOMOTIVE, INC								
07/23	07/21/2023	33692	2971	6319-211738	PW-REFRIGERANT	100-53311-230	34.99	34.99
07/23	07/21/2023	33692	2971	6319-212872	WW-HOSE CLAMPS	800-53610-320	18.36	18.36
07/23	07/21/2023	33692	2971	6319-213563	WW-PROT WIPES, ADAPTER, GLOVE	800-53610-320	20.85	20.85
Total 33692:								74.20
07/23	07/31/2023	33722	2971	6319-217406	PW-CAPSULE	100-53311-230	16.82	16.82

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33722:								16.82
Total O'REILLY AUTOMOTIVE, INC:								91.02
OTIS								
07/23	07/31/2023	33723	1972	100401236411	SERVICE CONTRACT 8/1/23-7/31/24	100-51600-240	939.12	939.12
Total 33723:								939.12
Total OTIS:								939.12
Penworthy Company, LLC								
07/23	07/31/2023	33724	2018	0592015-IN	BOOKS	400-55150-311	269.03	269.03
Total 33724:								269.03
Total Penworthy Company, LLC:								269.03
PROVISION								
07/23	07/21/2023	33693	2087	7211347	HYVAR XL	800-53610-320	122.50	122.50
Total 33693:								122.50
Total PROVISION:								122.50
RiverCountry Co-op								
07/23	07/21/2023	33694	2832	1725983	PW-FUEL (544 GAL)	100-53311-332	1,675.28	1,675.28
07/23	07/21/2023	33694	2832	477786	PW-RESONATOR ASSEMBLY	100-53311-230	51.09	51.09
07/23	07/21/2023	33694	2832	477788	PW- NAPA GOLD AIR FILTER, HYD FIL	100-53311-230	87.66	87.66
Total 33694:								1,814.03
07/23	07/31/2023	33708	2832	1809	PW-FUEL (430 GAL)	100-53311-332	1,233.67	1,233.67
Total 33708:								1,233.67
Total RiverCountry Co-op:								3,047.70
ROYAL CREDIT UNION								
08/23	08/10/2023	33732	2217	CERTIFICATE	OPENING CERTIFICATE OF DEPOSIT	001-10000-000	1,000,000.00	1,000,000.00
Total 33732:								1,000,000.00
Total ROYAL CREDIT UNION:								1,000,000.00
RUDER, WARE, L.L.S.C.								
07/23	07/21/2023	33695	2218	401340	DEVELOPERS AGREEMENT-ABBYLAN	960-51000-216	103.50	103.50
Total 33695:								103.50
Total RUDER, WARE, L.L.S.C.:								103.50
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
07/23	07/21/2023	33696	2303	AUGUST 2023	AUGUST 2023 HEALTH INSURANCE	100-21530-000	3,083.72	3,083.72

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 33696:								3,083.72
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								3,083.72
SHORT LANE AG SUPPLY LLC								
07/23	07/21/2023	33697	2991	74610	(4) GAL HYVAR X-L IVM	100-55200-121	408.00	408.00
Total 33697:								408.00
07/23	07/31/2023	33725	2991	74781	(2) 2.5 GAL TRIBUTE	100-55200-121	212.50	212.50
Total 33725:								212.50
Total SHORT LANE AG SUPPLY LLC:								620.50
STAPLES BUSINESS ADVANTAGE								
07/23	07/21/2023	33698	2386	3541851018	CH - LABEL, STAPLES, PAPER	100-51401-319	72.78	72.78
Total 33698:								72.78
Total STAPLES BUSINESS ADVANTAGE:								72.78
State of WI - Court Fines								
07/23	07/21/2023	33699	2797	JUNE 2023	JUNE CLARK COUNTY	500-45100	3,018.37	3,018.37
Total 33699:								3,018.37
Total State of WI - Court Fines:								3,018.37
SWITLICK & SONS								
08/23	08/08/2023	33730	2440	PAY APP 4 LIN	Pay App # 4 Linden St.	900-51000-000	164,188.50	164,188.50
Total 33730:								164,188.50
Total SWITLICK & SONS:								164,188.50
TOWN & COUNTRY LAWN & LANDSCAPE								
07/23	07/21/2023	33700	2516	1219	BRUSH HOGGIN RAILRAOD	100-53311-121	4,790.35	4,790.35
Total 33700:								4,790.35
Total TOWN & COUNTRY LAWN & LANDSCAPE:								4,790.35
TP PRINTING COMPANY, INC.								
07/23	07/21/2023	33701	2519	223525	LIBRARY - PT EMPLOYMENT AD	400-55159-311	94.00	94.00
Total 33701:								94.00
07/23	07/31/2023	33726	2519	225743	CH - LEGAL DISPLAY, SUBSCRIPTION	100-51401-330	88.16	88.16
Total 33726:								88.16
Total TP PRINTING COMPANY, INC.:								182.16

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
VIKING PAINTING, LLC								
07/23	07/13/2023	33663	3032	PAY APPLICA	PAY APPLICATION #1 WATER TOWER	600-53200-657	206,320.00	206,320.00
Total 33663:								206,320.00
Total VIKING PAINTING, LLC:								206,320.00
WE ENERGIES								
07/23	07/13/2023	7032996	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	10.89	10.89
Total 7032996:								10.89
07/23	07/13/2023	7032998	209	0713512250-0	CH - 203 N 1st St	100-51600-220	46.61	46.61
Total 7032998:								46.61
07/23	07/12/2023	7032999	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	11.50	11.50
Total 7032999:								11.50
07/23	07/13/2023	7033000	209	0713512250-0	Water - 414 W Butternut	600-53200-220	10.89	10.89
Total 7033000:								10.89
07/23	07/13/2023	7033001	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	10.89	10.89
Total 7033001:								10.89
07/23	07/12/2023	7033002	209	0713512250-0	Water - 303 S 1st St	600-53200-220	10.89	10.89
Total 7033002:								10.89
07/23	07/12/2023	7033003	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	17.17	17.17
Total 7033003:								17.17
07/23	07/13/2023	7033004	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	15.12	15.12
Total 7033004:								15.12
08/23	08/10/2023	7033052	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	9.57	9.57
Total 7033052:								9.57
08/23	08/10/2023	7033053	209	0713512250-0	CH - 203 N 1st St	100-51600-220	37.56	37.56
Total 7033053:								37.56
08/23	08/10/2023	7033054	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	9.57	9.57
Total 7033054:								9.57
08/23	08/11/2023	7033055	209	0713512250-0	Water - 414 W Butternut	600-53200-220	9.57	9.57
Total 7033055:								9.57

