

# City of Abbotsford

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

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## ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, February 15, 2023, at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the Regular Meeting to Order
  - a. Meeting Posted According to State Statutes
  - b. Roll Call
  - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held February 6, 2022
  - a. Waive the reading and approve/disapprove the minutes (pgs. 2-5)
6. Police Department Update
7. Incidents, Training, Accidents
8. Approve/Disapprove Operator's License (pg. 6)
9. Discussion: Private Water Issues on 2<sup>nd</sup> Street
10. Public Works Update
11. Approve/Disapprove Purchasing a Grader for the Skid Steer (pg. 7)
12. Water & Sewer Update
13. Approve/Disapprove Current Bills in the Amount of \$658,861.03 (pgs. 8-20)
14. YTD Financials (pgs. 21-43)
15. City Bank Account Balances & Debt (pgs. 44-45)
16. Next Meeting Dates- Monday, March 6, 2023 & Wednesday, March 15, 2023
17. Future Agenda Items-No Action Will Be Taken
18. 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 February 6, 2023, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

Mayor Weix called the Public Hearing Regarding the Community Development Block Grant to Order at 5:45 PM

## **Update on the status of the Community Development Block Grant (CDBG) project, including an overview of project activities completed to date and activities remaining to be completed-**

Jennifer Trader from MSA Engineering provided an update on the status of the CDBG project. There are three phases to the project. The first phase is the water tower rehabilitation, and this will begin in the spring of 2023 or when the weather permits. The second phase is the establishment of new wells. The test wells have been drilled and is on hold until weather permits. The third phase is the rehabilitation of existing wells. CTW Corporation was recently awarded the bid to rehab the wells. The pre-construction meeting and rehabilitation will begin when weather permits. The projects are supposed to be completed by October 2023, but MSA will work on applying for an extension due to supply chain shortages.

**Update on the status of any residential and/or business displacement and relocation assistance activities as a result of the CDBG project, if applicable-** There has not been any displacement due to the CDBG project.

**Review housing needs in the community-** No housing needs were initially discussed in the first public hearing therefore there is nothing to follow up on. A housing study is possible if needed.

**Public input and feedback from community residents on the CDBG project activities-** None.

**Other CDBG issues-** None.

Mayor Weix called the meeting to order.

Meeting was Posted According to State Statutes

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

**Pledge of Allegiance** – Held

**Others Present:** Administrator Soyk, DPW Stuttgen, Neal Hogden (TP Printing), Jennifer Trader (MSA Engineering), Brian Chapman (Cedar Corp.), Jake Brunette, Library Director Jochimsen, Jim Colby, Kristen Lustila

## **Introduction from Jake Brunette-Candidate for Clark County Circuit Court Branch 2 Judge-**

Jake Brunette introduced himself and gave his background to the city council. Mr. Brunette is running for Clark County judge with the election being held in April. This is a new judge position being added to Clark County. Mr. Brunette's wife is the Branch 1 judge in Clark County. Mr. Brunette stated that this is not a conflict of interest, and each branch has its own cases.

**Comments by the Mayor** – None.

**Comments by the City Administrator-** None.

**Comments by the Public-** None.

**Minutes from the City Council Meeting held January 18, 2023-** Motion to approve by *D. Rachu/Nixdorf. Unanimous.*

**Incidents, Training, Accidents-** Grant Blair passed his CDL driving test and pre-trip inspection and is ready to get his CDL license.

**Fire Department Update-** The checking account has a balance of \$154,716.01, the money market account has a balance of \$361,815.46, and the CD at Abby Bank has a balance of \$301,516.10. The fire commission approved the current bills in the amount of \$34,202.40.

**Library Update-** Library Director Jochimsen stated that she applied for the AnnMarie grant that would be used for an Early Learning Literacy Station in the library. She also applied for a Clark County Big Dreams grant that would cover 10 Welcome Baby Bags per Clark County library. The library will have a Winter Luau at 6:00 PM on Friday, February 10<sup>th</sup>.

**Approve/Disapprove Operator's Licenses-** Motion to approve by *Diedrich/ M. Rachu.* Opposed: *Zeiset.* Abstain: Read. Motion carried 6-1.

**Discussion: 2<sup>nd</sup> Street Culvert-** Jim Colby stated that there is still a water backup problem on 2<sup>nd</sup> Street. Mr. Colby stated that in the summer of 2021 Mike Hyrndeje filled up a lot on 2<sup>nd</sup> St. across from his property and blocked the culverts. The lot used to be owned by the railroad but was abandoned and the tracks were removed. The culverts under the road on each side of the tracks were replaced by the City of Abbotsford in the late 1980's or early 1990's. Mr. Colby stated that Mike Hyrndeje failed to obtain a permit required by city ordinances prior to filling up the lot. The ordinance states that a permit must be obtained and approved by the city council if more than 50 cubic yards of fill is planned. The ordinances also state that the council should deny the permit if the proposed activity will have a material adverse effect on the property, any adjoining property or the residents of the City. No change shall be made in the existing topography of any property that would alter the existing drainage or topography in a way so to have a material adverse effect on any other property, except with the written consent of the owner(s) of each affected property. Mr. Colby stated that neither he nor Jose Zuniga signed anything. Mike Hyrndeje obtained a permit after the fact and Mr. Colby was not allowed to speak at the meeting in which the permit was obtained. Mr. Colby stated that he was told to fix the problem on his end by installing a yard drain and running drain tile to the nearest catch basin. Mr. Colby stated that the public works department tried to fix the issue by adding a smaller piece of drain tile to the existing culverts but it freezes over winter. He was told at a previous meeting that if it freezes the city could jet it out. Mr. Colby stated that he is now being told that the city could not jet it out because it would "blow the drain tile to pieces". Mr. Colby stated that he believes the city should install two yard drains in the lowest part and run drain tile to the nearest catch basin. Alderman D. Rachu stated that after Mike Hyrndeje filled the lot up, the city opened up the end of the culvert. The height of the culvert has not changed. DPW Stuttgarten stated that there has always been a culvert going across the road and the water drained on the property line and runs to Highway 13. Nothing has changed there, the city did not allow Mike Hyrndeje to put any fill there. Alder Nixdorf asked what has changed because they have not had the water back up until the lot across the road was filled up. Alderman Zeiset stated that the culvert that is going under the road is higher than the lowest point of this water problem so it was never draining all the water to start with. Kristen Lustila stated that her son stays at the Zuniga's house as they are his grandparents so she is familiar with the water issues. She stated that she has been around the property for the past 8 years and ever since the culvert has

been blocked it has drastically increased the amount of water being backed up on their lot. Ms. Lustila stated that since it is a natural runoff it is not legally supposed to be blocked. Ms. Lustila referred to the Natural Flow Rule in Wisconsin which holds a person who alters the natural flow of surface water runoff accountable for any damages caused to neighboring properties. Alderman Zeiset stated that the drain could not be considered a natural runoff because there is a culvert involved in transporting the water to another location. DPW Stuttgart stated that what Ms. Lustila is referring to is if someone grades their property so that their water ran across your property and you were affected. Stuttgart stated that if all your properties were up to city standards the water would drain to the curb and not cross the street. Mr. Colby referred to ordinance 6-1-4 which states you cannot affect another person's property. DPW Stuttgart referred to the ordinance which states "In no event shall a drainage area include a property owned by another party". Your water is supposed to stop at the street, go down the street and to the storm sewer. Mayor Weix stated that yard drains and drain tile will be installed when 2<sup>nd</sup> St. gets re-done. Alderman M. Rachu stated Mr. Colby can put in his own drain tile if he would like.

**Discussion: Sump Pump Ordinance-** Jim Colby stated that in August of 2021 he received a letter from the city stating that he had to tie his sump pump at 219 N. 2<sup>nd</sup> St. directly to the storm sewer according to ordinance 8-1-15. Mr. Colby stated that after the sump pump was tied into the storm sewer, he asked for a letter stating that the work was complete. Mr. Colby stated that he did receive the letter saying that the work was complete. Mr. Colby stated that he has noticed other sump pumps not in compliance with the ordinance. Alderman M. Rachu told Mr. Colby to send a list of non-compliant people to city hall and the city will look into it. Mr. Colby asked if the city has done anything with the two residents on Linden St. that have their sump pumps going to the road. DPW Stuttgart stated that he isn't aware of this and everyone on Linden St. will be getting a yard drain this year when the road project is done.

**Public Works Update-** None.

**Approve/Disapprove Awarding Bid for the Linden Street Reconstruction Project-** Brian Chapman from Cedar Corp. stated that last Thursday bids were opened for the Linden St. improvements project. Bids ranged from \$882,746 to \$1,313,279.15. The low bid was from Switlick & Sons. The engineer's estimate was \$991,910. Cedar Corp. recommends awarding the bid to Switlick & Sons in the amount of \$882,746. The city was awarded a grant towards the project in the amount of \$326,113. Administrator Soyk stated that the bid is a good price, and the plan is to fund the project through increment from TID 5. Soyk stated that the city may have to take out a short-term loan and he will discuss this with Ehlers. Motion to award the bid to Switlick & Sons by *M. Rachu/D. Rachu*. *Unanimous.*

**Approve/Disapprove Professional Services Agreement with Cedar Corporation for the Linden St. Reconstruction Project-** DPW Stuttgart stated that he will be doing the construction observation for the project so he recommends approved the part time agreement with Cedar Corp. This will save the city approximately \$30,000. Motion to approve the part time professional services agreement with Cedar Corp. by *M. Rachu/Nixdorf*. *Unanimous.*

**Approve/Disapprove Professional Services Agreement with MSA Engineering for the Cedar St. Reconstruction Project-** DPW Stuttgart stated that this is for the Cedar St. project which is part of the Safe Drinking Water Loan Program. Stuttgart stated that he will be doing the construction observation for this project. Motion to approve by *Diedrich/Zeiset*. *Unanimous.*

**Water & Sewer Update-** Water/Sewer Supervisor Soyk stated that there was a meeting last week regarding the water tower rehabilitation project. The antennas on the tower will be raised by the end

of March or beginning of April. The towers need to be raised so the bottom of the antennas are 6 feet above the top of the tower. The antennas will be in use during the project with the exception of the city's internet antennas. Soyk stated that he has hot spots installed at every location so the internet will not be affected. After the project is complete the antennas will get lowered back down. The project will start in April weather permitting. Soyk stated that CTW will be here this week to start test pumping the new wells. The second test well had some granite that caved in and they can't get the test pump down it. There is a meeting scheduled for tomorrow to discuss what the next steps are for this well.

