

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD **Wednesday, June 15, 2022 at 6:00 P.M.**
AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the regular meeting to order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held June 6, 2022 (pgs. 2-6)
 - a. Waive the reading and approve/disapprove the minutes
6. Incidents, Training, Accidents
7. Police Department Update
8. Approve/Disapprove Opening all Streets to ATV's & UTV's (pg. 7)
9. Discuss/Approve Consideration of Rescinding New Dog Park Previously Approved at the April 19, 2022 Council Meeting (pg. 8)
10. Approve/Disapprove Dog Park Fencing (pgs. 9-10)
11. Approve/Disapprove Operator's License (pgs. 11-13)
12. Approve/Disapprove Temporary Class "B" License (Picnic License for First City Days (pg. 14)
13. Approve/Disapprove Street Use Permit for First City Days (pgs. 15-16)
14. Public Works Update
15. Approve/Disapprove Putting New Concession Stand Out for Bids (pgs. 17-19)
16. Discussion: Starting Process of Issuing Raze Orders
17. Water/Wastewater Update
18. Approve/Disapprove Current Bills in the Amount of \$447,193.61 (pgs. 20-31)
19. YTD Financials (pgs. 32-46)
20. City Bank Account Balances (pg. 47)
21. Next Meeting Dates
22. Future Agenda Items-No Action Will Be Taken
23. 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 June 6, 2022, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

Pledge of Allegiance – Held

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

Others Present: Administrator Soyk, DPW Stuttgen, Library Director Jochimsen, Dan Borchardt (MSA), Neal Hogden (TP), Galen Kulas, Tammy Seefeld

Comments by the Mayor – Mayor Weix stated that he will pick up a get-well card for Jack Kramas for everyone to sign.

Comments by the City Administrator- Administrator Soyk stated John Smith wanted me to thank everyone for their retirement gift.

Comments by the Public- Galen Kulas and Tammy Seefeld ask the City Council if they would consider opening all the city streets to ATV's and UTV's. The City of Colby has a stipulation that you can only cross HWY 13 at the stop lights by HWY N. The City of Abbotsford could do something similar. Alderman D. Rachu asked if they would want every street open. Mr. Kulas stated that they would like every street open, and he feels that it would be easier to police this way. Alderman Weideman stated that the city has received multiple complaints about dirt bikes and ATV's. Mr. Kulas stated that it is not legal to ride on the roads now and the city is getting complaints. Alderman Weideman stated that they have had discussions in the past to close all roads to ATV's and UTV's.

Minutes from the City Council Meeting held May 18, 2022- Alderman Zeiset stated that he did not say that NAI Pfefferle was a reputable firm, he asked if they were a reputable firm. Administrator Soyk stated that he would listen to the recording and adjust the minutes. (The minutes were changed to "Alderman Zeiset asked if NAI Pfefferle was a reputable firm"). Motion to approve by *Zeiset/Diedrich*. *Unanimous*

Fire Department Update- The city council reviewed the minutes from the previous fire department meeting. Mayor Weix stated there is \$118,659.77 in the checking account and \$558,526.07 in the money market account. They approved the bills in the amount of \$30,862.95.

Discuss/Approve Amendment #2 to Intergovernmental Cooperation Agreement

RE: Central Fire & EMS District- Mayor Weix stated this is the agreement that increases the amount the fire department committee can spend without approval. This increases the amount from \$50,000 to \$100,000. Administrator Soyk stated that the council already approved this, this is the amendment with all the communities together. Approve/Disapprove Liquor and Beer License Renewals

Incidents, Training, Accidents- None

Library Update- Library Director Jochimsen stated that the summer reading program is starting next week. They will have the plant a pizza garden event tomorrow. They will have a small petting zoo next Monday. Kids can come in for activities with Nancy at 3:00 PM on Tuesdays. They will have a library inhouse puzzle room that will be by signup only on Thursday.

Discussion: Ordinance 10-1-27 Parking of Vehicles Over 8,000 Pounds or 22

Feet Restricted- Administrator Soyk stated we had an incident where a resident had a semi parked on the road. Chief Bauer asked him to move it. The resident was upset because it reset his electronic logbook. Soyk stated Alderman M. Rachu wanted this on the agenda to make everyone aware that there is an ordinance that prohibits parking semis on the road for more than two hours. Alderman D. Rachu asked what the fine is for parking a semi on the road. DPW Stuttgart stated that the first offense would be \$25, the second offense would be up to \$100, and any offense after that could be up to \$200.

Approve/Disapprove Liquor and Beer License Renewals- Administrator Soyk stated that all the liquor and beer licenses expire in June and need to be renewed. Motion to approve by *Diedrich/Read. Zeiset-Opposed*. Motion carried 5-1.

Approve/Disapprove Cigarette License Renewals- Motion to approve by *Diedrich/M. Rachu. Zeiset-Opposed*. Motion carried 5-1.

Approve/Disapprove Operator's License Originals & Renewals- Administrator Soyk stated that there are some new license applications. Chief Bauer didn't have any concerns with the applicants. Motion to approve by *Diedrich/Read. Zeiset-Opposed*. Motion carried 5-1.

Approve/Disapprove Exclusive Use of Red Arrow Park on 6-18-2022 &

Shortner Park on 8/27/22- Administrator Soyk stated that the exclusive use request for Red Arrow Park is for a Celebration of Life and they would like to have the entire park to themselves for privacy. The exclusive use request for Shortner Park is a birthday party. Alderman Zeiset asked how we handle this. Soyk stated that we put signs at the end of the road stating the park is closed for exclusive use. Motion to approve by *D. Rachu/Espino. Unanimous*

Public Works Update- DPW Stuttgart stated that Hi-Line got paved today. They will have to add gravel to the shoulders of Hi-Line to get it up to the blacktop level. The public works crew has been working on the pickleball and basketball courts in Schilling Park. They have been grading it and the drain tile is installed.

Discuss/Approve Schilling Park Signage- Skipped

Discussion: Concession Stand Funding- DPW Stuttgart stated that we budget \$20,000 each year for parks. He suggested taking out a loan for the new concession stand and paying it back with budgeted money over a 10-year period. He suggested we still try to do fundraising for the concession stand by putting signs up with the name of the business that donated towards the concession stand. The first year would be \$1,000 to cover the cost of the sign and then it would be \$500 per year after. Stuttgart stated that he already has a business that said yes. Stuttgart suggested sending out a letter to all the businesses in Abbotsford. Alderman D. Rachu asked if we still build this year. DPW Stuttgart stated that we would start building after the baseball season with a completion date of November. Alderman D. Rachu suggested putting the concession stand out for bid and check on possible financing with an option to pay it off early. Administrator Soyk stated we could do an interfund loan from the water department to finance the concession stand. Alderman Espino asked if we would be alright financially if we went this route. Soyk stated that we are still waiting for the Safe Routes to School grant reimbursement and over \$400,000 of that is due to the water department to pay back an

interfund loan. Administrator Soyk asked the council if they would be willing to give naming rights to the press box for a larger donation. Alder Espino stated that the school does this, and it is neat to see all the community support. Alderman D. Rachu suggested doing the same thing for the concession stand.

Discuss/Recommend Cedar Street Sidewalk- DPW Stuttgart stated that we will be doing a complete reconstruction of Cedar Street. This is the Safe Routes to School walking route. There are arrows and lines painted on the road because there aren't any sidewalks on Cedar St. Stuttgart stated it is up to the council if they want to include sidewalks with the project but keep in mind that if we added sidewalks to this portion of Cedar Street, we would have to add sidewalks on future road projects to the east and west. Alderman D. Rachu asked what portion of Cedar St. we are doing. Stuttgart stated that it is the portion between 2nd Avenue and 3rd Avenue. Alderman D. Rachu asked if we would put sidewalks on both sides of the street or just one side. Stuttgart stated that at the intersection of Cedar St. and N. 1st St. there are sidewalks on both sides of the street. Alderman Zeiset asked if most kids walk on the street instead of the sidewalk in other areas in town. DPW Stuttgart stated that he sees more people walking on the road instead of the sidewalk. Alderman D. Rachu asked if any of the homeowners on Cedar St. have been contacted about adding the sidewalk. DPW Stuttgart stated that he has not contacted the homeowners yet. Alderman D. Rachu stated that homeowners would be losing part of their yard and would be required to keep the sidewalks clear in the winter. Dan Borchardt from MSA Engineering stated that we could reduce the width of the street so residents wouldn't lose as much of their lawn. The current plan has Cedar St. 37 feet wide, and we could reduce that down to 32-34 feet. Alderman D. Rachu asked what the width of Spruce St. is. Borchardt stated that Spruce St. is 37 feet wide. Alderman D. Rachu stated that he feels that Spruce St. is too narrow. Mayor Weix asked if we have time to send letters to the homeowners on Cedar St. Dan Borchardt stated that we do have time to send letters to the homeowners. Alderman Zeiset asked how much of concern is there for the safety of the kids. Borchardt stated that there haven't been any incidents on Cedar St. so at this time it really isn't a concern. Alderman Weideman stated that he brought up adding sidewalks to Cedar St. when we did the Safe Routes to School project, and he was told there was not enough foot traffic on Cedar St. to add sidewalks. Mayor Weix suggested sending letters to all the property owners and get their feedback before we make a final decision.

Discuss/Approve Public Works Position- Administrator Soyk stated that Vern Leffel has accepted the wastewater position, so we must fill his public works position. DPW Stuttgart asked the council how the new person should get to the full pay scale. Currently Vern Leffel was getting paid full scale because he the electrician, Jeremy Geiger is getting paid full scale because he is the mechanic, and Bill Colby is getting paid full scale because he has all his water and sewer licenses. Alderman Zeiset stated that we can approve wages based on performance at the annual review. Stuttgart stated that with the current policy they could get a water and sewer license and get a \$.50 raise after passing each exam, but he doesn't need an employee with a water and sewer license in public works. Alderman Weideman stated he feels we aren't going to get many applicants by advertising the starting wage at \$19.00 per hour. Alder Espino asked if the starting wage can be based on experience. Administrator Soyk stated that if someone applies with experience, we can adjust the starting wage accordingly. Alderman D. Rachu stated that the new person may not want to get water and sewer licenses and would be content with the pay. Alderman Zeiset stated that he feels if you have a good hard worker that is not licensed and gets just as much done as the other guys, he should get paid the same as the other guys. Mayor Weix suggested advertising the position with a starting wage between \$19.00-\$26.00 based on experience. Alderman D. Rachu questioned if we want to advertise the full scale pay of \$26.00. DPW Stuttgart stated that if you do not advertise the full scale no one with experience will apply for the job. Stuttgart stated that we have the same expectations for all the employees, and it has worked well in the past having all the employees make the same amount. Alder Espino asked if there are certifications in water and wastewater that the new person to get to get pay raises. DPW Stuttgart stated that there is certification to get and that could be an option

for the new person to get pay raises. Alder Espino asked if the public works employees ever work in the water or sewer departments. Administrator Soyk stated that the public works employees do help the water and sewer departments. DPW Stuttgen stated that the public works employees do the street work for water and sewer. Alder Espino stated she likes the idea of having the employees cross-trained. Motion to advertise the public works position with a starting pay of \$19.00-\$26.00 per hour by *Zeiset/D. Rachu. Unanimous*

Discussion: Starting Process of Issuing Raze Orders- This was tabled for a future meeting.

MSA Update- Dan Borchardt from MSA Engineering gave the council an update on the projects MSA currently has with the city. The Butternut St. project is approximately 65% complete. The completion date is August 1, 2022. MSA is currently working on the plan and specs for Cedar St. so they can send in the Safe Drinking Water Loan application. MSA held a pre-construction meeting for the water tower rehab project. The water tower will remain online until after July 4, 2022. CTW Corp. began work to rehabilitate well 20 on June 1. MSA started advertisement for bids for Schilling Park court surfacing. The city will accept bids until June 29, 2022. The topographic survey is complete for 5th St. reconstruction. We are anticipating this project would start in 2023. MSA did get a response from the DOT for the Safe Routes to School grant reimbursement and anticipate getting that sooner than later.

Approve/Disapprove Melvin Pay Application #1 for Butternut Street and Alley

Reconstruction- DPW Stuttgen stated he went through the pay application and all the work is complete. Stuttgen stated he has been doing the construction observation for the project. Stuttgen stated that the project should come in under budget. Motion to approve by *D. Rachu/Zeiset. Unanimous*

Discussion: Review of Cedar Street Cross Sections/Cross Section Alternatives- Dan Borchardt from MSA presented a couple different options for Cedar St. to the city council. Alternate 1 has a 5' sidewalk in the plans and Alternate 2 does not.

Water/Wastewater Update- Water/Wastewater Manager Soyk stated that we have a broken wire underground for well 14 and that well has no power. The well gets power from Porky Creek Treatment Plant which is approximately 1800 ft away. He is meeting with Clark Electric to see if we can tie into their service by the road.