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/10/2023	7033056	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	9.57	9.57
Total 7033056:								9.57
08/23	08/10/2023	7033057	209	0713512250-0	Water - 303 S 1st St	600-53200-220	9.57	9.57
Total 7033057:								9.57
08/23	08/10/2023	7033058	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	12.13	12.13
Total 7033058:								12.13
08/23	08/11/2023	7033059	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	9.57	9.57
Total 7033059:								9.57
Total WE ENERGIES:								241.07
WISCONSIN DNR-ENVIRONMENTAL FEES								
07/23	07/21/2023	33702	2732	737008800-20	2023 Environmental Fee	800-53610-320	1,706.46	1,706.46
Total 33702:								1,706.46
Total WISCONSIN DNR-ENVIRONMENTAL FEES:								1,706.46
WISCONSIN STATE LABORATORY OF HYGIENE								
07/23	07/21/2023	33703	211	747259	FLOURIDE	600-53200-320	28.00	28.00
Total 33703:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00
WM CORPORATE SERVICES, INC.								
07/23	07/21/2023	33704	2972	0040805-4147	RECYCLING SERVICE	100-53631-219	9,571.10	9,571.10
Total 33704:								9,571.10
Total WM CORPORATE SERVICES, INC.:								9,571.10
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
07/23	07/21/2023	33705	195	JUNE 2023 ST	JUDICAL LEGAL - Mileage, Postage and	500-51300-217	2,316.03	2,316.03
Total 33705:								2,316.03
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								2,316.03
XCEL ENERGY--ABBOTSFORD								
07/23	07/13/2023	7033008	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,811.61	3,811.61
Total 7033008:								3,811.61
07/23	07/13/2023	7033009	2774	52-0150699-0-	CH-100Z BUTTERNUT ST	100-51600-220	18.86	18.86
Total 7033009:								18.86
07/23	07/13/2023	7033010	2774	52-8843494-0-	PW- 100 OAK ST	100-53311-220	50.89	50.89

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
		Total 7033010:						50.89
07/23	07/13/2023	7033011	2774	52-8216975-3-	CH-203 N 1ST ST UNIT NEW	100-51600-220	859.67	859.67
		Total 7033011:						859.67
07/23	07/13/2023	7033012	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	176.28	176.28
		Total 7033012:						176.28
07/23	07/13/2023	7033013	2774	52-5489994-0-	PW- PARADE BLDG	100-53311-220	16.83	16.83
		Total 7033013:						16.83
07/23	07/13/2023	7033014	2774	52-5489995-1-	PW-PARKS-SOFTBALL, BASEBALL, RE	100-55200-220	677.99	677.99
		Total 7033014:						677.99
07/23	07/18/2023	7033015	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	2,949.33	2,949.33
		Total 7033015:						2,949.33
08/23	08/03/2023	7033028	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	27.19	27.19
		Total 7033028:						27.19
08/23	08/02/2023	7033029	2774	52-001189448	CH-310Z S 4TH ST SIGN	100-51600-220	42.26	42.26
		Total 7033029:						42.26
08/23	08/03/2023	7033030	2774	52-5489993-9-	WATER-WELLS, PLANT, TOWER	600-53200-221	3,627.75	3,627.75
		Total 7033030:						3,627.75
08/23	08/11/2023	7033031	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,901.63	3,901.63
		Total 7033031:						3,901.63
08/23	08/11/2023	7033032	2774	52-0150699-0-	CH-100Z BUTTERNUT ST	100-51600-220	18.92	18.92
		Total 7033032:						18.92
08/23	08/11/2023	7033033	2774	52-8843494-0-	PW- 100 OAK ST	100-53311-220	54.45	54.45
		Total 7033033:						54.45
08/23	08/11/2023	7033034	2774	52-8216975-3-	CH-203 N 1ST ST UNIT NEW	100-51600-220	922.79	922.79
		Total 7033034:						922.79
08/23	08/11/2023	7033035	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	141.46	141.46
		Total 7033035:						141.46
08/23	08/11/2023	7033036	2774	52-5489994-0-	PW- PARADE BLDG	100-53311-220	17.03	17.03

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 7033036:								17.03
08/23	08/09/2023	7033037	2774	52-5489995-1-	PW-SCOUT CABIN FINAL	100-55200-220	3.09	3.09
Total 7033037:								3.09
08/23	08/11/2023	7033038	2774	52-5489995-1-	PW-PARKS	100-55200-220	712.52	712.52
Total 7033038:								712.52
Total XCEL ENERGY--ABBOTSFORD:								18,030.55
Grand Totals:								2,875,117.99

Report Criteria:

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

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,864.29	918,864.29	918,669.65	924,561.25	628,466.36	32.03
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00
100-41140	MOBILE HOME TAXES	15,000.00	22,288.99	15,000.00	22,722.27	21,000.00	17,195.04	18.12
100-41200	ROOM TAX	50,000.00	26,051.58	25,000.00	26,477.02	25,000.00	19,883.51	20.47
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,500.00	14,987.55	10,500.00	14,135.50	15,000.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	4,201.70	13,280.88	11,550.00	6,213.42	12,500.00	8,552.24	31.58
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,163,969.31	1,148,406.61	1,146,317.61	1,153,621.18	1,152,464.57	678,500.47	41.13
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	480,069.96	480,093.43	483,697.44	483,894.33	482,262.06	94,585.32	80.39
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	4,033.31	15,574.98	7,787.49	7,787.49	7,787.49	.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	6,801.16	5,900.00	7,156.15	7,200.00	7,752.43	7.67-
100-43531	TRANSPORTATION AIDS	191,900.06	191,900.06	220,685.07	220,685.07	253,787.83	190,340.85	25.00
100-43590	STATE RECYCLING RECEIPTS	8,200.00	8,451.38	8,300.00	8,454.42	8,450.00	8,408.52	.49
100-43610	PYMT MUNICIPAL SERVICES	3,300.00	2,171.34	3,300.00	2,400.45	2,500.00	2,449.15	2.03
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	125,587.14	4,523.00	4,588.62	1.45-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total STATE & LOCAL AID:		705,434.69	697,973.68	741,980.49	855,965.05	766,510.38	315,912.38	58.79
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,300.00	6,979.32	7,300.00	7,385.32	7,500.00	8,563.49	14.18-
100-44101	LICENSES - CIGARETTES	.00	175.00	125.00	175.00	175.00	250.00	42.86-
100-44200	LICENSES - DOG	50.00	339.16	500.00	261.70	250.00	271.69	8.68-
100-44300	BUILDING PERMITS	10,000.00	11,051.00	7,500.00	12,236.00	8,500.00	14,016.16	64.90-
Total LICENSES & PERMITS:		17,350.00	18,544.48	15,425.00	20,058.02	16,425.00	23,101.34	40.65-
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.00	721.00	400.00	270.00	100.00	25.25	74.75
100-46310	STREET MAINTENANCE & CONSTRU	250.00	.00	.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,826.00	110,151.61	110,000.00	110,531.21	110,530.00	64,511.15	41.63
100-46440	MOWING	1,800.00	2,665.00	1,750.00	.00	2,500.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	600.20	345.00	1,478.75	1,100.00	821.35	25.33
Total CHARGES TO THE PUBLIC:		112,901.00	114,137.81	112,495.00	112,279.96	114,230.00	65,357.75	42.78
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	10,000.00	5,071.31	5,000.00	7,362.37	4,150.00	4,990.19	20.25-
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	1.49	.00	.00	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	4,000.00	8,215.00	7,380.00	10,400.00	9,500.00	7,025.00	26.05
100-48205	LEASE INCOME - CELL TOWERS	14,611.12	14,327.22	14,328.00	16,490.82	14,327.22	34,200.00	138.71-
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	5,833.31	41.67
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	1,500.00	1,500.00	1.00	99.93
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	.00	.00	.00
100-48500	DONATIONS	10,000.00	12,000.00	10,000.00	50,750.00	8,500.00	68,050.00	700.59-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-48503	VENDING MACHINE	100.00	247.06	200.00	382.50	300.00	275.70	8.10
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	130,585.21	.00	.00	.00	203.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	617,099.14	.00	.00	.00
100-48906	FIRE DEPT RENT	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	3,437.40	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,000.00	19,867.17	40,000.00	25,681.73	4,000.00	24,030.49	500.76-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	4,739.72	.00	100.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	7,000.00	.00	100.00
Total INTEREST & DONATIONS:		94,898.52	201,314.54	92,695.40	739,666.56	68,454.34	144,608.69	111.25-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	14,650.00	16,977.33	15,000.00	14,030.00	16,000.00	8,570.00	46.44
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,114.22	1,268.38	1,207.50	1,073.45	1,224.00	655.76	46.42
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	.00	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	840.84	2,000.00	1,930.79	990.55	125.00	87.38
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	.00	500.00	108.85	250.00	95.37	61.85
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,000.00	7,265.00	12,000.00	9,684.60	7,500.00	6,715.50	10.46
100-51350-218	GENERAL ADMIN-CODIFICATION	3,000.00	.00	2,000.00	.00	1,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	15,156.88	4,688.41	11,481.60	11,424.00	12,720.00	7,180.80	43.55
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,428.00	388.50	1,100.00	1,008.16	1,008.00	588.00	41.67
100-51400-151	CLERK - FICA/MED	1,136.77	389.53	1,000.00	949.97	973.08	591.12	39.25
100-51400-152	CLERK - RETIREMENT	992.78	232.24	746.30	742.46	826.80	488.29	40.94
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	481.00	481.00	.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,000.00	13,489.93	14,000.00	13,089.20	14,000.00	8,445.79	39.67
100-51401-320	CITY CLERK-COMP SUP/EQUIP	10,000.00	6,293.26	2,000.00	1,732.94	6,000.00	772.00	87.13
100-51401-330	CITY CLERK-PRINTING	1,300.78	825.53	800.00	782.59	500.00	620.69	24.14-
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,500.00	1,163.24	2,000.00	1,760.58	2,000.00	1,696.94	15.15
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,565.60	11,175.90	13,349.44	13,103.40	13,856.54	8,023.99	42.09
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	31.00	840.00	756.02	756.00	441.02	41.66
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	819.48	1,100.00	1,058.53	1,060.03	642.58	39.38
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,192.56	680.23	867.71	851.71	900.68	543.87	39.62