**Approve/Disapprove the Proposal for (2) New Electronic Signs-** Administrator Soyk stated that the council discussed this last year but it was not budgeted for. Soyk stated that there is \$40,000 in this year's budget for the signs. This would replace the signs at the north and east entrance to the city. Soyk recommended going with the low bid from Graphic House. Motion to approve the proposal from Graphic House for (2) new electronic sign by *Diedrich/ Nixdorf. Unanimous.*

**Approve/Disapprove Resolution 2023-2 Amendments to the 2022 Budget-** Administrator Soyk stated that there is no increase to the general fund budget. These funds are just being reallocated. The budget for municipal court did increase do to the revenue increasing. The sewer budget also increased do to increased revenue. Motion to approve by *Zeiset/ Weideman. Unanimous.*

**Consideration of motion to adjourn into closed session pursuant to Wis. Stat. s. 19.85(1)(g). Conferring with legal counsel for the Common Council who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved, namely Marathon County Case No. 2019CV000601, City of Abbotsford vs. Chelt Development, LLC et al-** Motion to adjourn into closed session by *M. Rachu/ Zeiset.*

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

**Convene to Open Session**

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

**Discuss/recommend items if any from closed session-** None.

**Next Meeting Dates-** Wednesday, February 15, 2023 & Monday, March 6, 2023

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

**Adjourn-** Motion to Adjourn by *D. Rachu/ Diedrich. The Abbotsford City Council Adjourned at 7:19 PM.*

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2022 to June 30, 2023** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Hacwood      Jennifer      M      Garbisch  
 Last      First      MI      Maiden Name  
 Address      City      State      Zip  
 \_\_\_\_\_      F      White      \_\_\_\_\_  
 Date of Birth      Sex      Race      Phone Number  
 \_\_\_\_\_      \_\_\_\_\_      \_\_\_\_\_      Dollar General  
 Social Security Number      Business License will be used

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

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

Jennifer Hacwood  
 Applicant's Signature

*OK per Jason*

Received: 2 / 3 / 23 Added to Council Agenda: 2 / 13 / 23 Approved: \_\_\_\_\_

*OP-2022-58*

## SSHA - Skid Steer Hydraulic Adjust



\* Hydraulic adjusting Blade Holders: Build a crown and adjust on the move.

[SSHA BROCHURE](#)

[SSHA VIDEO](#)

I have 1 SSHA72" (yellow) in stock. After that unit there will be a 3- 4week lead time.

\*SSHA72" \_\_ \$5495.00 + S&H \_\_ \$550.00 - self-offload - w/appointment -54488

(SSHA72" -Weights 1380 lbs. -Width 90" -Skid Shoes 1-1/2" Thick X 2-1/2" Wide -Solid Steel)

\*S&H is an estimate until I get your shipping address- all price quoted are subject to change.

## [SSMA - Skid Steer Manual Adjust](#)



\* 2 Bolt Blade Holder Adjustment: Build a crown.

[SSMA BROCHURE](#)

[SSMA VIDEO](#)

I have 1 SSMA72" (yellow) in stock. After that unit there will be a 3- 4 week lead time.

\*SSMA72" \_\_ \$4595.00 + S&H \_\_ \$525.00 - self-offload - w/appointment -54488

(SSMA72" -Weights 1195 lbs. -Width 85" -Skid Shoes 1-1/2" Thick X 2-1/2" Wide -Solid Steel)

\*S&H is an estimate until I get your shipping address- all price quoted are subject to change.

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>ABBOTSFORD SCHOOL DISTRICT</b>								
02/23	02/10/2023	33310	331	2022 FEB SET	FEBRUARY - CLARK CO TAX SETTLE	100-24600-000	251,283.45	251,283.45
Total 33310:								251,283.45
Total ABBOTSFORD SCHOOL DISTRICT:								251,283.45
<b>ABBY COUNTY MARKET</b>								
02/23	02/10/2023	33284	344	001000070804	WATER-DISTILLED WATER	600-53200-320	5.16	5.16
Total 33284:								5.16
Total ABBY COUNTY MARKET:								5.16
<b>ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE</b>								
01/23	01/31/2023	33269	6	4TH QTR 202	2022 4TH QTR ROOM TAX PAYMENT	100-56700-730	4,163.54	4,163.54
Total 33269:								4,163.54
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								4,163.54
<b>ABT MAILCOM</b>								
02/23	02/10/2023	33285	362	44504	WW-UTILITY MAILINGS	800-53610-320	636.02	636.02
Total 33285:								636.02
Total ABT MAILCOM:								636.02
<b>AT &amp; T MOBILITY</b>								
01/23	01/19/2023	33251	457	287301433297	Water - iPad 4 G	600-53200-320	23.50	23.50
Total 33251:								23.50
Total AT & T MOBILITY:								23.50
<b>AUTO WASH SUPPLIES CO.</b>								
01/23	01/27/2023	33256	470	37836	PW - 5 GAL PRE SOAK	100-53311-121	80.50	80.50
Total 33256:								80.50
Total AUTO WASH SUPPLIES CO.:								80.50
<b>BAKER &amp; TAYLOR</b>								
01/23	01/27/2023	33257	498	2037252199	Lib- Books	400-55150-311	284.26	284.26
Total 33257:								284.26
02/23	02/10/2023	33286	498	2037276400	Lib- Books	400-55150-311	84.87	84.87
02/23	02/10/2023	33286	498	2037284324	Lib- Books	400-55150-311	133.23	133.23
Total 33286:								218.10
Total BAKER & TAYLOR:								502.36
<b>BERAN DIVERSIFIED ELEC &amp; HEATING</b>								
01/23	01/27/2023	33258	526	6905	REPAIR MOTOR STARTER AT WATER	600-53200-241	110.00	110.00

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33258:								110.00
Total BERAN DIVERSIFIED ELEC & HEATING:								110.00
<b>BLAIR, GRANT</b>								
01/23	01/27/2023	33259	3002	4289-3	REIMBURSEMENT FOR CDL EXPENS	100-53311-121	150.00	150.00
Total 33259:								150.00
Total BLAIR, GRANT:								150.00
<b>BOLSTER HARDWARE, LLC</b>								
02/23	02/03/2023	33273	1110	12150	WATER- AAA BATTERIES	600-53200-320	10.99	10.99
02/23	02/03/2023	33273	1110	12161	WATER- 1/2 X 1/2 SCH 80 NIPPLE, DIG	600-53200-320	18.48	18.48
02/23	02/03/2023	33273	1110	12234	SEWER-SPRAYPAINT	800-53610-320	9.99	9.99
02/23	02/03/2023	33273	1110	12263	WATER-WET/DRY VAC	600-53200-320	149.99	149.99
02/23	02/03/2023	33273	1110	12477	WATER- WIPES, DEGREASER, CAR F	600-53200-320	16.07	16.07
Total 33273:								205.52
Total BOLSTER HARDWARE, LLC:								205.52
<b>CARDMEMBER SERVICES</b>								
01/23	01/24/2023	7032753	657	ABBY COUNT	LIB-MISC PROGRAM SUPPLIES	400-55155-311	27.36	27.36
01/23	01/24/2023	7032753	657	ABC-NV - BLO	WW-BLOCH WASTEWATER GENERAL	800-53610-320	80.00	80.00
01/23	01/24/2023	7032753	657	ADOBE DEC	WATER- ADOBE ACROBAT SUBSCRIP	600-53200-319	15.81	15.81
01/23	01/24/2023	7032753	657	AMZ 111-3344	LIB-THE COMPLEX PTSD COPING	400-55150-311	24.95	24.95
01/23	01/24/2023	7032753	657	AMZ 111-3344	LIB-CIRCUS SHOES, 10000 KNITTED	400-55150-311	46.09	46.09
01/23	01/24/2023	7032753	657	AMZ 111-4425	LIB-THURSDAY'S CHILD	400-55150-311	7.99	7.99
01/23	01/24/2023	7032753	657	AMZ 111-7636	LIB-HASBRO PRETTY PRETTY PRINC	400-55150-311	10.49	10.49
01/23	01/24/2023	7032753	657	AMZ 111-7636	LIB-GAMEWRIGHT, HERD MENTALITY	400-55150-311	25.99	25.99
01/23	01/24/2023	7032753	657	AMZ 111-7636	LIB-EXPLODING KITTENS	400-55150-311	17.49	17.49
01/23	01/24/2023	7032753	657	AMZ 111-8549	LIB-THE WOMAN KING, LYLE LYLE CR	400-55153-311	35.92	35.92
01/23	01/24/2023	7032753	657	AMZ 111-8549	LIB-AMSTERDAM	400-55153-311	19.96	19.96
01/23	01/24/2023	7032753	657	AMZ 111-8549	LIB-FATHER OF THE BRIDE	400-55153-311	14.95	14.95
01/23	01/24/2023	7032753	657	AMZ 112-0506	LIB-VET PLAY SET	400-55152-319	21.99	21.99
01/23	01/24/2023	7032753	657	AMZ 112-0583	LIB-CRICUT, WHITE HORSE, CHRISTM	400-55150-311	44.92	44.92
01/23	01/24/2023	7032753	657	AMZ 112-2757	LIB-CRICUT MACHINE MATS	400-55152-319	6.49	6.49
01/23	01/24/2023	7032753	657	AMZ 112-6076	LIB-CUSTOM SELF INKING STAMP	400-55152-319	9.99	9.99
01/23	01/24/2023	7032753	657	AMZ 112-6499	LIB-TEN THOUSAND DOORS	400-55150-311	13.39	13.39
01/23	01/24/2023	7032753	657	AMZ 112-6842	LIB-FLIGHT OF THE SPARROW	400-55150-311	6.99	6.99
01/23	01/24/2023	7032753	657	AMZ 112-6920	LIB-PICASSO TILES	400-55152-319	17.59	17.59
01/23	01/24/2023	7032753	657	AMZ 112-7922	LIB-8-BIT CHRISTMAS	400-55153-311	12.95	12.95
01/23	01/24/2023	7032753	657	AMZ 112-9036	LIB-SECRET HEADQUARTERS	400-55153-311	19.59	19.59
01/23	01/24/2023	7032753	657	AMZ 114-4294	CH-WAFFLE KEYS	100-51401-319	12.65	12.65
01/23	01/24/2023	7032753	657	AMZ 114-9324	PW- ZIP BAGS FOR PARKING VIOLATI	100-53311-121	15.30	15.30
01/23	01/24/2023	7032753	657	AMZ-112-1631	LIB-AINBO: SPIRIT OF THE AMAZON	400-55153-311	13.99	13.99
01/23	01/24/2023	7032753	657	AMZ-114-5258	WATER- DELL BATTERY	600-53200-319	29.53	29.53
01/23	01/24/2023	7032753	657	CITY ELECTR	WATER-TIME MARK CURRENT MONIT	600-53200-241	158.20	158.20
01/23	01/24/2023	7032753	657	COUNTY MAR	LIB-MISC PROGRAM SUPPLIES	400-55155-311	58.13	58.13
01/23	01/24/2023	7032753	657	COUNTY MAR	LIB-DELI, SODA, FLORAL	400-55155-311	230.10	230.10
01/23	01/24/2023	7032753	657	DOLLAR GEN	LIB-PAINT, GEMSTONE	400-55155-311	11.08	11.08
01/23	01/24/2023	7032753	657	HD SUPPLY 9	PW-AUTO BOOT WARN STICKER	100-53311-121	57.19	57.19
01/23	01/24/2023	7032753	657	SCHOLASTIC	LIB-HAIKYU, SO THIS IS LOVE, MISS Q	400-55150-311	138.88	138.88
01/23	01/24/2023	7032753	657	USPS 254	WATER SAMPLES	600-53200-319	28.65	28.65