Discuss/Approve CTW Test Well Drilling Proposal- Water/Wastewater Manager Soyk stated that this proposal is for the 3 additional wells we plan on adding in 2023. MSA contacted Brunner Well Drilling and they too busy to do the work. MSA recommended using CTW as they have worked with them in the past. The total cost is \$21,600 per well. The wells in this area are deeper wells at 200-300 ft deep. Alderman D. Rachu asked if the wells are going to be east of town by the newer treatment plant. Soyk stated that we are hoping to add one well by meter building 1, one by meter building 2, and one directly to the Eau Pleine Treatment Plant. This is part of the CDBG grant. Alderman Zeiset asked Soyk if the cost were what he would expect. Soyk stated that he emailed Mike Voss from MSA Engineering, and he stated that the cost is in the ballpark of other companies. Motion to approve by *Zeiset/Diedrich. Unanimous*

Approve/Disapprove Resolution No. 2022-5 Authorized Representative to File Applications for Financial Assistance from State of Wisconsin Environmental Improvement Fund-

Administrator Soyk stated that the resolutions need to be passed to be able to apply for the Safe Water Drinking Loan Program. Motion to approve by *D. Rachu/Zeiset. Unanimous*

Approve/Disapprove Resolution No. 2022-6 Resolution Declaring Official Intent to Reimburse Expenditures- Motion to approve by D. Rachu/*Zeiset. 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. 19-CV-601, *City of Abbotsford vs. Chelt Development, LLC et al*

Motion to Convene into Closed Session- *Diedrich/Espino*

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

Motion to convene to open session- *Diedrich/Espino*

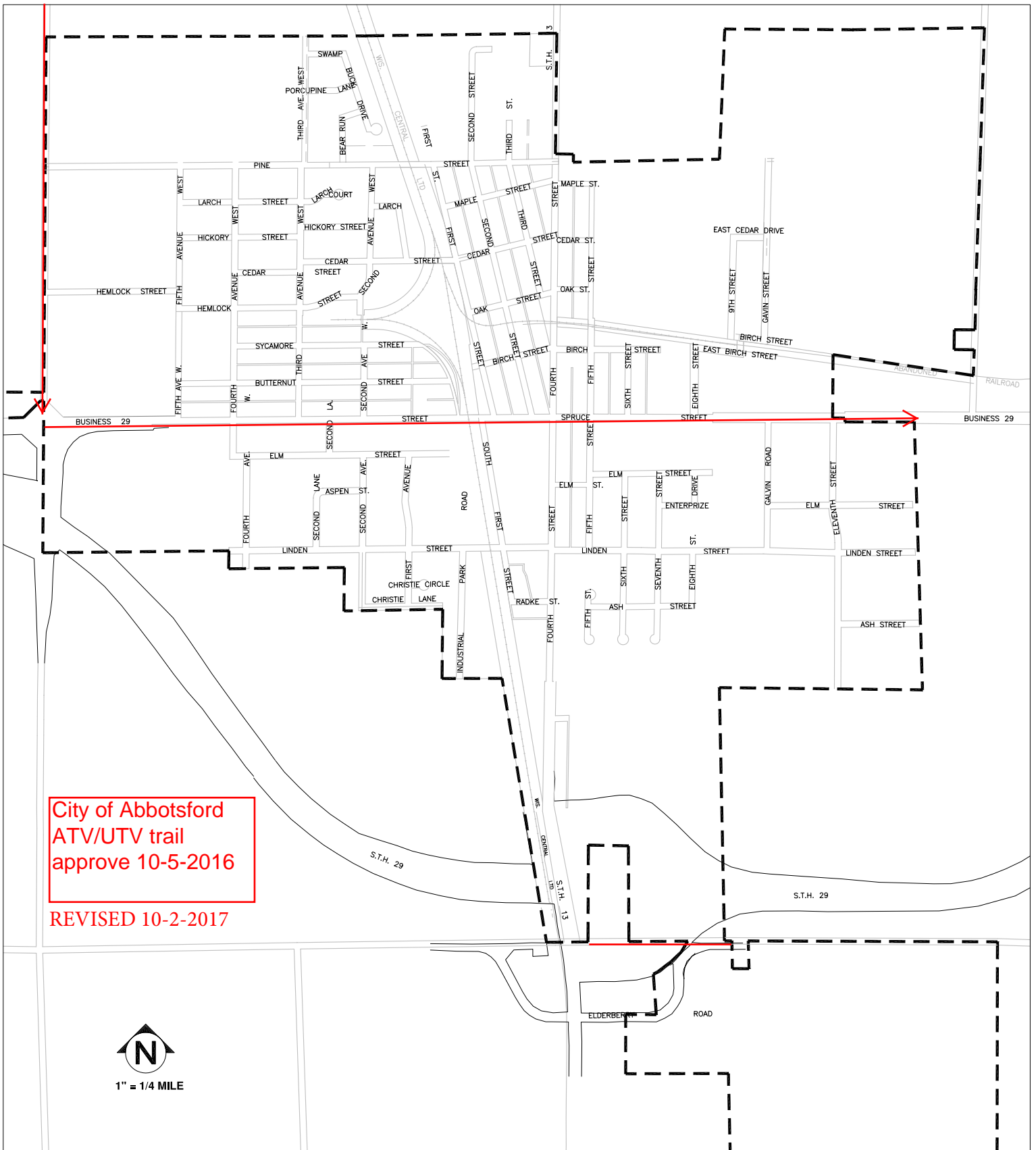
Roll Call- D. Rachu, Diedrich, Read, Zeiset, Weideman, Espino- Absent: M. Rachu, Nixdorf

Discuss/recommend items if any from closed session- None

Next Meeting Dates- Wednesday, June 15, 2022, Monday, July 11, 2022, & Wednesday July 20, 2022

Future Agenda Items-No Action Will Be Taken- Open Streets to ATV's & UTV's, Discuss Dog Park

Adjourn- Motion to adjourn by *Espino/Diedrich. The Abbotsford City Council Adjourned at 7:23 PM*



City of Abbotsford
 ATV/UTV trail
 approve 10-5-2016

REVISED 10-2-2017



1" = 1/4 MILE

CITY OF ABBOTSFORD

for any capital improvements. The city is responsible for all the capital improvements for Red Arrow Park.

Approve/Disapprove 5-Year Streets Plan- DPW Stuttgart presented the 5-year streets plan to the city council for review. He stated that to apply for a grant for a road project, that street must be in the 5-year streets plan. Alder Nixdorf stated that part of N. 1st Ave is in bad shape. DPW Stuttgart said he will add that to the 5-year streets plan. Motion to approve the 5-year streets plan with the addition of N. 1st Avenue by *M. Rachu/Espino. Unanimous.*

Approve/Disapprove a Dog Park Location- DPW Stuttgart stated that no one uses the ball field at the park across from the public safety building. Alderman Zeiset stated he likes the fact that kids can play at the playground at the same time. Alderman M. Rachu asked if we should put up a sign so that people do not bring dogs into the playground area. Administrator Soyk stated we would put signs that designate where the dog park exactly is. Alder Nixdorf said we can contact the dog park in Marshfield and see what type of rules and regulations they have. Motion to approve a dog park at the park across from the public safety building, enclose the area with a chain link fence, and plant grass in the baseball infield by *Nixdorf/Diedrich. Unanimous.*

Approve/Disapprove Cedar Corp. Engineering Proposal for Linden Street- DPW Stuttgart stated that they would be replacing the storm sewer and upsizing it from a 30" line to a 36" line where the flooding has occurred in the past on Linden St. The project would also include adding drain tile, replacing curb and gutter, and new pavement. The biggest problem with Linden St. is there isn't any drain tile, and the water tends to come to the surface. Stuttgart stated that this is just an estimate, the project has not gone out for bids yet. The total estimate is \$904,700 and we have a \$326,000 grant. The city's cost would be approximately \$578,000. Alderman M. Rachu asked if this project would start this year. Brain Chapman from Cedar Corporation stated that as soon as he gets approval the surveyors will start on the project. DPW Stuttgart stated that we have approximately \$200,000 in capital improvement funds and we are still waiting for the grant reimbursement from Safe Routes to School in the amount of \$628,000. The general fund will need to pay back the loan from the water department for the Safe Routes to School in the amount of \$489,733.36 plus 2% interest. Stuttgart stated that our debt payment to the TIF is approximately \$400,000 and the revenue we get from the TIF is over \$1,000,000. Motion to Approve the Cedar Corporation Engineering proposal by *M. Rachu/Zaiset. Unanimous.*

Water/Wastewater Update- Water/Wastewater Manager Soyk stated that we hired someone for the wastewater/water position, and he will start May 2, 2022. Soyk stated that he is not sure if he put his two weeks' notice in so he will not announce who it is at this time. He was highly recommended by Jeremy Geiger and Vern Leffel (Public Works Crew). Alder Nixdorf asked if he would need to obtain his certifications. Soyk stated he would need to obtain his certifications for wastewater and water.

Approve/Disapprove CTW Corp. Proposal for Rehabilitation of Well 20- Water/Wastewater Manager Soyk stated that he met with MSA Engineering and CTW Corp. last week. We went over possible new well locations and the well rehabilitation project. CTW Corp. suggested we rehab one well now, so we have an idea on what it is all going to take to get the well back to original capacity. Soyk stated there are several different processes to rehabbing a well. The first step is to televise the well, then brush the well to dislodge any buildup and remove the buildup. They will then test pump the well for a minimum of 8 hours. The next step is to acidize the well with hydrochloric acid and test pump the well again. If those steps do not work the next step is to hydraulically fracture the well. Soyk stated that all the wells are very similar in the Eau Pleine well field. What we end up doing with well

Dog Park

Legend

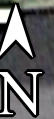
- Abbotsford Elementary playground
- Henry G Meigs

Install 160' of new 5' high commercial galvanized chain link fence.

Repair 50' of 6' high chain link. Replace top rail with 1-5/8".

Stretch 6' high chain link across (2) openings

Install (2) 8' runs of 6' high fence with (2) 4'x6' single swing walk gates creating a vestibule.





3210 Mecca Drive
Plover, WI 54467
 1-800-472-0505 or 715-341-4411
 FAX: 715-341-4415

910 W Plummer Ct
Neenah, WI 54956
 1-800-310-0600 or 920-886-6676
 FAX: 920-886-1448

Quote 00006366

Date: 6/9/2022

Contact: Craig

Business Telephone: 715-613-9444

Fax: _____

2nd Telephone: _____

www.americanfencewi.com

Proposal To:

City of Abbotsford
 203 N 1st Street
 PO BOX 589
 Abbotsford, WI 54405

Job Site:

City of Abbotsford
 W Butternut St. & N 1st Ave.
 Abbotsford, WI

Description	Price
Furnish materials, labor, and equipment to install 160' of 5' high galvanized fence, 20'+-of 6' high galvanized fence, and repair 50' of 6' high galvanized chain link fence. The installation will include (2) 4'x6' single swing gates, 3" 40wt. terminal posts, 2" 40wt. line posts, 1-5/8" 40wt. top rail, 6' and 5' high 9ga. galvanized chain link fence. Repair includes driving down existing posts, replacing 1-3/8" top rail with 1-5/8" top rail, stretch and tie fence. all posts will be driven 4-5' into the soil.	\$6,582.00

Terms:
Net 10 days.

THANK YOU!
Please sign 2 copies
and return one.

Subtotal: \$6,582.00
 Freight: \$0.00
 Sales Tax: \$0.00
 Total Amount: \$6,582.00

Project Manager *Chris Zarecki*

Proposal Accepted By: _____

Prices are valid through: _____

Customer PO#: _____

- 1) Customer hereby assumes full responsibility for the location of the line upon which said fence materials are to be installed and locate any and all underground cables or pipes.
- 2) Private lines not marked by Diggers Hotline such as electric, LP gas and sprinklers are the customers responsibility to locate. Customer agrees to remove existing old fences and shrubs and dispose of spoils unless otherwise specified. Customer is responsible for building permits if necessary.
- 3) More or less material other than the amount contracted for will be debited or credited at current rates.
- 4) American Fence Co. reserves the right to make additional charges to the customer in the event unusual ground conditions, such as rock formation, impede the installation.
- 5) Such additional charges shall be based on actual additional labor required to complete installation under the circumstances.
- 6) All accounts are payable in full within ten (10) days of the date of the invoice. 1.5% per month (18% per year) late fee will be assessed on past due accounts.
- 7) Customer agrees to pay all costs of collection incurred by American Fence Company before and after judgment, including reasonable attorney fees. All parties agree that if collection action becomes necessary, all collections will be filed in and court action will be venued in Winnebago County, Wisconsin.
- 8) As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid.
- 9) Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction.
- 10) Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any.
- 11) Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.
- 12) Quotes are valid for 30 days unless otherwise specified.
- 13) Credit card payments exceeding \$2,500.00 will be subjected to a 2% convenience fee per sale. Credit card fees are non-refundable.

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License _____ Fee \$15.00 **City of Abbotsford**
 Original License _____ Fee \$25.00 **PO Box 589**
 Renewal License X 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.

Albrecht Michelle R Timm
 Last First MI Maiden Name

 Address _____ City F State W Zip _____

 Date of Birth _____ Sex Race Phone Number
 _____ _____ _____ _____ Chamber of Commerce
 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.

Michelle Albrecht
 Applicant's Signature

Received: 6, 10, 22 Added to Council Agenda: _____ / _____ / _____ Approved: _____ / _____ / _____

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License X 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.

Wiese Dean Robert
 Last First MI Maiden Name

 Address City State Zip

 Date of Birth Sex Race Phone Number

 Social Security Number Business License will be used

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

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.

Dean R Wiese
 Applicant's Signature

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

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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Wiese Brenda J Gasse
 Last First Middle Initial
 Address _____ City F State Wh Zip _____
 Date of Birth _____ Sex _____ Race _____ Phone Number _____
 Social Security Number _____ Business License will be used _____

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

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

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.

Brenda Wiese
 Applicant's Signature

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

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

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

FEE \$ _____

Application Date: June 8, 2022

Town Village City of Abbotsford

County of Wis

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

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

at the premises described below during a special event beginning Aug 12th 2022 and ending Aug 14, 2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society

Chamber of Commerce or similar Civic or Trade Organization

Veteran's Organization Fair Association

(a) Name 17th Abbotsford 1st City Days

(b) Address Abbotsford - Colby Chamber 100 West Spruce Street
(Street) Town Village City Abbotsford Wis.