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	5,200.00	1,858.68	.00	.00	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	12,022.40	4,615.04	9,500.00	9,113.17	9,525.60	5,164.80	45.78
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,428.00	511.03	1,050.00	1,008.03	1,008.00	588.00	41.67
100-51404-151	ADMIN ASST - FICA	901.68	381.63	800.00	772.94	728.71	435.73	40.21
100-51404-152	ADMIN ASST - RETIREMENT	787.47	265.17	600.00	542.51	619.16	351.20	43.28
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	7,050.00	2,852.67	7,050.00	6,650.00	9,350.00	4,950.00	47.06
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	234.61	528.75	508.77	715.28	378.68	47.06
100-51405-300	MAYOR-EXPENSE	300.00	92.74	300.00	143.62	250.00	150.14	39.94
100-51410-120	ELECTION-WAGES	1,000.00	1,917.53	4,500.00	4,426.27	4,500.00	3,268.20	27.37
100-51410-300	ELECTION-EXPENSES	500.00	942.90	1,200.00	1,144.01	1,100.00	4,337.03	294.28-
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,359.10	.00	.00	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	530.00	500.00	380.00	500.00	250.00	50.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,875.00	8,876.67	7,500.00	7,325.68	9,000.00	4,533.34	49.63
100-51510-215	GENERAL ADMIN-ASSESSOR	16,200.00	20,915.00	18,500.00	18,489.61	18,700.00	10,800.00	42.25
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,553.36	11,661.14	15,700.00	15,691.55	13,066.67	9,511.75	27.21
100-51600-151	CITY HALL-CLEANING - FICA/MED	716.50	875.41	1,250.00	1,200.45	999.60	727.63	27.21
100-51600-152	CITY HALL-RETIREMENT	625.74	772.46	1,050.00	1,019.93	849.33	646.81	23.84
100-51600-220	CITY HALL-UTILITIES	11,000.00	16,998.91	20,000.00	19,801.67	22,000.00	13,526.06	38.52
100-51600-240	CITY -BLDG MAINT	20,000.00	12,858.61	15,000.00	9,740.27	12,000.00	7,510.17	37.42
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,294.42	3,200.00	2,909.62	3,000.00	1,684.22	43.86
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	500.00	.00	.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	34,000.00	23,038.85	22,000.00	20,112.50	22,000.00	29,364.78	33.48-
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		227,668.91	184,862.37	213,202.30	195,067.85	212,459.03	144,375.26	32.05
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,000.00	2,219.38	3,000.00	2,972.69	4,525.00	2,475.00	45.30
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	459,532.00	459,532.00	469,465.00	469,465.00	486,703.00	283,910.06	41.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	150.00	169.78	250.00	227.42	346.17	189.36	45.30
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	82,000.00	79,739.55	86,000.00	85,932.43	90,385.11	67,788.84	25.00
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	92,500.00	92,476.00	92,476.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	6,801.16	7,200.00	7,156.15	6,801.16	.00	100.00
100-52300-121	FIRE DEPT SAVING	25,662.23	.00	17,656.01	17,656.01	.00	17,656.01-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	1,400.00	.00	1,400.00	898.55	1,166.80	64.00	94.51
Total PUBLIC SAFETY:		665,852.23	640,937.87	677,471.01	676,784.25	682,403.24	336,771.25	50.65
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	254,525.00	50,000.00	48,500.00	57,000.00	37,909.50	33.49
100-53310-120	PUBLIC WORKS-WAGES	189,894.60	175,962.80	161,199.55	157,148.17	188,571.42	98,557.93	47.73
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,490.00	12,177.01	14,001.12	10,186.57	10,557.12	5,389.97	48.94
100-53310-151	PUBLIC WORKS - FICA/MED	14,242.10	14,410.74	15,557.70	12,669.20	14,219.56	7,760.25	45.43
100-53310-152	PUBLIC WORKS - RETIREMENT	13,065.79	11,782.31	13,021.51	10,067.36	11,683.86	6,506.59	44.31
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,200.00	1,858.68	5,650.00	5,609.45	.00	6,514.89	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	18,875.49	20,000.00	19,434.46	20,000.00	17,938.29	10.31
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	5,200.00	25.00	.00	.00	14,875.87	.00	100.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,000.00	2,451.40	2,500.00	2,194.31	2,500.00	723.58	71.06
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	30,103.90	40,000.00	37,401.41	40,000.00	24,562.09	38.59
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,734.67	18,000.00	10,713.90	18,000.00	7,221.48	59.88
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,000.00	12,206.21	20,500.00	20,333.16	20,000.00	11,472.14	42.64
100-53311-370	PUBLIC WORKS - SALT	10,000.00	8,078.84	12,550.00	12,507.93	10,000.00	6,946.13	30.54
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	9,680.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,500.00	8,995.00	11,500.00	.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	236,223.69	200,000.00	200,000.00	200,000.00	122,728.27	38.64
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,460.44	6,843.90	8,112.04	5,194.00	5,217.80	580.00	88.88
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	630.00	288.76	630.00	358.57	294.00	.00	100.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	545.62	620.57	420.70	399.16	42.31	89.40
100-53312-152	PUBLIC WORKS - BRUSH RET	488.66	461.92	527.28	337.61	.00	39.44	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	100.00	41.57	444.06	90.55	79.61
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	4,374.50	10,750.00	10,566.43	8,615.32	17,557.00	103.79-
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	316.00	1,000.00	933.70	462.00	1,085.07	134.86-
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	186.10	900.00	865.52	659.07	1,371.27	108.06-
100-53313-152	PUBLIC WORKS - SNOW RET	.00	164.19	700.00	686.84	560.00	1,193.90	113.20-
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	850.00	806.47	888.11	2,296.58	158.59-
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	73,098.00	73,124.19	77,500.00	77,374.23	76,970.00	37,991.18	50.64
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	3,577.34	5,450.00	5,260.98	5,450.00	3,004.80	44.87