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
01/23	01/24/2023	7032753	657	USPS 314	WATER SAMPLES	600-53200-319	28.65	28.65
01/23	01/24/2023	7032753	657	USPS 364	CH-POSTAGE 3 ROLLS STAMPS, 1RO	100-51401-319	206.88	206.88
01/23	01/24/2023	7032753	657	USPS 368	WATER SAMPLES	600-53200-319	27.70	27.70
01/23	01/24/2023	7032753	657	USPS 410	WATER SAMPLES	600-53200-319	28.15	28.15
01/23	01/24/2023	7032753	657	WALMART-21	LIB-STRNGFADA, TICKET PARAD	400-55153-311	30.92	30.92
Total 7032753:								1,556.90
Total CARDMEMBER SERVICES:								1,556.90
<b>Cedar Corp</b>								
01/23	01/27/2023	33260	2848	114090	TIF-ENGINEERING SERVICES FOR LI	900-51000-000	5,092.50	5,092.50
Total 33260:								5,092.50
Total Cedar Corp:								5,092.50
<b>CITY OF ABBOTSFORD</b>								
01/23	01/19/2023	7032755	731	2022 FIRE DE	FIRE DEPT FUNDS TRANSFER	100-52300-121	.00	.00 V
Total 7032755:								.00
Total CITY OF ABBOTSFORD:								.00
<b>CITY OF ABBOTSFORD - DIRECT PMT</b>								
01/23	01/30/2023	7032756	732	10-1085-00-12	Parks - Baseball Park	100-55200-220	54.32	54.32
Total 7032756:								54.32
01/23	01/30/2023	7032757	732	10-1150-00-12	Parks - SOFTBALL Park	100-55200-220	54.32	54.32
Total 7032757:								54.32
01/23	01/30/2023	7032758	732	10-1250-00-12	Parks - Red Arrow Park	100-55200-220	54.32	54.32
Total 7032758:								54.32
01/23	01/30/2023	7032759	732	10-1286-00-12	Parks - Shortner Park	100-55150-220	15.45	15.45
Total 7032759:								15.45
01/23	01/30/2023	7032760	732	30-3006-00-12	PW-GARAGE	100-53311-220	304.74	304.74
Total 7032760:								304.74
01/23	01/30/2023	7032761	732	20-2011-00-12	CH-CITY HALL	100-51600-220	275.30	275.30
Total 7032761:								275.30
01/23	01/30/2023	7032762	732	30-3420-00-12	Water-CENTRAL WATER	600-53200-220	1,820.72	1,820.72
Total 7032762:								1,820.72
01/23	01/30/2023	7032763	732	30-3335-00-12	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	69.04	69.04

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 7032763:								69.04
01/23	01/30/2023	7032764	732	30-3340-00-12	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	334.00	334.00
Total 7032764:								334.00
01/23	01/30/2023	7032765	732	30-3345-00-12	WATER-PORKY CREEK	600-53200-220	643.12	643.12
Total 7032765:								643.12
01/23	01/30/2023	7032766	732	30-3355-00-12	WW-LINDEN LIFTSTATION	800-53610-220	169.72	169.72
Total 7032766:								169.72
01/23	01/30/2023	7032767	732	30-3350-00-12	WW-ELM BROOK WWTP	800-53610-220	1,153.69	1,153.69
Total 7032767:								1,153.69
Total CITY OF ABBOTSFORD - DIRECT PMT:								4,948.74
<b>CLARK COUNTY ECONOMIC DEV CORP</b>								
01/23	01/19/2023	33252	744	2023 MEMBE	2023 MEMBERSHIP DUES - CITY OF A	100-56700-730	3,753.00	3,753.00
Total 33252:								3,753.00
Total CLARK COUNTY ECONOMIC DEV CORP:								3,753.00
<b>CLARK COUNTY TREASURER</b>								
01/23	01/31/2023	33270	748	DECEMBER 2	DECEMBER 2022 Municipal Court Fees	500-51200-124	920.40	920.40
Total 33270:								920.40
02/23	02/10/2023	33287	748	JANUARY 202	JANUARY 2023 Municipal Court Fees	500-51200-124	326.00	326.00
Total 33287:								326.00
02/23	02/10/2023	33311	748	2022 FEB SET	FEBRUARY SETTLEMENT OF 2022 TA	100-24310-000	212,235.69	212,235.69
Total 33311:								212,235.69
Total CLARK COUNTY TREASURER:								213,482.09
<b>CLARK ELECTRIC COOPERATIVE</b>								
01/23	01/25/2023	7032743	749	4178-1222	229364 Cemetary Ave Well #10	600-53200-221	1,142.69	1,142.69
Total 7032743:								1,142.69
01/23	01/25/2023	7032744	749	5438201-1222	228577 SYCAMORE LN	600-53200-221	2,278.87	2,278.87
Total 7032744:								2,278.87
01/23	01/25/2023	7032745	749	734-1222	WELL #12	600-53200-221	241.89	241.89
Total 7032745:								241.89

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
01/23	01/25/2023	7032746	749	11470-1222	BUS HWY 29-BYPASS LIGHT	100-53311-220	57.64	57.64
Total 7032746:								57.64
01/23	01/25/2023	7032747	749	15547-1222	PICKARD AVE	100-55150-121	71.01	71.01
Total 7032747:								71.01
01/23	01/25/2023	7032748	749	5438949-1222	METER BUILDING #2	600-53200-221	925.42	925.42
Total 7032748:								925.42
01/23	01/25/2023	7032749	749	5438950-1222	228015 CHESTNUT HILL LN	600-53200-221	349.58	349.58
Total 7032749:								349.58
01/23	01/25/2023	7032750	749	5440187-1222	PICKARD AVE	100-55150-121	8.24	8.24
Total 7032750:								8.24
01/23	01/25/2023	7032751	749	5443395-1222	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7032751:								8.24
01/23	01/25/2023	7032752	749	5451990-1222	229364 Cemetary Ave	600-53200-221	188.75	188.75
Total 7032752:								188.75
Total CLARK ELECTRIC COOPERATIVE:								5,272.33
<b>CLIFFS SERVICE INC</b>								
01/23	01/19/2023	33253	755	815	NEW TIRES FOR WASTEWATER TRUC	800-53610-320	1,188.00	1,188.00
Total 33253:								1,188.00
Total CLIFFS SERVICE INC:								1,188.00
<b>Colby Community Library</b>								
02/23	02/10/2023	33288	94	020623	Lib - Books	400-55150-311	22.00	22.00
Total 33288:								22.00
Total Colby Community Library:								22.00
<b>COMMERCIAL TESTING LABORATORY, INC.</b>								
02/23	02/10/2023	33289	788	65579	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,204.00	1,204.00
Total 33289:								1,204.00
Total COMMERCIAL TESTING LABORATORY, INC.:								1,204.00
<b>CORE &amp; MAIN</b>								
02/23	02/10/2023	33290	827	S271562	Water- 3/4" IPERL WATER METERS	600-53200-320	2,560.00	2,560.00
Total 33290:								2,560.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
02/23	02/10/2023	33312	827	S271562 FREI	Water- 3/4" IPERL WATER METERS-FR	600-53200-320	46.48	46.48
Total 33312:								46.48
Total CORE & MAIN:								2,606.48
<b>DECKER SANITATION SERVICES</b>								
02/23	02/03/2023	33274	899	63400	HOLDING TANK H4891 SYCAMORE	600-53200-320	145.00	145.00
Total 33274:								145.00
Total DECKER SANITATION SERVICES:								145.00
<b>Dempsey Law Firm, LLP</b>								
02/23	02/10/2023	33291	2892	JANUARY 202	TIF - Chelt Case	960-51000-216	1,937.00	1,937.00
02/23	02/10/2023	33291	2892	JANUARY 202	REVIEW OF CELL TOWER LEASE	100-51300-216	222.00	222.00
Total 33291:								2,159.00
Total Dempsey Law Firm, LLP:								2,159.00
<b>DIGGERS HOTLINE</b>								
01/23	01/19/2023	33254	83	230 1 50901 P	WWTP - Prepay 2023	800-53610-320	290.45	290.45
Total 33254:								290.45
Total DIGGERS HOTLINE:								290.45
<b>FIRST SUPPLY EAU CLAIRE-LLC</b>								
01/23	01/27/2023	33261	1088	13099440-05	WATER-DISTRIBUTION PARTS	600-53200-241	175.68	175.68
Total 33261:								175.68
Total FIRST SUPPLY EAU CLAIRE-LLC:								175.68
<b>GLOBE LIFE LIBERTY NATIONAL DIVISION</b>								
02/23	02/03/2023	33275	3011	JANUARY 202	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	409.32	409.32
Total 33275:								409.32
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								409.32
<b>GOWEY TITLE ESCROW ACCOUNT</b>								
02/23	02/03/2023	33276	1191	230349	40 YEAR TITLE SEARCH ON CHELT	960-51000-319	300.00	300.00
Total 33276:								300.00
Total GOWEY TITLE ESCROW ACCOUNT:								300.00
<b>GRAPHIC HOUSE INC.</b>								
02/23	02/10/2023	33292	1201	DP29686	DEPOSIT FOR (2) NEW ELECTRONIC	960-51000-319	28,640.25	28,640.25
Total 33292:								28,640.25
Total GRAPHIC HOUSE INC.:								28,640.25

