

City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

AGENDA FOR THE COUNCIL MEETING TO BE HELD

Wednesday, June 21, 2023, at 6:00 P.M.

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

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

1. 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 5, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 2-5)
6. Police Department Update
7. Approve/Disapprove Operator's Licenses (pg. 6)
8. Approve/Disapprove Temporary Class "B" License (Picnic License for First City Days) (pg. 7)
9. Approve/Disapprove Street Use Permit for First City Days (pgs. 8-9)
10. Public Works Update
11. Approve/Disapprove Awarding Bid for the 7th Street Reconstruction Project (pgs. 10-11)
12. Approve/Disapprove Change Order #1 for the Linden Street Reconstruction Project (pgs. 12-13)
13. Approve/Disapprove Pay Application #3 for Switlick & Sons for the Linden Street Reconstruction Project (pgs. 14-16)
14. Approve/Disapprove Pay Application #1 for Haas Sons Inc. for the Cedar Street Reconstruction Project (pgs. 17-19)
15. Approve/Disapprove Resolution 2023-7, A Resolution to Exercise Extraterritorial Zoning Power (pg. 20)
16. Approver/Disapprove Adopting Ordinance 13-2-1, Interim Zoning Ordinance (pgs. 21-22)
17. Approve/Disapprove the Extraterritorial Zoning Map (pg. 23)
18. Water & Sewer Update
19. Approve/Disapprove Current Bills in the Amount of \$469,157.06 (pgs. 24-40)
20. YTD Financials (pgs. 41-63)
21. City Bank Account Balances & Debt (pgs. 64-65)
22. Next Meeting Dates- Wednesday, July 12, 2023 & Monday, August 7, 2023
23. Future Agenda Items-No Action Will Be Taken
24. Adjourn

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

Minutes from the Abbotsford City Council Meeting held Monday, June 5, 2023, in the Abbotsford City Hall Council Chambers.

Mayor Weix called the public hearing regarding a conditional use permit for Abbyland Foods Inc to order at 5:45 PM.

There were not any public comments during the public hearing.

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

Meeting was Posted According to State Statutes

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

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Neal Hogden (TP Printing), Brian Chapman (Cedar Corp.), Josh Low (Ehlers-Phone).

Comments by the Mayor – None.

Comments by the City Administrator- None.

Comments by the Public- Resident Phillip Zacharias stated that he was tired of being harassed by the police department for the way his property looks. He stated that the police department notified him multiple times that he was in violation of city ordinance because of a vehicle in his yard. Mayor Weix stated that he would talk to Chief Bauer about the issue.

Minutes from the City Council Meeting held Monday, May 17, 2023- Motion to approve by *Nixdorf/Diedrich. Unanimous.*

Fire Department Update- Mayor Weix stated that the checking account has a balance of \$94,121.10, the savings account has a balance of \$463,271.08, and the cd at Abby Bank has a balance of \$303,039.87. The fire commission approved the bills in the amount of \$28,186.95.

Library Update- Library Director Jochimsen stated that the summer reading program has started. There will be a performer here on June 14th and June 21st. There will be a live animal show on June 8th. There will be a speed puzzle competition on June 23rd. The library will need to hire someone to replace Nancy Corley.

Approve/Disapprove Issuing a Conditional Use Permit for Abbyland Foods Inc.- Administrator Soyk stated that all uses in zoning district B-2 are conditional. The Plan Commission recommended approving the conditional use for Abbyland Foods Inc. Motion to approve by *M. Rachu/ Zeiset. Unanimous.*

Approve/Disapprove Liquor and Beer License Renewals- Motion to approve by *Diedrich/ M. Rachu. Opposed: Zeiset. Motion carried 6-1.*

Approve/Disapprove Cigarette License Renewals- Motion to approve by *M. Rachu/ Nixdorf*.
Opposed: Zeiset. Motion carried 6-1.

Approve/Disapprove Variance for AI Deiler (Streko-Doors) for the purpose of reducing the side yard setback to 5 ft- Administrator Soyk stated that Streko-Doors would like to put an addition on to the east side of their existing building. The new addition would be within the 10 ft side yard setback which requires a variance. The Board of Appeals recommended approving the variance. Motion to approve by *M. Rachu/ Diedrich. Unan.*

Approve/Disapprove Variance for Frank Albrecht for the purpose of reducing the front yard setback to 5 ft- Administrator Soyk stated that this is an after the fact permit because the porch is already built. Soyk showed the council a map that shows several houses on Butternut St. that is within the 25-yard front yard setback because the houses were built prior to the ordinances. Soyk stated that Mr. Albrecht is now aware that he needs a building permit prior to the start of construction. The Board of Appeals recommended approving the variance. Motion to approve by *Diedrich/ Flink. Unanimous.*

Approve/Disapprove Variance for Mike Hryndej for the purpose of reducing the rear yard setback to 10 ft.- Administrator Soyk stated that Mr. Hryndej applied for this variance because it would cost him approximately \$30,000 to move the electrical lines. Soyk read ordinance 1301-263 (f) (3) (b) (2) which states: The following are non-exclusive examples of items Wisconsin courts have decided cannot be a basis for granting a variance under the "unnecessary hardship" test: Economic or financial hardship to the applicant (i.e. construction of a new garage in a complying location would cost more than placing the garage in a location requiring a variance). Soyk Stated that the Board of Appeals recommended denying this variance. Motion to disapprove by *M. Rachu/ Nixdorf. Unanimous.*

Approve/Disapprove Developer's Agreement with Abbyland Foods Inc.- Administrator Soyk stated that the Developer's Agreement was drafted by Ruder Ware Law Firm. The building will be assessed at a minimum of \$2,000,000. The city will sell the two lots to Abbyland for \$1.00. Abbyland approved the Developer's Agreement. The Plan Commission recommended that the council approve the Developer's Agreement. Motion to approve by *Zeiset/ M. Rachu. Abstain: Diedrich. Motion Carried 6-0.*

Approve/Disapprove Developer's Agreement with Scott Christensen Properties LLC.- Administrator Soyk stated that the Plan Commission recommended that the council approves the Developer's Agreement with the following changes: Section 4 Line 4 add storm sewer and not needing a retention pond. Section 4 Line 6 changes per acre to per lot. Section 4 Line 8 changes per acre to per lot. Motion to approve by *Diedrich/ Read. Unanimous.*

Public Works Update- DPW Stuttgarten stated that Switlick should be done grading Linden Street this week. All the storm sewers are in place. Envirotech is working on the catch basins. Substantial completion is scheduled for the second week in July. Water and sewer are in place for the Cedar St. project. Most of the storm sewers have been installed. The public works crew has been working on installing the manhole for the new Abbyland building. They will begin brush pickup tomorrow.

MSA Update- Dan Borchardt from MSA Engineering provided the council with an update on several projects. Work completed on Cedar Street includes temporary water, removals, watermain installation and sanitary sewer installation. The project is expected to be completed by July 14, 2023. Construction on the elevated water tank began last Wednesday. The tank is currently empty, and the Viking Painting welding crew is cutting in the new hatches and other modifications. CTW has rehabilitated Well 11 and the capacity increased from 12 gpm to over 40 gpm. Administrator Soyk and

MSA will be meeting with Brad Siefker, Wisconsin DNR next week to discuss the two successful test wells. MSA will resume working on 5th Street in summer of 2023 and carry forward the 60% plans to complete the plans by fall of 2023. MSA will help the city submit an LRIP-MSID application in November of 2023. MSA has been receiving and monitoring payrolls from CTW for the well rehab portion since the middle of April. The required CDBG monitoring checklist is due on June 22, 2023, to DOA. MSA will complete and submit this for the city.

Approve/Disapprove Pay Applications #1 & #2 from Switlick & Sons, Inc. for the W. Linden Street Improvement Project- DPW Stuttgart stated that he reviewed the pay applications and recommends approving them. Motion to approve by *M. Rachu/ Nixdorf. Unanimous.*

Approve/Disapprove Proposal for the Main Street Improvement Project- The city council reviewed engineering proposals and project scopes from MSA Engineering and Cedar Corporation. When comparing the two proposals Administrator Soyk pointed out that MSA's proposal does not include fees for construction observation, construction staking, and construction administration. When asked why this was, Dan Borchardt (MSA) explained that since they don't have specifics of the project, it would be near impossible to give the city an estimate on these items. Borchardt added that we don't know what contractor is going to get the bid and the design of the project may change which would affect the cost. DPW Stuttgart argued that we know what we need for the construction staking so that cost should be included. Borchardt argued that he does not know what components he is staking. DPW Stuttgart recommended that in the future, unknown items should be budgeted in proposals as a "not to exceed" item. Borchardt agreed that MSA could put "not to exceed" clauses in if the city required it. The council felt that with MSA's experience in receiving CDBG grant funding along with their presentation at the previous meeting that they were the right engineering firm for this project. DPW Stuttgart stated that he likes working MSA's plans and services. Motion to approve MSA's proposal for the Main Street Improvement Project by *Zeiset/ M. Rachu. Unanimous.*

Water & Sewer Update- Water/Wastewater Manager Soyk stated that the water tower is offline. The welding crew is here now doing the necessary repairs and hopefully the painting crew can start next week. CTW Corporation started the rehabilitation process for wells 25 and 27 which will take a few weeks to complete.

Approve/Disapprove Change Order #1 for the Well Reconditioning Project- Water/Wastewater Manager Soyk stated that this was for well 11. After pulling the well it was determined that a new 2" union and pump power cable was needed. CTW Corporation suggested doing an additional pressurized acid treatment which is included in this change order. Soyk stated that there are going to be unknowns when you're dealing with equipment that is underground. Motion to approve by *M. Rachu/ Espino. Unanimous.*

Approve/Disapprove Change Order #2 for the Water Reservoir Rehabilitation Project- Water/Wastewater Manager Soyk stated that this is a zero-dollar change order and that this only changes the substantial and final completion dates. Motion to approve by *M. Rachu/ Diedrich. Unanimous.*

Approve/Disapprove Pay Application #1 from CTW Corporation for the Well Reconditioning Project- Water/Wastewater Manager Soyk stated that this is for the well 11 rehabilitation project. The total due currently is \$22,657.12. Motion to approve by *Zeiset/ Read. Unanimous.*

Discuss/Approve Consideration of Rescinding the Motion passed at the Abbotsford City Council Meeting held December 28, 2022, for agenda item number 6a Approving the Lease Agreement with EIP Holdings, LLC- Administrator Soyk stated that if the council would want to accept the proposal from Vertical Bridge (current tower tenant) that they would have to rescind the motion to approve the lease agreement for EIP Holdings, LLC from the December 28, 2022, meeting. Soyk stated that Vertical Bridge's proposal is not identical to EIP Holdings, LLC's proposal. Vertical Bridge could not match the 50% revenue share, but they were willing to increase the one-time bonus payment to \$30,000. Alderman Zeiset questions the 50-year term of the lease agreement. Administrator Soyk stated that both lease agreements were for 50 years. Motion to approve rescinding the motion passed at the Abbotsford City Council Meeting held December 28, 2022, for agenda item number 6a "Approving the Lease Agreement with EIP Holding, LLC" by *M. Rachu/ Zeiset*. *Roll Call Vote: Rachu-Yes, Nixdorf- Yes, Flink-Yes, Diedrich-Yes, Read-Yes, Zeiset-Yes, Espino-Yes. Motion Carried 7-0.*

Approve/Disapprove a Lease Agreement for the 11th Street Cell Tower- Motion to approve the Lease Agreement with Vertical Bridge LLC by *Diedrich/ Read. Unanimous.*

Next Meeting Dates- Wednesday, June 21, 2023 & Wednesday, July 12, 2023

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

Adjourn- Motion to adjourn by *M. Rachu/ Diedrich. The Abbotsford City Council Adjourned at 6:53 PM.*