(c) Date organized 17 yrs Ago

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Chairman Brenda Wiese 416 N. 1st Street Abbotsford Wis 54405

Vice President C/O Chairman Dean Wiese 416 N. 1st Street Abbotsford Wis 54405

Secretary Michelle Albrect - Abby-Colby Chamber Office Coordinator

Treasurer 100 West Spruce Street P.O. Box 418 Abbotsford Wis 54405

(g) Name and address of manager or person in charge of affair: Dean & Brenda Wiese
416 N 1st Street Abbotsford WI 54405

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

(a) Street number 7 hundred Block off Hemlock St. Red Arrow Park 407?

(b) Lot Red Arrow PARK Block 7 hundred Block off Hemlock

(c) Do premises occupy all or part of building? All of them & Park

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Beer Tent & Park All Buildings on North End of Park 1st Floor?

3. Name of Event

(a) List name of the event 17th Abbotsford 1st City Days

(b) Dates of event Aug 12th Aug 13th Aug 14th 2022

DECLARATION

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

Abbotsford 1st City Days
(Name of Organization)

Officer Brenda Wiese Chairman June 8th 2022
(Signature/date)

Officer Tres, Sec June 8th 2022
(Signature/date)

Officer Dean Wiese C/O Chairman June 8th 2022
(Signature/date)

Officer Michelle Albrect
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the ⁴ hundred block of Hemlock and 3-4 hundred block of 4th Ave Hemlock To ^{Parking Lanes} in the City of Abbotsford, hereby consent to the closing of Hemlock & Parts of 4th Ave ^{SE School Drive way} from Aug 12th to the Aug 14th, on Aug 12th 13th & 14th, 2022 for the purpose of 17th Abby 1st City Days, and do hereby consent to the City of Abbotsford to grant a Street Use Permit for the use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Abbotsford shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted.

We designate Dean & Brenda Wiss as the responsible person or persons who shall apply for an application for a Street Use Permit.

Judy Kales

Roger Boyer - School District of Abbotsford

STREET USE PERMIT REQUEST

Name: Abby 1st City Days Aug 12-13-14 2022 C/O
Dean & Brenda Wiese & Abby-Colby Area Chamber of
Comerance

Address:

Dean & Brenda Wiese 416 N. 1st. Street
Abbotsford WI 54405

Telephone

Dean 715-721-6881

Brenda 715-613-6094

ABBY Colby Chamber 715-223-8509

Date of event:

Aug 12th - 13th - 14th 2022

Duration:

3 Days Aug 12th 4:00 P.M - 12:00 A.M - Aug 13th 8:00 A.M - 7:00 P.M
Aug 14th 8:00 A.M - 4:00 P.M - 2022

Description of Street to be

closed: Hemlock From 4th Ave - 5th Ave & 4th Ave from South East
Drive way of High School Drive way on 4th Both Parking Lanes To Intersecti.

of 4th & Hemlock main 2 Lanes will Remain Open

Approximate number of

people:

Total all weekend 6000 Plus pending on
weather Hard To Tell

Purpose of request: To Have Tractor Pull on Friday Night, ATV Pulls &
snow mobile show, Car Cruise Saturday, Church
service Car show Pending Pedal Pull Sunday

Signature:

Dean R. Wiese

SECTION 00 11 13
ADVERTISEMENT FOR BIDS

Sealed bids for the construction of:

CITY OF ABBOTSFORD
CITY OF ABBOTSFORD CONCESSION STAND & PRESS BOX
407 W. HEMLOCK ST.
ABBOTSFORD, WISCONSIN 54405

will be received by:

CITY OF ABBOTSFORD
CITY HALL BUILDING
203 N. FIRST STREET
ABBOTSFORD, WISCONSIN 54405
JOSH SOYK - ADMINISTRATOR

until 2:00pm, June 21, 2022, after which they will be opened publicly and read aloud. Bids received after the time set for receipt of bids will not be accepted.

In general, the Project consists of construction of new concession stand and press box. Work includes demolition of the existing building, concrete foundations and slabs, CMU and brick masonry, wood framing and trim, lap siding, standing seam metal roof. Openings include glass sectional doors, overhead counter doors, aluminum frame FRP doors and hollow metal doors. Interior work includes solid plastic casework, stainless counters, shelving, paint. Facility services work includes plumbing for toilet rooms and food prep, mechanical and electrical. Civil work includes earthwork for foundations, concrete paving, storm drain.

Lump-sum Bids will be received on a SINGLE PRIME CONSTRUCTION CONTRACT FOR THE ENTIRE WORK.

The Project Drawings, Project Manual and other Bidding Documents may be examined at the following locations:

AE's Office: HSR ASSOCIATES, INC.
 100 MILWAUKEE STREET
 LA CROSSE, WI 54603
 608-784-1830

Builder's Exchanges: LA CROSSE, WI
 NORTHWEST REGIONAL (EAU CLAIRE/CHIPPEWA FALLS)
 WAUSAU, WI
 BUILDERS EXCHANGE OF WISCONSIN (APPLETON)
 MINNEAPOLIS, MN
 ROCHESTER, MN
 NORTHERN IA (MASON CITY, IA)
 MASTER BUILDERS IA (DES MOINES, IA)
 BUILDERS EXCHANGE OF MICHIGAN
 CONSTRUCTCONNECT
 DODGE DATA & ANALYTICS (WEST ALLIS, WI)

Electronic Bidding Documents (.pdf) will be available from HSR Associates, Inc. via Sharefile electronic distribution and will be distributed to the listed Builders Exchanges. Electronic versions of addenda will be distributed via the same systems.

Hardcopy Bidding Documents may be picked up at HSR Associates' office. Bidders may request shipment of hardcopies by sending a check made out to HSR Associates in the amount of \$20.00. The shipping fee will not be refunded and must be received prior to shipment.

HSR Associates is responsible for distribution of addenda only to those who have requested project documents from HSR in formats described above.

HSR Associates will make AutoCAD files available to the Contractor following award of contract.

HSR Associates maintains a plan holder list at www.hsrassociates.com. This list includes only those who have requested plans from HSR and those who have requested to be added our list.

Bid Security in the amount of five percent (5%) of the maximum amount of the Bid must accompany each Bid as described in the Project Manual, Instructions to Bidders.

The Owner reserves the right to waive irregularities and to reject any or all Bids. Bids may only be withdrawn in accordance with the Project Manual, Instructions to Bidder

The Owner does not intend to host a pre-bid meeting for this project.

By: Josh Soyk

Title: Administrator

END OF DOCUMENT 00 11 13

Josh,

Here is an explanation for the second question we asked;

By submitting a bid, bidders agree for a limited period of time to enter into a contract with the Owner at the price that they bid. The limited period of time is what I intended by saying "hold open". After the period of time the bidders may request their bid security (bid bond or check) back and have no further obligation to the owner. Often, 30 days is enough for the Owner to consider bids, verify any details, complete procurement processes such as commission approvals and enter into an agreement with the bidder. If the City of Abbotsford's processes are expected to take longer then we can instruct bidders to hold their bids open for longer by writing it into the specifications. Usually we keep the period of time at 30 days unless the owner needs longer. The shorter period allows the awarded contractor to lock-in supplier pricing and reduces the contractors inclination to hedge by adding pricing contingency.

Let me know if this makes sense and if you have thoughts on expending it past the typical 30 days.

Thanks,

Michelle

Michelle Maland

P – 608.785.4720 | **HSR Associates**

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
06/22	06/14/2022	33229	344	001001151140	CH - BARS FOR MAYOR MEETING	100-51405-300	8.98	8.98
06/22	06/14/2022	33229	344	001001331216	CH - BEVERAGES FOR MAYORS MEE	100-51405-300	7.90	7.90
06/22	06/14/2022	33229	344	002001011343	Water - VINEGAR	600-53200-320	16.74	16.74
Total 33229:								33.62
Total ABBY COUNTY MARKET:								33.62
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
06/22	06/07/2022	33226	6	KRAMAS BEN	CHAMBER BUCKS FOR JACK KRAMA	100-52400-399	25.00	25.00
Total 33226:								25.00
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								25.00
AMERICAN ASPHALT OF WISCONSIN								
06/22	06/14/2022	33230	416	5300057154	CONTRACT 5325103-59 HILINE	100-53311-810	76,942.00	76,942.00
Total 33230:								76,942.00
Total AMERICAN ASPHALT OF WISCONSIN:								76,942.00
AT & T MOBILITY								
05/22	05/25/2022	33183	457	287301433297	Water - iPad 4 G	600-53200-320	28.50	28.50
Total 33183:								28.50
06/22	06/14/2022	33231	457	287301433297	Water - iPad 4 G	600-53200-320	28.50	28.50
Total 33231:								28.50
Total AT & T MOBILITY:								57.00
AUTO WASH SUPPLIES CO.								
06/22	06/03/2022	33197	470	38287	PRESSURE WASHER HOSE ENDS	600-53200-320	29.00	29.00
Total 33197:								29.00
Total AUTO WASH SUPPLIES CO.:								29.00
BAKER & TAYLOR								
06/22	06/03/2022	33198	498	2036725692	Lib- Books	400-55150-311	489.70	489.70
06/22	06/03/2022	33198	498	2036754024	Lib- Books	400-55150-311	190.59	190.59
Total 33198:								680.29
Total BAKER & TAYLOR:								680.29
BATTERIES & BULBS								
05/22	05/25/2022	33184	510	P51409595	PW - WALLPACK DLCP	100-53311-121	588.00	588.00
Total 33184:								588.00
Total BATTERIES & BULBS:								588.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
BERANS AFFORDABLE TREE SERVICE LLC								
06/22	06/03/2022	33199	527	BUTTERNUT	BUTTERNUT ST. PROJECT-REMOVE &	960-51000-321	275.00	275.00
Total 33199:								275.00
Total BERANS AFFORDABLE TREE SERVICE LLC:								275.00
BP								
05/22	05/31/2022	7032418	2869	689621	Water - Bloch	600-53200-332	80.01	80.01
05/22	05/31/2022	7032418	2869	691612	PW - Craig	100-53311-332	122.40	122.40
05/22	05/31/2022	7032418	2869	696854	PW - Craig	100-53311-332	124.00	124.00
05/22	05/31/2022	7032418	2869	700865	Water - Meyer	600-53200-332	82.32	82.32
05/22	05/31/2022	7032418	2869	706526	Water - Bloch	600-53200-332	80.00	80.00
05/22	05/31/2022	7032418	2869	712718	Water - Meyer	600-53200-332	40.02	40.02
05/22	05/31/2022	7032418	2869	714858	PW - Craig	100-53311-332	125.31	125.31
Total 7032418:								654.06
Total BP:								654.06
Cedar Corp								
06/22	06/03/2022	33200	2848	111233	PW - Landfill Monitoring	100-53631-215	712.50	712.50
06/22	06/03/2022	33200	2848	111234	PROFESSIONAL SERVICES-LINDEN S	960-51000-322	5,415.73	5,415.73
Total 33200:								6,128.23
Total Cedar Corp:								6,128.23
CENTRAL CULVERT & SUPPLY LLC								
05/22	05/25/2022	33185	680	1439	BB/PICKLEBALL COURTS	960-51000-320	66.00	66.00
05/22	05/25/2022	33185	680	1465	SCHILLING PARK - FABRIC, DRAIN TIL	100-55200-121	2,137.48	2,137.48
Total 33185:								2,203.48
Total CENTRAL CULVERT & SUPPLY LLC:								2,203.48
CHARTER COMMUNICATIONS								
05/22	05/25/2022	33186	697	002187405082	WW - Telephone and Internet	800-53610-220	712.58	712.58
Total 33186:								712.58
06/22	06/14/2022	33232	697	000849306022	PW - fax line	100-53311-220	39.99	39.99
06/22	06/14/2022	33232	697	002187406082	WW - Telephone and Internet	800-53610-220	890.00	890.00
06/22	06/14/2022	33232	697	002194006042	CH - Fax Line	100-51620-220	89.98	89.98
Total 33232:								1,019.97
Total CHARTER COMMUNICATIONS:								1,732.55
CITY OF ABBOTSFORD - DIRECT PMT								
05/22	05/23/2022	7032419	732	10-1085-00-52	Parks - BASEBALL	100-55200-220	54.32	54.32
05/22	05/23/2022	7032419	732	10-1150-00-52	Parks - SOFTBALL	100-55200-220	54.32	54.32
05/22	05/23/2022	7032419	732	10-1250-00-52	Parks - RED ARROW	100-55200-220	54.32	54.32
05/22	05/23/2022	7032419	732	10-1286-00-52	Parks - SHORTNER	100-55200-220	15.45	15.45
05/22	05/23/2022	7032419	732	20-2011-00-52	CITY HALL	100-51600-220	275.30	275.30
05/22	05/23/2022	7032419	732	30-3006-00-52	PW- GARAGE	100-53311-220	275.30	275.30