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>Harlequin.com</b>								
01/23	01/27/2023	33262	2888	11952140	Lib - Books - Harlequin	400-55150-311	32.28	32.28
Total 33262:								32.28
Total Harlequin.com:								32.28
<b>HAWKINS INC</b>								
01/23	01/27/2023	33263	1259	6380205	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
Total 33263:								60.00
02/23	02/10/2023	33293	1259	6389743	WATER - CHEMICALS	600-53200-311	1,372.98	1,372.98
02/23	02/10/2023	33293	1259	6389744	SEWER - FERRIC CHLORIDE	800-53610-311	5,433.42	5,433.42
Total 33293:								6,806.40
Total HAWKINS INC:								6,866.40
<b>HYDROCORP</b>								
02/23	02/10/2023	33294	1326	0070542-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 33294:								536.00
Total HYDROCORP:								536.00
<b>INSIGHT FS</b>								
02/23	02/10/2023	33295	154	106018499	Water - H4891 Sycamore Rd - Water Tre	600-53200-320	1,319.43	1,319.43
02/23	02/10/2023	33295	154	106018500	LP GAS - CEMETARY RD	600-53200-320	244.40	244.40
02/23	02/10/2023	33295	154	106018727	Water - H4891 Sycamore Rd - Water Tre	600-53200-320	1,109.78	1,109.78
02/23	02/10/2023	33295	154	106019586	LP GAS - CEMETARY RD	600-53200-320	590.59	590.59
02/23	02/10/2023	33295	154	106019587	Water - H4891 Sycamore Rd - Water Tre	600-53200-320	1,275.37	1,275.37
02/23	02/10/2023	33295	154	106019688	LP Gas - Shortner Park	100-55200-121	755.61	755.61
02/23	02/10/2023	33295	154	106019902	LP GAS - CEMETARY RD	600-53200-320	466.77	466.77
02/23	02/10/2023	33295	154	106019903	Water - H4891 Sycamore Rd - Water Tre	600-53200-320	923.67	923.67
Total 33295:								6,685.62
Total INSIGHT FS:								6,685.62
<b>KLINNER INSURANCE, INC</b>								
01/23	01/27/2023	33264	1501	55864	ADD WELLS AND METER BUILDINGS	600-53200-510	57.00	57.00
Total 33264:								57.00
Total KLINNER INSURANCE, INC:								57.00
<b>MARATHON CO TREASURER</b>								
01/23	01/31/2023	33271	281	DECEMBER 2	DECEMBER 2022 Municipal Court Fees	500-51200-124	490.80	490.80
Total 33271:								490.80
02/23	02/10/2023	33296	281	JANUARY 202	JANUARY 2023 Municipal Court Fees	500-51200-124	176.80	176.80
Total 33296:								176.80

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total MARATHON CO TREASURER:								667.60
<b>MARAWOOD CONSTRUCTION SERVICES INC</b>								
01/23	01/19/2023	33255	1691	20433	GRANT BLAIR-CDL TRUCK RENTAL &	100-53311-121	850.00	850.00
Total 33255:								850.00
Total MARAWOOD CONSTRUCTION SERVICES INC:								850.00
<b>MARTIN WELDING LLC</b>								
02/23	02/03/2023	33277	1712	21088	PW - PENETRANT & LUBRICANT, 3/4'	100-53311-230	33.80	33.80
02/23	02/03/2023	33277	1712	36862	PW -1/4' SHEET, 1/4 X 5 FLAT STEEL, L	100-53311-121	59.44	59.44
Total 33277:								93.24
Total MARTIN WELDING LLC:								93.24
<b>MEJIA, BRAYAN</b>								
02/23	02/03/2023	33278	3015	97904	OVERPAMENT OF TAXES-REFUND	100-12100-000	54.00	54.00
Total 33278:								54.00
Total MEJIA, BRAYAN:								54.00
<b>MEYER LUMBER SUPPLY, INC.</b>								
02/23	02/10/2023	33297	1765	11054368	CH-KEYING CHARGE	100-51600-240	20.00	20.00
02/23	02/10/2023	33297	1765	11054470	CH-(4) EVEREST SCHLAGE KEY BLAN	100-51600-240	28.00	28.00
Total 33297:								48.00
Total MEYER LUMBER SUPPLY, INC.:								48.00
<b>MICROMARKETING LLC</b>								
01/23	01/27/2023	33265	1785	910743	Lib - Books	400-55150-311	94.48	94.48
01/23	01/27/2023	33265	1785	911205	Lib - Books	400-55150-311	138.94	138.94
Total 33265:								233.42
02/23	02/10/2023	33298	1785	912915	Lib - Books	400-55150-311	54.80	54.80
Total 33298:								54.80
Total MICROMARKETING LLC:								288.22
<b>MSA Professional Services Inc</b>								
02/23	02/10/2023	33299	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-657	1,028.75	1,028.75
02/23	02/10/2023	33299	1852	R07681057.0-	WELL RECONDITIONING	600-53200-212	4,232.50	4,232.50
02/23	02/10/2023	33299	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-212	4,350.50	4,350.50
Total 33299:								9,611.75
Total MSA Professional Services Inc:								9,611.75
<b>NIEMUTH IMPLEMENT CO INC</b>								
02/23	02/10/2023	33300	256	250099	T450 COMPACT TRACK LOADER 2023	100-53100-230	31,767.00	31,767.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33300:								31,767.00
Total NIEMUTH IMPLEMENT CO INC:								31,767.00
<b>NORTHCENTRAL TECHNICAL COLLEGE</b>								
02/23	02/10/2023	33313	1914	2022 FEB SET	FEBRUARY SETTLEMENT - CLARK CO	100-24610-000	33,862.15	33,862.15
Total 33313:								33,862.15
Total NORTHCENTRAL TECHNICAL COLLEGE:								33,862.15
<b>O'REILLY AUTOMOTIVE, INC</b>								
02/23	02/03/2023	33279	2971	6319-197029	WATER- MIRROR FOR TRUCK	600-53200-320	61.03	61.03
Total 33279:								61.03
02/23	02/10/2023	33301	2971	6319194700	PW-WEATHER STRIP	100-53311-230	29.99	29.99
02/23	02/10/2023	33301	2971	6319195614	PW-WORK LIGHT	100-53311-121	23.17	23.17
Total 33301:								53.16
Total O'REILLY AUTOMOTIVE, INC:								114.19
<b>Penworthy Company, LLC</b>								
01/23	01/27/2023	33266	2018	0587196-IN	BOOKS	400-55150-311	296.99	296.99
Total 33266:								296.99
Total Penworthy Company, LLC:								296.99
<b>RiverCountry Co-op</b>								
02/23	02/10/2023	33302	2832	1725272	PW-FUEL (500 GAL)	100-53311-332	1,904.50	1,904.50
02/23	02/10/2023	33302	2832	459623	WATER- OIL FILTER 2013 CHEV SILVE	600-53200-332	6.74	6.74
02/23	02/10/2023	33302	2832	461335	PW- PWR BR C, SHOP TOWELS, Z HO	100-53311-230	177.53	177.53
Total 33302:								2,088.77
Total RiverCountry Co-op:								2,088.77
<b>SECURITY HEALTH PLAN OF WISCONSIN, INC.</b>								
02/23	02/10/2023	33303	2303	MARCH 2023	MARCH 2023 HEALTH INSURANCE	100-21530-000	3,083.72	3,083.72
Total 33303:								3,083.72
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								3,083.72
<b>SOYK, JOSH</b>								
02/23	02/03/2023	33280	2363	JANUARY 202	JANUARY 2023 MILEAGE REIMBURSE	100-51401-332	64.52	64.52
Total 33280:								64.52
Total SOYK, JOSH:								64.52
<b>Spectrum Employers Business Cooperative</b>								
02/23	02/10/2023	33304	2901	1814	Cooperative Annual Fee	100-51938-510	200.00	200.00

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33304:								200.00
Total Spectrum Employers Business Cooperative:								200.00
<b>STAPLES BUSINESS ADVANTAGE</b>								
02/23	02/10/2023	33305	2386	3529126599	CH - TIMECARDS-RETURNED	100-51401-319	54.82	54.82
Total 33305:								54.82
Total STAPLES BUSINESS ADVANTAGE:								54.82
<b>State of WI - Court Fines</b>								
01/23	01/31/2023	33272	2797	DECEMBER 2	DECEMBER 2022 Marathon County	500-45100	2,728.90	2,728.90
Total 33272:								2,728.90
02/23	02/10/2023	33306	2797	JANUARY 202	JANUARY MARATHON COUNTY	500-45100	1,525.54	1,525.54
Total 33306:								1,525.54
Total State of WI - Court Fines:								4,254.44
<b>TP PRINTING COMPANY, INC.</b>								
02/23	02/03/2023	33281	2519	212638	LINDEN ST. ADVERTISEMENT FOR BI	900-51000-000	350.50	350.50
Total 33281:								350.50
Total TP PRINTING COMPANY, INC.:								350.50
<b>UNIFIRST CORPORATION</b>								
01/23	01/27/2023	33267	2912	0982283081	WW - Uniforms	800-53610-320	106.08	106.08
01/23	01/27/2023	33267	2912	0982284055	PW - Unifoms	100-53311-190	64.83	64.83
01/23	01/27/2023	33267	2912	0982285000	WW - Uniforms	800-53610-320	64.08	64.08
01/23	01/27/2023	33267	2912	0982285987	WW - Uniforms	800-53610-320	64.08	64.08
Total 33267:								299.07
Total UNIFIRST CORPORATION:								299.07
<b>USA BLUEBOOK</b>								
02/23	02/03/2023	33282	2579	241076	WATER - HACH OZONE REAGENT SE	600-53200-320	123.14	123.14
02/23	02/03/2023	33282	2579	242812	WATER - HACH OZONE REAGENT SET	600-53200-320	670.77	670.77
Total 33282:								793.91
Total USA BLUEBOOK:								793.91
<b>WE ENERGIES</b>								
01/23	01/18/2023	7032733	209	0713512250-0	Water - 414 W Butternut	600-53200-220	10.56	10.56
Total 7032733:								10.56
02/23	02/13/2023	7032768	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	564.85	564.85