OPERATOR'S LICENSE RENEWAL 2023-2024							
LAST NAME	FIRST NAME	ENTITY/BUSINESS	PAID (Amt/Date)	TYPE OF LICENSE	DATE ISSUED	LICENSE #	DATE EXPIRED
WEICH	ERICA	ABBY COUNTY MARKET	\$25.00	RENEWAL		OP-2023-1	6/30/2024
GOMEZ	ELOISA	ABBY COUNTY MARKET	\$25.00	RENEWAL		OP-2023-2	6/30/2024
MARCOTT	SUSAN	ABBY COUNTY MARKET	\$25.00	RENEWAL		OP-2023-3	6/30/2024
DENZINE	DAVID	ABBY COUNTY MARKET	\$25.00	RENEWAL		OP-2023-4	6/30/2024
LUEDECKE	ASHLEY	ABBY COUNTY MARKET	\$25.00	RENEWAL		OP-2023-5	6/30/2024
KLIMPKE	JENNIFER	EXPRESS LANE	\$25.00	RENEWAL		OP-2023-6	6/30/2024
ANDREO	KATELYNN	EXPRESS LANE	\$25.00	RENEWAL		OP-2023-7	6/30/2024
FLEMING	JAMIE	EXPRESS LANE	\$25.00	RENEWAL		OP-2023-8	6/30/2024
WYDRA	ZACHARY	EXPRESS LANE	\$25.00	RENEWAL		OP-2023-9	6/30/2024
PALACIAS	VICTOR	FIESTA BALLROOM	\$25.00	RENEWAL		OP-2023-10	6/30/2024
VAZQUEZ	MAGALY	FIESTA BALLROOM/LA TROPICANA	\$25.00	RENEWAL		OP-2023-11	6/30/2024
WESTPHAL	SANDRA	JACKS CANTINA BAR AND GRILL	\$25.00	RENEWAL		OP-2023-12	6/30/2024
GALAN	DOLCE	LA BOTANA 2 LLC	\$40.00	PROVISIONAL/ORIGINAL		OP-2023-13	6/30/2024
ORTIZ	JOSE R	LA KATRINA/KAMBARY BAR	\$25.00	RENEWAL		OP-2023-14	6/30/2024
ORTIZ	JOSE D	LA KATRINA/KAMBARY BAR	\$25.00	RENEWAL		OP-2023-15	6/30/2024
MIRANDA	ISABEL	SUPER MERCADO/LA TROPICANA	\$25.00	RENEWAL		OP-2023-16	6/30/2024
ZENELI	JETMIR	MEDOS FAMILY RESTAURANT	\$25.00	RENEWAL		OP-2023-17	6/30/2024
LANGE	CHARLES	FAMILY DOLLAR/DOLLAR TREE	\$25.00	ORIGINAL		OP-2023-18	6/30/2024
LUNDEEN	CHARLES	FAMILY DOLLAR/DOLLAR TREE	\$25.00	ORIGINAL		OP-2023-19	6/30/2024
MARQUARDT	BRANDI	FAMILY DOLLAR/DOLLAR TREE	\$25.00	ORIGINAL		OP-2023-20	6/30/2024
BRINEGAR	MONTANA	FAMILY DOLLAR/DOLLAR TREE	\$25.00	ORIGINAL		OP-2023-21	6/30/2024
BARRETT	JENNIFER	FAMILY DOLLAR/DOLLAR TREE	\$25.00	ORIGINAL		OP-2023-22	6/30/2024
LEINS	DOROTHY	FAMILY DOLLAR/DOLLAR TREE	\$25.00	ORIGINAL		OP-2023-23	6/30/2024
PROKOSH	JAMES	FAT BOYS BAR AND GRILL	\$25.00	RENEWAL		OP-2023-24	6/30/2024
MERCIER	TIFFANEY	FAT BOYS BAR AND GRILL	\$25.00	RENEWAL		OP-2023-25	6/30/2024
BERNT	NICOLE	FAT BOYS BAR AND GRILL	\$25.00	RENEWAL		OP-2023-26	6/30/2024
NEUENFELDT	BRANDI	FAT BOYS BAR AND GRILL	\$25.00	RENEWAL		OP-2023-27	6/30/2024
KILTY	CHAD	FAT BOYS BAR AND GRILL	\$25.00	RENEWAL		OP-2023-28	6/30/2024
SCHMITT	TAMARA	EXPRESS LANE	\$25.00	RENEWAL		OP-2023-29	6/30/2024
VANDERHOOF	AMANDA	DOLLAR GENERAL	\$25.00	RENEWAL		OP-2023-30	6/30/2024
HARWOOD	JENNIFER	DOLLAR GENERAL	\$25.00	RENEWAL		OP-2023-31	6/30/2024
BROWN	JULIE	DOLLAR GENERAL	\$25.00	RENEWAL		OP-2023-32	6/30/2024
WIESE	DEAN	ABBY/COLBY CROSSINGS CHAMBER	WAIVED	TEMPORARY		OP-2023-33	8/14/2023
WIESE	BRENDA	ABBY/COLBY CROSSINGS CHAMBER	WAIVED	TEMPORARY		OP-2023-34	8/14/2023
RASE	KAYLA	ABBOTSFORD TRAVEL STOP	\$25.00	ORIGINAL		OP-2023-35	6/30/2024
PUPHAL	ASHLEY	ABBOTSFORD TRAVEL STOP	\$25.00	RENEWAL		OP-2023-36	6/30/2024
BRISKI	SHEILA	ABBOTSFORD TRAVEL STOP	\$25.00	RENEWAL		OP-2023-37	6/30/2024
KINGSLEY	AMY	ABBOTSFORD TRAVEL STOP	\$25.00	RENEWAL		OP-2023-38	6/30/2024
NEWMIER	BRADLEY	KWIK TRIP	\$25.00	RENEWAL		OP-2023-39	6/30/2024
ZIMMERMAN	DIANE	KWIK TRIP	\$25.00	RENEWAL		OP-2023-40	6/30/2024
WEISS	DEBRA	KWIK TRIP	\$25.00	RENEWAL		OP-2023-41	6/30/2024
MARSHALL	LUCIA	KWIK TRIP	\$25.00	RENEWAL		OP-2023-42	6/30/2024
KROENING	TONI	KWIK TRIP	\$25.00	RENEWAL		OP-2023-43	6/30/2024
HEIN	STACEY	KWIK TRIP	\$25.00	RENEWAL		OP-2023-44	6/30/2024
SANTIAGO	REBECCA	KWIK TRIP	\$25.00	RENEWAL		OP-2023-45	6/30/2024
KING	KATHERINE	KWIK TRIP	\$25.00	RENEWAL		OP-2023-46	6/30/2024
WISNIEWSKI	CYNTHIA	KWIK TRIP	\$25.00	RENEWAL		OP-2023-47	6/30/2024
MORALES	JULIAN	LA BOTANA 2 LLC	\$25.00	ORIGINAL		OP-2023-52	6/30/2024

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: _____
 Town Village City of Abbotsford Wisconsin County of Clark

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

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

at the premises described below during a special event beginning Aug 11th 2023 and ending Aug 13th 2023 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 Abbotsford 1st City Days
 (b) Address Red Arrow Park C/O Dean & Brenda Wiese & Abby-Coley Chamber
(Street) 409 West Hemlock Town Village City Abbotsford
 (c) Date organized 2005
 (d) If corporation, give date of incorporation X
 (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 Brenda Wiese Chairman
 Vice President Dean Wiese C/O Chairman
 Secretary Marian C. Garcia Torres Chamber Coordinator
 Treasurer Jenny Jake! Chamber Treasurer
 (g) Name and address of manager or person in charge of affair: Dean & Brenda Wiese
916 North 1st street

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 409 West Hemlock St. Abbotsford Wisconsin
 (b) Lot Red Arrow Park Block 400-500 Block of Hemlock
 (c) Do premises occupy all or part of building? All
 (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: The North End of the Park & Tents

3. Name of Event

- (a) List name of the event Abbotsford 1st City Days
 (b) Dates of event Aug 11th 12th & 13th 2023

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.

Officer <u>Brenda Wiese Chairman</u> ^{6/4/23} <small>(Signature/date)</small>	Officer <u>Abbotsford 1st City Days 2023</u> ^{18th} <small>(Name of Organization)</small> Officer <u>Brenda Wiese 6/4/23</u> <small>(Signature/date)</small>
Officer <u>Dean Wiese C/O Chairman</u> <small>(Signature/date)</small>	Officer <u>Dean R Wiese C/O Chairman</u> ^{Aug 5 2023} <small>(Signature/date)</small>
Date Filed with Clerk <u>6/9-2023</u>	Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STREET USE PERMIT REQUEST

Name: Abbotsford 1st City Days

C/O Dean Wiese CoChairman Brenda Wiese Chairmen

Address: 416 North 1st Street

Telephone 715-721-6881 Dean

715 613-6094 Brenda

Date of event: Aug 11-12-13 - 2023

Duration: 3 Days

Description of Street to be closed:

Hemlock, part of Ave. ? 5th^{Ave} possible Do To school Const
400 Block - 500 Block of Hemlock

Approximate number of people:

all weekend maybe 5000-7000?

Purpose of request:

Tractor Pull ATV Pull Car Show
Church in Park & IF Rain Car Show on Hemlock
Sunday

Signature:

Dean B. Wiese

"Note" Do To School Const. Things may change
Streets will be open from 12:00 midnight - 7:00 -
8:00 AM & All will be open by 5:00 PM Sunday

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the 400 block of Hemlock and 500 hundred block of Broad-Hemlock in the City of Abbotsford, hereby consent to the closing of street from 3:00 PM to 12:00 AM ~~the Friday &~~, on Saturday 8:00^{am}-2:00^{pm}, 2023, for the purpose of & 8:00^{am}-3:00^{pm} 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 Wiese as the responsible person or persons who shall apply for an application for a Street Use Permit.

Roy Baf 3/8/23 Alby School
Judy Kalepp 3-8-2023

Client	City of Abbotsford
Project	7 th Street Resurfacing
Prepared By	

Project No.	A6300-009
Date	6/14/2023

The City of Abbotsford (hereinafter referred to as the OWNER) has received bids on the 14th day of June 2023 for the 7th Street Resurfacing, (hereinafter referred to as the Project); and

Cedar Corporation (hereinafter referred to as ENGINEER) has been retained by the OWNER to prepare bid tabulations, analyze bid results, and consult with the OWNER on the award of contracts.

The ENGINEER hereby consults as follows:

1. Bids were received from 2 bidders. Bids ranged from a low of \$78,200.00 to a high of \$181,986.20. A summary of the bid tabulation is attached.
2. Based upon ENGINEER's analysis of the bids received on the above PROJECT, the responsive low bidder is:

Switlick and Sons, Inc.
1208 Mount View Lane
Athens, WI 54411

Bid Amount: \$78,200.00
3. It is understood that by this analysis, that the ENGINEER does not guarantee the Contractor's performance which is covered by the Contractor's bond, but it is a statement by the ENGINEER that the ENGINEER has no information which would lead the ENGINEER to believe that the Contractor does not have the necessary equipment and personnel to complete the PROJECT in compliance with the drawings and specifications within reasonable tolerances generally accepted in the trade.
4. It is further understood that this analysis is not a representation that the ENGINEER has reviewed the proposal for possible legal irregularities which should be a function of the OWNER'S legal counsel, and at the option of the OWNER.
5. It is further understood that in the event that OWNER feels that the Contract should be awarded on some basis other than price, the OWNER should defer further action on this PROJECT until a thorough legal review can be made by OWNER'S legal counsel.