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
05/22	05/23/2022	7032419	732	30-3335-00-52	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	69.04	69.04
05/22	05/23/2022	7032419	732	30-3340-00-52	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	142.64	142.64
05/22	05/23/2022	7032419	732	30-3345-00-52	Water-PORKY CREEK	600-53200-220	422.32	422.32
05/22	05/23/2022	7032419	732	30-3350-00-52	WW-ELM BROOK WW TMT	800-53610-220	476.57	476.57
05/22	05/23/2022	7032419	732	30-3355-00-52	WW-LINDEN LIFTSTATION	800-53610-220	169.72	169.72
05/22	05/23/2022	7032419	732	30-3420-00-52	Water-Central	600-53200-220	966.96	966.96
Total 7032419:								2,976.26
Total CITY OF ABBOTSFORD - DIRECT PMT:								2,976.26
CLARK ELECTRIC COOPERATIVE								
06/22	06/08/2022	33227	749	06082022-NE	NEW PEDESTAL & INSTALLATION FOR	600-53200-241	2,875.00	2,875.00
Total 33227:								2,875.00
05/22	05/25/2022	7032416	749	11470-422	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	55.91	55.91
05/22	05/25/2022	7032416	749	15547-422	15547 - 601 PICKARD AVE	100-55150-121	57.57	57.57
05/22	05/25/2022	7032416	749	4178-422	2229364 Cemetary Ave Well 10	600-53200-221	986.45	986.45
05/22	05/25/2022	7032416	749	5438201-422	228577 Sycamore Lane	600-53200-221	1,701.07	1,701.07
05/22	05/25/2022	7032416	749	5438949-422	5438949 - METER BUILDING #2	600-53200-221	770.75	770.75
05/22	05/25/2022	7032416	749	5438950-422	228015 Chestnut Hill Lane	600-53200-221	341.42	341.42
05/22	05/25/2022	7032416	749	5440187-422	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
05/22	05/25/2022	7032416	749	5443395-422	2229364 Cemetary Ave Well 10-Light	600-53200-221	8.24	8.24
05/22	05/25/2022	7032416	749	734-422	Well # 12	600-53200-221	184.40	184.40
Total 7032416:								4,114.05
06/22	06/09/2022	7032437	749	734-522	WELL #12	600-53200-221	121.73	121.73
Total 7032437:								121.73
Total CLARK ELECTRIC COOPERATIVE:								7,110.78
CLAUSNITZER, ERIN								
06/22	06/03/2022	33201	752	05202022	HOSE REEL & HOSE FOR CITYHALL	100-51600-240	102.31	102.31
Total 33201:								102.31
Total CLAUSNITZER, ERIN:								102.31
COLBY ABBOTSFORD POLICE COMMISSION								
05/22	05/25/2022	33187	93	MAY 2022	MAY 2022	100-52100-121	39,122.08	39,122.08
Total 33187:								39,122.08
Total COLBY ABBOTSFORD POLICE COMMISSION:								39,122.08
COMMERCIAL TESTING LABORATORY, INC.								
06/22	06/14/2022	33233	788	62329	Water - Iron, Manganese, MiscPrep	600-53200-320	36.90	36.90
06/22	06/14/2022	33233	788	62330	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	961.20	961.20
Total 33233:								998.10
Total COMMERCIAL TESTING LABORATORY, INC.:								998.10

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
COUNTY MATERIALS								
05/22	05/25/2022	33188	2875	3742357-00	BUTTERNUT ST - INLET RISER, ADJ S	960-51000-321	890.00	890.00
Total 33188:								890.00
Total COUNTY MATERIALS:								890.00
D & D Sealcoating								
05/22	05/25/2022	33189	2858	1082	PW - Crack fill streets	100-53311-371	10,000.00	10,000.00
Total 33189:								10,000.00
Total D & D Sealcoating:								10,000.00
DALCO								
05/22	05/25/2022	33190	873	3934228	CH - hand towels, roll towels, toilet paper	100-51600-240	399.11	399.11
Total 33190:								399.11
06/22	06/03/2022	33202	873	3937106	CH -CASE OF URINAL SCREENS	100-51600-240	37.31	37.31
Total 33202:								37.31
Total DALCO:								436.42
DECKER AUTOMOTIVE LLC								
06/22	06/14/2022	33234	897	38018	Lawn Mower Tire	100-53311-121	103.95	103.95
Total 33234:								103.95
Total DECKER AUTOMOTIVE LLC:								103.95
Dempsey Law Firm, LLP								
06/22	06/14/2022	33235	2892	JUNE STATE	TIF - Chelt Case	960-51000-216	3,015.50	3,015.50
Total 33235:								3,015.50
Total Dempsey Law Firm, LLP:								3,015.50
FIRST SUPPLY EAU CLAIRE-LLC								
06/22	06/03/2022	33203	1088	13099440-02	WATER-DISTRIBUTION PARTS	600-53200-241	409.92	409.92
Total 33203:								409.92
Total FIRST SUPPLY EAU CLAIRE-LLC:								409.92
FOURMENS FARM HOME - COLBY								
06/22	06/03/2022	33204	1110	11072	CEMETERY-TAMPER	100-54910-121	75.00	75.00
06/22	06/03/2022	33204	1110	7563	PW-SUPPLIES	100-53311-121	48.43	48.43
06/22	06/03/2022	33204	1110	7590	WW-electical tape, shop towels	800-53610-320	31.96	31.96
06/22	06/03/2022	33204	1110	7651	WATER-teflon paste	600-53200-241	14.99	14.99
06/22	06/03/2022	33204	1110	7660	PW-SUPPLIES	100-53311-121	42.99	42.99
06/22	06/03/2022	33204	1110	7673	PW-SUPPLIES	100-53311-121	129.99	129.99
06/22	06/03/2022	33204	1110	7680	WATER-galvanized bushings	600-53200-241	11.48	11.48
06/22	06/03/2022	33204	1110	7687	WATER-union compression, 1/2" elbo	600-53200-241	14.97	14.97
06/22	06/03/2022	33204	1110	7841	CEMETERY- CAUTION TAPE	100-54910-121	18.99	18.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/03/2022	33204	1110	7864	WW-CONDUIT	800-53610-320	16.99	16.99
06/22	06/03/2022	33204	1110	7872	CEMETERY-POLY TARP 20X40	100-54910-121	89.99	89.99
06/22	06/03/2022	33204	1110	7940	WW-ALL PURPOSE CLEANER, SHOP	800-53610-320	35.98	35.98
Total 33204:								531.76
Total FOURMENS FARM HOME - COLBY:								531.76
FRANCIS MELVIN INC								
06/22	06/03/2022	33205	1746	78131	2 YDS SCREENED BLACK DIRT	960-51000-320	54.10	54.10
06/22	06/03/2022	33205	1746	78132	BULLDOZER/LABOR-SCHILLING PARK	960-51000-320	782.50	782.50
Total 33205:								836.60
06/22	06/09/2022	33228	1746	BUTTERNUT	PAY APP #1 BUTTERNUT STREET	960-51000-321	194,667.92	194,667.92
Total 33228:								194,667.92
06/22	06/14/2022	33236	1746	78205	PEA GRAVEL FOR SCHILLING PARK	960-51000-320	566.10	566.10
Total 33236:								566.10
Total FRANCIS MELVIN INC:								196,070.62
FRENCH TOWN GREENHOUSE LLC								
06/22	06/14/2022	33237	1123	343651	HANGING BASKETS/WHISKEY BARRE	100-55201-340	1,725.16	1,725.16
Total 33237:								1,725.16
Total FRENCH TOWN GREENHOUSE LLC:								1,725.16
GRAINGER INC								
06/22	06/03/2022	33206	1194	9324596031	WATER PRESSURE GAUGES	600-53200-320	178.85	178.85
Total 33206:								178.85
Total GRAINGER INC:								178.85
HAWKINS INC								
05/22	05/25/2022	33191	1259	6185695	WATER - CL2 CYLINDERS	600-53200-311	70.00	70.00
Total 33191:								70.00
06/22	06/03/2022	33207	1259	6190968	WATER - CHEMICALS	600-53200-311	965.77	965.77
06/22	06/03/2022	33207	1259	6190969	SEWER - FERRIC CHLORIDE	800-53610-311	5,221.40	5,221.40
Total 33207:								6,187.17
Total HAWKINS INC:								6,257.17
HYDROCORP								
06/22	06/14/2022	33238	1326	0067018-IN	MAY CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 33238:								484.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total HYDROCORP:								484.00
IFLS Library System								
06/22	06/03/2022	33208	2859	240176	Lib - 2022 Cooperative Purchase of Libra	400-55152-319	409.97	409.97
Total 33208:								409.97
Total IFLS Library System:								409.97
INSIGHT FS								
06/22	06/03/2022	33209	154	B0010624069	LP GAS - PORKY CREEK	600-53200-320	516.63	516.63
06/22	06/03/2022	33209	154	B0010624070	LP GAS - Eau Pleine	600-53200-320	529.99	529.99
Total 33209:								1,046.62
Total INSIGHT FS:								1,046.62
Jay Soyk Carpentry								
06/22	06/03/2022	33210	1393	2022-10	SHORTNER PARK-NEW SIDING, DOO	100-27130-000	5,321.46	5,321.46
Total 33210:								5,321.46
Total Jay Soyk Carpentry:								5,321.46
JOHNSON BLOCK AND COMPANY INC								
06/22	06/06/2022	33225	1420	496857	Sewer - GASB 68 Reporting	800-53610-214	10,300.00	10,300.00
06/22	06/06/2022	33225	1420	498078	Water - PSC REPORTING	600-53200-214	2,000.00	2,000.00
Total 33225:								12,300.00
Total JOHNSON BLOCK AND COMPANY INC:								12,300.00
KLINGBEIL LUMBER								
06/22	06/03/2022	33211	1500	2205-268793	LAWNMOWER PARTS	100-55200-319	309.00	309.00
Total 33211:								309.00
Total KLINGBEIL LUMBER:								309.00
LOOKOUT BOOKS								
06/22	06/03/2022	33212	1629	ARU0338242	BOOKS	400-55150-311	72.72	72.72
Total 33212:								72.72
Total LOOKOUT BOOKS:								72.72
MARATHON CO TREASURER								
06/22	06/14/2022	33239	281	10036124	2022 SPRING ELECTION	100-51410-300	148.00	148.00
Total 33239:								148.00
Total MARATHON CO TREASURER:								148.00
MENARDS-MARSHFIELD								
05/22	05/25/2022	33192	1755	41556	Water - Backpack Sprayer	600-53200-320	159.99	159.99

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33192:								159.99
Total MENARDS-MARSHFIELD:								159.99
MEYER LUMBER SUPPLY, INC.								
06/22	06/14/2022	33240	1765	11040116	Water-GALV TEE, BUSHING, NIPPLE, C	600-53200-320	179.81	179.81
06/22	06/14/2022	33240	1765	11040140	Water-3/4X1/2 GALV BUSHING	600-53200-320	13.96	13.96
Total 33240:								193.77
Total MEYER LUMBER SUPPLY, INC.:								193.77
MICROMARKETING LLC								
06/22	06/03/2022	33213	1785	887856	Lib - Books	400-55150-311	39.99	39.99
06/22	06/03/2022	33213	1785	888644	Lib - Books	400-55150-311	97.51	97.51
Total 33213:								137.50
Total MICROMARKETING LLC:								137.50
MIDAMERICA BOOKS								
06/22	06/03/2022	33214	1798	550038	BOOKS	400-55150-311	179.55	179.55
Total 33214:								179.55
Total MIDAMERICA BOOKS:								179.55
MSA Professional Services Inc								
06/22	06/03/2022	33215	1852	R07681048.0-	Water-Cedar St. Reconstruction	600-53200-659	9,330.00	9,330.00
06/22	06/03/2022	33215	1852	R07681055.0	5TH ST RECONSTRUCTION	100-53311-810	4,650.00	4,650.00
06/22	06/03/2022	33215	1852	R07681059.0-	BUTTERNUT STREET RECONSTRUCT	960-51000-321	3,765.00	3,765.00
06/22	06/03/2022	33215	1852	R07681061.0-	SCHILLING PARK BAKSETBALL & PIC	960-51000-320	9,360.00	9,360.00
Total 33215:								27,105.00
06/22	06/14/2022	33241	1852	R07681053.0-	Water-CDBG ADMINISTRATION FEES	600-53200-657	3,815.80	3,815.80
Total 33241:								3,815.80
Total MSA Professional Services Inc:								30,920.80
MULCAHY/SHAW WATER, INC								
05/22	05/25/2022	33193	1855	324234	QUARTZ SLEEVE	600-53200-241	1,416.00	1,416.00
Total 33193:								1,416.00
Total MULCAHY/SHAW WATER, INC:								1,416.00
Northern Lake Services, Inc								
06/22	06/03/2022	33216	2812	418844	Water - Bromate	600-53200-320	138.65	138.65
Total 33216:								138.65
06/22	06/14/2022	33242	2812	419173	Water - Drinking Water Analysis	600-53200-311	272.65	272.65

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
Total 33242:								272.65
Total Northern Lake Services, Inc:								411.30
O'REILLY AUTOMOTIVE, INC								
06/22	06/03/2022	33217	2971	6319169473	PW-PARTS	100-53311-230	89.23	89.23
Total 33217:								89.23
Total O'REILLY AUTOMOTIVE, INC:								89.23
PROVISION								
06/22	06/03/2022	33218	2087	935448	Parks - WEEDKILLER	100-55200-121	107.90	107.90
Total 33218:								107.90
06/22	06/14/2022	33243	2087	936413	Parks - WEEDKILLER	100-55200-121	245.00	245.00
Total 33243:								245.00
Total PROVISION:								352.90
RENT A FLASH OF WISCONSIN, INC.								
06/22	06/14/2022	33244	2164	80651	SPECIAL SIGN-NO DOGS IN ATHLETIC	100-55200-121	46.13	46.13
Total 33244:								46.13
Total RENT A FLASH OF WISCONSIN, INC.:								46.13
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
06/22	06/14/2022	33245	2303	JULY 2022 CO	JULY 2022 HEALTH INSURANCE	100-21530-000	755.81	755.81
Total 33245:								755.81
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								755.81
SMITH, JOHN								
06/22	06/03/2022	33196	2350	RETIREMENT	RETIREMENT GIFT	100-52400-399	200.00	200.00
Total 33196:								200.00
Total SMITH, JOHN:								200.00
STAPLES BUSINESS ADVANTAGE								
05/22	05/25/2022	33194	2386	8066184243	CH - ENVELOPES, COMMAND STRIPS	100-51401-319	94.40	94.40
Total 33194:								94.40
06/22	06/14/2022	33246	2386	8066411354	CH - DRY ERASE MARKER, WIRELES	100-51401-319	82.49	82.49
Total 33246:								82.49
Total STAPLES BUSINESS ADVANTAGE:								176.89