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032768:								564.85
02/23	02/13/2023	7032769	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.57	9.57
Total 7032769:								9.57
02/23	02/13/2023	7032770	209	0713512250-0	CH - 203 N 1st St	100-51600-220	1,380.87	1,380.87
Total 7032770:								1,380.87
02/23	02/13/2023	7032771	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	155.79	155.79
Total 7032771:								155.79
02/23	02/13/2023	7032773	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	39.51	39.51
Total 7032773:								39.51
02/23	02/13/2023	7032774	209	0713512250-0	Water - 303 S 1st St	600-53200-220	79.10	79.10
Total 7032774:								79.10
02/23	02/13/2023	7032775	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	596.86	596.86
Total 7032775:								596.86
02/23	02/13/2023	7032776	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	768.73	768.73
Total 7032776:								768.73
Total WE ENERGIES:								3,605.84
<b>WEIX, JAMES</b>								
01/23	01/27/2023	33268	2966	MILEAGE REI	MILEAGE REIMBURSEMENT FOR MAY	100-51100-332	35.37	35.37
Total 33268:								35.37
Total WEIX, JAMES:								35.37
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>								
02/23	02/03/2023	33283	211	735019	FLUORIDE TESTING	600-53200-320	28.00	28.00
Total 33283:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00
<b>WISCONSIN SUPREME COURT</b>								
02/23	02/10/2023	33307	165	680-00000008	CONTINUING EDUCATION - JUDGE	500-51200-121	700.00	700.00
Total 33307:								700.00
Total WISCONSIN SUPREME COURT:								700.00
<b>WM CORPORATE SERVICES, INC.</b>								
02/23	02/10/2023	33308	2972	0029461-4147	RECYCLING SERVICE	100-53631-219	9,685.08	9,685.08

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33308:								9,685.08
Total WM CORPORATE SERVICES, INC.:								9,685.08
<b>WOLFGRAM, GAMOKE &amp; HUTCHINSON, S.C.</b>								
02/23	02/10/2023	33309	195	JANUARY 202	JUDICAL LEGAL	500-51300-217	122.50	122.50
Total 33309:								122.50
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								122.50
<b>XCEL ENERGY--ABBOTSFORD</b>								
01/23	01/18/2023	7032731	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	3,293.29	3,293.29
Total 7032731:								3,293.29
02/23	02/03/2023	7032777	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	123.52	123.52
Total 7032777:								123.52
02/23	02/03/2023	7032778	2774	52-5489993-9-	WATER-WELLS, PLANT, TOWER	600-53200-221	4,081.80	4,081.80
Total 7032778:								4,081.80
02/23	02/06/2023	7032779	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	38.18	38.18
Total 7032779:								38.18
02/23	02/10/2023	7032780	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	192.82	192.82
Total 7032780:								192.82
02/23	02/10/2023	7032781	2774	52-8216975-3-	CH-203 N 1ST ST UNIT NEW	100-51600-220	746.08	746.08
Total 7032781:								746.08
02/23	02/13/2023	7032782	2774	52-5489994-0-	PW-PARADE BUILDING	100-53311-220	17.37	17.37
Total 7032782:								17.37
02/23	02/13/2023	7032783	2774	52-0150699-0-	CH-100Z W BUTTERNUT ST	100-51600-220	19.32	19.32
Total 7032783:								19.32
02/23	02/13/2023	7032784	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	4,345.65	4,345.65
Total 7032784:								4,345.65
02/23	02/13/2023	7032785	2774	52-5489992-8-	WW-LIFTSTATIONS	800-53610-220	177.33	177.33
Total 7032785:								177.33
02/23	02/13/2023	7032786	2774	52-5489995-1-	PW-PARKS	100-55200-220	222.90	222.90

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 7032786:			222.90
					Total XCEL ENERGY--ABBOTSFORD:			13,258.26
					Grand Totals:			658,861.03

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
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,864.29	918,864.29	918,669.65	924,561.25	406,945.35	55.99
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	100.00
100-41140	MOBILE HOME TAXES	15,000.00	22,288.99	15,000.00	22,722.27	21,000.00	4,264.48	79.69
100-41200	ROOM TAX	50,000.00	26,051.58	25,000.00	26,477.02	25,000.00	5,947.91	76.21
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	.00	100.00
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	417,157.74	63.80
<b>SPECIAL ASSESSMENTS</b>								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
<b>STATE &amp; LOCAL AID</b>								
100-43310	STATE SHARED REVENUE	480,069.96	480,093.43	483,697.44	483,894.33	482,262.06	.00	100.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	4,033.31	15,574.98	7,787.49	7,787.49	.00	100.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	6,801.16	5,900.00	7,156.15	7,200.00	.00	100.00
100-43531	TRANSPORTATION AIDS	191,900.06	191,900.06	220,685.07	220,685.07	253,787.83	63,446.95	75.00
100-43590	STATE RECYCLING RECEIPTS	8,200.00	8,451.38	8,300.00	8,454.42	8,450.00	.00	100.00
100-43610	PYMT MUNICIPAL SERVICES	3,300.00	2,171.34	3,300.00	2,400.45	2,500.00	.00	100.00
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	.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
Total STATE & LOCAL AID:		705,434.69	697,973.68	741,980.49	855,965.05	766,510.38	63,446.95	91.72
<b>LICENSES &amp; PERMITS</b>								
100-44100	LICENSES - ALCOHOL	7,300.00	6,979.32	7,300.00	7,385.32	7,500.00	120.00	98.40
100-44101	LICENSES - CIGARETTES	.00	175.00	125.00	175.00	175.00	.00	100.00
100-44200	LICENSES - DOG	50.00	339.16	500.00	261.70	250.00	164.00	34.40
100-44300	BUILDING PERMITS	10,000.00	11,051.00	7,500.00	12,236.00	8,500.00	55.00	99.35
Total LICENSES & PERMITS:		17,350.00	18,544.48	15,425.00	20,058.02	16,425.00	339.00	97.94
<b>CHARGES TO THE PUBLIC</b>								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.00	721.00	400.00	70.00	100.00	.00	100.00
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	9,215.12	91.66
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	103.00	90.64
Total CHARGES TO THE PUBLIC:		112,901.00	114,137.81	112,495.00	112,079.96	114,230.00	9,318.12	91.84
<b>SOURCE: 47</b>								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
100-48111	INTEREST INCOME	10,000.00	5,071.31	5,000.00	7,362.37	4,150.00	770.21	81.44
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	1,475.00	84.47
100-48205	LEASE INCOME - CELL TOWERS	14,611.12	14,327.22	14,328.00	16,490.82	14,327.22	600.00	95.81
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	833.33	91.67
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	1,500.00	1,500.00	.00	100.00
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	21,000.00	147.06
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	95.85	68.05
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	.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	6,769.50	69.24
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	.00	.00	.00
<b>Total INTEREST &amp; DONATIONS:</b>		<b>94,898.52</b>	<b>201,314.54</b>	<b>92,695.40</b>	<b>739,666.56</b>	<b>61,454.34</b>	<b>31,543.89</b>	<b>48.67</b>
<b>GENERAL ADMINISTRATION</b>								
100-51100-120	CITY COUNCIL-WAGES	14,650.00	16,977.33	15,000.00	14,030.00	16,000.00	1,160.00	92.75
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	88.75	92.75
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	35.37	85.85
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,000.00	7,265.00	12,000.00	9,684.60	7,500.00	.00	100.00
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	940.80	92.60
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,428.00	388.50	1,100.00	1,008.16	1,008.00	84.00	91.67
100-51400-151	CLERK - FICA/MED	1,136.77	389.53	1,000.00	949.97	973.08	77.97	91.99
100-51400-152	CLERK - RETIREMENT	992.78	232.24	746.30	742.46	826.80	63.97	92.26
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	1,518.74	89.15
100-51401-320	CITY CLERK-COMP SUP/EQUIP	10,000.00	6,293.26	2,000.00	1,732.94	6,000.00	.00	100.00
100-51401-330	CITY CLERK-PRINTING	1,300.78	825.53	800.00	782.59	500.00	.00	100.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,500.00	1,163.24	2,000.00	1,760.58	2,000.00	.00	100.00
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	1,057.58	92.37
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	31.00	840.00	756.02	756.00	63.00	91.67
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	819.48	1,100.00	1,058.53	1,060.03	85.06	91.98
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,192.56	680.23	867.71	851.71	900.68	71.67	92.04