7th Street Resurfacing
City of Abbotsford
Clark County, WI

Bid Date: June 14, 2023

Contractor	Bid Total
Francis Melvin, Inc. Medford, WI	\$181,986.20
Switlick & Sons, Inc. Athens, WI	\$78,200.00

**SECTION 00 63 63
CHANGE ORDER NO. 1**

Owner:	City of Abbotsford	Owner's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	A6300-0008
Contractor:	Switlick & Sons, Inc.	Contractor's Project No.:	
Project:	W. Linden Street Improvements (S. 4 th Avenue to STH 13)		
Contract Name:	WisDOT LRIP, MSID Project	Effective Date of	
Date Issued:	June 20, 2023	Change Order:	June 20, 2023

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

Description: Sanitary Main Repair

Attachments:

See Attachment

Change in Contract Times
[State Contract Times as either a specific date or a number of days]

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>882,746.00</u>	Original Contract Times: Substantial Completion: <u>September 1, 2023</u> Ready for final payment: <u>October 6, 2023</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: \$ <u>Not Applicable</u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: <u>Not Applicable</u> Ready for final payment: <u>Not Applicable</u>
Contract Price prior to this Change Order: \$ <u>882,746.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 1, 2023</u> Ready for final payment: <u>October 6, 2023</u>
Increase this Change Order: \$ <u>2,842.00</u>	[Increase] [Decrease] this Change Order: Substantial Completion: <u>Not Applicable</u> Ready for final payment: <u>Not Applicable</u>
Contract Price incorporating this Change Order: \$ <u>885,588.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 1, 2023</u> Ready for final payment: <u>October 6, 2023</u>

Recommended by Engineer (if required)
By: Brian Chapman
Title: Project Manager
Date: 6/30/2023

Accepted by Contractor
[Signature]
President
6/20/23

Authorized by Owner
By: _____
Title: _____
Date: _____

Approved by Funding Agency (if applicable)
By: _____
Title: _____
Date: _____

Unit Price Progress Estimate

Contractor's Application

Project: W. Linden Street Improvements, S. 4th Avenue to STH 13							Application Number: 3					
Application Period: May 25, 2023 - June 16, 2023							Application Date: June 19, 2023					
A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed				Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description			Previous Applications		This Application		Quantity	Amount	Quantity	Amount	
		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
Storm Sewer Construction												
1	Storm Sewer, HDPE, 12"	353	L.F. \$46.00	118	\$5,428.00	232	\$10,672.00			350	\$16,100.00	99.2%
2	Storm Sewer, HDPE, 15"	158	L.F. \$52.00	158	\$8,216.00					158	\$8,216.00	100.0%
3	Storm Sewer, HDPE, 24"	571	L.F. \$64.00	52	\$3,328.00	520	\$33,280.00			572	\$36,608.00	100.2%
4	Storm Sewer, HDPE, 30"	32	L.F. \$86.00	23	\$1,978.00					23	\$1,978.00	71.9%
5	Storm Sewer, HDPE, 36"	384	L.F. \$86.00	358	\$30,788.00					358	\$30,788.00	93.2%
6	Perforated Pipe Underdrains, 6"	6650	L.F. \$9.00	3497	\$31,473.00	3050	\$27,450.00			6547	\$58,923.00	98.5%
7	Pipe Underdrain Cleanout, 6"	35	EA. \$275.00	15	\$4,125.00	8	\$2,200.00			23	\$6,325.00	65.7%
8	Storm Manhole & Castings, Type I	20	V.F. \$300.00			20.5	\$6,150.00			20.5	\$6,150.00	102.5%
9	Storm Manhole & Castings, Type II	23	V.F. \$350.00	22.91	\$8,018.50					22.91	\$8,018.50	99.6%
10	Inlet & Castings, Nyloplast	14	EA. \$2,800.00	6	\$16,800.00	6	\$16,800.00			12	\$33,600.00	85.7%
11	Rehab Existing Inlet	7	EA. \$1,100.00									
12	Televising Storm Sewer	1498	L.F. \$4.00									
Street Construction												
13	Traffic Control	1	L.S. \$5,000.00	0.4	\$2,000.00	0.35	\$1,750.00			0.75	\$3,750.00	75.0%
14	Temporary Storm Drain Inlet Protection and Erosion Control	31	EA. \$50.00	30	\$1,500.00	7	\$350.00			37	\$1,850.00	119.4%
15	Temporary Stone Tracking Pad	1	EA. \$500.00									
16	Demolition of Curb and Gutter	6210	L.F. \$1.00	4963	\$4,963.00	1031	\$1,031.00			5994	\$5,994.00	96.5%
17	Asphalt Pavement Removal, Driveway	240	S.Y. \$5.00	179	\$895.00	175	\$875.00			354	\$1,770.00	147.5%
18	Concrete Pavement Removal, Driveway	275	S.Y. \$3.00	191	\$573.00	155	\$465.00			346	\$1,038.00	125.8%
19	Removal of Storm Structure	6	EA. \$400.00	6	\$2,400.00	10	\$4,000.00			16	\$6,400.00	266.7%
20	Removal of Storm Pipe	1065	L.F. \$12.00	615	\$7,380.00	435	\$5,220.00			1050	\$12,600.00	98.6%
21	Adjust Existing Casting	11	EA. \$500.00									
22	Reconstruct Existing Sanitary MH Cone	1	EA. \$1,800.00	1	\$1,800.00					1	\$1,800.00	100.0%
23	Adjust Existing Water Valve / Water Valve Maintenance	13	EA. \$600.00	16	\$9,600.00					16	\$9,600.00	123.1%
24	Concrete Pavement Removal, Non-Reinforced	2870	S.Y. \$3.00	1010	\$3,030.00	1860	\$5,580.00			2870	\$8,610.00	100.0%
25	Asphaltic Pavement Pulverizing	9340	S.Y. \$1.50	9770	\$14,655.00					9770	\$14,655.00	104.6%

Unit Price Progress Estimate

Contractor's Application

Project: W. Linden Street Improvements, S. 4th Avenue to STH 13							Application Number: 3					
Application Period: May 25, 2023 - June 16, 2023							Application Date: June 19, 2023					
A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed				Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description			Previous Applications		This Application		Quantity	Amount	Quantity	Amount	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
26	Excavation, Salvaged Pulverizing	750 C.Y.	\$7.00	562	\$3,934.00	188	\$1,316.00			750	\$5,250.00	100.0%
27	Salvaged Pavement Pulverizing	750 C.Y.	\$7.00	562	\$3,934.00	188	\$1,316.00			750	\$5,250.00	100.0%
28	Clearing and Grubbing	36 I.D.	\$50.00	36	\$1,800.00					36	\$1,800.00	100.0%
29	Sawcut	1210 L.F.	\$3.00	1281	\$3,843.00					1281	\$3,843.00	105.9%
30	Excavation	4730 C.Y.	\$9.00	2365	\$21,285.00	3135	\$28,215.00			5500	\$49,500.00	116.3%
31	Geotextile Fabric, Type SR	10580 S.Y.	\$2.00	7648	\$15,296.00	3831	\$7,662.00			11479	\$22,958.00	108.5%
32	Crushed Aggregate Base, Roadway	2030 C.Y.	\$23.00	765	\$17,595.00	1230	\$28,290.00			1995	\$45,885.00	98.3%
33	Crushed Aggregate Base, Driveway	125 C.Y.	\$28.00	56	\$1,568.00	67	\$1,876.00			123	\$3,444.00	98.4%
34	Breaker Stone Subbase Course	1550 C.Y.	\$23.00	916	\$21,068.00	1601	\$36,823.00			2517	\$57,891.00	162.4%
35	Hot Mix Asphalt Pavement, Binder, 2.0"	12005 S.Y.	\$11.00									
36	Hot Mix Asphalt Pavement, Surface, 2.0"	12005 S.Y.	\$11.00									
37	Hot Mix Asphalt Pavement, Driveway	240 S.Y.	\$35.00									
38	Concrete Curb and Gutter, 30" Barrier	6200 L.F.	\$15.00									
39	Concrete Driveways, 6"	2480 S.F.	\$7.00									
40	Topsoil, Turf, Grasses	5500 S.Y.	\$6.00									
CO1	Sanitary Maintenance Repair	1 L.S.	\$2,842.00			1	\$2,842.00			1	\$2,842.00	100.0%
TOTAL					\$249,273.50		\$224,163.00				\$473,436.50	

Contractor's Application For Payment No.1

To (Owner): City of Abbotsford	Application Period: 5/1/23 - 6/9/23	Application Date: 6/9/23
Project: Abbotsford Cedar Street Reconstruction	From (Contractor): Haas Sons, Inc.	Notice to Proceed Date:
	Contract:	Via (Engineer): MSA Professional Services, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 07681048

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		
2		
3		
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$0.00

1. ORIGINAL CONTRACT PRICE	\$ 644,205.00
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 644,205.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 380,625.25
5. RETAINAGE:	
a. <u>2.5</u> % x \$ _____ Work Completed	\$ 15,410.13
b. <u>0</u> % x \$ _____ Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 15,410.13
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 365,215.12
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 0.00
8. AMOUNT DUE THIS APPLICATION	\$ 365,215.12

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Brandon Haas Date: 6/13/2023

Payment of: \$365,215.12
(Line 8 or other - attach explanation of other amount)

is recommended by: *Dan Berholt* 6-19-2023
(Engineer) (Date)

Payment of: \$365,215.12
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)
Funding Agency (if applicable)

Progress Estimate

Contractor's Application

Project: Abbotsford Cedar Street					Application Number: 1							
					Application Date: 5/30/23							
A		B1			B2	C	D	E	F	G	H	I
Item	Bid	Unit	Unit	Bid	Work Completed			Materials Pres. Stored	Tot. Completed & Stored to Date		Balance to Finish	
Bid Item #	Description	Qty	Price	Value	From Prev. Application	Qty this Period	Value this Application	not in C or I	\$ (C*B1 + E + F)	% (G / B)	(B - G)	
Base Bid												
1	Mobilization, Bonds and Insurnace	1	LS \$9,600.00	\$9,600.00		0.75	\$7,200.00		\$7,200.00	75%	\$2,400.00	
2	Traffic Control	1	LS \$1,500.00	\$1,500.00		0.75	\$1,125.00		\$1,125.00	75%	\$375.00	
3	Erosion and Sedimentation Controls	1	LS \$4,250.00	\$4,250.00		0.5	\$2,125.00		\$2,125.00	50%	\$2,125.00	
4	Site Maintenance and Restoration	1	LS \$17,400.00	\$17,400.00			\$0.00		\$0.00	0%	\$17,400.00	
5	Clearing and Grubbing	1	LS \$2,500.00	\$2,500.00			\$0.00		\$0.00	0%	\$2,500.00	
6	Dewatering	1	LS \$1.00	\$1.00		1	\$1.00		\$1.00	100%	\$0.00	
7	Concrete Quality Control	1	LS \$1,500.00	\$1,500.00			\$0.00		\$0.00	0%	\$1,500.00	
Watermain												
8	6" PVC Water Main	30	LF \$62.00	\$1,860.00		25	\$1,550.00		\$1,550.00	83%	\$310.00	
9	8" PVC Water Main	740	LF \$64.50	\$47,730.00		725	\$46,762.50		\$46,762.50	98%	\$967.50	
10	Hydrant Complete	2	EA \$5,350.00	\$10,700.00		2	\$10,700.00		\$10,700.00	100%	\$0.00	
11	6" Gate Valve & Box	2	EA \$2,200.00	\$4,400.00		2	\$4,400.00		\$4,400.00	100%	\$0.00	
12	8" Gate Valve & Box	3	EA \$2,900.00	\$8,700.00		3	\$8,700.00		\$8,700.00	100%	\$0.00	
13	8x6 Tee	2	EA \$900.00	\$1,800.00		2	\$1,800.00		\$1,800.00	100%	\$0.00	
14	8x8 Tee	1	EA \$950.00	\$950.00		1	\$950.00		\$950.00	100%	\$0.00	
15	Bends, Plug, Reducers	6	EA \$650.00	\$3,900.00		3	\$1,950.00		\$1,950.00	50%	\$1,950.00	
16	1" Corp. Tap, 1" Curb Stop & Box (Undistribut	1	EA \$1,000.00	\$1,000.00		8	\$8,000.00		\$8,000.00	800%	-\$7,000.00	
17	1" Corp. Tap, 1" x 3/4" Curb Stop & Box	8	EA \$1,000.00	\$8,000.00			\$0.00		\$0.00	0%	\$8,000.00	
18	1" HDPE Water Service	240	LF \$49.25	\$11,820.00		239	\$11,770.75		\$11,770.75	100%	\$49.25	
19	Temporary Water	1	LS \$12,000.00	\$12,000.00		1	\$12,000.00		\$12,000.00	100%	\$0.00	
20	Connect to Existing Water Main	3	EA \$1,150.00	\$3,450.00		3	\$3,450.00		\$3,450.00	100%	\$0.00	
Sanitary Sewer												
21	8" PVC Sanitary Sewer	730	LF \$59.00	\$43,070.00		725	\$42,775.00		\$42,775.00	99%	\$295.00	
22	Sanitary Manhole, Type 1, Complete	2	EA \$6,700.00	\$13,400.00		2	\$13,400.00		\$13,400.00	100%	\$0.00	
23	8x6 Sewer Wye and Connection to Existing Sev	16	EA \$400.00	\$6,400.00		9	\$3,600.00		\$3,600.00	56%	\$2,800.00	
24	6" PVC Sanitary Lateral	494	LF \$55.00	\$27,170.00		243	\$13,365.00		\$13,365.00	49%	\$13,805.00	
25	Adjusting Existing Sanitary Manhole (New Cas	2	EA \$2,200.00	\$4,400.00			\$0.00		\$0.00	0%	\$4,400.00	
26	Connect to Existing Sanitary Sewer	2	EA \$750.00	\$1,500.00		2	\$1,500.00		\$1,500.00	100%	\$0.00	
27	Connect to Existing Sanitary Manhole (Core an	1	EA \$1,850.00	\$1,850.00		1	\$1,850.00		\$1,850.00	100%	\$0.00	
Storm Sewer												
28	2' x 3/30" PVC/Ductile Iron Storm Inlet	8	EA \$6,150.00	\$49,200.00			\$0.00		\$0.00	0%	\$49,200.00	
29	4' Dia Storm Inlet Manhole	3	EA \$5,900.00	\$17,700.00		3	\$17,700.00		\$17,700.00	100%	\$0.00	
30	6' Dia Storm Manhole	1	EA \$8,200.00	\$8,200.00		1	\$8,200.00		\$8,200.00	100%	\$0.00	
31	6" HDPE Area Drain	2	EA \$700.00	\$1,400.00		2	\$1,400.00		\$1,400.00	100%	\$0.00	
32	6" HDPE Capped Underdrain Structure for Con	2	EA \$700.00	\$1,400.00		2	\$1,400.00		\$1,400.00	100%	\$0.00	
33	15x6 HDPE Tee	2	EA \$550.00	\$1,100.00		2	\$1,100.00		\$1,100.00	100%	\$0.00	
34	12" HDPE Storm Sewer	68	LF \$46.00	\$3,128.00		46	\$2,116.00		\$2,116.00	68%	\$1,012.00	