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
STETSONVILLE OIL								
06/22	06/14/2022	33247	2400	76823	240 GALLONS HMD DIESEL	100-53311-332	1,043.76	1,043.76
Total 33247:								1,043.76
Total STETSONVILLE OIL:								1,043.76
THORCRAFT CUSTOM KITCHENS LLC								
06/22	06/03/2022	33219	2488	22098	OAK BOOK CASE	400-55156-340	1,705.58	1,705.58
Total 33219:								1,705.58
Total THORCRAFT CUSTOM KITCHENS LLC:								1,705.58
TOWN & COUNTRY LAWN & LANDSCAPE								
06/22	06/03/2022	33220	2516	5067	LAWN MOWING SHORTNER PARK	100-55150-121	2,575.00	2,575.00
06/22	06/03/2022	33220	2516	5068	LAWN MOWING-CEMETERY PLUS FU	100-54910-121	1,177.13	1,177.13
Total 33220:								3,752.13
Total TOWN & COUNTRY LAWN & LANDSCAPE:								3,752.13
TP PRINTING COMPANY, INC.								
06/22	06/03/2022	33221	2519	196290	CH - WHITE GOODS SALE AD	100-51401-330	1,865.42	1,865.42
Total 33221:								1,865.42
Total TP PRINTING COMPANY, INC.:								1,865.42
UNIFIRST CORPORATION								
06/22	06/03/2022	33222	2912	0982249067	WW - Uniforms	800-53610-320	59.85	59.85
06/22	06/03/2022	33222	2912	0982250031	WW - Uniforms	800-53610-320	59.85	59.85
06/22	06/03/2022	33222	2912	0982251056	WW - Uniforms	800-53610-320	62.85	62.85
06/22	06/03/2022	33222	2912	0982252044	WW - Uniforms	800-53610-320	62.85	62.85
06/22	06/03/2022	33222	2912	0982253044	WW - Uniforms	800-53610-320	62.85	62.85
Total 33222:								308.25
Total UNIFIRST CORPORATION:								308.25
US POSTAL SERVICE								
06/22	06/03/2022	33223	2575	PO BOX 589	PO Box Annual Fee	100-51401-319	130.00	130.00
Total 33223:								130.00
Total US POSTAL SERVICE:								130.00
USA BLUEBOOK								
06/22	06/03/2022	33224	2579	986987	WATER - OZONE REAGEN, FLUORIDE	600-53200-320	710.70	710.70
06/22	06/03/2022	33224	2579	988680	WW - SAMPLER TUBING	800-53610-320	402.26	402.26
Total 33224:								1,112.96
06/22	06/14/2022	33248	2579	994606	WATER - APWA BLUE CASE OF 12	600-53200-320	435.27	435.27

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33248:								435.27
Total USA BLUEBOOK:								1,548.23
WI DEPT OF TRANSPORTATION								
06/22	06/14/2022	33249	2695	395-00002634	SAFE ROUTE - STREET IMPROVEMEN	100-53311-810	90.56	90.56
Total 33249:								90.56
Total WI DEPT OF TRANSPORTATION:								90.56
WISCONSIN DNR								
05/22	05/19/2022	33141	2731	WASTEWATE	EXAM FEES-PAT GUMZ	800-53610-320	125.00-	125.00- V
Total 33141:								125.00-
Total WISCONSIN DNR:								125.00-
WISCONSIN DNR-ENVIRONMENTAL FEES								
05/22	05/25/2022	33195	2732	737008800-20	Environmental Fees Through May 2022	800-53610-320	1,501.48	1,501.48
Total 33195:								1,501.48
Total WISCONSIN DNR-ENVIRONMENTAL FEES:								1,501.48
WISCONSIN STATE LABORATORY OF HYGIENE								
06/22	06/14/2022	33250	211	713045	FLOURIDE	600-53200-320	26.00	26.00
Total 33250:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
WM CORPORATE SERVICES, INC.								
06/22	06/14/2022	33251	2972	0009387-4147	RECYCLING SERVICE	100-53631-219	.00	.00 V
Total 33251:								.00
06/22	06/14/2022	33751	2972	0009387-4147	RECYCLING SERVICE	100-53631-219	9,548.08	9,548.08
Total 33751:								9,548.08
Total WM CORPORATE SERVICES, INC.:								9,548.08
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
06/22	06/14/2022	33252	195	MAY MONTHL	LEGAL SERVICES - MUNI COURT	500-51300-217	.00	.00 V
Total 33252:								.00
06/22	06/14/2022	33752	195	MAY MONTHL	LEGAL SERVICES - MUNI COURT	500-51300-217	473.56	473.56
Total 33752:								473.56
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								473.56

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	
WRITZ, NINA									
06/22	06/14/2022	33253	2767	JUNE 2022 S	REFUND SECURITY DEPOSIT FOR PL	100-48201	.00	.00	V
Total 33253:								.00	
06/22	06/14/2022	33753	2767	JUNE 2022 S	REFUND SECURITY DEPOSIT FOR PL	100-48201	50.00	50.00	
Total 33753:								50.00	
Total WRITZ, NINA:								50.00	
XCEL ENERGY--ABBOTSFORD									
05/22	05/17/2022	7032414	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	3,095.75	3,095.75	
Total 7032414:								3,095.75	
06/22	06/02/2022	7032420	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	29.07	29.07	
Total 7032420:								29.07	
06/22	06/02/2022	7032421	2774	52-5489993-9-	WATER-WELLS, PLANT, TOWER	600-53200-221	3,483.97	3,483.97	
Total 7032421:								3,483.97	
06/22	06/03/2022	7032422	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	44.61	44.61	
Total 7032422:								44.61	
06/22	06/10/2022	7032423	2774	52-001047948	WW- 401 S 11TH ST	800-53610-220	3,030.29	3,030.29	
Total 7032423:								3,030.29	
06/22	06/10/2022	7032424	2774	52-0150699-0-	CH-100Z W BUTTERNUT	100-51600-220	19.27	19.27	
Total 7032424:								19.27	
06/22	06/10/2022	7032425	2774	52-5489992-8-	WW- LIFTSTATIONS	800-53610-220	129.76	129.76	
Total 7032425:								129.76	
06/22	06/10/2022	7032426	2774	52-8216975-3-	CH-203 N IST ST UNIT NEW	100-51600-220	649.34	649.34	
Total 7032426:								649.34	
06/22	06/10/2022	7032427	2774	52-8843494-0-	PW- 100 OAK ST	100-53311-220	48.39	48.39	
Total 7032427:								48.39	
06/22	06/13/2022	7032428	2774	52-5489994-0-	PW-PARADE BUILDING	100-53311-220	17.13	17.13	
Total 7032428:								17.13	
06/22	06/14/2022	7032429	2774	52-5489995-1-	PW-PARKS	100-55200-220	319.23	319.23	
Total 7032429:								319.23	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total XCEL ENERGY--ABBOTSFORD:								10,866.81
Grand Totals:								447,193.61

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	893,917.09	905,285.02	918,864.29	887,200.96	918,864.29	594,398.10	64.69
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	.00
100-41140	MOBILE HOME TAXES	16,201.65	10,464.69	15,000.00	20,878.96	15,000.00	15,223.63	101.49
100-41200	ROOM TAX	26,702.53	26,688.92	50,000.00	26,051.58	25,000.00	11,848.29	47.39
100-41310	UTILITY PAYMENT LIEU OF TAXES	149,325.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,540.11	13,575.31	10,500.00	14,987.55	10,500.00	.00	.00
100-41330	FRANCHISE FEES - CABLE	6,296.57	11,267.21	4,201.70	13,280.88	11,550.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,107,386.27	1,122,559.47	1,163,969.31	1,127,803.25	1,146,317.61	621,470.02	54.21
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	454,262.46	457,061.57	480,069.96	480,093.43	483,697.44	.00	.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	.00	15,574.98	23,642.08	151.80
100-43420	2% FIRE INSURANCE TAX	5,972.36	5,959.04	5,900.00	6,801.16	5,900.00	.00	.00
100-43531	TRANSPORTATION AIDS	145,104.02	166,869.62	191,900.06	191,900.06	220,685.07	110,342.52	50.00
100-43590	STATE RECYCLING RECEIPTS	.00	8,376.69	8,200.00	8,451.38	8,300.00	8,454.42	101.86
100-43610	PYMT MUNICIPAL SERVICES	.00	3,358.06	3,300.00	2,171.34	3,300.00	2,400.45	72.74
100-43650	CDBG GRANT REVENUE	3,451.43	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	121,385.44	4,523.00	4,523.00	100.00
Total STATE & LOCAL AID:		624,854.94	653,935.47	705,434.69	810,802.81	741,980.49	149,362.47	20.13
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,405.44	7,017.22	7,300.00	6,979.32	7,300.00	6,612.32	90.58
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	25.00	20.00
100-44200	LICENSES - DOG	601.26	106.50	50.00	339.16	500.00	181.70	36.34
100-44300	BUILDING PERMITS	23,042.16	10,959.11	10,000.00	11,051.00	7,500.00	1,114.00	14.85
Total LICENSES & PERMITS:		31,048.86	18,207.83	17,350.00	18,544.48	15,425.00	7,933.02	51.43
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	.00	13.00	25.00	721.00	400.00	25.00	6.25
100-46310	STREET MAINTENANCE & CONSTRU	.00	.00	250.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	84,762.87	110,074.13	110,826.00	110,151.61	110,000.00	46,002.10	41.82
100-46440	MOWING	1,806.25	.00	1,800.00	2,665.00	1,750.00	.00	.00
100-46900	OTHER PUB CHGES FOR SERVICES	130.35	735.90	.00	600.20	345.00	557.25	161.52
Total CHARGES TO THE PUBLIC:		86,699.47	110,823.03	112,901.00	114,137.81	112,495.00	46,584.35	41.41
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	45,189.64	15,865.77	10,000.00	3,666.43	5,000.00	1,270.52	25.41
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	.00	400.00	1.49	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	6,432.95	3,910.00	4,000.00	8,215.00	7,380.00	4,695.00	63.62
100-48205	LEASE INCOME - CELL TOWERS	15,790.00	13,166.96	14,611.12	14,327.22	14,328.00	7,087.28	49.46
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	150.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	4,166.65	41.67
100-48306	SALE/RENT OF CITY PROPERTY	16,596.00	.00	.00	.00	.00	1,500.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,200.00	.00	1,350.00	.00	1,350.00	.00	.00
100-48500	DONATIONS	99,522.00	53,500.00	10,000.00	12,000.00	10,000.00	18,500.00	185.00
100-48503	VENDING MACHINE	1,488.09	529.02	100.00	247.06	200.00	147.35	73.68
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	40,603.00	.00	.00	19,945.26	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	36,353.58	83,805.86	40,000.00	15,841.25	40,000.00	2,474.65	6.19
100-48909	OTHER MISC REVENUE - PW EQUIP	42.00	644.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		273,367.26	257,484.87	94,898.52	85,243.79	92,695.40	39,841.45	42.98