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	672.00	92.95
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,428.00	511.03	1,050.00	1,008.03	1,008.00	84.00	91.67
100-51404-151	ADMIN ASST - FICA	901.68	381.63	800.00	772.94	728.71	57.26	92.14
100-51404-152	ADMIN ASST - RETIREMENT	787.47	265.17	600.00	542.51	619.16	45.70	92.62
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	550.00	94.12
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	42.08	94.12
100-51405-300	MAYOR-EXPENSE	300.00	92.74	300.00	143.62	250.00	.00	100.00
100-51410-120	ELECTION-WAGES	1,000.00	1,917.53	4,500.00	4,426.27	4,500.00	.00	100.00
100-51410-300	ELECTION-EXPENSES	500.00	942.90	1,200.00	1,144.01	1,100.00	.00	100.00
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	.00	100.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,875.00	8,876.67	7,500.00	7,325.68	9,000.00	.00	100.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,200.00	20,915.00	18,500.00	18,489.61	18,700.00	5,400.00	71.12
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	1,227.25	90.61
100-51600-151	CITY HALL-CLEANING - FICA/MED	716.50	875.41	1,250.00	1,200.45	999.60	93.89	90.61
100-51600-152	CITY HALL-RETIREMENT	625.74	772.46	1,050.00	1,019.93	849.33	83.46	90.17
100-51600-220	CITY HALL-UTILITIES	11,000.00	16,998.91	20,000.00	19,801.67	22,000.00	4,391.54	80.04
100-51600-240	CITY -BLDG MAINT	20,000.00	12,858.61	15,000.00	9,740.27	12,000.00	.00	100.00
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,294.42	3,200.00	2,909.62	3,000.00	249.22	91.69
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	28,890.44	31.32-
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	47,158.75	77.80
<b>PUBLIC SAFETY</b>								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,000.00	2,219.38	3,000.00	2,972.69	4,525.00	325.00	92.82
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	459,532.00	459,532.00	469,465.00	469,465.00	486,703.00	.00	100.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	150.00	169.78	250.00	227.42	346.17	24.87	92.82
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	82,000.00	79,739.55	86,000.00	85,932.43	90,385.11	22,596.28	75.00
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	.00	100.00
Total PUBLIC SAFETY:		665,852.23	640,937.87	677,471.01	676,784.25	682,403.24	5,290.14	99.22
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	254,525.00	50,000.00	48,500.00	50,000.00	.00	100.00
100-53310-120	PUBLIC WORKS-WAGES	189,894.60	175,962.80	161,199.55	157,148.17	188,571.42	11,789.91	93.75
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,490.00	12,177.01	14,001.12	10,186.57	10,557.12	731.31	93.07
100-53310-151	PUBLIC WORKS - FICA/MED	14,242.10	14,410.74	15,557.70	12,669.20	14,219.56	934.26	93.43
100-53310-152	PUBLIC WORKS - RETIREMENT	13,065.79	11,782.31	13,021.51	10,067.36	11,683.86	800.58	93.15
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,200.00	1,858.68	5,650.00	5,609.45	.00	811.06	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	18,875.49	20,000.00	19,434.46	20,000.00	1,177.99	94.11
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	100.09	96.00
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	7,365.17	81.59
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,734.67	18,000.00	10,713.90	18,000.00	.00	100.00
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	87.78	99.56
100-53311-370	PUBLIC WORKS - SALT	10,000.00	8,078.84	12,550.00	12,507.93	10,000.00	.00	100.00
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	9,680.00	10,000.00	10,000.00	10,000.00	.00	100.00
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	.00	100.00
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	.00	100.00
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	.00	100.00
100-53312-152	PUBLIC WORKS - BRUSH RET	488.66	461.92	527.28	337.61	.00	.00	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	100.00	41.57	444.06	.00	100.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	4,374.50	10,750.00	10,566.43	8,615.32	5,341.50	38.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	316.00	1,000.00	933.70	462.00	259.49	43.83
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	186.10	900.00	865.52	659.07	411.60	37.55
100-53313-152	PUBLIC WORKS - SNOW RET	.00	164.19	700.00	686.84	560.00	363.21	35.14
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	850.00	806.47	888.11	707.27	20.36
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	73,098.00	73,124.19	77,500.00	77,374.23	76,970.00	.00	100.00
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	3,577.34	5,450.00	5,260.98	5,450.00	.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
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,728.00	37,804.00	38,000.00	37,848.00	37,824.00	.00	100.00
100-53631-220	RECYCLING -UTILITIES	275.00	244.13	275.00	256.37	275.00	40.91	85.12
<b>Total PUBLIC WORKS:</b>		<b>744,282.12</b>	<b>936,021.39</b>	<b>739,894.77</b>	<b>697,716.91</b>	<b>759,966.35</b>	<b>30,922.13</b>	<b>95.93</b>
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	7,000.00	11,913.76	5,000.00	2,537.36	2,000.00	.00	100.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	600.00	1,565.11	8,500.00	8,431.11	9,750.00	.00	100.00
100-54910-151	CEMETERY - FICA/MED	535.50	914.45	918.00	194.09	153.00	.00	100.00
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
<b>Total CEMETERY:</b>		<b>8,135.50</b>	<b>14,393.32</b>	<b>14,418.00</b>	<b>11,162.56</b>	<b>11,903.00</b>	<b>.00</b>	<b>100.00</b>
<b>PARKS &amp; REC</b>								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	7,704.45	91.67
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,537.09	4,000.00	3,832.04	.00	79.25	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	150.00	133.17	.00	15.45	.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	323.75	97.46
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,951.97	20,500.00	20,135.06	20,000.00	.00	100.00
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	301.70	500.00	411.20	294.00	.00	100.00
100-55200-151	PARK & REC - FICA/MED	900.00	1,025.47	1,250.00	1,207.57	973.20	24.44	97.49
100-55200-152	PARK & REC - RETIREMENT	308.20	430.15	812.50	643.40	826.90	22.02	97.34
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	650.00	644.19	888.11	.00	100.00
100-55200-220	PARKS - UTILITIES	3,600.00	6,277.12	7,500.00	7,447.47	7,000.00	916.48	86.91
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	112.14	1,400.00	1,387.57	1,500.00	.00	100.00
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	.00	100.00
100-55290-321	CITY ADVERTISING/PROMOTION	6,000.00	6,099.50	6,100.00	6,099.50	6,100.00	.00	100.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,425.00	4,625.00	.00	100.00
<b>Total PARKS &amp; REC:</b>		<b>153,163.08</b>	<b>149,491.09</b>	<b>172,127.42</b>	<b>168,333.97</b>	<b>158,885.17</b>	<b>12,838.84</b>	<b>91.92</b>
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	35,000.00	18,694.66	25,000.00	18,533.92	20,000.00	4,163.54	79.18
100-56705-311	VENDING MACHINE EXPENSE	75.00	101.92	500.00	477.77	500.00	.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
Total COST CATEGORY: 56:		35,075.00	18,796.58	25,500.00	19,011.69	20,500.00	4,163.54	79.69
<b>MUNICIPAL BUILDING</b>								
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
<b>DEBT</b>								
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	17,992.50	63.26
100-58300-900	CONTINGENCY	1,053.35	.00	3,200.00	3,200.00	1,000.00	400.00	60.00
Total DEBT:		260,376.68	259,323.33	266,300.00	266,255.00	264,967.50	183,392.50	30.79
GENERAL FUND Revenue Total:		2,094,553.52	2,180,377.12	2,108,913.50	2,881,390.77	2,111,084.29	521,805.70	75.28
GENERAL FUND Expenditure Total:		2,094,553.52	2,203,865.57	2,108,913.50	2,034,332.23	2,111,084.29	283,765.90	86.56
Net Total GENERAL FUND:		.00	23,488.45-	.00	847,058.54	.00	238,039.80	.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
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
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	.00	100.00
400-40021	TAYLOR COUNTY AID	1,583.23	1,583.23	4,742.50	4,742.50	5,736.29	.00	100.00
400-40030	CITY OF ABBOTSFORD	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	7,704.45	91.67
400-40040	OTHER REVENUES	200.00	241.72	200.00	460.76	200.00	.00	100.00
400-40041	FINES/PRINTER	2,000.00	1,862.80	2,000.00	2,452.80	2,000.00	329.10	83.55
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	620.00	69.00
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	3,292.50	.00	.00	.00
Total OTHER REVENUE:		134,728.97	134,122.89	140,495.28	145,076.34	144,439.29	8,653.55	94.01
<b>STATE &amp; LOCAL AID</b>								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	240.00	240.00	.00	240.00	.00	100.00
Total STATE & LOCAL AID:		240.00	240.00	240.00	.00	240.00	.00	100.00
<b>INTEREST &amp; DONATIONS</b>								
400-48111	INTEREST INCOME	50.00	75.35	50.00	51.66	50.00	10.78	78.44
Total INTEREST & DONATIONS:		50.00	75.35	50.00	51.66	50.00	10.78	78.44
<b>LIBRARY EXPENSES</b>								
400-55140-120	LIBRARY COMPENSATION-SALARIES	68,862.40	65,845.26	72,777.20	69,046.58	75,794.96	5,432.52	92.83
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,241.20	4,823.20	5,540.68	5,140.42	5,771.54	403.47	93.01
400-55140-152	LIBRARY - RETIREMENT	.00	3,338.55	3,983.67	3,391.09	4,408.91	279.27	93.67
400-55142-154	HEALTH INSURANCE - LIB	10,556.67	7,255.82	7,255.78	7,287.80	7,400.93	569.30	92.31
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	.00	.00
400-55150-311	BOOKS	19,000.00	18,728.92	19,000.00	22,083.16	19,000.00	904.51	95.24
400-55151-311	PERIODICALS	1,500.00	1,455.82	1,500.00	1,435.62	1,500.00	.00	100.00
400-55152-319	OFFICE & COMPUTER	2,000.00	1,787.23	2,000.00	2,420.82	2,000.00	478.01	76.10
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	2,780.36	3,000.00	3,517.98	3,000.00	.00	100.00
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,850.69	1,600.00	1,873.65	1,600.00	.00	100.00
400-55156-340	EQUIPMENT	3,000.00	3,068.00	3,000.00	3,174.58	3,000.00	.00	100.00
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	49.99	96.15
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,990.25	200.00	1,339.44-	200.00	25.00	87.50
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	833.33	91.67
400-55162-311	VCAT/WISNET/ADMIN	7,708.70	8,315.13	8,577.95	8,538.04	8,577.95	.00	100.00
400-55163-311	POSTAGE	300.00	223.13	300.00	231.22	300.00	.00	100.00
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	8,975.40	93.80
LIBRARY FUND Revenue Total:		135,018.97	134,438.24	140,785.28	145,128.00	144,729.29	8,664.33	94.01
LIBRARY FUND Expenditure Total:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	8,975.40	93.80
Net Total LIBRARY FUND:		.00	785.32	.00	6,593.14	.00	311.07-	.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
<b>MUNICIPAL COURT FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	56,985.46	110,000.00	114,741.86	45,000.00	4,566.96	89.85
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	4,566.96	89.98
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,819.62	5,000.00	4,728.62	4,367.20	363.74	91.67
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,333.64	4,619.00	3,074.70	5,169.21	1,224.00	76.32
500-51200-122	JUDICIAL-WAGES	3,000.00	3,125.00	3,000.00	3,000.00	3,000.00	250.00	91.67
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	1,411.20	88.71
500-51200-151	JUDICIAL - FICA/MED	563.59	591.44	600.00	591.48	563.59	46.97	91.67
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	.00	100.00
Total POLICE EXPENSES:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	3,295.91	92.77
MUNICIPAL COURT FUND Revenue Total:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	4,566.96	89.98
MUNICIPAL COURT FUND Expenditure Total:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	3,295.91	92.77
Net Total MUNICIPAL COURT FUND:		.00	29,034.53	.00	79,455.64	.00	1,271.05	.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
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>CHARGES TO THE PUBLIC</b>								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	.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	.00	100.00
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	237.50	58.33
600-46110	PUB CHGES SVCS GEN GOV-RES ME	310,000.00	270,755.47	271,000.00	278,988.50	276,000.00	21,918.54	92.06
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	115,244.03	116,500.00	115,346.81	110,650.00	8,496.67	92.32
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	70,000.00	77,953.56	79,000.00	77,211.30	75,650.00	6,594.82	91.28
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	40,000.00	36,433.27	36,100.00	42,357.04	40,800.00	4,530.16	88.90
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	71,101.49	93.20
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	300.00	90.61
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	10,244.64	91.62
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	39,984.24	40,000.00	41,171.78	41,000.00	3,443.07	91.60
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	19,241.56	20,000.00	19,165.69	19,000.00	2,048.73	89.22
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,000.00	2,545.70	91.51
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,000.00	17,756.64	17,750.00	17,756.64	17,750.00	1,479.72	91.66
600-46216	PRIVATE FIRE	8,000.00	10,267.20	10,000.00	10,267.20	10,267.20	855.60	91.67
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	133,796.64	93.62
<b>SOURCE: 47</b>								
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	1,259.40	459.73-
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	69.77	94.83
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	1,329.17	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
<b>WATER ADMINISTRATION</b>								
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	11,515.83	93.32
600-53200-123	WATER HEALTH REIMBURSEMENT	7,980.00	10,234.19	12,100.00	12,095.24	11,634.00	937.12	91.94
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	938.29	92.89
600-53200-152	WATER-RETIREMENT	6,674.23	9,012.25	9,700.00	9,673.67	11,210.84	781.24	93.03
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	1,750.00	1,714.84	4,440.56	189.57	95.73
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	.00	100.00
600-53200-214	WATER-OUTSIDE SERVICES	13,000.00	7,911.66	10,000.00	8,624.68	10,000.00	.00	100.00
600-53200-216	WATER - LEGAL SERVICES	3,000.00	.00	3,000.00	2,183.00	3,000.00	.00	100.00
600-53200-220	WATER-UTILITIES	120,000.00	112,937.75	65,000.00	55,212.69	60,000.00	4,388.09	92.69
600-53200-221	WATER-ELECTRIC	.00	.00	66,000.00	65,854.82	60,000.00	12,710.27	78.82
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	150,000.00	56,397.15	110,500.00	110,403.25	110,000.00	1,395.33	98.73
600-53200-311	WATER-CHEMICALS	19,000.00	16,259.60	19,000.00	18,511.13	19,000.00	60.00	99.68
600-53200-319	WATER-OFFICE SUPPLIES	13,000.00	7,774.18	5,320.00	5,319.05	8,000.00	1,527.69	80.90
600-53200-320	WATER-OPER SUPP & EXPENSE	183,000.00	95,876.39	104,000.00	103,604.15	122,356.42	634.42	99.48
600-53200-332	WATER-TRANSPORTATION	4,200.00	2,715.18	5,225.00	5,220.47	6,000.00	436.31	92.73
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	20,829.46	10.22
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	.00	100.00
600-53200-657	CDBG - 2022	.00	.00	88,500.00	88,451.93	.00	.00	.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	.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	.00	100.00
600-53201-120	WATER-ADMIN SALARIES	44,586.89	34,678.01	44,000.00	43,965.57	47,523.48	3,510.25	92.61
600-53201-123	WATER ADMIN - HEALTH REIMB	2,772.00	2,359.12	3,700.00	3,696.05	3,696.00	308.00	91.67
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,344.02	2,781.00	3,650.00	3,640.96	3,635.55	289.88	92.03
600-53201-152	WATER-ADMIN RETIREMENT	3,774.34	2,232.56	2,824.67	2,808.04	3,089.03	238.39	92.28
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	.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	60,690.14	97.20
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
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	135,125.81	93.76
	WATER FUND Expenditure Total:	2,174,708.00	1,578,970.09	2,152,023.00	1,489,776.99	2,164,833.20	60,690.14	97.20
	Net Total WATER FUND:	.00	371,946.74	.00	427,712.78	.00	74,435.67	.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
<b>INFRASTRUCTURE FUND</b>								
<b>INTEREST &amp; DONATIONS</b>								
700-48000	FEMA REVENUE	.00	.00	.00	.00	.00	.00	.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	.00	.00
<b>ECONOMIC DEVELOPMENT EXPENSES</b>								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	.00	.00	.00	.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	.00	.00
<b>COST CATEGORY: 58</b>								
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	.00	.00
INFRASTRUCTURE FUND Expenditure Total:		150,000.00	123,880.68	150,000.00	150,000.00	.00	.00	.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
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
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	145.47	32.34
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	4,033.83	4,575.00	5,860.48	5,025.00	150.00	97.01
800-47110	SEWER REVENUE-RESID METERED	394,830.00	375,208.26	380,987.84	380,987.84	377,900.00	30,956.10	91.81
800-47111	SEWER REVENUE-COMM METERED	125,190.00	127,966.69	131,509.48	131,509.48	128,900.00	10,771.23	91.64
800-47112	SEWER MULTI FAMILY REV	85,000.00	87,314.68	88,275.00	86,746.86	85,500.00	7,351.72	91.40
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	56,528.62	59,943.23	59,943.23	59,000.00	6,006.20	89.82
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,736.26	12,400.00	13,574.22	12,500.00	960.03	92.32
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	12,870.00	12,770.00	12,210.00	12,600.00	636.56	94.95
800-47199	SEVER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	81,025.88	.00	100.00
Total SOURCE: 47:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	56,977.31	92.77
<b>SEWER ADMINISTRATION</b>								
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	3,914.00	93.41
800-53610-123	SEWER- HEALTH REIMBURSEMENT	6,182.55	5,048.85	4,200.00	4,176.83	4,242.00	312.08	92.64
800-53610-151	SEWER-FICA/MEDICARE	5,832.77	7,033.88	5,865.00	5,861.42	4,544.62	322.48	92.90
800-53610-152	SEWER-RETIREMENT	5,212.08	4,483.62	3,865.00	3,860.93	3,861.44	266.16	93.11
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.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	.00	100.00
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	12,924.44	79.81
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	50,000.00	8,881.23	34,300.00	34,267.33	50,000.00	.00	100.00
800-53610-311	SEWER-CHEMICALS	22,500.00	26,369.13	45,000.00	44,673.71	52,000.00	.00	100.00
800-53610-319	SEWER-OFFICE SUPPLIES	15,840.00	6,530.36	5,675.00	5,665.84	6,000.00	1,323.19	77.95
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	39,157.49	61,000.00	60,601.34	61,000.00	1,496.43	97.55
800-53610-332	SEWER-TRANSPORTATION	1,000.00	710.12	1,025.00	1,021.99	1,200.00	78.53	93.46
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	14,868.10	9.89
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	.00	100.00
800-53610-620	SEWER-INTEREST	153,837.01	153,365.24	150,974.00	150,973.87	148,045.50	.00	100.00
800-53610-661	VEHICLE REPLACEMENT FUND	25,000.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	30,000.00	30,000.00	81,025.88	.00	100.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,586.89	34,340.27	43,456.40	42,509.60	45,983.86	3,392.48	92.62
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	2,772.00	2,344.34	3,615.00	3,611.70	3,612.00	301.00	91.67
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,344.02	2,755.60	3,525.00	3,522.52	3,517.77	280.43	92.03
800-53611-152	SEWER - RETIREMENT	3,774.34	2,210.97	2,715.00	2,713.14	2,988.95	230.42	92.29
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	39,709.74	94.96
<b>COST CATEGORY: 58</b>								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
<b>SEWER UTILITY</b>								
800-80000-000	SEWER UTILITY	.00	.00	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
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	56,977.31	92.77
SEWER FUND Expenditure Total:		744,400.00	734,061.24	690,582.12	682,630.54	787,665.88	39,709.74	94.96
Net Total SEWER FUND:		.00	22,939.88-	.00	8,616.41	.00	17,267.57	.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
<b>FUND: 900</b>								
<b>SOURCE: 41</b>								
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	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	5,269.99	.00	.00	.00	.00	.00
<b>SOURCE: 43</b>								
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
<b>SOURCE: 48</b>								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	.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	.00	100.00
<b>TIF EXPENDITURES</b>								
900-51000-000	TIF EXPENDITURES	.00	.00	.00	.00	173,620.00	52,544.42	69.74
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	52,544.42	69.74
<b>COST CATEGORY: 53</b>								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
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	.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
FUND: 900	Expenditure Total:	.00	150.00	.00	.00	173,620.00	52,544.42	69.74
Net Total FUND: 900:		.00	18,702.45	.00	.00	.00	52,544.42-	.00