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,728.00	37,804.00	38,000.00	37,848.00	37,824.00	19,549.40	48.31
100-53631-220	RECYCLING -UTILITIES	275.00	244.13	275.00	256.37	275.00	160.81	41.52
Total PUBLIC WORKS:		744,282.12	936,021.39	739,894.77	697,716.91	766,966.35	449,193.42	41.43
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,000.00	11,913.76	5,000.00	2,537.36	2,000.00	1,368.86	31.56
100-54910-121	CEMETERY-PLAN,MAINT,OPER	600.00	1,565.11	8,500.00	8,431.11	9,750.00	3,428.55	64.84
100-54910-151	CEMETERY - FICA/MED	535.50	914.45	918.00	194.09	153.00	102.88	32.76
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		8,135.50	14,393.32	14,418.00	11,162.56	11,903.00	4,900.29	58.83
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	53,931.15	41.67
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,537.09	4,000.00	3,832.04	.00	2,544.41	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	150.00	133.17	.00	140.28	.00
100-55200-015	PARKS PLAN	.00	.00	500.00	500.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	13,058.28	15,600.00	15,542.54	12,721.61	9,310.13	26.82
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,951.97	20,500.00	20,135.06	20,000.00	12,941.01	35.29
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	301.70	500.00	411.20	294.00	76.95	73.83
100-55200-151	PARK & REC - FICA/MED	900.00	1,025.47	1,250.00	1,207.57	973.20	690.85	29.01
100-55200-152	PARK & REC - RETIREMENT	308.20	430.15	812.50	643.40	826.90	408.89	50.55
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	650.00	644.19	888.11	1,309.13	47.41-
100-55200-220	PARKS - UTILITIES	3,600.00	6,277.12	7,500.00	7,447.47	7,000.00	6,932.29	.97
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	112.14	1,400.00	1,387.57	1,500.00	2,241.57	49.44-
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	.00	.00	3,753.00	3,753.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	15,000.00	5,924.25	15,000.00	12,526.48	6,000.00	.00	100.00
100-55201-340	BEAUTIFICATION	1,300.00	1,718.58	2,000.00	1,933.86	1,750.00	2,261.24	29.21-
100-55290-321	CITY ADVERTISING/PROMOTION	6,000.00	6,099.50	6,100.00	6,099.50	6,100.00	542.19	91.11
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,425.00	4,625.00	3,425.00	25.95
Total PARKS & REC:		153,163.08	149,491.09	172,127.42	168,333.97	158,885.17	100,508.09	36.74
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	18,694.66	25,000.00	18,533.92	20,000.00	13,918.46	30.41
100-56705-311	VENDING MACHINE EXPENSE	75.00	101.92	500.00	477.77	500.00	37.39	92.52

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total COST CATEGORY: 56:		35,075.00	18,796.58	25,500.00	19,011.69	20,500.00	13,955.85	31.92
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	39.62	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	39.62	.00	.00	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	.00	100.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	59,323.33	59,323.33	53,100.00	53,055.00	48,967.50	41,445.00	15.36
100-58300-900	CONTINGENCY	1,053.35	.00	3,200.00	3,200.00	1,000.00	800.00	20.00
Total DEBT:		260,376.68	259,323.33	266,300.00	266,255.00	264,967.50	207,245.00	21.78
GENERAL FUND Revenue Total:		2,094,553.52	2,180,377.12	2,108,913.50	2,881,590.77	2,118,084.29	1,227,480.63	42.05
GENERAL FUND Expenditure Total:		2,094,553.52	2,203,865.57	2,108,913.50	2,034,332.23	2,118,084.29	1,256,949.16	40.66
Net Total GENERAL FUND:		.00	23,488.45-	.00	847,258.54	.00	29,468.53-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	38,590.86	39,087.86	39,087.86	39,087.86	42,049.65	42,049.65	.00
400-40021	TAYLOR COUNTY AID	1,583.23	1,583.23	4,742.50	4,742.50	5,736.29	5,736.22	.00
400-40030	CITY OF ABBOTSFORD	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	53,931.15	41.67
400-40040	OTHER REVENUES	200.00	241.72	200.00	460.76	200.00	350.50	75.25-
400-40041	FINES/PRINTER	2,000.00	1,862.80	2,000.00	2,452.80	2,000.00	1,606.96	19.65
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	2,000.00	992.44	2,000.00	2,575.00	2,000.00	645.00	67.75
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	3,292.50	.00	489.19	.00
Total OTHER REVENUE:		134,728.97	134,122.89	140,495.28	145,076.34	144,439.29	104,808.67	27.44
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	240.00	240.00	.00	240.00	372.50	55.21-
Total STATE & LOCAL AID:		240.00	240.00	240.00	.00	240.00	372.50	55.21-
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	50.00	75.35	50.00	51.66	50.00	74.69	49.38-
Total INTEREST & DONATIONS:		50.00	75.35	50.00	51.66	50.00	74.69	49.38-
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	68,862.40	65,845.26	72,777.20	69,046.58	75,794.96	43,270.46	42.91
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,241.20	4,823.20	5,540.68	5,140.42	5,771.54	3,219.38	44.22
400-55140-152	LIBRARY - RETIREMENT	.00	3,338.55	3,983.67	3,391.09	4,408.91	2,156.20	51.09
400-55142-154	HEALTH INSURANCE - LIB	10,556.67	7,255.82	7,255.78	7,287.80	7,400.93	4,269.75	42.31
400-55142-160	LIBRARY BUYOUT SAVINGS	150.00	450.13	150.00	450.13-	150.00	.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	.00	.00	1,337.10	.00	2,009.05	.00
400-55150-311	BOOKS	19,000.00	18,728.92	19,000.00	22,083.16	19,000.00	13,535.20	28.76
400-55151-311	PERIODICALS	1,500.00	1,455.82	1,500.00	1,435.62	1,500.00	294.00	80.40
400-55152-319	OFFICE & COMPUTER	2,000.00	1,787.23	2,000.00	2,420.82	2,000.00	1,433.96	28.30
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	2,780.36	3,000.00	3,517.98	3,000.00	1,265.53	57.82
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,850.69	1,600.00	1,873.65	1,600.00	556.46	65.22
400-55156-340	EQUIPMENT	3,000.00	3,068.00	3,000.00	3,174.58	3,000.00	1,533.27	48.89
400-55157-311	WORKSHOPS AND EDUCATION	400.00	50.00	400.00	96.48	525.00	.00	100.00