GENERAL ADMINISTRATION

100-51100-120	CITY COUNCIL-WAGES	12,672.14	11,479.00	14,650.00	16,578.33	16,100.00	5,520.00	34.29
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	927.69	935.03	1,114.22	1,268.38	1,207.50	422.35	34.98
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,287.26	133.38	500.00	.00	500.00	.00	.00
100-51100-324	CITY COUNCIL-DUES	125.00	809.00	850.00	840.84	850.00	940.24	110.62
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	47.56	35.00	500.00	.00	500.00	77.97	15.59
100-51300-216	GENERAL ADMINISTRATION-LEGAL	18,323.66	9,123.42	15,000.00	7,265.00	15,000.00	4,670.10	31.13
100-51350-218	GENERAL ADMIN-CODIFICATION	4,142.53	.00	3,000.00	.00	2,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	23,902.57	15,275.63	15,156.88	4,745.41	11,481.60	4,358.40	37.96
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	574.63	1,620.57	1,428.00	346.50	1,008.00	420.04	41.67
100-51400-151	CLERK - FICA/MED	1,936.15	1,336.69	1,136.77	389.53	878.34	365.55	41.62
100-51400-152	CLERK - RETIREMENT	1,206.46	1,062.33	992.78	232.24	746.30	283.26	37.96
100-51400-154	CLERK - HEALTH INSURANCE	673.78	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	2,878.00	2,316.00	.00	481.00	481.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	12,773.18	13,042.82	10,000.00	13,614.93	14,000.00	4,080.40	29.15
100-51401-320	CITY CLERK-COMP SUP/EQUIP	20,525.95	8,931.06	10,000.00	6,293.26	10,000.00	1,732.94	17.33
100-51401-330	CITY CLERK-PRINTING	1,295.95	518.50	1,300.78	825.53	500.00	121.00	24.20
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,049.70	276.90	2,500.00	1,163.24	1,500.00	1,153.09	76.87
100-51403-120	CITY ADMINISTRATOR - WAGES	12,622.11	14,410.06	14,565.60	11,176.90	13,349.44	5,017.19	37.58
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	840.00	314.97	37.50
100-51403-151	CITY ADMINISTRATOR - FICA	851.85	1,081.23	1,092.42	819.48	1,021.23	407.89	39.94
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	779.44	1,000.89	1,192.56	680.23	867.71	326.11	37.58
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	2,815.68	3,007.53	5,200.00	1,858.68	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	2,697.88	3,135.53	12,022.40	4,519.04	7,987.20	3,839.70	48.07
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	104.99	735.19	1,428.00	469.03	.00	420.01	.00
100-51404-151	ADMIN ASST - FICA	200.92	305.22	901.68	381.63	611.02	325.93	53.34
100-51404-152	ADMIN ASST - RETIREMENT	165.11	217.34	787.47	265.17	519.17	199.70	38.47
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	6,530.20	.00	.00
100-51405-120	MAYOR-WAGES	7,671.43	6,914.00	7,050.00	3,066.67	7,050.00	2,650.00	37.59
100-51405-151	MAYOR - FICA/MED	547.01	562.30	528.75	234.61	528.75	202.74	38.34
100-51405-300	MAYOR-EXPENSE	.00	36.52	300.00	92.74	300.00	88.69	29.56
100-51410-120	ELECTION-WAGES	1,438.48	2,826.26	1,000.00	1,917.53	2,500.00	2,035.63	81.43
100-51410-300	ELECTION-EXPENSES	308.78	1,753.32	500.00	942.90	1,000.00	643.43	64.34
100-51432-154	GENERAL ADMIN-PREM HEALTH	27,641.11	.00	.00	24,158.03	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	481.25	600.00	500.00	530.00	500.00	.00	.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,701.66	7,350.00	5,875.00	8,876.67	6,075.00	3,800.01	62.55
100-51510-215	GENERAL ADMIN-ASSESSOR	16,209.68	13,895.14	16,200.00	20,915.00	16,200.00	5,400.00	33.33
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,506.33	8,849.75	9,553.36	11,444.14	11,266.67	6,227.55	55.27
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,190.02	706.33	716.50	875.41	861.90	476.43	55.28
100-51600-152	CITY HALL-RETIREMENT	145.66	623.23	625.74	772.46	732.33	404.79	55.27
100-51600-220	CITY HALL-UTILITIES	10,069.25	13,529.12	11,000.00	16,998.91	19,000.00	11,160.60	58.74
100-51600-240	CITY -BLDG MAINT	46,338.75	11,565.21	20,000.00	12,858.61	20,000.00	4,195.43	20.98
100-51620-220	GENERAL ADMIN-TELEPHONE	7,417.71	3,451.17	3,000.00	3,294.42	3,200.00	1,453.36	45.42
100-51938-156	WORKERS COMP ADMIN	.00	.00	500.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	41,633.00	33,396.83	34,000.00	23,038.85	25,500.00	19,361.67	75.93

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
Total GENERAL ADMINISTRATION:		294,305.79	196,847.50	227,668.91	204,231.30	223,193.36	93,097.17	41.71
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,361.34	1,106.38	2,000.00	2,219.38	2,100.00	1,030.19	49.06
100-52100-121	LAW ENFORCENMT-PLAN,MAINT,OPE	441,299.04	446,635.00	459,532.00	459,532.00	469,465.00	195,610.40	41.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	173.33	94.78	150.00	169.78	160.65	78.80	49.05
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	100,291.00	108,625.38	82,000.00	79,739.55	85,618.39	43,047.68	50.28
100-52200-590	FIRE PROTECTION	92,476.00	92,476.00	89,783.00	89,783.00	89,783.00	.00	.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,972.36	5,959.04	5,325.00	6,801.16	6,800.00	.00	.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	25,665.46	17,656.01	5.55	.03
100-52400-398	BAD DEBT EXPENSE	486.33	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	992.65	16,191.17	1,400.00	.00	1,400.00	898.55	64.18
Total PUBLIC SAFETY:		644,052.05	638,705.41	665,852.23	663,910.33	672,983.05	240,671.17	35.76
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	.00	6,462.70	50,000.00	196,325.00	50,000.00	.00	.00
100-53310-120	PUBLIC WORKS-WAGES	175,030.10	197,292.77	189,894.60	177,006.59	203,395.57	63,007.02	30.98
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	2,606.47	12,485.69	14,490.00	11,833.01	14,001.12	4,471.54	31.94
100-53310-151	PUBLIC WORKS - FICA/MED	13,640.59	16,501.67	14,242.10	14,410.74	15,557.70	5,162.26	33.18
100-53310-152	PUBLIC WORKS - RETIREMENT	10,488.93	13,415.00	13,065.79	11,782.31	13,021.51	4,090.12	31.41
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	.00	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	26,775.76	23,601.15	20,000.00	18,875.49	20,000.00	10,294.31	51.47
100-53311-154	PUBLIC WORKS - HEALTH INS.	3,436.67	.00	5,200.00	25.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,486.62	2,127.98	2,000.00	2,451.40	2,500.00	664.00	26.56
100-53311-219	CDBG - PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	43,311.45	31,048.67	40,000.00	30,103.90	40,000.00	19,455.41	48.64
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,988.34	10,154.67	18,000.00	10,734.67	18,000.00	4,739.70	26.33
100-53311-231	STREET MAINT & SIDEWALK	2,689.75	633.25	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,229.09	9,352.61	15,000.00	12,206.21	15,000.00	6,479.19	43.19
100-53311-370	PUBLIC WORKS - SALT	8,885.96	12,707.86	10,000.00	8,078.84	10,000.00	4,993.16	49.93
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	10,000.00	100.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	3,800.00	11,900.00	11,500.00	8,995.00	11,500.00	.00	.00
100-53311-399	SAFE ROUTE TO SCHOOL	63,110.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	208,254.35	195,330.47	200,000.00	178,478.30	200,000.00	90,982.56	45.49
100-53311-811	CAP IMP - ENG/RPR	10,440.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	4,191.94	3,557.02	7,460.44	6,843.90	8,112.04	.00	.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	320.69	282.11	559.53	545.62	620.57	.00	.00
100-53312-152	PUBLIC WORKS - BRUSH RET	274.57	240.10	488.66	461.92	527.28	.00	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	24,531.67	10,816.21	.00	2,432.50	.00	6,893.43	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	52.51	477.62	.00	.00	.00	933.70	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,780.60	972.17	.00	186.10	.00	598.76	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,521.10	825.58	.00	164.19	.00	448.09	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	75,179.99	76,473.57	73,098.00	79,215.69	73,133.00	31,005.74	42.40
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,135.62	5,450.00	3,577.34	5,450.00	2,757.46	50.60
100-53631-219	RECYCLING - PROFESSIONAL SERV	30,429.84	33,416.46	37,728.00	40,948.00	37,824.00	15,760.00	41.67
100-53631-220	RECYCLING -UTILITIES	21.78	261.94	275.00	244.13	275.00	131.62	47.86
Total PUBLIC WORKS:		758,778.77	697,271.15	744,282.12	827,753.29	752,268.71	282,868.07	37.60
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,875.06	7,859.50	7,000.00	11,913.76	12,000.00	437.92	3.65
100-54910-121	CEMETERY-PLAN,MAINT,OPER	1,297.21	664.77	600.00	1,565.11	1,500.00	2,553.46	170.23
100-54910-151	CEMETERY - FICA/MED	601.36	601.29	535.50	914.45	918.00	33.49	3.65