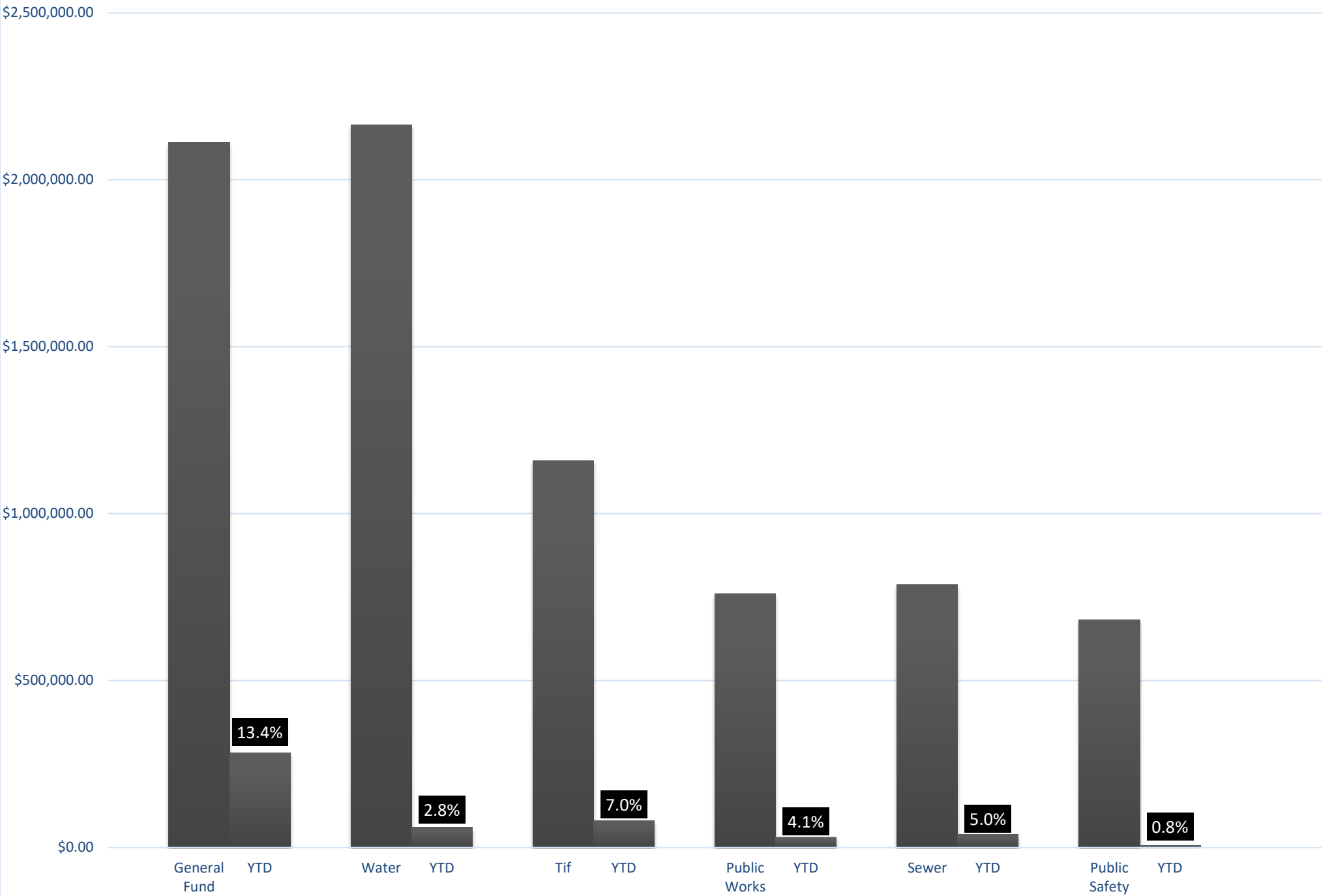
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
<b>FUND: 960</b>								
<b>SOURCE: 41</b>								
960-41110	GENERAL PROPERTY TAXES	849,177.50	868,881.90	1,004,000.00	943,283.56	1,136,852.50	459,953.03	59.54
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	459,953.03	59.60
<b>SOURCE: 43</b>								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	.00	100.00
Total SOURCE: 43:		3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	.00	100.00
<b>SOURCE: 48</b>								
960-48111	INTEREST INCOME	.00	2,125.03	2,175.00	1,717.29	1,500.00	124.38	91.71
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	3,500.00	2,000.00	2,000.00	.00	100.00
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	124.38	96.45
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	10,000.00	2,103.99	11,794.14	11,275.50	11,000.00	.00	100.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	223.13	850.00	817.81	800.00	.00	100.00
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	.00	100.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	142.01	800.00	732.87	715.00	.00	100.00
960-51000-154	TIF HEALTH INS.	.00	.00	500.00	392.79	666.08	.00	100.00
960-51000-212	TIF EXPENDITURES - ENG	.00	.00	10,000.00	9,575.91	.00	.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	.00	100.00
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	750.00	5,000.00	1,200.00	2,000.00	.00	100.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	459,249.16	875,396.06	100,000.00	37,057.75	118,669.07	.00	100.00
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	131,150.00	131,133.30	197,200.00	51,670.57	73.80
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	.00	.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	.00	100.00
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	1,141.54	92.38
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	845.00	840.12	840.00	70.00	91.67
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	936.33	409.59	1,150.00	1,144.96	1,145.82	91.89	91.98
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	340.31	925.00	918.57	973.58	77.34	92.06
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	81,076.77	89.70
<b>COST CATEGORY: 53</b>								
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
<b>COST CATEGORY: 58</b>								
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	.00	100.00
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	.00	100.00
FUND: 960 Revenue Total:		872,625.29	1,353,360.76	1,045,719.14	964,544.98	1,157,896.63	460,077.41	60.27
FUND: 960 Expenditure Total:		872,625.29	1,328,283.84	1,045,719.14	974,854.26	1,157,896.63	81,076.77	93.00
Net Total FUND: 960:		.00	25,076.92	.00	10,309.28-	.00	379,000.64	.00