Account Number	Account Title	2021-21	2021-21	2022-22	2022-22	2023-23	2023-23	2023-23
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Percent Remaining
400-55158-220	TELEPHONE	1,300.00	1,490.35	1,300.00	549.89	1,300.00	345.09	73.45
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,990.25	200.00	1,339.44-	200.00	222.98	11.49-
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	5,833.31	41.67
400-55162-311	VCAT/WISCNET/ADMIN	7,708.70	8,315.13	8,577.95	8,538.04	8,577.95	7,306.64	14.82
400-55163-311	POSTAGE	300.00	223.13	300.00	231.22	300.00	63.63	78.79
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	.00	100.00
Total LIBRARY EXPENSES:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	87,314.91	39.67
LIBRARY FUND Revenue Total:		135,018.97	134,438.24	140,785.28	145,128.00	144,729.29	105,255.86	27.27
LIBRARY FUND Expenditure Total:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	87,314.91	39.67
Net Total LIBRARY FUND:		.00	785.32	.00	6,593.14	.00	17,940.95	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
MUNICIPAL COURT FUND								
STATE & LOCAL AID								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	56,985.46	110,000.00	114,741.86	45,000.00	32,923.80	26.84
500-45102	PARKING VIOLATIONS	600.00	846.00	600.00	375.00	600.00	.00	100.00
Total FINES & FORFEITURES:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	32,923.80	27.80
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,819.62	5,000.00	4,728.62	4,367.20	2,728.05	37.53
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,333.64	4,619.00	3,074.70	5,169.21	2,650.76	48.72
500-51200-122	JUDICIAL-WAGES	3,000.00	3,125.00	3,000.00	3,000.00	3,000.00	1,750.00	41.67
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	4,050.21	16,517.03	25,000.00	14,556.30	12,500.00	5,350.15	57.20
500-51200-151	JUDICIAL - FICA/MED	563.59	591.44	600.00	591.48	563.59	342.71	39.19
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	.00	.00	.00
500-51200-900	CONTINGENCY	.00	.00	62,381.00	.00	10,000.00	.00	100.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	1,410.20	10,000.00	9,710.12	10,000.00	6,905.13	30.95
Total POLICE EXPENSES:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	19,726.80	56.74
MUNICIPAL COURT FUND Revenue Total:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	32,923.80	27.80
MUNICIPAL COURT FUND Expenditure Total:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	19,726.80	56.74
Net Total MUNICIPAL COURT FUND:		.00	29,034.53	.00	79,455.64	.00	13,197.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
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	.00	3,160.82	750.00	2,149.58	300.00	.00	100.00
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	.00	200,000.00	.00	200,000.00	32,130.75	83.93
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	.00	13,400.00	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	625.00	1,445.00	1,400.00	740.00	570.00	2,262.50	296.93-
600-46110	PUB CHGES SVCS GEN GOV-RES ME	310,000.00	270,755.47	271,000.00	278,988.50	276,000.00	164,888.89	40.26
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	115,244.03	116,500.00	115,346.81	110,650.00	73,069.63	33.96
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	70,000.00	77,953.56	79,000.00	77,211.30	75,650.00	47,748.44	36.88
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	40,000.00	36,433.27	36,100.00	42,357.04	40,800.00	31,180.71	23.58
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,076,730.40	1,100,000.00	1,060,046.51	1,045,000.00	615,620.89	41.09
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	350.00	1,905.00	2,100.00	3,240.00	3,195.00	2,070.00	35.21
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,873.00	92,476.00	92,476.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	125,000.00	122,159.05	122,000.00	122,310.60	122,200.00	71,716.37	41.31
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	39,984.24	40,000.00	41,171.78	41,000.00	24,075.22	41.28
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	19,241.56	20,000.00	19,165.69	19,000.00	13,409.30	29.42
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,000.00	17,819.90	40.60
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,000.00	17,756.64	17,750.00	17,756.64	17,750.00	10,321.53	41.85
600-46216	PRIVATE FIRE	8,000.00	10,267.20	10,000.00	10,267.20	10,267.20	5,989.20	41.67
Total CHARGES TO THE PUBLIC:		2,173,158.00	1,929,460.96	2,149,873.00	1,913,776.05	2,098,258.20	1,112,303.33	46.99
SOURCE: 47								
600-47100	OTHER LOAN/CONT	.00	18,803.10	.00	.00	15,000.00	.00	100.00
600-47101	WATER REVENUE-INT/DIV INCOME	1,500.00	560.90	500.00	2,064.12	225.00	8,883.58	3,848.26-
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	50,000.00	.00	100.00
600-47120	WATER REV - CUSTOMER PENALTIES	50.00	2,091.87	1,650.00	1,649.60	1,350.00	692.77	48.68
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		1,550.00	21,455.87	2,150.00	3,713.72	66,575.00	9,576.35	85.62

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	101,896.60	133,411.24	151,405.33	149,359.63	172,474.40	94,800.35	45.04
600-53200-123	WATER HEALTH REIMBURSEMENT	7,980.00	10,234.19	12,100.00	12,095.24	11,634.00	6,482.41	44.28
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	7,642.24	9,382.53	12,350.00	12,304.11	13,194.29	7,630.39	42.17
600-53200-152	WATER-RETIREMENT	6,674.23	9,012.25	9,700.00	9,673.67	11,210.84	6,472.69	42.26
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	1,750.00	1,714.84	4,440.56	1,802.68	59.40
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	32,100.00	32,099.15	20,000.00	114,428.73	472.14-
600-53200-214	WATER-OUTSIDE SERVICES	13,000.00	7,911.66	10,000.00	8,624.68	10,000.00	15,493.33	54.93-
600-53200-216	WATER - LEGAL SERVICES	3,000.00	.00	3,000.00	2,183.00	3,000.00	647.50	78.42
600-53200-220	WATER-UTILITIES	120,000.00	112,937.75	65,000.00	55,212.69	60,000.00	22,305.05	62.82
600-53200-221	WATER-ELECTRIC	.00	.00	66,000.00	65,854.82	60,000.00	67,689.25	12.82-
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	150,000.00	56,397.15	110,500.00	110,403.25	110,000.00	24,651.45	77.59
600-53200-311	WATER-CHEMICALS	19,000.00	16,259.60	19,000.00	18,511.13	19,000.00	11,231.64	40.89
600-53200-319	WATER-OFFICE SUPPLIES	13,000.00	7,774.18	5,320.00	5,319.05	8,000.00	5,552.93	30.59
600-53200-320	WATER-OPER SUPP & EXPENSE	183,000.00	95,876.39	104,000.00	103,604.15	122,356.42	39,594.65	67.64
600-53200-332	WATER-TRANSPORTATION	4,200.00	2,715.18	5,225.00	5,220.47	6,000.00	2,593.25	56.78
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	30,000.00	19,399.66	22,100.00	22,082.80	23,200.00	21,103.79	9.04
600-53200-540	WATER-DEPRECIATION EXPENSE	450,000.00	449,543.73	400,000.00	.00	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	155,000.00	.00	157,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	318,100.00	.00	377,600.00	288,300.00	376,700.00	.00	100.00
600-53200-620	WATER-RECDS INTEREST PAYMT	296,669.64	223,271.75	211,098.00	211,097.37	205,678.63	103,374.94	49.74
600-53200-657	CDBG - 2023	.00	.00	88,500.00	88,451.93	.00	470,700.93	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	24,668.04	.00	.00	.00	50,000.00	.00	100.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	31,100.00	31,100.00	.00	200.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	2,246.62	4,000.00	2,342.39	3,000.00	.00	100.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	40,000.00	.00	40,000.00	39,112.00	60,000.00	6,142.50	89.76
600-53201-120	WATER-ADMIN SALARIES	44,586.89	34,678.01	44,000.00	43,965.57	47,523.48	26,782.76	43.64
600-53201-123	WATER ADMIN - HEALTH REIMB	2,772.00	2,359.12	3,700.00	3,696.05	3,696.00	2,156.09	41.66
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,344.02	2,781.00	3,650.00	3,640.96	3,635.55	2,197.26	39.56
600-53201-152	WATER-ADMIN RETIREMENT	3,774.34	2,232.56	2,824.67	2,808.04	3,089.03	1,819.13	41.11
600-53201-154	WATER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	91,657.70	.00	.00	.00	10.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	.00	.00	.00	.00	.00
	Total WATER ADMINISTRATION:	2,174,708.00	1,598,642.09	2,152,023.00	1,489,776.99	2,164,833.20	1,055,863.70	51.23
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	19,672.00-	.00	.00	.00	.00	.00
	Total COST CATEGORY: 99:	.00	19,672.00-	.00	.00	.00	.00	.00
	WATER FUND Revenue Total:	2,174,708.00	1,950,916.83	2,152,023.00	1,917,489.77	2,164,833.20	1,121,879.68	48.18
	WATER FUND Expenditure Total:	2,174,708.00	1,578,970.09	2,152,023.00	1,489,776.99	2,164,833.20	1,055,863.70	51.23
	Net Total WATER FUND:	.00	371,946.74	.00	427,712.78	.00	66,015.98	.00