Item		Bid	Unit	Unit	Bid	Work Completed			Materials Pres.	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev. Application	Qty this Period	Value this Application	Stored <small>(not in C or I)</small>	\$ <small>(C*B1 + E + F)</small>	% <small>(G / B)</small>	<small>(B - G)</small>
35	15" Perforated HDPE Storm Sewer	311	LF	\$66.50	\$20,681.50		300	\$19,950.00		\$19,950.00	96%	\$731.50
36	18" HDPE Storm Sewer	34	LF	\$51.00	\$1,734.00		30	\$1,530.00		\$1,530.00	88%	\$204.00
37	24" HDPE Storm Sewer	61	LF	\$61.00	\$3,721.00		60	\$3,660.00		\$3,660.00	98%	\$61.00
38	36" HDPE Storm Sewer	118	LF	\$71.00	\$8,378.00		106	\$7,526.00		\$7,526.00	90%	\$852.00
39	2" Rigid Polystyrene Insulation	320	SF	\$2.25	\$720.00		196	\$441.00		\$441.00	61%	\$279.00
40	6" Perforated/Unperforated Underdrain	1,230	LF	\$9.25	\$11,377.50			\$0.00		\$0.00	0%	\$11,377.50
41	6" Dual Wall Underdrain	50	LF	\$41.00	\$2,050.00			\$0.00		\$0.00	0%	\$2,050.00
42	Connect to existing Storm Sewer	2	EA	\$2,850.00	\$5,700.00		2	\$5,700.00		\$5,700.00	100%	\$0.00
Street Reconstruction												
43	Excavation Common	1	LS	\$39,000.00	\$39,000.00		0.75	\$29,250.00		\$29,250.00	75%	\$9,750.00
44	Rock Excavation	20	CY	\$1.00	\$20.00			\$0.00		\$0.00	0%	\$20.00
45	Excavation Below Subgrade (EBS)	20	CY	\$63.00	\$1,260.00		80	\$5,040.00		\$5,040.00	400%	-\$3,780.00
46	Imported Granular Backfill (Undistributed)	50	CY	\$26.00	\$1,300.00		41	\$1,066.00		\$1,066.00	82%	\$234.00
47	Geotextile Type SAS	4,800	SY	\$2.00	\$9,600.00		3100	\$6,200.00		\$6,200.00	65%	\$3,400.00
48	Select Crushed Material (16" Depth)	4,300	SY	\$13.20	\$56,760.00		2680	\$35,376.00		\$35,376.00	62%	\$21,384.00
49	Base Aggregate Dense 1.25" (8" Depth)	4,300	SY	\$4.70	\$20,210.00		2680	\$12,596.00		\$12,596.00	62%	\$7,614.00
50	3" Thick HMA Pavement	3,300	SY	\$18.50	\$61,050.00			\$0.00		\$0.00	0%	\$61,050.00
51	6" Thick Concrete Driveway w/6" Base	360	SY	\$62.00	\$22,320.00			\$0.00		\$0.00	0%	\$22,320.00
52	6" Thick Decorative Stamped/Colored Concrete	42	SY	\$107.00	\$4,494.00			\$0.00		\$0.00	0%	\$4,494.00
53	6" Thick Reinforced and Insulated Concrete Driveway	100	SY	\$85.00	\$8,500.00			\$0.00		\$0.00	0%	\$8,500.00
54	4" Thick Concrete Sidewalk w/6" Base	4	SY	\$82.00	\$328.00			\$0.00		\$0.00	0%	\$328.00
55	30" Concrete Curb & Gutter (Type D)	1,590	LF	\$14.50	\$23,055.00			\$0.00		\$0.00	0%	\$23,055.00
56	Marking Line Epoxy 4"	1,530	LF	\$1.40	\$2,142.00			\$0.00		\$0.00	0%	\$2,142.00
57	Marking Crosswalk Epoxy Block Style 24"	240	LF	\$20.00	\$4,800.00			\$0.00		\$0.00	0%	\$4,800.00
58	Marking Arrow Epoxy	15	EA	\$135.00	\$2,025.00			\$0.00		\$0.00	0%	\$2,025.00
CHANGE ORDERS/ EXTRAS												
C1.1	Remove the following 30" Nyloplast Storm	4	EA	-\$6,150.00	-\$24,600.00			\$0.00		\$0.00	0%	-\$24,600.00
C1.2	24-Inch Nyloplast Storm Structures	4	EA	\$5,350.00	\$21,400.00		4	\$21,400.00		\$21,400.00	100%	\$0.00
TOTAL					\$641,005.00			\$380,625.25	\$0.00	\$380,625.25		\$260,379.75

RESOLUTION NO. 2023- 7

RESOLUTION TO EXERCISE EXTRATERRITORIAL ZONING POWER

RESOLVED, that the City of Abbotsford shall exercise extraterritorial zoning power under Wis. Stat. § 62.23(7a).

FURTHER RESOLVED, that the area subject to the City's extraterritorial zoning jurisdiction is created pursuant to Wis. Stat. § 62.23(7a)(a) and is specified in the attached map.

FURTHER RESOLVED, that it is hereby declared to be the intent of the City to prepare a comprehensive zoning ordinance for all or part of its extraterritorial zoning jurisdiction. Therefore, this Resolution shall be published in a newspaper having general circulation in the area proposed to be zoned, as a class 1 notice, under Wis. Stat. ch. 985, within 15 days of the adoption of this Resolution.

FURTHER RESOLVED, that the City Clerk shall mail a certified copy of this Resolution and a scale map reasonably showing the boundaries of the extraterritorial jurisdiction to the Clerks of Marathon and Clark Counties and to the town clerk of each town, any part of which is included in such area.

FURTHER RESOLVED, that the Plan Commission is hereby directed to formulate tentative recommendations for the district plan and regulations within all or a part of the extraterritorial zoning jurisdiction as described in the attached map and pursuant to the procedures under Wis. Stat. § 62.23(7a).

Dated this ____ day of _____, 2023.

CITY OF ABBOTSFORD

By: _____
Jim Weix, Mayor

ATTEST:

Erin Clausnitzer, Clerk/Treasurer

CITY OF ABBOTSFORD
Marathon & Clark Counties, Wisconsin
An Ordinance Amending the Code of the City of Abbotsford

Creating Title 13 Zoning, Chapter 2 Extraterritorial Zoning, Article A Interim Zoning,
Section 13-2-1 entitled “Interim Zoning Ordinance”

The City Council of the City of Abbotsford do ordain as follows:

Section 1: The Code of the City of Abbotsford, Title 13 Zoning, Chapter 2 Extraterritorial Zoning, Article A Interim Zoning, Section 13-2-1 entitled “Interim Zoning Ordinance” is hereby created to provide as follows:

Sec. 13-2-1 Interim Zoning Ordinance

- (a) **Purpose.** To exercise extraterritorial zoning power under Wis. Stat. § 62.23(7a).
- (1) The City’s extraterritorial zoning jurisdiction shall be the unincorporated area within one and one-half (1 ½) miles from the corporate limits of the City and more specifically described in the map created pursuant to Wis. Stat. § 62.23(7a)(a) that is attached to the City’s resolution declaring its intention to prepare a comprehensive zoning ordinance for all or part of its extraterritorial zoning jurisdiction.
 - (2) The existing zoning in areas subject to a general zoning ordinance under Wis. Stat. §§ 59.69, 60.61, or 60.62, and the existing uses not subject to a general zoning ordinance within the extraterritorial zoning jurisdiction, are hereby preserved while the comprehensive zoning plan is being prepared.
 - (3) This Ordinance shall be in effect for eighteen (18) months after its enactment, except that the City Council may extend this Ordinance for up to an additional year upon the recommendation of a joint extraterritorial zoning committee.
 - (4) While this Ordinance is in effect, the City Council may amend districts and regulations pursuant to Wis. Stat. § 62.23(7a).
 - (5) The City shall provide for the enforcement and administration of this Ordinance. This includes that the City building inspector shall approve all town building permits in the extraterritorial zoning jurisdiction as to zoning prior to the issuance of such a town building permit.

Section 2: If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is found invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provision(s) or

application(s) of this Ordinance that can be given effect without the invalid or unconstitutional provision(s) or application(s).

Section 3: All ordinances and/or parts of ordinances in conflict herewith are hereby repealed.

Section 4: This Ordinance shall be in full force and effect from and after its date of adoption and notice to the public as required by law.

Section 5: City personnel are hereby authorized and directed to make all changes to the Code of the City of Abbotsford necessary to reflect this amendment.

Adopted this ____ day of _____, 2023.