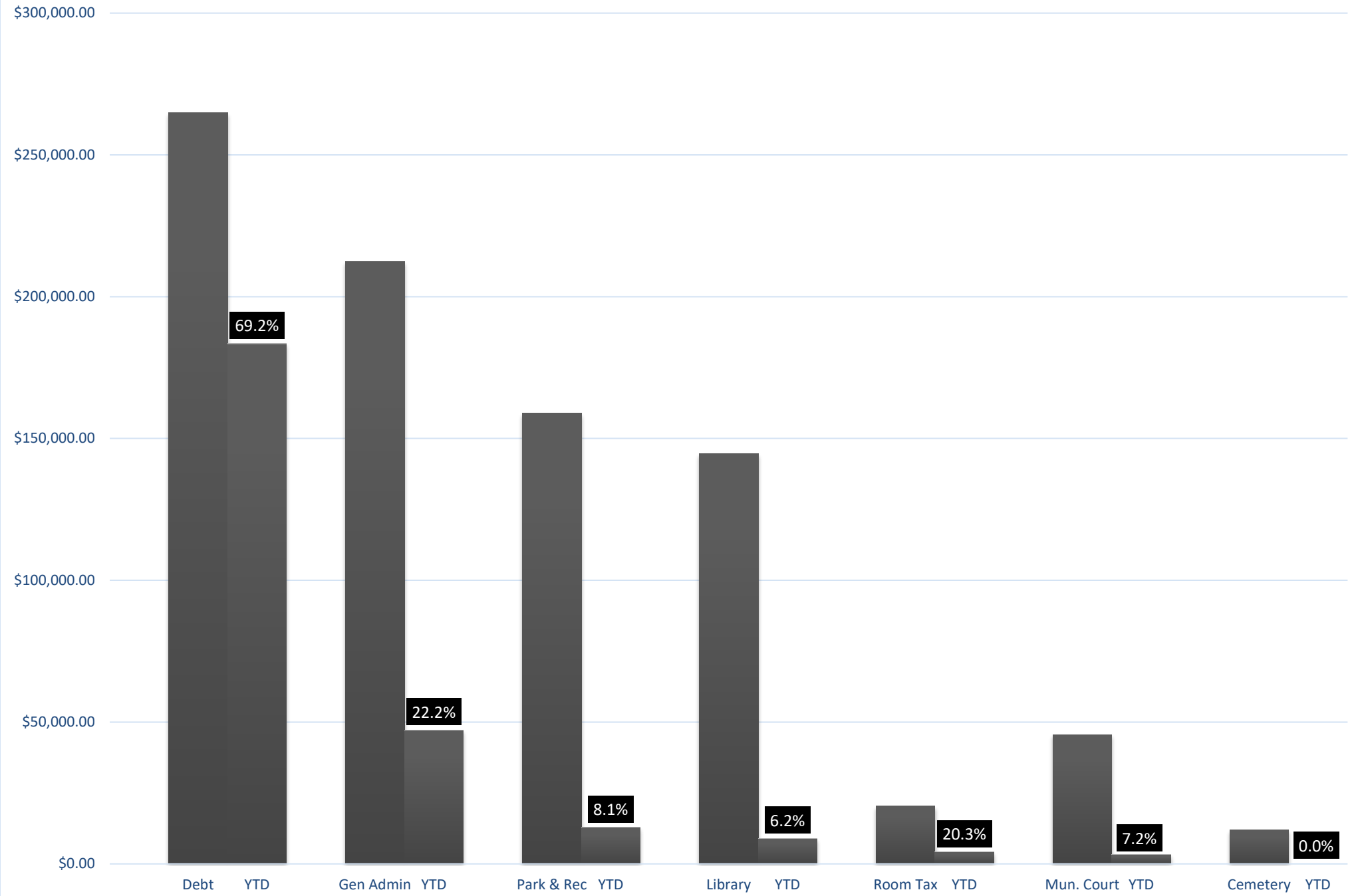


Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
<b>FUND: 970</b>								
<b>SOURCE: 41</b>								
970-41110	GENERAL PROPERTY TAXES	.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
<b>SOURCE: 48</b>								
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
<b>TIF EXPENDITURES</b>								
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
<b>COST CATEGORY: 53</b>								
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	1,359,127.23	.00	657,159.24	.00

# 2023 YTD FINANCIALS



# 2023 YTD FINANCIALS



**CITY OF ABBOTSFORD BANK ACCOUNTS**

<u>Account</u>	<u>December 2022</u>	<u>January 2023</u>	<u>February 2023</u>
Water Savings	\$ 941,930.83	\$ 942,811.22	\$ 943,692.44
Water Reserve Fund -2012 Bond	\$ 346,545.93	\$ 346,796.20	\$ 347,046.65
Water Reserve Fund -2020 Bond	\$ 176,737.12	\$ 176,864.75	\$ 176,992.48
Sewer Reserve Fund	\$ 280,986.60	\$ 281,073.21	\$ 281,196.42
Sewer Savings	\$ 30,839.32	\$ 30,855.04	\$ 30,870.77
Treasurers Account	\$ 2,436,430.44	\$ 3,192,669.52	\$ 3,599,510.16
Treasurers Cash/Checking	\$ 1,957,435.85	\$ 2,020,003.45	\$ 2,010,466.98
Library Account	\$ 42,249.28	\$ 42,254.66	\$ 42,265.26
Library Retirement	\$ 600.92	\$ 601.07	\$ 601.25
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 29,421.10	\$ 47,923.60	\$ 47,927.26
Cemetery Association	\$ 12,956.88	\$ 12,956.88	\$ 12,862.12
Cemetery Association Memorial	\$ 2,974.81	\$ 2,975.93	\$ 2,975.93
Perpetual Care	\$ 38,473.64	\$ 38,493.25	\$ 38,512.87
Public Works Equipment Fund	\$ 51,306.86	\$ 51,333.01	\$ 51,359.18
Public Safety Donation Fund	\$ 54,080.73	\$ 54,108.30	\$ 54,135.88
Nursing Home CD	\$ 50,469.09	\$ 50,469.09	\$ 50,469.09
Red Arrow Park Reserve Fund	\$ 5,129.30	\$ 5,130.79	\$ 5,130.79
Red Arrow Park Savings Account	\$ 11,575.47	\$ 11,581.37	\$ 11,587.27
Tire and Appliance Escrow	\$ 12,607.16	\$ 12,610.82	\$ 12,610.82
General Fund Savings	\$ 80,119.61	\$ 80,160.45	\$ 80,201.31
Jetter Acct	\$ 10,764.00	\$ 10,769.49	\$ 15,651.02
Fire Department Savings	\$ 25,700.70	\$ 25,713.80	\$ 43,386.69

# City of Abbotsford, Wisconsin

Outstanding Debt (As of 04/29/2022)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
<b>General Obligation</b>							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 1,095,000	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		\$ 2,970,000					
<b>Revenue</b>							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,334,100	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,645,600	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		\$ 17,784,700					
<b>Total Outstanding</b>		\$ 20,754,700					

<b>City of Abbotsford Debt</b>	
<b><u>\$2,630,000 Taxable Water System Mortgage Bond, Series 2021A</u></b>	\$2,215,000.00
<b><u>TIF Loan to County Market</u></b>	\$59,702.73
<b><u>\$7,376,000 USDA Rural Development Loan 2016-Sewer</u></b>	\$6,645,600.00
<b><u>\$9,187,000 Taxable Water System Mortgage Bond, Series 2012</u></b>	\$7,334,100.00
<b><u>\$2,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A</u></b>	\$1,590,000.00
<b><u>\$2,325,000 General Obligation Refunding Bonds, Series 2012A</u></b>	\$1,095,000.00
<b><u>\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A</u></b>	\$1,875,000.00
<b>Total Debt-</b>	<b>\$20,814,402.73</b>