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
100-54910-241	CEMETERY-PERPETUAL CARE	239.12	.00	.00	.00	.00	.00	.00
Total CEMETERY:		10,012.75	9,125.56	8,135.50	14,393.32	14,418.00	3,024.87	20.98
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	89,415.00	92,330.97	90,354.88	90,354.84	92,464.92	38,527.05	41.67
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,442.49	3,342.05	.00	3,537.09	.00	1,221.37	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	.00	.00
100-55200-015	PARKS PLAN	2,401.94	.00	.00	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	14,246.61	14,401.54	12,000.00	13,102.28	12,500.00	4,220.22	33.76
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,589.40	16,306.07	20,000.00	16,951.97	20,000.00	7,907.71	39.54
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	249.38	.00
100-55200-151	PARK & REC - FICA/MED	1,116.82	1,109.68	900.00	1,025.47	956.25	341.94	35.76
100-55200-152	PARK & REC - RETIREMENT	685.79	509.14	308.20	430.15	812.50	274.32	33.76
100-55200-220	PARKS - UTILITIES	1,134.60	5,103.96	3,600.00	6,277.12	5,500.00	3,432.23	62.40
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	1,062.21	.00	.00	112.14	.00	1,377.07	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,503.00	.00	.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	.00	15,000.00	5,924.25	15,000.00	5,500.00	36.67
100-55201-340	BEAUTIFICATION	1,468.70	1,840.31	1,300.00	1,718.58	1,500.00	1,725.16	115.01
100-55290-321	CITY ADVERTISING/PROMOTION	6,322.17	5,699.50	6,000.00	6,099.50	6,100.00	.00	.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	4,625.00	125.00
Total PARKS & REC:		147,088.73	144,552.38	153,163.08	149,535.09	158,533.67	69,401.45	43.78
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	41,203.06	23,437.78	35,000.00	22,114.10	25,000.00	8,293.81	33.18
100-56705-311	VENDING MACHINE EXPENSE	535.94	250.39	75.00	101.92	150.00	322.13	214.75
Total COST CATEGORY: 56:		41,739.00	23,688.17	35,075.00	22,216.02	25,150.00	8,615.94	34.26
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	160.69	.00	39.62	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	21,933.77	8,400.00	45,000.00	45,000.00	50,000.00	.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	100.00
100-58290-620	INTEREST - LONG TERM DEBT	53,087.15	44,600.64	59,323.33	58,028.06	51,366.71	27,427.50	53.40
100-58300-900	CONTINGENCY	.00	.00	1,053.35	.00	1,000.00	400.00	40.00
Total DEBT:		225,020.92	208,000.64	260,376.68	258,028.06	262,366.71	187,827.50	71.59
GENERAL FUND Revenue Total:		2,123,356.80	2,163,010.67	2,094,553.52	2,156,532.14	2,108,913.50	865,191.31	41.03
GENERAL FUND Expenditure Total:		2,120,998.01	1,918,351.50	2,094,553.52	2,140,107.03	2,108,913.50	885,506.17	41.99
Net Total GENERAL FUND:		2,358.79	244,659.17	.00	16,425.11	.00	20,314.86-	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	33,508.53	31,518.65	38,590.86	39,087.86	39,087.86	39,087.86	100.00
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	4,742.50	100.00
400-40030	CITY OF ABBOTSFORD	89,415.00	92,330.97	90,354.88	90,354.84	92,464.92	38,527.05	41.67
400-40040	OTHER REVENUES	3,043.38	247.67	200.00	241.72	200.00	460.76	230.38
400-40041	FINES/PRINTER	3,134.95	1,586.39	2,000.00	1,862.80	2,000.00	1,039.35	51.97
400-40043	DONATIONS	4,500.00	1,626.41	2,000.00	992.44	2,000.00	2,550.00	127.50
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	.00	.00	3,000.00	.00
Total OTHER REVENUE:		133,601.86	128,999.62	134,728.97	134,122.89	140,495.28	89,407.52	63.64
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	.00	.00	240.00	240.00	240.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	240.00	240.00	240.00	.00	.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	165.28	159.14	50.00	75.35	50.00	17.39	34.78
Total INTEREST & DONATIONS:		165.28	159.14	50.00	75.35	50.00	17.39	34.78
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	63,672.81	62,463.63	68,862.40	65,570.26	72,777.20	26,694.23	36.68
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,744.69	4,801.04	5,241.20	4,823.20	5,540.68	1,988.82	35.89
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	1,298.37	32.59
400-55142-154	HEALTH INSURANCE - LIB	11,376.17	6,807.24	10,556.67	7,255.82	7,255.78	2,822.68	38.90
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	150.22	100.15
400-55147-720	GRANT EXPENSE/NON BUDGETED	198.64	672.55	.00	.00	.00	696.68	.00
400-55150-311	BOOKS	17,988.13	19,632.91	19,000.00	19,788.01	19,000.00	12,237.82	64.41
400-55151-311	PERIODICALS	958.39	1,542.65	1,500.00	1,455.82	1,500.00	160.00	10.67
400-55152-319	OFFICE & COMPUTER	1,671.87	2,395.50	2,000.00	1,787.23	2,000.00	1,481.57	74.08
400-55153-311	AUDIO VISUAL MATERIALS	2,548.59	3,171.79	3,000.00	2,780.36	3,000.00	1,096.27	36.54
400-55155-311	PROGRAMING & SPECIALS	1,383.28	1,525.34	1,600.00	1,850.69	1,600.00	432.88	27.06
400-55156-340	EQUIPMENT	1,814.87	2,216.63	3,000.00	3,068.00	3,000.00	1,705.58	56.85
400-55157-311	WORKSHOPS AND EDUCATION	202.32	.00	400.00	50.00	400.00	.00	.00
400-55158-220	TELEPHONE	809.61	1,542.99	1,300.00	1,490.35	1,300.00	249.95	19.23
400-55159-311	PUBLICATION AND MISC EXPENSE	76.25	172.57	200.00	1,990.25	200.00	119.40	59.70
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	4,166.65	41.67
400-55162-311	VCAT/WISCNET/ADMIN	7,302.33	7,693.08	7,708.70	8,315.13	8,577.95	4,820.15	56.19
400-55163-311	POSTAGE	260.17	248.07	300.00	223.13	300.00	4.83	1.61
400-55165-311	WISCAT LICENSE	21.68	200.00	200.00	200.00	200.00	200.00	100.00
Total LIBRARY EXPENSES:		124,632.52	128,143.38	135,018.97	134,437.01	140,785.28	60,326.10	42.85
LIBRARY FUND Revenue Total:		133,767.14	129,158.76	135,018.97	134,438.24	140,785.28	89,424.91	63.52
LIBRARY FUND Expenditure Total:		124,632.52	128,143.38	135,018.97	134,437.01	140,785.28	60,326.10	42.85
Net Total LIBRARY FUND:		9,134.62	1,015.38	.00	1.23	.00	29,098.81	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
MUNICIPAL COURT FUND								
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,391.89	43,738.94	26,000.00	56,985.46	26,000.00	23,251.51	89.43
500-45102	PARKING VIOLATIONS	735.00	1,098.00	600.00	846.00	600.00	375.00	62.50
Total FINES & FORFEITURES:		26,126.89	44,836.94	26,600.00	57,831.46	26,600.00	23,626.51	88.82
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,559.74	4,676.66	4,367.20	4,728.62	4,367.20	1,818.70	41.64
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,642.82	2,823.41	4,619.00	2,333.64	4,619.00	2,480.69	53.71
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	1,250.00	41.67
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	11,995.83	4,050.21	16,517.03	4,050.21	2,276.40	56.20
500-51200-151	JUDICIAL - FICA/MED	577.56	605.38	563.59	591.44	563.59	234.85	41.67
500-51200-152	JUDICIAL - RETIREMENT	270.00-	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	98.80	.00	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	6,098.20	3,066.92	10,000.00	1,410.20	10,000.00	2,407.83	24.08
Total POLICE EXPENSES:		17,707.12	25,918.20	26,600.00	28,580.93	26,600.00	10,468.47	39.36
MUNICIPAL COURT FUND Revenue Total:		26,126.89	44,836.94	26,600.00	57,831.46	26,600.00	23,626.51	88.82
MUNICIPAL COURT FUND Expenditure Total:		17,707.12	25,918.20	26,600.00	28,580.93	26,600.00	10,468.47	39.36
Net Total MUNICIPAL COURT FUND:		8,419.77	18,918.74	.00	29,250.53	.00	13,158.04	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	5,077.83	4,553.69	.00	840.96	750.00	250.00	33.33
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	176,144.06	200,000.00	.00	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.00	.00	13,400.00	.00	.00
600-46109	OTHER REVENUES	1,050.01	627.64	625.00	1,445.00	1,400.00	230.00	16.43
600-46110	PUB CHGES SVCS GEN GOV-RES ME	284,515.79	277,995.75	310,000.00	270,755.47	271,000.00	112,649.33	41.57
600-46111	PUB CHGES SVCS GEN GOV-COMM	93,346.00	101,664.04	104,000.00	115,244.03	116,500.00	40,839.65	35.06
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	52,501.88	69,179.08	70,000.00	77,953.56	79,000.00	31,297.76	39.62
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	59,955.35	46,252.69	40,000.00	36,433.27	36,100.00	17,363.58	48.10
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,008,382.10	1,085,870.20	1,110,000.00	1,076,730.40	1,100,000.00	408,186.08	37.11
600-46120	PUB CHGES SVCS GEN GOV-PENALT	65.05	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	755.00	390.00	350.00	1,905.00	2,100.00	1,485.00	70.71
600-46200	PUB FIRE PROTECTION	92,476.00	92,476.00	89,783.00	89,783.00	89,873.00	.00	.00
600-46210	PUB FIRE PROTECTION - RES	127,963.65	123,853.89	125,000.00	122,159.05	122,000.00	50,899.70	41.72
600-46211	PUB FIRE PROT - COMMERCIAL	34,593.37	38,269.37	35,000.00	39,984.24	40,000.00	17,116.54	42.79
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,417.81	18,946.48	22,000.00	19,241.56	20,000.00	7,935.10	39.68
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,474.95	30,548.40	30,000.00	30,548.40	30,000.00	12,728.50	42.43
600-46215	PUB FIRE PROTECTION -MULTI-FAM	1,767.48	15,510.58	15,000.00	17,756.64	17,750.00	7,398.60	41.68
600-46216	PRIVATE FIRE	2,566.80	10,267.20	8,000.00	10,267.20	10,000.00	4,278.00	42.78
Total CHARGES TO THE PUBLIC:		1,828,309.39	2,105,949.39	2,173,158.00	1,911,047.78	2,149,873.00	712,657.84	33.15
SOURCE: 47								
600-47100	OTHER LOAN/CONT	44,557.03	.00	.00	.00	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	4,454.73	1,338.69	1,500.00	373.57	500.00	98.62	19.72
600-47120	WATER REV - CUSTOMER PENALTIES	1,212.07	425.24	50.00	2,091.87	1,650.00	561.88	34.05
600-47121	BOND PREMIUM	.00	.00	.00	1,553.20	.00	.00	.00
Total SOURCE: 47:		50,223.83	1,763.93	1,550.00	4,018.64	2,150.00	660.50	30.72
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	51.40	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	95,206.21	113,232.78	101,896.60	133,520.24	155,153.17	57,598.27	37.12
600-53200-123	WATER HEALTH REIMBURSEMENT	2,014.94	6,556.74	7,980.00	9,775.19	11,408.88	5,317.98	46.61
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	530.47	7,758.96	7,642.24	10,962.17	10,109.02	4,826.78	47.75
600-53200-152	WATER-RETIREMENT	1,638.48	7,653.15	6,674.23	9,012.25	8,589.36	3,741.92	43.56
600-53200-154	WATER-HEALTH INSURANCE	3,883.67	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	1,017.00	.00	.00	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	85,083.39	9,608.34	13,000.00	7,911.66	10,000.00	4,700.01	47.00
600-53200-216	WATER - LEGAL SERVICES	7,782.64	.00	3,000.00	.00	3,000.00	.00	.00
600-53200-220	WATER-UTILITIES	106,925.34	116,414.89	120,000.00	112,937.75	120,000.00	40,035.64	33.36
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	.00	20,753.72	.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	14,726.63	45,551.96	150,000.00	92,563.72	150,000.00	66,233.25	44.16
600-53200-311	WATER-CHEMICALS	15,098.83	14,767.71	19,000.00	16,259.60	19,000.00	6,310.10	33.21
600-53200-319	WATER-OFFICE SUPPLIES	6,574.74	12,939.74	13,000.00	7,774.18	10,000.00	2,498.46	24.98
600-53200-320	WATER-OPER SUPP & EXPENSE	92,678.86	98,488.30	183,000.00	132,339.23	164,645.07	35,523.85	21.58
600-53200-332	WATER-TRANSPORTATION	5,916.45	3,213.67	4,200.00	2,715.18	4,200.00	2,056.67	48.97
600-53200-398	BAD DEBT EXPENSE	1,300.54	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	19,510.00	25,924.99	30,000.00	19,399.66	21,200.00	19,236.67	90.74

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
600-53200-540	WATER-DEPRECIATION EXPENSE	442,844.52	445,750.96	450,000.00	.00	450,000.00	.00	.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	156,562.81	156,562.81	160,000.00	.00	160,000.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	388,800.00	377,600.00	88,300.00	23.38
600-53200-620	WATER-RECDS INTEREST PAYMT	317,951.81	304,830.66	296,669.64	241,810.69	211,097.00	106,045.37	50.24
600-53200-657	CDBG - 2022	.00	.00	.00	.00	.00	21,920.25	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	.00	24,668.04	.00	.00	.00	.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	.00	.00	.00	9,330.00	.00
600-53200-688	REGULATORY COMMISSION EXP	3,628.66	1,918.35	4,000.00	2,246.62	4,000.00	500.00	12.50
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	149,325.00	150,875.00	161,000.00	161,000.00	161,000.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	.00	.00	40,000.00	23,820.00	40,000.00	.00	.00
600-53201-120	WATER-ADMIN SALARIES	47,524.90	47,860.94	44,586.89	34,727.01	43,456.40	17,116.27	39.39
600-53201-123	WATER ADMIN - HEALTH REIMB	713.68	3,041.37	2,772.00	2,205.12	2,436.00	1,540.04	63.22
600-53201-151	WATER-ADMIN FICA/MEDICARE	10,675.70	3,954.22	3,344.02	2,781.00	3,324.41	1,427.37	42.94
600-53201-152	WATER-ADMIN RETIREMENT	8,019.87	3,323.72	3,774.34	2,232.56	2,824.67	1,062.74	37.62
600-53201-154	WATER - ADMIN HEALTH INS	412.33	3,759.21	5,200.00	2,323.26	8,979.02	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	87,611.00	.00	.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	1,200.00	.00	.00	.00	.00
Total WATER ADMINISTRATION:		1,598,742.62	1,585,132.22	2,174,708.00	1,504,728.09	2,152,023.00	516,075.36	23.98
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	9,658.00-	10,977.00-	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		9,658.00-	10,977.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	19,328.00	10,693.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		19,328.00	10,693.00	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		1,878,533.22	2,107,713.32	2,174,708.00	1,915,066.42	2,152,023.00	713,318.34	33.15
WATER FUND Expenditure Total:		1,608,412.62	1,584,848.22	2,174,708.00	1,504,728.09	2,152,023.00	516,075.36	23.98
Net Total WATER FUND:		270,120.60	522,865.10	.00	410,338.33	.00	197,242.98	.00

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

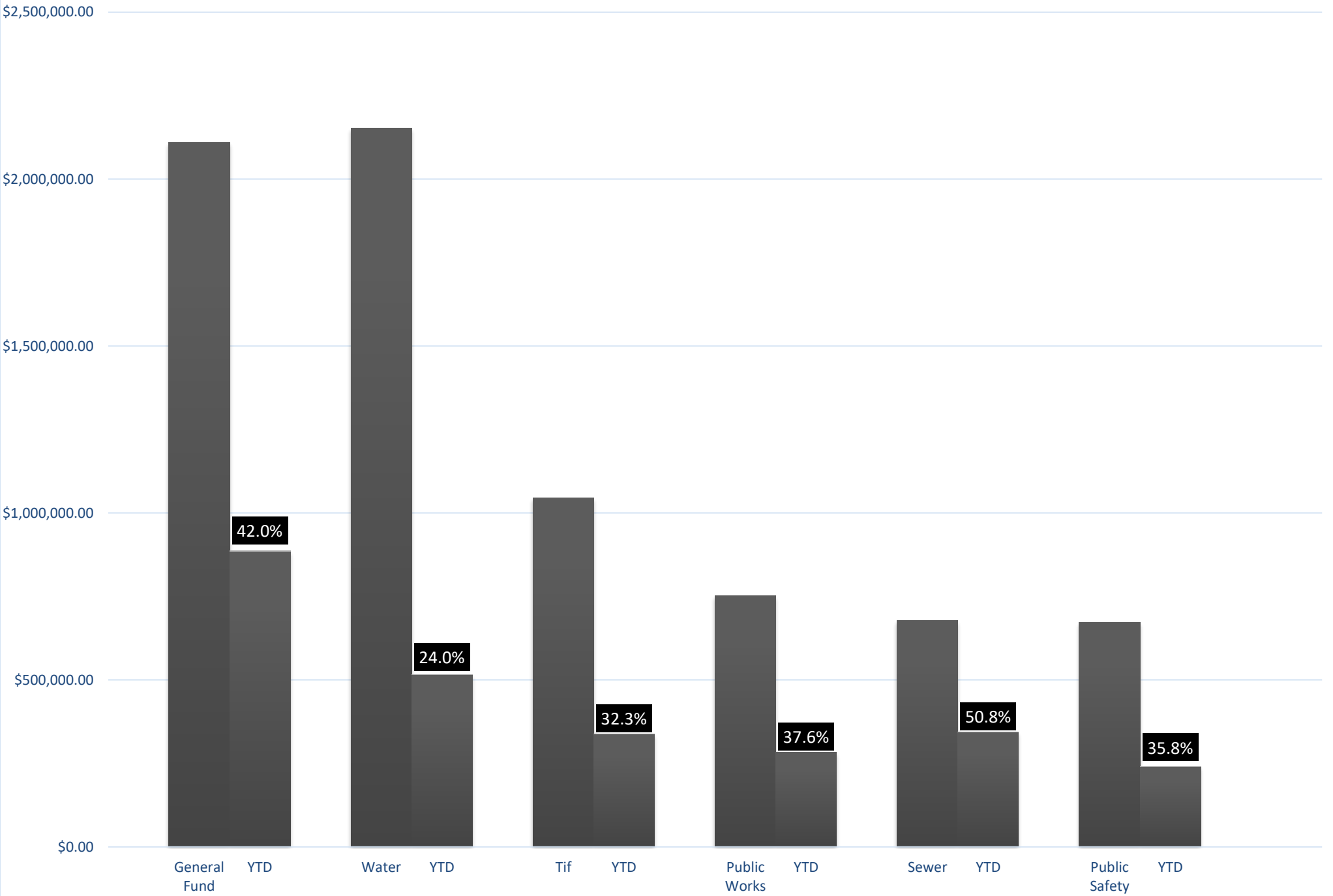
Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	44,535.42	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	240,914.16	.00	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	3,434.80	308.03	490.00	112.91	121.57	35.74	29.40
800-47109	SEWER REVENUE-MISC OPERATING	6,372.52	29,928.74	3,000.00	4,033.83	4,575.00	2,850.00	62.30
800-47110	SEWER REVENUE-RESID METERED	386,658.25	381,582.80	394,830.00	375,208.26	375,200.00	154,932.26	41.29
800-47111	SEWER REVENUE-COMM METERED	114,944.74	119,757.25	125,190.00	127,966.69	128,275.00	52,307.76	40.78
800-47112	SEWER MULTI FAMILY REV	43,197.06	77,205.86	85,000.00	87,314.68	88,275.00	35,476.22	40.19
800-47113	SEWER REVENUE-PUB AUTH METER	65,488.98	62,380.27	67,410.00	56,528.62	56,275.00	25,561.89	45.42
800-47114	SEWER REVENUE-IND METERED	51,513.07	12,366.22	63,130.00	12,736.26	12,400.00	5,359.41	43.22
800-47120	SEWER REVENUE-CUST PENALTIES	4,813.04	137.60	5,350.00	12,870.00	12,770.00	5,295.00	41.46
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		720,957.88	924,580.93	744,400.00	676,771.25	677,891.57	281,818.28	41.57
SEWER ADMINISTRATION								
800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	75,464.43	62,205.71	77,770.10	66,423.00	54,080.25	22,423.40	41.46
800-53610-123	SEWER- HEALTH REIMBURSEMENT	1,197.33	3,062.26	6,182.55	4,873.85	4,200.00	1,780.49	42.39
800-53610-151	SEWER-FICA/MEDICARE	10,088.79	6,783.61	5,832.77	5,454.24	4,137.12	1,851.62	44.76
800-53610-152	SEWER-RETIREMENT	7,613.74	4,250.25	5,212.08	4,483.62	3,515.22	1,419.23	40.37
800-53610-154	SEWER-HEALTH INSURANCE	4,296.24	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	24,432.19	10,659.63	10,000.00	6,636.66	5,000.00	3,799.98	76.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	43,446.62	51,617.18	50,000.00	50,265.98	50,000.00	31,355.31	62.71
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	7,101.43	10,869.61	50,000.00	8,881.23	50,000.00	2,393.76	4.79
800-53610-311	SEWER-CHEMICALS	13,850.69	23,818.98	22,500.00	26,369.13	25,000.00	21,129.98	84.52
800-53610-319	SEWER-OFFICE SUPPLIES	4,196.18	11,943.22	15,840.00	6,530.36	8,000.00	1,880.72	23.51
800-53610-320	SEWER-OPER SUPP/EXPENSE	62,630.82	34,454.79	61,000.00	41,569.66	61,000.00	11,678.87	19.15
800-53610-332	SEWER-TRANSPORTATION	1,324.76	703.75	1,000.00	710.12	1,000.00	115.76	11.58
800-53610-398	BAD DEBT EXPENSE	1,114.60	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	19,510.00	22,814.08	23,000.00	14,873.07	18,300.00	19,236.66	105.12
800-53610-540	SEWER-DEPRECIATION EXPENSE	244,281.75	248,334.92	47,248.24	.00	20,964.48	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	62,051.29	62,051.29	.00	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	125,800.00	125,800.00	128,700.00	128,700.00	100.00
800-53610-620	SEWER-INTEREST	158,922.00	156,174.74	153,837.01	153,836.99	150,974.00	76,210.87	50.48
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	25,000.00	.00	30,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	16,795.99	.00	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	62,384.31	47,397.24	44,586.89	34,407.27	43,456.40	16,558.80	38.10
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	706.70	3,002.87	2,772.00	2,194.34	2,436.00	1,504.90	61.78
800-53611-151	SEWER- ADMIN FICA/MEDICARE	805.86	3,914.71	3,344.02	2,755.60	3,324.41	1,381.68	41.56
800-53611-152	SEWER - RETIREMENT	655.50	3,291.53	3,774.34	2,210.97	2,824.67	1,026.40	36.34
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	.00
Total SEWER ADMINISTRATION:		822,871.22	774,694.26	744,400.00	560,599.35	677,891.57	344,448.43	50.81
SEWER UTILITY								
800-80000-000	SEWER UTILITY	8,269.00-	7,542.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		8,269.00-	7,542.00-	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	17,307.00	9,168.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
	Total COST CATEGORY: 99:	17,307.00	9,168.00	.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	720,957.88	924,580.93	744,400.00	676,771.25	677,891.57	281,818.28	41.57
	SEWER FUND Expenditure Total:	831,909.22	776,320.26	744,400.00	560,599.35	677,891.57	344,448.43	50.81
	Net Total SEWER FUND:	110,951.34-	148,260.67	.00	116,171.90	.00	62,630.15-	.00