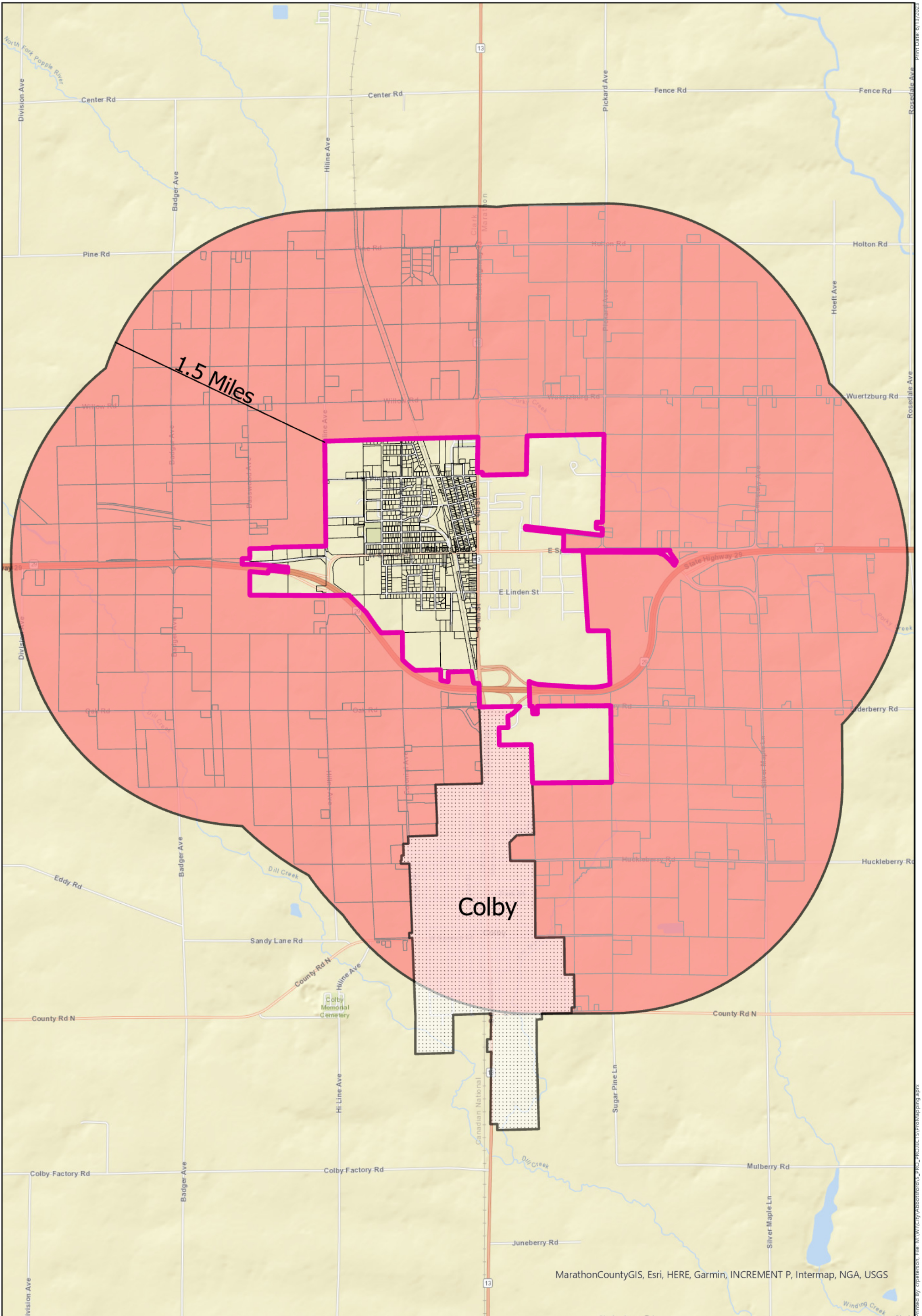
CITY OF ABBOTSFORD

By: _____
Jim Weix, Mayor

ATTEST:

By: _____
Erin Clausnitzer, Clerk/Treasurer

Noticed to the public on: _____



Print Date: 6/13/2023
 M:\City\Abbotsford\GIS\PROJECTS\ET\Maping.aprx

Legend

- Proposed 1.5 Mile ET Zone
- City Limits
- Village of Colby
- Marathon CO ET Parcels
- Clark CO ET Parcels



1 inch equals 1 Miles



Working ET MAP

June 13, 2023

CITY
VILLAGE OF ABBOTSFORD
CLARK/MARATHON COUNTY, WI



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBOTSFORD SCHOOL DISTRICT								
05/23	05/24/2023	33529	331	LOTTERY & G	2023 LOTTERY & GAMING CREDIT CL	100-41140	196.60	196.60
05/23	05/24/2023	33529	331	LOTTERY & G	2023 LOTTERY & GAMING CREDIT MA	100-41140	3,799.26	3,799.26
05/23	05/24/2023	33529	331	MOBILE HOM	2023 MOBILE HOME TAXES - MAPLEW	100-41140	4,189.88	4,189.88
05/23	05/24/2023	33529	331	MOBILE HOM	2023 MOBILE HOME TAXES - PINE CO	100-41140	154.78	154.78
Total 33529:								8,340.52
Total ABBOTSFORD SCHOOL DISTRICT:								8,340.52
ABT MAILCOM								
06/23	06/05/2023	33543	362	45451	WWTP - Utility Mailings	800-53610-319	728.94	728.94
Total 33543:								728.94
Total ABT MAILCOM:								728.94
AMERICAN ASPHALT OF WISCONSIN								
06/23	06/06/2023	33581	416	5300061221	PW - Cold Mix Fiber	100-53311-121	1,138.75	1,138.75
Total 33581:								1,138.75
Total AMERICAN ASPHALT OF WISCONSIN:								1,138.75
AT & T MOBILITY								
05/23	05/24/2023	33530	457	287301433297	Water - IPad 4 G	600-53200-320	33.50	33.50
Total 33530:								33.50
06/23	06/16/2023	33588	457	287301433297	Water - IPad 4 G	600-53200-320	33.50	33.50
Total 33588:								33.50
Total AT & T MOBILITY:								67.00
BAKER & TAYLOR								
06/23	06/05/2023	33544	498	2037484632	Lib- Books	400-55150-311	119.16	119.16
06/23	06/05/2023	33544	498	2037513890	Lib- Books	400-55150-311	70.67	70.67
06/23	06/05/2023	33544	498	2037537796	Lib- Books	400-55150-311	79.49	79.49
06/23	06/05/2023	33544	498	2037541609	Lib- Books	400-55150-311	299.00	299.00
Total 33544:								568.32
06/23	06/16/2023	33589	498	2037555309	Lib- Books	400-55150-311	109.00	109.00
06/23	06/16/2023	33589	498	2037571175	Lib- Books	400-55150-311	237.90	237.90
Total 33589:								346.90
Total BAKER & TAYLOR:								915.22
BOLSTER HARDWARE, LLC								
06/23	06/05/2023	33545	1110	13979	GORILLA GLUE	100-55200-121	9.99	9.99
06/23	06/05/2023	33545	1110	13995	ADHESIVE REMOVER	100-55200-121	4.99	4.99
06/23	06/05/2023	33545	1110	14139	WATER-ELECTRICAL TAPE, SEAL TAP	600-53200-320	27.44	27.44
06/23	06/05/2023	33545	1110	14286	PW-SHOP TOWELS, GRASS SEED	100-53311-121	35.98	35.98
06/23	06/05/2023	33545	1110	14351	PW- SPRAYPAINT, PICKUP TOOL 36"	100-53311-121	44.17	44.17

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
06/23	06/05/2023	33545	1110	14415	WW- SUMP PUMP, ADAPTER, GALV NI	800-53610-320	180.56	180.56
06/23	06/05/2023	33545	1110	14431	WATER-BLOWGUN PISTL GRIP , AIR H	600-53200-320	26.00	26.00
Total 33545:								329.13
Total BOLSTER HARDWARE, LLC:								329.13
BP								
06/23	06/16/2023	7032982	2869	130587	Water - Meyer	600-53200-332	59.49	59.49
06/23	06/16/2023	7032982	2869	131551	Water - Bloch	600-53200-332	100.00	100.00
06/23	06/16/2023	7032982	2869	137173	Parks - Kramas	100-55200-121	18.60	18.60
06/23	06/16/2023	7032982	2869	137524	PW - Craig	100-53311-332	103.29	103.29
06/23	06/16/2023	7032982	2869	138377	Water - Meyer	600-53200-332	38.89	38.89
06/23	06/16/2023	7032982	2869	138401	Parks - Kramas	100-55200-121	32.61	32.61
06/23	06/16/2023	7032982	2869	139461	Parks - Kramas	100-55200-121	30.16	30.16
06/23	06/16/2023	7032982	2869	139501	Water - Meyer	600-53200-332	26.34	26.34
06/23	06/16/2023	7032982	2869	139508	PW - Craig	100-53311-332	87.88	87.88
06/23	06/16/2023	7032982	2869	140958	Parks - Kramas	100-55200-121	31.92	31.92
06/23	06/16/2023	7032982	2869	145236	SEWER JETTER	800-53610-332	52.69	52.69
06/23	06/16/2023	7032982	2869	145368	SEWER	800-53610-332	88.14	88.14
06/23	06/16/2023	7032982	2869	146188	Parks - Kramas	100-55200-121	31.97	31.97
06/23	06/16/2023	7032982	2869	147306	Parks - UNKNOWN	100-55200-121	31.25	31.25
06/23	06/16/2023	7032982	2869	148398	Water - Bloch	600-53200-332	113.75	113.75
06/23	06/16/2023	7032982	2869	154386	Water - Meyer	600-53200-332	63.94	63.94
06/23	06/16/2023	7032982	2869	154432	Parks - Kramas	100-55200-121	30.30	30.30
06/23	06/16/2023	7032982	2869	155446	Parks - Kramas	100-55200-121	25.92	25.92
06/23	06/16/2023	7032982	2869	156573	Parks - Kramas	100-55200-121	35.18	35.18
06/23	06/16/2023	7032982	2869	159943	Parks - Kramas (WATERING TRUCK FU	100-55200-121	85.25	85.25
06/23	06/16/2023	7032982	2869	162139	Parks - Kramas	100-55200-121	35.05	35.05
06/23	06/16/2023	7032982	2869	162153	Water - Meyer	600-53200-332	59.12	59.12
06/23	06/16/2023	7032982	2869	163415	Water - Bloch	600-53200-332	115.70	115.70
06/23	06/16/2023	7032982	2869	163423	Parks - Kramas	100-55200-121	56.00	56.00
06/23	06/16/2023	7032982	2869	GAS REBATE	Water - GAS REBATE	600-53200-332	13.22-	13.22-
Total 7032982:								1,340.22
Total BP:								1,340.22
BROAD REACH								
06/23	06/16/2023	33590	603	ARU0355492	BOOKS	400-55150-311	123.82	123.82
Total 33590:								123.82
Total BROAD REACH:								123.82
CARDMEMBER SERVICES								
06/23	06/05/2023	33546	657	AMZ 113-4650	PARKS-HANDICAP ACCES SIGN AT NE	100-55200-319	.00	.00 V
06/23	06/05/2023	33546	657	CROWN AWA	PARKS-NAME PLAQUE AT NEW CONC	100-55200-319	.00	.00 V
06/23	06/05/2023	33546	657	USPS - 942	WATER-SAMPLES	600-53200-320	.00	.00 V
06/23	06/05/2023	33546	657	USPS-955	WATER-SAMPLES	600-53200-320	.00	.00 V
06/23	06/05/2023	33546	657	USPS-977	WATER-SAMPLES	600-53200-320	.00	.00 V
Total 33546:								.00
06/23	06/07/2023	7032971	657	ADOBE JUNE	ADOBE MONTHLY SUBSCRIPTION	600-53200-319	21.09	21.09
06/23	06/07/2023	7032971	657	AMZ 113-0101	LIB-LED FIDGET BALL, BOOKMARK SL	400-55147-720	31.84	31.84