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

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	34,350.11	.00	.00	25,000.00	.00	100.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	112.91	121.57	414.84	215.00	982.04	356.76-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	4,033.83	4,575.00	5,860.48	5,025.00	2,925.00	41.79
800-47110	SEWER REVENUE-RESID METERED	394,830.00	375,208.26	380,987.84	380,987.84	377,900.00	224,553.01	40.58
800-47111	SEWER REVENUE-COMM METERED	125,190.00	127,966.69	131,509.48	131,509.48	128,900.00	80,988.14	37.17
800-47112	SEWER MULTI FAMILY REV	85,000.00	87,314.68	88,275.00	86,746.86	85,500.00	52,623.39	38.45
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	56,528.62	59,943.23	59,943.23	59,000.00	38,718.33	34.38
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,736.26	12,400.00	13,574.22	12,500.00	6,803.15	45.57
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	12,870.00	12,770.00	12,210.00	12,600.00	6,299.06	50.01
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	81,025.88	.00	100.00
Total SOURCE: 47:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	413,892.12	47.45

SEWER ADMINISTRATION

800-53610-000	SEWER	.00	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	77,770.10	67,069.00	72,500.00	72,468.15	59,406.76	31,173.00	47.53
800-53610-123	SEWER- HEALTH REIMBURSEMENT	6,182.55	5,048.85	4,200.00	4,176.83	4,242.00	2,241.46	47.16
800-53610-151	SEWER-FICA/MEDICARE	5,832.77	7,033.88	5,865.00	5,861.42	4,544.62	2,548.66	43.92
800-53610-152	SEWER-RETIREMENT	5,212.08	4,483.62	3,865.00	3,860.93	3,861.44	2,119.78	45.10
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00	.00	59.32	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	10,000.00	6,636.66	9,075.00	9,074.64	10,000.00	4,533.33	54.67
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	50,000.00	47,410.98	63,500.00	63,345.83	64,000.00	51,248.87	19.92
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	50,000.00	8,881.23	34,300.00	34,267.33	50,000.00	4,195.32	91.61
800-53610-311	SEWER-CHEMICALS	22,500.00	26,369.13	45,000.00	44,673.71	52,000.00	34,949.37	32.79
800-53610-319	SEWER-OFFICE SUPPLIES	15,840.00	6,530.36	5,675.00	5,665.84	6,000.00	3,820.44	36.33
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	39,157.49	61,000.00	60,601.34	61,000.00	25,746.08	57.79
800-53610-332	SEWER-TRANSPORTATION	1,000.00	710.12	1,025.00	1,021.99	1,200.00	830.34	30.81
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	23,000.00	14,873.07	18,300.00	15,581.70	16,500.00	15,142.43	8.23
800-53610-540	SEWER-DEPRECIATION EXPENSE	47,248.24	251,160.88	3,291.72	.00	15,405.29	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	.00	20,731.81	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	125,800.00	.00	128,700.00	128,700.00	131,600.00	131,600.00	.00
800-53610-620	SEWER-INTEREST	153,837.01	153,365.24	150,974.00	150,973.87	148,045.50	74,763.00	49.50
800-53610-661	VEHICLE REPLACEMENT FUND	25,000.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	30,000.00	30,000.00	81,025.88	9,380.00	88.42
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,586.89	34,340.27	43,456.40	42,509.60	45,983.86	25,888.83	43.70
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	2,772.00	2,344.34	3,615.00	3,611.70	3,612.00	2,106.87	41.67
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,344.02	2,755.60	3,525.00	3,522.52	3,517.77	2,125.53	39.58
800-53611-152	SEWER - RETIREMENT	3,774.34	2,210.97	2,715.00	2,713.14	2,988.95	1,758.58	41.16
800-53611-154	SEWER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
Total SEWER ADMINISTRATION:		744,400.00	744,756.24	690,582.12	682,630.54	787,665.88	426,231.21	45.89
COST CATEGORY: 58								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	.00	.00	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	10,695.00-	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	10,695.00-	.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	413,892.12	47.45
SEWER FUND Expenditure Total:		744,400.00	734,061.24	690,582.12	682,630.54	787,665.88	426,231.21	45.89
Net Total SEWER FUND:		.00	22,939.88-	.00	8,616.41	.00	12,339.09-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	.00	3,580.44	.00	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	.00	1,689.55	.00	.00	.00	1,689.54	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	5,269.99	.00	.00	.00	1,689.54	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	13,582.46	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	13,582.46	.00	.00	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	739,000.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	173,620.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	173,620.00	739,000.00	325.64-
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	.00	.00	.00	.00	173,620.00	701,551.15	304.07-
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	150.00	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	173,620.00	701,551.15	304.07-
COST CATEGORY: 53								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	.00	.00	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		.00	18,852.45	.00	.00	173,620.00	740,689.54	326.62-