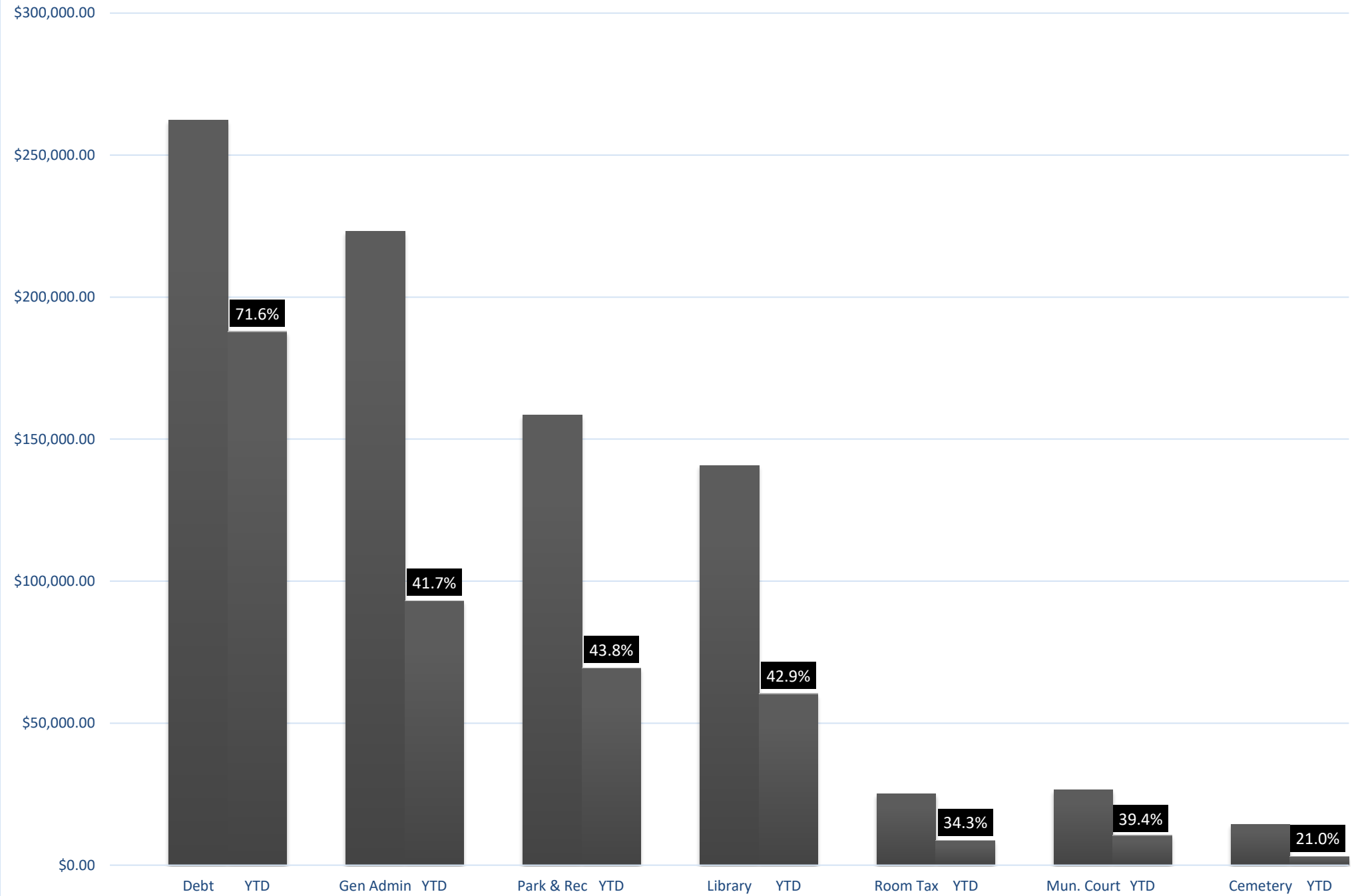
Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	401,572.69	417,309.19	849,177.50	890,399.44	1,004,000.00	610,412.89	60.80
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.55	1,689.55	.00	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00	.00
Total SOURCE: 41:		403,262.24	417,309.19	850,867.05	1,342,088.99	1,005,689.55	610,412.89	60.70
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,458.63	8,725.06	3,509.12	1,881.83	15,854.59	.00	.00
Total SOURCE: 43:		3,458.63	8,725.06	3,509.12	1,881.83	15,854.59	.00	.00
SOURCE: 48								
960-48111	INTEREST INCOME	1,651.34	2,327.57	.00	2,125.03	2,175.00	765.67	35.20
960-48201	RENT OF CITY PROPERTY	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00	.00
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	8,296.00	4,050.00	18,249.12	14,236.23	18,500.00	.00	.00
Total SOURCE: 48:		13,447.34	1,029,877.57	18,249.12	19,861.26	24,175.00	765.67	3.17
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	4,728.45	.00	10,000.00	2,103.99	1,000.00	2,106.00	210.60
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	78.75	.00	.00	223.13	.00	196.89	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	367.73	.00	765.00	178.00	765.00	176.20	23.03
960-51000-152	WAGES HOURLY RETIREMENT	309.69	.00	.00	142.01	.00	136.89	.00
960-51000-212	TIF EXPENDITURES - ENG	146,177.50	5,550.00	.00	.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	4,602.50	143,623.22	.00	56,771.79	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	2,367.00	14,769.00	10,000.00	7,239.00	10,000.00	11,625.40	116.25
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	500.00	1,245.00	.00	750.00	5,000.00	400.00	8.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	943,799.91	962,888.85	459,249.16	895,877.81	636,670.76	35,893.75	5.64
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	.00	20,767.52	.00
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	.00	208,762.06	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	.00	.00	.00	5,415.73	.00
960-51001-120	TIF 6 ADMIN WAGES	7,061.08	7,205.62	13,522.80	5,588.46	13,349.44	5,425.32	40.64
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	350.06	41.67
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	502.14	540.49	936.33	409.59	1,021.23	441.72	43.25
960-51001-152	TIF 6 ADMIN RETIREMENT	460.18	500.85	.00	340.31	867.71	352.00	40.57
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	1,553.41	1,503.63	.00	929.16	.00	.00	.00
Total COST CATEGORY: 51:		1,112,508.34	1,137,826.66	494,473.29	970,553.25	669,514.14	292,049.54	43.62
COST CATEGORY: 53								
960-53311-810	CAP IMP	46,118.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		46,118.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	210,000.00	272,741.06	275,000.00	285,000.00	.00	.00
960-58290-620	TIF INTEREST	77,758.33	96,750.00	105,410.94	104,447.58	91,205.00	45,602.50	50.00
960-58390-600	BOND ISSUE COST	.00	25,233.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		77,758.33	331,983.00	378,152.00	379,447.58	376,205.00	45,602.50	12.12
FUND: 960 Revenue Total:		420,168.21	1,455,911.82	872,625.29	1,363,832.08	1,045,719.14	611,178.56	58.45

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	Per of Remain
FUND: 960	Expenditure Total:	1,236,384.67	1,469,809.66	872,625.29	1,350,000.83	1,045,719.14	337,652.04	32.29
	Net Total FUND: 960:	816,216.46-	13,897.84-	.00	13,831.25	.00	273,526.52	.00
	Net Grand Totals:	597,337.14-	440,832.15	.00	886,531.44	.00	430,081.34	.00

2022 YTD FINANCIALS



2022 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>April 2022</u>	<u>May 2022</u>	<u>June 2022</u>
Water Savings	\$ 976,258.42	\$ 500,073.72	\$ 500,120.99
Water Reserve Fund -2012 Bond	\$ 279,215.63	\$ 279,227.10	\$ 279,241.64
Water Reserve Fund -2020 Bond	\$ 176,389.06	\$ 176,396.31	\$ 176,405.49
Sewer Reserve Fund	\$ 280,742.91	\$ 280,749.60	\$ 280,767.37
Sewer Savings	\$ 30,800.95	\$ 30,802.22	\$ 30,803.82
Treasurers Account	\$ 2,792,149.29	\$ 2,988,623.78	\$ 2,974,571.11
Treasurers Cash/Checking	\$ 992,998.48	\$ 1,010,407.37	\$ 1,002,136.53
Library Account	\$ 42,214.05	\$ 42,217.52	\$ 42,221.11
Library Retirement	\$ 600.25	\$ 600.30	\$ 600.35
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 34,729.36	\$ 34,730.79	\$ 34,732.26
Cemetery Association	\$ 11,847.99	\$ 11,787.99	\$ 11,787.99
Cemetery Association Memorial	\$ 2,973.81	\$ 2,973.81	\$ 2,973.81
Perpetual Care	\$ 38,427.91	\$ 38,429.49	\$ 38,431.12
Public Works Equipment Fund	\$ 51,247.27	\$ 51,249.38	\$ 51,251.56
Public Safety Donation Fund	\$ 54,017.95	\$ 54,020.17	\$ 54,022.46
Nursing Home CD	\$ 49,602.08	\$ 49,602.08	\$ 49,890.46
Red Arrow Park Reserve Fund	\$ 5,127.70	\$ 5,127.70	\$ 5,127.70
Red Arrow Park Savings Account	\$ 90,019.35	\$ 90,023.05	\$ 90,027.74
Tire and Appliance Escrow	\$ 12,602.04	\$ 12,602.04	\$ 12,602.04
General Fund Savings	\$ 80,026.60	\$ 80,029.89	\$ 80,033.29
Jetter Acct	\$ 10,750.62	\$ 10,751.06	\$ 10,751.62
Fire Department Savings	\$ 25,668.73	\$ 25,669.78	\$ 25,671.12