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/07/2023	7032971	657	AMZ 113-0392	LIB-GIGANTOSAURUS, BARBIE, THOM	400-55153-311	69.15	69.15
06/23	06/07/2023	7032971	657	AMZ 113-0686	LIB-YELLOWSTONE SEASON 5	400-55153-311	19.96	19.96
06/23	06/07/2023	7032971	657	AMZ 113-1024	LIB- 80 FOR BRADY, CHAMPIONS DVD	400-55153-311	32.92	32.92
06/23	06/07/2023	7032971	657	AMZ 113-1024	LIB-ALL QUIET..., ANT-MAN AND THE	400-55153-311	37.95	37.95
06/23	06/07/2023	7032971	657	AMZ 113-1024	LIB- THE QUIET GIRL, SHAZAM DVDS	400-55153-311	39.95	39.95
06/23	06/07/2023	7032971	657	AMZ 113-1164	LIB-FIDGET POPS	400-55153-311	19.96	19.96
06/23	06/07/2023	7032971	657	AMZ 113-1225	LIB-BOOKMARK KRAFT KIT	400-55147-720	10.99	10.99
06/23	06/07/2023	7032971	657	AMZ 113-2074	LIB-BOOK-GLISTENING SUNSETS	400-55150-311	12.99	12.99
06/23	06/07/2023	7032971	657	AMZ 113-2184	LIB-NUTRITION, PEPPA PIG, BLUEY, J	400-55153-311	98.55	98.55
06/23	06/07/2023	7032971	657	AMZ 113-3018	LIB-BOOK-BAR HARBOR NIGHTS	400-55150-311	12.99	12.99
06/23	06/07/2023	7032971	657	AMZ 113-3253	LIB-GLOW IN THE DARK RINGS, 6 IN 1	400-55147-720	218.35	218.35
06/23	06/07/2023	7032971	657	AMZ 113-3253	LIB- TRAIN PREFILLED EASTER EGGS	400-55147-720	15.99	15.99
06/23	06/07/2023	7032971	657	AMZ 113-4096	LIB-WHISTLE, MAG BINDER	400-55147-720	49.72	49.72
06/23	06/07/2023	7032971	657	AMZ 113-4575	LIB-LABELS	400-55152-319	46.74	46.74
06/23	06/07/2023	7032971	657	AMZ 113-4601	LIB- COMMAND HOOKS	400-55152-319	34.36	34.36
06/23	06/07/2023	7032971	657	AMZ 113-4650	PARKS-HANDICAP ACCES SIGN AT NE	100-55200-319	37.90	37.90
06/23	06/07/2023	7032971	657	AMZ 113-6147	LIB- BOOK-A NEW LIGHT	400-55150-311	14.88	14.88
06/23	06/07/2023	7032971	657	AMZ 113-9092	LIB-DUNGEONS & DRAGONS	400-55153-311	19.96	19.96
06/23	06/07/2023	7032971	657	AMZ 113-9392	LIB-PREFILLED EASTER EGGS	400-55147-720	11.99	11.99
06/23	06/07/2023	7032971	657	AMZ 113-9554	LIB- SHEER MINERAL FACE LIQUID S	400-55147-720	20.00	20.00
06/23	06/07/2023	7032971	657	AMZ 114-0708	PARKS-AC/DC ADAPTER AT NEW CON	100-55200-319	12.88	12.88
06/23	06/07/2023	7032971	657	AMZ 114-4839	PW-FLASHING LIGHT BAR	100-53311-230	47.99	47.99
06/23	06/07/2023	7032971	657	CROWN AWA	PARKS-NAME PLAQUE AT NEW CONC	100-55200-319	181.09	181.09
06/23	06/07/2023	7032971	657	DOLLAR GEN	LIB-TOY TARANTULA, FOOTBALL, ETC	400-55147-720	60.66	60.66
06/23	06/07/2023	7032971	657	FACEBOOK A	LIB-FACEBOOK ADVERTISING	400-55159-311	4.98	4.98
06/23	06/07/2023	7032971	657	IMAGINATION	LIB-IMAGINTION PLAYGROUND	400-55147-720	263.64	263.64
06/23	06/07/2023	7032971	657	MUSICIANS F	LIB- VAULTZ CD CABINET	400-55156-340	109.71	109.71
06/23	06/07/2023	7032971	657	POPCORN S	CH- PART FOR LIONS CLUB COTTON	100-51401-319	289.20	289.20
06/23	06/07/2023	7032971	657	SMARTSIGN	PW-STREET SIGN TAX REFUND	100-53311-121	98.93	98.93
06/23	06/07/2023	7032971	657	USBORNE 90	LIB-BOOKS	400-55150-311	125.01	125.01
06/23	06/07/2023	7032971	657	USPS - 942	WATER-SAMPLES	600-53200-320	30.90	30.90
06/23	06/07/2023	7032971	657	USPS-205	WATER-SAMPLES	600-53200-320	31.85	31.85
06/23	06/07/2023	7032971	657	USPS-955	WATER-SAMPLES	600-53200-320	30.90	30.90
06/23	06/07/2023	7032971	657	USPS-977	WATER-SAMPLES	600-53200-320	30.90	30.90
06/23	06/07/2023	7032971	657	USPS-997	WATER-SAMPLES	600-53200-320	28.95	28.95
Total 7032971:								2,225.82
Total CARDMEMBER SERVICES:								2,225.82
Cedar Corp								
06/23	06/05/2023	33547	2848	115507	PW - Landfill Monitoring through 05-20-2	100-53631-215	820.00	820.00
06/23	06/05/2023	33547	2848	115508	PW -Engineering for Linden Street	900-51000-000	3,547.70	3,547.70
06/23	06/05/2023	33547	2848	115509	PW -Engineering for7th St.	100-53311-810	5,330.00	5,330.00
Total 33547:								9,697.70
Total Cedar Corp:								9,697.70
CENTRAL CULVERT & SUPPLY LLC								
06/23	06/16/2023	33591	680	2147	TIF-WOVEN FABRICK, WATER TIGHT	960-51000-320	1,108.00	1,108.00
Total 33591:								1,108.00
Total CENTRAL CULVERT & SUPPLY LLC:								1,108.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
CHARTER COMMUNICATIONS								
05/23	05/24/2023	33531	697	824511257002	WW - Telephone and Internet	800-53610-220	796.92	796.92
Total 33531:								796.92
06/23	06/16/2023	33592	697	000849306022	PW - fax line	100-53311-220	39.99	39.99
06/23	06/16/2023	33592	697	002187406082	WW - Telephone and Internet	800-53610-220	836.91	836.91
06/23	06/16/2023	33592	697	002194006042	Lib - Fax Line	400-55158-220	89.98	89.98
Total 33592:								966.88
Total CHARTER COMMUNICATIONS:								1,763.80
CHIMNEY ROCK APPRAISAL								
06/23	06/05/2023	33548	2898	1864	ASSESSMENT SERVICVES INSTALLM	100-51510-215	5,400.00	5,400.00
Total 33548:								5,400.00
Total CHIMNEY ROCK APPRAISAL:								5,400.00
CITY OF ABBOTSFORD - DIRECT PMT								
05/23	05/22/2023	7032914	732	10-1085-00-52	Parks - BASEBALL	100-55200-220	54.32	54.32
Total 7032914:								54.32
05/23	05/22/2023	7032915	732	10-1150-00-52	Parks - SOFTBALL	100-55200-220	69.04	69.04
Total 7032915:								69.04
05/23	05/22/2023	7032916	732	10-1250-00-52	Parks - RED ARROW	100-55200-220	54.32	54.32
Total 7032916:								54.32
05/23	05/22/2023	7032917	732	10-1286-00-52	Parks - SHORTNER	100-55150-220	15.45	15.45
Total 7032917:								15.45
05/23	05/22/2023	7032918	732	30-3006-00-52	PW-GARAGE	100-53311-220	290.02	290.02
Total 7032918:								290.02
05/23	05/22/2023	7032919	732	20-2011-00-52	CH-CITY HALL	100-51600-220	275.30	275.30
Total 7032919:								275.30
05/23	05/22/2023	7032920	732	30-3420-00-52	Water-CENTRAL WATER PLANT	600-53200-220	1,305.52	1,305.52
Total 7032920:								1,305.52
05/23	05/22/2023	7032921	732	30-3335-00-52	Water-EAU PLEINE #1	600-53200-220	54.32	54.32
Total 7032921:								54.32
05/23	05/22/2023	7032922	732	30-3340-00-52	Water-EAU PLEINE #2	600-53200-220	260.40	260.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032922:								260.40
05/23	05/22/2023	7032923	732	30-3345-00-52	Water-PORKY CREEK WATER PLANT	600-53200-220	378.16	378.16
Total 7032923:								378.16
05/23	05/22/2023	7032924	732	30-3355-00-52	WW-LINDEN LIFT STATION	800-53610-220	184.44	184.44
Total 7032924:								184.44
05/23	05/22/2023	7032925	732	30-3350-00-52	WW-ELM BROOK WWTMT	800-53610-220	653.21	653.21
Total 7032925:								653.21
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,594.50
CITY OF MEDFORD								
06/23	06/16/2023	33593	734	1357	Testing of Water Samples	600-53200-320	19.00	19.00
Total 33593:								19.00
Total CITY OF MEDFORD:								19.00
CLARK COUNTY TREASURER								
06/23	06/16/2023	33594	748	MAY 2023	MAY 2023 Municipal Court Fees	500-51200-124	441.90	441.90
Total 33594:								441.90
Total CLARK COUNTY TREASURER:								441.90
CLARK ELECTRIC COOPERATIVE								
05/23	05/24/2023	7032927	749	4178-423	229364 Cemetary Ave Well #10	600-53200-221	806.00	806.00
Total 7032927:								806.00
05/23	05/24/2023	7032928	749	5438201-423	228577 SYCAMORE LN	600-53200-221	1,578.15	1,578.15
Total 7032928:								1,578.15
05/23	05/24/2023	7032929	749	734-423	WELL #12	600-53200-221	186.95	186.95
Total 7032929:								186.95
05/23	05/24/2023	7032930	749	11470-423	BUS HWY 29-BYPASS LIGHT	100-53311-220	55.23	55.23
Total 7032930:								55.23
05/23	05/24/2023	7032931	749	15547-423	PICKARD AVE	100-55150-121	64.73	64.73
Total 7032931:								64.73
05/23	05/24/2023	7032932	749	5438949-423	METER BUILDING #2	600-53200-221	800.54	800.54
Total 7032932:								800.54

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/24/2023	7032933	749	5438950-423	228015 CHESTNUT HILL LN	600-53200-221	306.30	306.30
Total 7032933:								306.30
05/23	05/24/2023	7032934	749	5440187-423	PICKARD AVE	100-55150-121	8.24	8.24
Total 7032934:								8.24
05/23	05/24/2023	7032935	749	5443395-423	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7032935:								8.24
05/23	05/24/2023	7032936	749	5451990-423	229364 Cemetary Ave	600-53200-221	178.68	178.68
Total 7032936:								178.68
Total CLARK ELECTRIC COOPERATIVE:								3,993.06
COLBY ABBOTSFORD POLICE COMMISSION								
05/23	05/24/2023	33532	93	MAY 2023	MAY 2023	100-52100-121	40,558.58	40,558.58
Total 33532:								40,558.58
Total COLBY ABBOTSFORD POLICE COMMISSION:								40,558.58
Colby Community Library								
06/23	06/16/2023	33595	94	060323	Lib - Books	400-55150-311	25.00	25.00
Total 33595:								25.00
Total Colby Community Library:								25.00
COMMERCIAL TESTING LABORATORY, INC.								
06/23	06/16/2023	33596	788	66996	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,093.00	1,093.00
Total 33596:								1,093.00
Total COMMERCIAL TESTING LABORATORY, INC.:								1,093.00
COMPUTER TR INC								
06/23	06/05/2023	33549	808	21434	Dump - INSTALL/CONFIGURE CAMERA	100-53311-121	1,283.74	1,283.74
Total 33549:								1,283.74
Total COMPUTER TR INC:								1,283.74
CORE & MAIN								
06/23	06/05/2023	33550	827	S883310	Water- 3/4" METER COUPLINGS	600-53200-320	221.29	221.29
06/23	06/05/2023	33550	827	S933378	REPLACE BORROWED FERNCO FRO	800-53610-232	61.21	61.21
06/23	06/05/2023	33550	827	S933391	SEWER FERNCOS	800-53610-232	106.21	106.21
Total 33550:								388.71
Total CORE & MAIN:								388.71