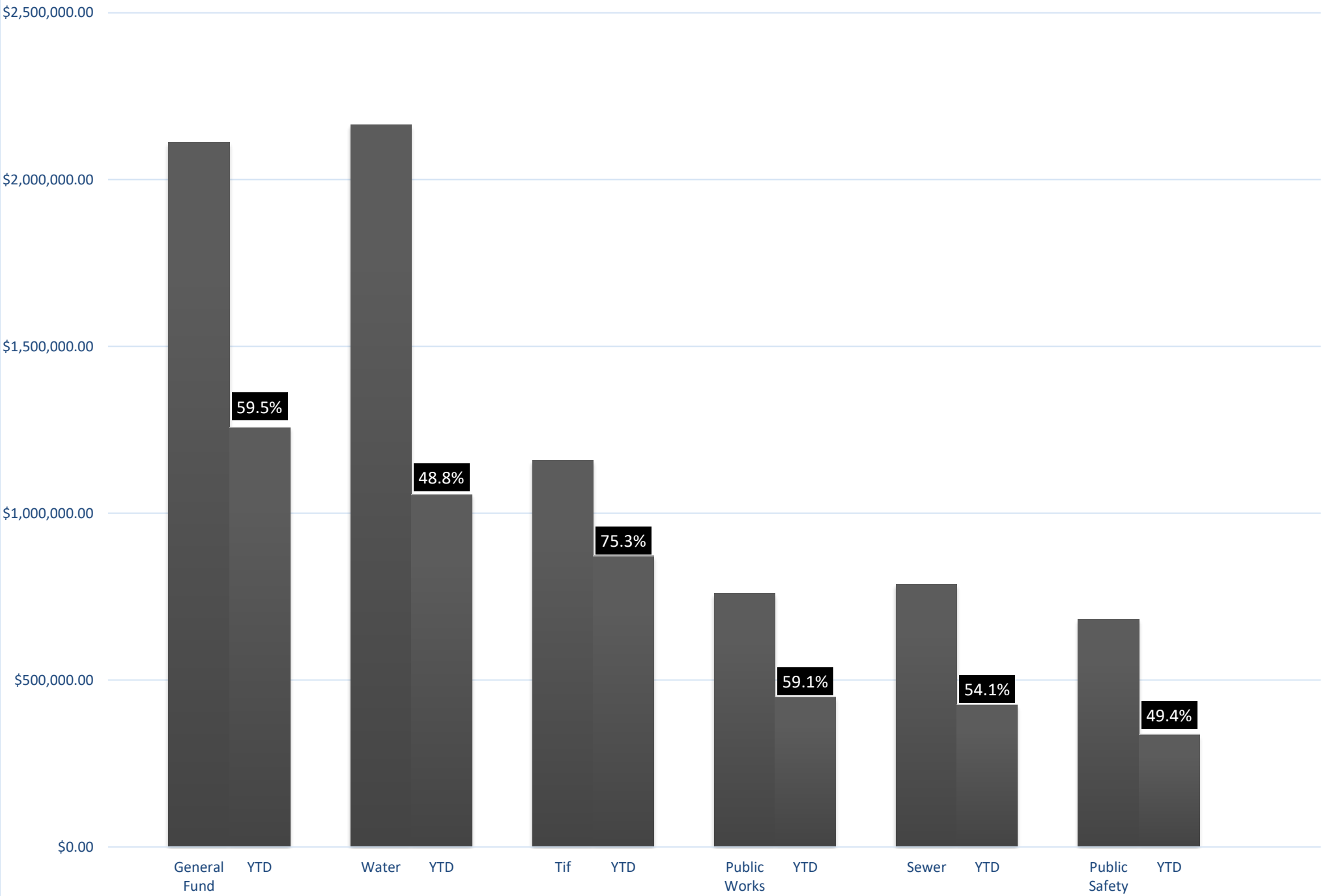
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900	Expenditure Total:	.00	150.00	.00	.00	173,620.00	701,551.15	304.07-
Net Total FUND: 900:		.00	18,702.45	.00	.00	.00	39,138.39	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	849,177.50	868,881.90	1,004,000.00	943,283.56	1,136,852.50	699,811.64	38.44
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.54	1,689.54	.00	100.00
960-41116	STATE AND LOCAL AID	.00	450,000.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		850,867.05	1,318,881.90	1,005,689.55	944,973.10	1,138,542.04	699,811.64	38.53
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,125.03	2,175.00	1,717.29	1,500.00	809.36	46.04
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	18,249.12	14,236.23	18,500.00	.00	.00	.00	.00
Total SOURCE: 48:		18,249.12	19,861.26	24,175.00	3,717.29	3,500.00	2,809.36	19.73
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	10,000.00	2,103.99	11,794.14	11,275.50	11,000.00	5,216.00	52.58
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	223.13	850.00	817.81	800.00	404.14	49.48
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	765.00	178.00	1,000.00	917.22	841.50	413.32	50.88
960-51000-152	WAGES HOURLY RETIREMENT	.00	142.01	800.00	732.87	715.00	372.91	47.84
960-51000-154	TIF HEALTH INS.	.00	.00	500.00	392.79	666.08	736.10	10.51-
960-51000-212	TIF EXPENDITURES - ENG	.00	.00	10,000.00	9,575.91	.00	2,875.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	53,139.82	1,500.00	1,390.18	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	10,000.00	10,757.00	29,500.00	27,935.90	15,000.00	13,930.50	7.13
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	750.00	5,000.00	1,200.00	2,000.00	6,685.58	234.28-
960-51000-319	OPERATING SUPPLIES/EXPENSES	459,249.16	875,396.06	100,000.00	37,057.75	118,669.07	61,327.54	48.32
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	131,150.00	131,133.30	197,200.00	135,963.15	31.05
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	251,000.00	250,939.93	.00	.00	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	11,000.00	10,868.08	.00	269.40	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	18,500.00	18,275.00	.00	.00	.00
960-51000-324	TIF-STREET PAVING	.00	.00	79,000.00	78,895.23	.00	.00	.00