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
COUNTY MATERIALS								
05/23	05/24/2023	33533	2875	3897349-000	TIF-MH RISERS	960-51000-319	513.00	513.00
Total 33533:								513.00
Total COUNTY MATERIALS:								513.00
CTW CORPORATION								
06/23	06/06/2023	33582	2985	PAY APP #1 W	PAY APP #1 WELL RECONDITIONING	600-53200-657	22,657.12	22,657.12
Total 33582:								22,657.12
Total CTW CORPORATION:								22,657.12
D & S MILLING INC								
06/23	06/15/2023	33587	3030	REFUND BUIL	REFUND BUILDING PERMIT FEE	100-44300	98.00	98.00
Total 33587:								98.00
Total D & S MILLING INC:								98.00
DALCO								
05/23	05/24/2023	33534	873	4078596	PARKS-FOAMING SOAP, SOAP DISPE	100-55200-121	93.21	93.21
05/23	05/24/2023	33534	873	4081617	CH - hand towels, roll towels, toilet paper	100-51600-240	409.76	409.76
05/23	05/24/2023	33534	873	4084455	10 CASES OF CAN LINERS	100-55200-121	517.61	517.61
Total 33534:								1,020.58
06/23	06/16/2023	33597	873	4087431	CH - CLEANSER RESTROOM CARE	100-51600-240	54.36	54.36
06/23	06/16/2023	33597	873	4089575	10 CASES OF CAN LINERS	100-51600-240	510.70	510.70
Total 33597:								565.06
Total DALCO:								1,585.64
DEMCO								
06/23	06/05/2023	33551	2958	7309567	KINGSLEY 60 C-SERIES DUAL DROP	400-55156-340	1,059.28	1,059.28
Total 33551:								1,059.28
Total DEMCO:								1,059.28
Dempsey Law Firm, LLP								
06/23	06/16/2023	33598	2892	GENERAL MA	CELL TOWER LEASE, EXTRATERRITO	100-51300-216	2,146.00	2,146.00
06/23	06/16/2023	33598	2892	MAY 2023 STA	TIF - Chelt Case	960-51000-216	4,209.50	4,209.50
Total 33598:								6,355.50
Total Dempsey Law Firm, LLP:								6,355.50
DORNER COMPANY								
05/23	05/24/2023	33535	966	505808	WATER- (2) 12" BRAY BUTTERFLY VAL	600-53200-241	1,891.32	1,891.32
Total 33535:								1,891.32

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total DORNER COMPANY:								1,891.32
EASTWEST BOOKS								
06/23	06/05/2023	33552	2981	ARU0354657	BOOKS	400-55150-311	193.92	193.92
Total 33552:								193.92
Total EASTWEST BOOKS:								193.92
EHLERS								
06/23	06/05/2023	33553	2988	94198	MUNICIPAL ADVISOR FEE-GO PROMI	900-51000-000	10,000.00	10,000.00
Total 33553:								10,000.00
Total EHLERS:								10,000.00
ELECTION SYSTEMS & SOFTWARE INC								
06/23	06/16/2023	33599	1024	CD2061134	Elections - ExpressVote Voting Machine	100-51410-300	3,950.00	3,950.00
Total 33599:								3,950.00
Total ELECTION SYSTEMS & SOFTWARE INC:								3,950.00
FASTENAL COMPANY								
05/23	05/24/2023	33536	1068	WIABB52417	Water-Stainless Steel Nuts & Bolts for Va	900-51000-000	293.07	293.07
05/23	05/24/2023	33536	1068	WIABB52436	Water-Stainless Steel Nuts & Bolts & Bat	600-53200-241	22.41	22.41
Total 33536:								315.48
06/23	06/05/2023	33554	1068	WIABB52561	STAINLESS STEEL NUTS & BOLTS FO	900-51000-000	6.23	6.23
06/23	06/05/2023	33554	1068	WIABB52682	(4) 5/16T90GFJOBRLNGDRL	100-53311-121	31.77	31.77
Total 33554:								38.00
06/23	06/16/2023	33600	1068	WIABB52777	(4) SMOKE SAFETY GLASSES	100-53311-121	9.24	9.24
Total 33600:								9.24
Total FASTENAL COMPANY:								362.72
FERGUSON WATERWORKS #1476								
05/23	05/24/2023	33537	1079	0384947	SEWER-STOCK PARTS	800-53610-232	452.00	452.00
05/23	05/24/2023	33537	1079	0384950	Water-STOCK PARTS	600-53200-241	603.00	603.00
05/23	05/24/2023	33537	1079	0387113	SEWER-MANHOLE PARTS	800-53610-232	1,109.00	1,109.00
Total 33537:								2,164.00
06/23	06/05/2023	33555	1079	0387120	WATER-VLV BX ADPT #6 BSE	600-53200-241	534.00	534.00
06/23	06/05/2023	33555	1079	0387127	SEWER-MAX ADPT COUPLERS	800-53610-232	219.00	219.00
06/23	06/05/2023	33555	1079	0387129	Water-RB MTR WSHR	600-53200-241	39.49	39.49
Total 33555:								792.49
06/23	06/06/2023	33583	1079	0384950-1	Water-Repair Clamps, Gate Valve	600-53200-241	1,820.00	1,820.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33583:								1,820.00
06/23	06/16/2023	33601	1079	0387123	Water-(6) Hydrant Flags	600-53200-241	147.00	147.00
Total 33601:								147.00
Total FERGUSON WATERWORKS #1476:								4,923.49
FILTZKOWSKI, LINDA								
05/23	05/24/2023	33538	2978	CITY HALL SU	REIMBURSEMENT FOR CITYHALL SU	100-51600-240	15.69	15.69
Total 33538:								15.69
Total FILTZKOWSKI, LINDA:								15.69
GEIGER, TOM								
06/23	06/05/2023	33556	2950	06012023	TOPSOIL-4 YDS	100-53311-121	60.00	60.00
Total 33556:								60.00
Total GEIGER, TOM:								60.00
GLOBE LIFE LIBERTY NATIONAL DIVISION								
06/23	06/05/2023	33557	3011	MAY 2023 STA	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	409.32	409.32
Total 33557:								409.32
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								409.32
GOWEY TITLE ESCROW ACCOUNT								
06/23	06/08/2023	33586	1191	ABBYLAND C	TIF -PREPAID FEES FOR ABBYLAND C	960-51000-319	400.00	400.00
Total 33586:								400.00
Total GOWEY TITLE ESCROW ACCOUNT:								400.00
HAAS SON'S INC								
06/23	06/16/2023	33602	1231	137677	Parks- Concrete for Red Arrow Park Bas	100-55200-121	513.00	513.00
Total 33602:								513.00
Total HAAS SON'S INC:								513.00
Harlequin.com								
06/23	06/16/2023	33603	2888	12865812	Lib - Books - Harlequin	400-55150-311	39.24	39.24
Total 33603:								39.24
Total Harlequin.com:								39.24
HAWKINS INC								
06/23	06/05/2023	33558	1259	6471551	WATER - CL2 CYLINDERS	600-53200-311	70.00	70.00
06/23	06/05/2023	33558	1259	6474716	SEWER - MBS PHOSPHORUS	800-53610-311	4,595.00	4,595.00
06/23	06/05/2023	33558	1259	6480387	SEWER - CHEMICALS	800-53610-311	3,573.39	3,573.39
06/23	06/05/2023	33558	1259	6481546	WATER - CHEMICALS	600-53200-311	1,303.98	1,303.98

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33558:								9,542.37
Total HAWKINS INC:								9,542.37
HYDROCORP								
06/23	06/05/2023	33559	1326	0072326-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 33559:								536.00
Total HYDROCORP:								536.00
IFLS Library System								
06/23	06/16/2023	33604	2859	240601	Lib - 2023 Cooperative Purchase of Libra	400-55152-319	362.55	362.55
Total 33604:								362.55
Total IFLS Library System:								362.55
J.H. LARSON COMPANY								
06/23	06/05/2023	33560	1364	S102844020.0	LIGHT POLE PARTS (KNOCKDOWN)	100-53311-121	2,519.00	2,519.00
06/23	06/05/2023	33560	1364	S102844020.0	LIGHT POLE PARTS (KNOCKDOWN)	100-53311-121	800.00	800.00
06/23	06/05/2023	33560	1364	S102858241.0	LIGHT POLE PARTS (KNOCKDOWN #2)	100-53311-121	2,519.00	2,519.00
06/23	06/05/2023	33560	1364	S102858241.0	LIGHT POLE PARTS (KNOCKDOWN #2)	100-53311-121	800.00	800.00
06/23	06/05/2023	33560	1364	S102942014.0	WATER-6500' PULL LINE	600-53200-320	87.13	87.13
06/23	06/05/2023	33560	1364	S102942014.0	WATER-TRACER WIRE	600-53200-320	160.76	160.76
Total 33560:								6,885.89
Total J.H. LARSON COMPANY:								6,885.89
JAKEL PLUMBING, HEATING, & ELEC. INC.								
05/23	05/24/2023	33539	1371	24806	PW-PARTS FOR SHOP REPAIR	100-53311-121	307.50	307.50
Total 33539:								307.50
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								307.50
LANGENFELD, CHRIS								
06/23	06/05/2023	33561	3028	LIBRARY THE	THEME SHOW PERFORMANCE	400-55147-720	350.00	350.00
Total 33561:								350.00
Total LANGENFELD, CHRIS:								350.00
LUBE-TECH & PARTNERS, LLC								
06/23	06/05/2023	33562	1646	3212402	GEAR OIL WW	800-53610-320	261.88	261.88
Total 33562:								261.88
Total LUBE-TECH & PARTNERS, LLC:								261.88
MARATHON CO TREASURER								
06/23	06/05/2023	33563	281	002890	MAINTENANCE ON VOTING EQUIPME	100-51410-300	285.70	285.70

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33563:								285.70
06/23	06/16/2023	33605	281	MAY 2023	MAY 2023 Municipal Court Fees	500-51200-124	70.00	70.00
Total 33605:								70.00
Total MARATHON CO TREASURER:								355.70
MARTIN WELDING LLC								
06/23	06/05/2023	33564	1712	40096	PW-4-1/2" METAL CUTOFF DISC	100-53311-121	15.60	15.60
Total 33564:								15.60
Total MARTIN WELDING LLC:								15.60
MENARDS - WAUSAU								
05/23	05/24/2023	33540	1754	24327	WATER-12G BLU 500' SOL THIN	600-53200-320	212.00	212.00
Total 33540:								212.00
Total MENARDS - WAUSAU:								212.00
MEYER LUMBER SUPPLY, INC.								
06/23	06/05/2023	33565	1765	11060193	2 GAL WATERING CANS	100-55200-319	18.38	18.38
06/23	06/05/2023	33565	1765	11060200	(13) 2X12X8 TREADED	960-51000-320	318.37	318.37
Total 33565:								336.75
Total MEYER LUMBER SUPPLY, INC.:								336.75
MICROMARKETING LLC								
06/23	06/05/2023	33566	1785	921693	Lib - Books	400-55150-311	40.00	40.00
06/23	06/05/2023	33566	1785	921888	Lib - Books	400-55150-311	15.99	15.99
06/23	06/05/2023	33566	1785	922049	Lib - Books	400-55150-311	15.19	15.19
06/23	06/05/2023	33566	1785	922127	Lib - Books	400-55150-311	14.27	14.27
06/23	06/05/2023	33566	1785	923270	Lib - Books	400-55150-311	142.49	142.49
06/23	06/05/2023	33566	1785	923336	Lib - Books	400-55150-311	13.59	13.59
06/23	06/05/2023	33566	1785	923474	Lib - Books	400-55150-311	45.00	45.00
Total 33566:								286.53
06/23	06/16/2023	33606	1785	924024	Lib - Books	400-55150-311	36.95	36.95
Total 33606:								36.95
Total MICROMARKETING LLC:								323.48
MSA Professional Services Inc								
06/23	06/05/2023	33567	1852	R07681011.0-	TIF-OPPORTUNITY DRIVE DEVELOPM	960-51000-212	2,875.00	2,875.00
06/23	06/05/2023	33567	1852	R07681048.0-	TIF-CEDAR ST. RECON	960-51000-325	4,225.00	4,225.00
Total 33567:								7,100.00
06/23	06/16/2023	33607	1852	R07681053.0-	Water-CDBG-PH ADMINISTRATION	600-53200-212	5,460.00	5,460.00
06/23	06/16/2023	33607	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-212	900.00	900.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/16/2023	33607	1852	R07681057.0-	WELL RECONDITIONING	600-53200-212	2,059.48	2,059.48
06/23	06/16/2023	33607	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-212	1,730.00	1,730.00
Total 33607:								10,149.48
Total MSA Professional Services Inc:								17,249.48
Northern Lake Services, Inc								
05/23	05/24/2023	33541	2812	2306217	Water - Bromate	600-53200-320	286.04	286.04
Total 33541:								286.04
06/23	06/05/2023	33568	2812	2307248	Water - Bromate and Nitrate	600-53200-320	219.98	219.98
06/23	06/05/2023	33568	2812	2307574	WW-PFAS TESTING	800-53610-320	970.00	970.00
Total 33568:								1,189.98
Total Northern Lake Services, Inc:								1,476.02
O'REILLY AUTOMOTIVE, INC								
06/23	06/05/2023	33569	2971	6319-209182	WW-SCRATCH FIX	800-53610-320	22.99	22.99
06/23	06/05/2023	33569	2971	6319-209256	PW-RUST PENTRNT, DR LOCK ACTUA	100-53311-121	146.85	146.85
06/23	06/05/2023	33569	2971	6319-209935	WATER-BATTERY FOR VAC TRAILER	600-53200-320	95.49	95.49
06/23	06/05/2023	33569	2971	6319-210941	PW-BATTERY	100-53311-230	151.77	151.77
Total 33569:								417.10
Total O'REILLY AUTOMOTIVE, INC:								417.10
OZONE TECHNOLOGY, INC.								
06/23	06/05/2023	33570	1978	2023304-06	Water - USED DELL LAPTOP WITH SO	600-53200-320	268.27	268.27
Total 33570:								268.27
Total OZONE TECHNOLOGY, INC.:								268.27
PROVISION								
06/23	06/16/2023	33608	2087	934265	BUCCANEER PLUS, HYVAR XL	600-53200-320	252.25	252.25
Total 33608:								252.25
Total PROVISION:								252.25
RACK INDUSTRIAL LLC								
06/23	06/05/2023	33571	2119	6924SER	Sewer - Cloud Storage/Managed Service	800-53610-319	283.46	283.46
Total 33571:								283.46
Total RACK INDUSTRIAL LLC:								283.46
RiverCountry Co-op								
06/23	06/16/2023	33609	2832	472296	PW- VINYL FUEL TUBING	100-53311-230	2.38	2.38
06/23	06/16/2023	33609	2832	473936	PW-BLOW GUN, ADAPTERS	100-53311-121	38.15	38.15
06/23	06/16/2023	33609	2832	474570	PW- ATM-10 FUSE	100-53311-230	3.89	3.89