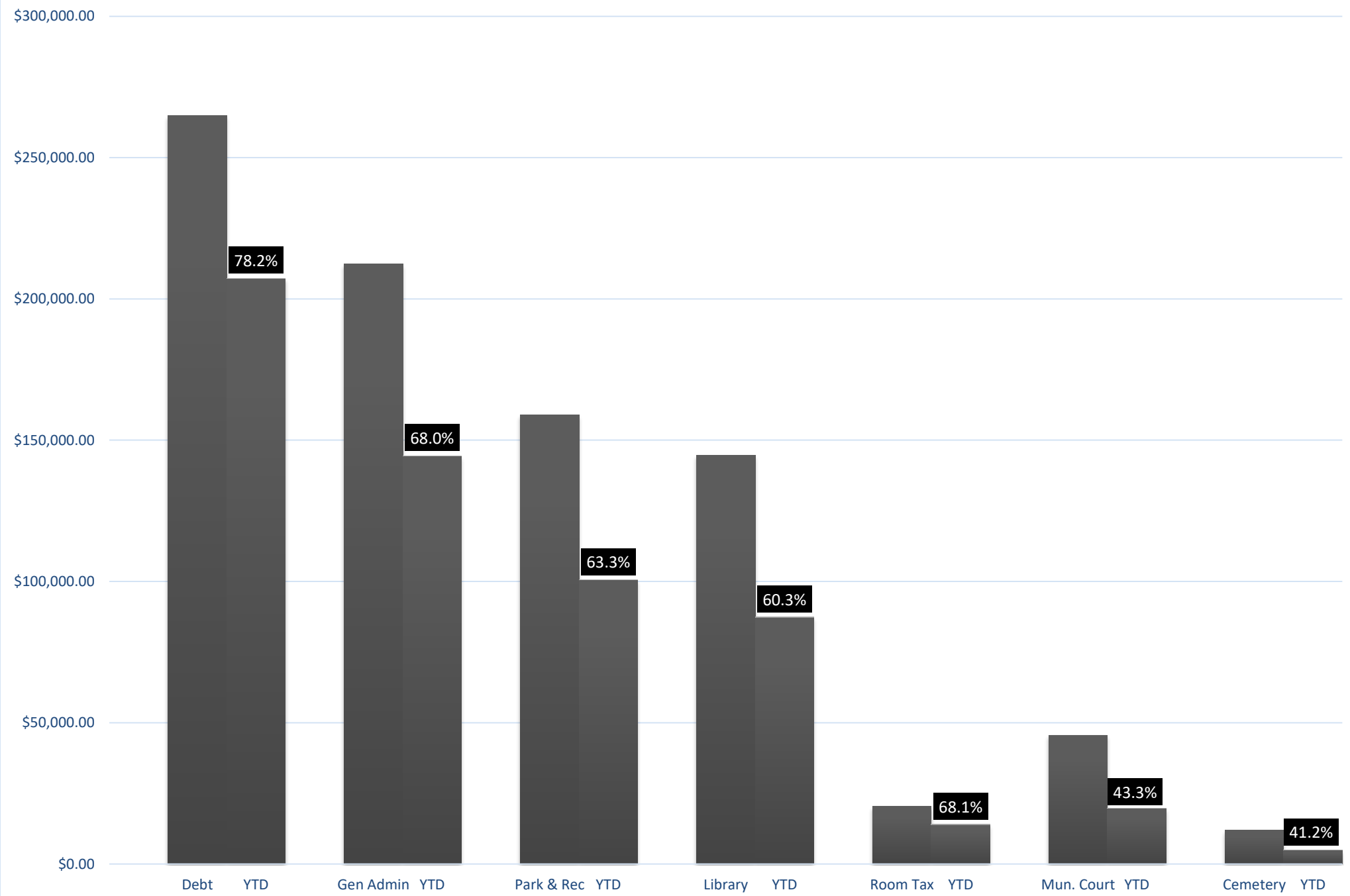
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	500.00	182.50	392,000.00	564,693.92	44.05-
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	30,000.00	28,025.43	6.58
960-51001-120	TIF 6 ADMIN WAGES	13,522.80	5,762.46	14,500.00	14,155.64	14,978.08	8,663.93	42.16
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	845.00	840.12	840.00	490.02	41.66
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	936.33	409.59	1,150.00	1,144.96	1,145.82	694.35	39.40
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	340.31	925.00	918.57	973.58	587.21	39.69
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	929.16	.00	.00	.00	.00	.00
Total COST CATEGORY: 51:		494,473.29	950,131.53	669,514.14	598,649.26	786,829.13	831,348.50	5.66-
COST CATEGORY: 53								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	272,741.06	275,000.00	285,000.00	285,000.00	290,000.00	.00	100.00
960-58290-620	TIF INTEREST	105,410.94	103,152.31	91,205.00	91,205.00	81,067.50	40,533.75	50.00
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		378,152.00	378,152.31	376,205.00	376,205.00	371,067.50	40,533.75	89.08
FUND: 960 Revenue Total:		872,625.29	1,353,360.76	1,045,719.14	964,544.98	1,157,896.63	718,475.59	37.95
FUND: 960 Expenditure Total:		872,625.29	1,328,283.84	1,045,719.14	974,854.26	1,157,896.63	871,882.25	24.70
Net Total FUND: 960:		.00	25,076.92	.00	10,309.28-	.00	153,406.66-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	11,995.95	.00	.00	.00	.00	.00
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	11,995.95	.00	.00	.00	.00	.00
SOURCE: 48								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	30,281.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	30,281.00	.00	100.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	150.00	.00	.00	30,281.00	.00	100.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	30,281.00	.00	100.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	11,995.95	.00	.00	30,281.00	.00	100.00
FUND: 970 Expenditure Total:		.00	150.00	.00	.00	30,281.00	.00	100.00
Net Total FUND: 970:		.00	11,845.95	.00	.00	.00	.00	.00
Net Grand Totals:		.00	729,232.90	.00	1,359,327.23	.00	58,921.96-	.00

2023 YTD FINANCIALS



2023 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>June 2023</u>	<u>July 2023</u>	<u>August 2023</u>	<u>RATE</u>
Water Savings	\$ 947,111.37	\$ 947,968.04	\$ 949,049.06	1.10%
Water Reserve Fund -2012 Bond	\$ 348,017.82	\$ 348,261.04	\$ 348,548.35	0.85%
Water Reserve Fund -2020 Bond	\$ 177,487.77	\$ 177,611.81	\$ 177,758.34	0.85%
Sewer Reserve Fund	\$ 281,658.95	\$ 281,774.70	\$ 281,894.36	2.50%
Sewer Savings	\$ 30,931.72	\$ 30,946.98	\$ 30,962.75	0.60%
Treasurers Account	\$ 2,830,399.88	\$ 2,334,757.32	\$ 1,844,397.10	0.15%
Treasurers Cash/Checking	\$ 2,095,672.96	\$ 2,159,518.09	\$ 255,740.02	0.15%
Library Account	\$ 42,106.96	\$ 42,317.35	\$ 42,328.12	0.30%
Library Retirement	\$ 601.94	\$ 602.12	\$ 752.30	0.35%
Parade Building	\$ 44.75	\$ 44.75	\$ 44.75	0.10%
Shortner Trust	\$ 47,943.02	\$ 47,946.96	\$ 47,951.03	0.10%
Cemetery Association	\$ 11,956.02	\$ 11,956.02	\$ 12,386.02	0%
Cemetery Association Memorial	\$ 2,977.03	\$ 2,978.14	\$ 2,978.14	0.15%
Perpetual Care	\$ 38,588.92	\$ 38,607.95	\$ 38,627.63	0.60%
Public Works Equipment Fund	\$ 51,460.59	\$ 51,485.97	\$ 51,512.21	0.60%
Public Safety Donation Fund	\$ 54,242.77	\$ 54,269.53	\$ 54,297.19	0.60%
Nursing Home CD	\$ 51,051.20	\$ 51,051.20	\$ 51,051.20	2.30%
Red Arrow Park Reserve Fund	\$ 5,133.35	\$ 5,135.91	\$ 5,135.91	0.20%
Red Arrow Park Savings Account	\$ 11,610.14	\$ 11,615.87	\$ 11,621.79	0.60%
Tire and Appliance Escrow	\$ 12,617.11	\$ 12,623.40	\$ 12,623.40	0.20%
General Fund Savings	\$ 80,359.67	\$ 80,399.31	\$ 80,440.29	0.60%
Jetter Acct	\$ 15,681.93	\$ 15,689.67	\$ 15,697.67	0.60%
Fire Department Savings	\$ 43,472.36	\$ 43,493.80	\$ 43,515.97	0.60%
Certificate of Deposit	-	-	\$ 1,000,000.00	5.20%
Money Market Account	-	-	\$ 1,000,000.00	3.50%

City of Abbotsford, Wisconsin

Outstanding Debt (As of 06/20/2023)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
General Obligation							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 930,000	03/01/2029	03/01/2022	2.500% - 3.100%	\$ 1,260,000	Bond Trust Services Corporation
General Obligation Street Improvement Bonds, Series 2020A	\$ 2,080,000	\$ 1,875,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 2,805,000					
Revenue							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,243,800	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,514,000	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,590,000	10/01/2028	10/01/2023	4.300% - 4.300%	\$ 1,355,000	Issuer
Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A	\$ 2,630,000	\$ 2,215,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 17,562,800					
Total Outstanding		\$ 20,367,800					

City of Abbotsford Debt

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

\$2,215,000.00

TIF Loan to County Market

\$49,866.77

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

\$6,514,000.00

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

\$7,243,800.00

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

\$1,590,000.00

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

\$930,000.00

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

\$1,875,000.00

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

\$739,000

Total Debt- \$21,156,666.77