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33609:								44.42
Total RiverCountry Co-op:								44.42
RUDER, WARE, L.L.S.C.								
05/23	05/24/2023	33542	2218	396975	DEVELOPERS AGREEMENT-ABBYLAN	960-51000-216	2,512.50	2,512.50
Total 33542:								2,512.50
Total RUDER, WARE, L.L.S.C.:								2,512.50
Schmiege, Graff & Koch LTD								
06/23	06/16/2023	33610	202	9274	TIF - Legal - Developers Agreement Scot	960-51000-216	418.00	418.00
Total 33610:								418.00
Total Schmiege, Graff & Koch LTD:								418.00
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
06/23	06/16/2023	33611	2303	JULY 2023 CO	JULY 2023 HEALTH INSURANCE	100-21530-000	3,083.72	3,083.72
Total 33611:								3,083.72
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								3,083.72
SENTIMENTAL PRODUCTIONS								
06/23	06/05/2023	33572	2315	41046	Lib - Periodicals	400-55151-311	160.00	160.00
Total 33572:								160.00
Total SENTIMENTAL PRODUCTIONS:								160.00
SOYK, JOSH								
06/23	06/05/2023	33573	2363	MAY 2023 MIL	MAY 2023 MILEAGE REIMBURSEMEN	100-51401-332	90.59	90.59
Total 33573:								90.59
Total SOYK, JOSH:								90.59
State of WI - Court Fines								
06/23	06/16/2023	33612	2797	MAY 2023	MAY MARATHON COUNTY	500-45100	1,223.75	1,223.75
Total 33612:								1,223.75
Total State of WI - Court Fines:								1,223.75
SWITLICK & SONS								
06/23	06/06/2023	33584	2440	PAY APP #1 LI	Pay App #1 LINDEN ST. PROJECT	900-51000-000	85,731.80	85,731.80
06/23	06/06/2023	33584	2440	PAY APP #2 LI	Pay App #2 LINDEN ST. PROJECT	900-51000-000	151,078.03	151,078.03
Total 33584:								236,809.83
06/23	06/16/2023	33613	2440	6187	TIF-CLEAR STONE FOR RED ARROW	960-51000-320	144.00	144.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33613:								144.00
Total SWITLICK & SONS:								236,953.83
THE MAGIC OF ISAIAH								
06/23	06/05/2023	33574	3029	251	2023 SUMMER READING MAGIC SHO	400-55147-720	300.00	300.00
Total 33574:								300.00
Total THE MAGIC OF ISAIAH:								300.00
TOWN & COUNTRY LAWN & LANDSCAPE								
06/23	06/05/2023	33575	2516	1173	LAWN MOWING-CEMETERY	100-54910-121	3,717.85	3,717.85
Total 33575:								3,717.85
Total TOWN & COUNTRY LAWN & LANDSCAPE:								3,717.85
TP PRINTING COMPANY, INC.								
06/23	06/05/2023	33576	2519	220438	PW-LEGAL DISPLAY SEALED BIDS FO	100-53311-121	222.00	222.00
06/23	06/05/2023	33576	2519	221030	CH - LEGAL DISPLAY LIQUOR LICENS	100-51401-330	1,692.56	1,692.56
Total 33576:								1,914.56
Total TP PRINTING COMPANY, INC.:								1,914.56
UHLIG CONSTRUCTION								
06/23	06/06/2023	33585	2547	400	PW-REPAIR CITY GARAGE ROOF	100-53311-121	303.75	303.75
Total 33585:								303.75
Total UHLIG CONSTRUCTION:								303.75
UNIFIRST CORPORATION								
06/23	06/05/2023	33577	2912	0982299323	WW - Uniforms	800-53610-320	66.88	66.88
06/23	06/05/2023	33577	2912	0982300255	WW - Uniforms	800-53610-320	66.88	66.88
06/23	06/05/2023	33577	2912	0982301163	WW - Uniforms	800-53610-320	66.88	66.88
06/23	06/05/2023	33577	2912	0982302107	WW - Uniforms	800-53610-320	66.88	66.88
06/23	06/05/2023	33577	2912	0982303008	WW - Uniforms	800-53610-320	67.63	67.63
Total 33577:								335.15
Total UNIFIRST CORPORATION:								335.15
US POSTAL SERVICE								
06/23	06/16/2023	33614	2575	PO BOX 589	PO Box Annual Fee	400-55163-311	146.00	146.00
Total 33614:								146.00
Total US POSTAL SERVICE:								146.00
USA BLUEBOOK								
06/23	06/16/2023	33615	2579	INV00018255	WATER - HACH OZONE REAGENT SET	600-53200-320	392.07	392.07

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33615:								392.07
Total USA BLUEBOOK:								392.07
WE ENERGIES								
05/23	05/19/2023	7032909	209	0713512250-0	Water - 414 W Butternut	600-53200-220	199.64	199.64
Total 7032909:								199.64
06/23	06/09/2023	7032939	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	65.08	65.08
Total 7032939:								65.08
06/23	06/09/2023	7032940	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.57	9.57
Total 7032940:								9.57
06/23	06/09/2023	7032941	209	0713512250-0	CH - 203 N 1st St	100-51600-220	202.54	202.54
Total 7032941:								202.54
06/23	06/09/2023	7032942	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	32.12	32.12
Total 7032942:								32.12
06/23	06/09/2023	7032943	209	0713512250-0	Water - 414 W Butternut	600-53200-220	216.95	216.95
Total 7032943:								216.95
06/23	06/09/2023	7032944	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	14.10	14.10
Total 7032944:								14.10
06/23	06/09/2023	7032945	209	0713512250-0	Water - 303 S 1st St	600-53200-220	23.08	23.08
Total 7032945:								23.08
06/23	06/09/2023	7032946	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	75.23	75.23
Total 7032946:								75.23
06/23	06/09/2023	7032947	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	116.86	116.86
Total 7032947:								116.86
Total WE ENERGIES:								955.17
WISCONSIN STATE LABORATORY OF HYGIENE								
06/23	06/05/2023	33578	211	744416	FLUORIDE TESTING	600-53200-320	28.00	28.00
Total 33578:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
WISCONSIN VALLEY LIBRARY SERVICE								
06/23	06/16/2023	33616	2748	2023-2407	Lib - WPLC Win Membership Services 2	400-55162-311	1,680.00	1,680.00
Total 33616:								1,680.00
Total WISCONSIN VALLEY LIBRARY SERVICE:								1,680.00
WM CORPORATE SERVICES, INC.								
06/23	06/16/2023	33617	2972	0038253-4147	RECYCLING SERVICE	100-53631-219	9,571.10	9,571.10
Total 33617:								9,571.10
Total WM CORPORATE SERVICES, INC.:								9,571.10
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
06/23	06/05/2023	33579	195	MAY 2023 STA	JUDICAL LEGAL - Mileage, Postage and	500-51300-217	1,336.50	1,336.50
Total 33579:								1,336.50
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								1,336.50
XCEL ENERGY--ABBOTSFORD								
05/23	05/17/2023	7032894	2774	52-5489996-2-	PW- VARIOUS	100-53311-220	3,396.41	3,396.41
Total 7032894:								3,396.41
06/23	06/05/2023	7032948	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	31.73	31.73
Total 7032948:								31.73
06/23	06/05/2023	7032949	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	35.85	35.85
Total 7032949:								35.85
06/23	06/05/2023	7032950	2774	52-5489993-9-	WATER-PLANTS, WELLS, TOWER	600-53200-221	4,108.64	4,108.64
Total 7032950:								4,108.64
06/23	06/13/2023	7032951	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	4,023.79	4,023.79
Total 7032951:								4,023.79
06/23	06/13/2023	7032952	2774	52-0150699-0-	CH-100Z BUTTERNUT ST	100-51600-220	18.57	18.57
Total 7032952:								18.57
06/23	06/13/2023	7032953	2774	52-8843494-0-	PW- 100 OAK ST	100-53311-220	55.23	55.23
Total 7032953:								55.23
06/23	06/13/2023	7032954	2774	52-8216975-3-	CH-203 N 1ST ST UNIT NEW	100-51600-220	607.57	607.57
Total 7032954:								607.57
06/23	06/13/2023	7032955	2774	52-548992-8-5	WW-LIFT STATIONS	800-53610-220	176.05	176.05

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 7032955:								176.05
06/23	06/13/2023	7032956	2774	52-5489994-0-	PW- PARADE BLDG	100-53311-220	16.75	16.75
Total 7032956:								16.75
06/23	06/13/2023	7032957	2774	52-5489995-1-	PW-PARKS-SOFTBALL, BASEBALL, RE	100-55200-220	519.17	519.17
Total 7032957:								519.17
06/23	06/20/2023	7032958	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	3,835.39	3,835.39
Total 7032958:								3,835.39
Total XCEL ENERGY--ABBOTSFORD:								16,825.15
ZB Designs								
06/23	06/05/2023	33580	2855	569	TIF - SIGNS FOR RED ARROW PARK D	960-51000-319	8,125.00	8,125.00
Total 33580:								8,125.00
Total ZB Designs:								8,125.00
Grand Totals:								469,157.06

M = Manual Check, V = Void Check

Report Criteria:

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

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,864.29	918,864.29	918,669.65	924,561.25	628,466.36	32.03
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	100.00
100-41140	MOBILE HOME TAXES	15,000.00	22,288.99	15,000.00	22,722.27	21,000.00	13,337.72	36.49
100-41200	ROOM TAX	50,000.00	26,051.58	25,000.00	26,477.02	25,000.00	11,391.04	54.44
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,500.00	14,987.55	10,500.00	14,135.50	15,000.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	4,201.70	13,280.88	11,550.00	6,213.42	12,500.00	2,094.97	83.24
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,163,969.31	1,148,406.61	1,146,317.61	1,153,621.18	1,152,464.57	655,290.09	43.14
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	480,069.96	480,093.43	483,697.44	483,894.33	482,262.06	.00	100.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	4,033.31	15,574.98	7,787.49	7,787.49	7,787.49	.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	6,801.16	5,900.00	7,156.15	7,200.00	.00	100.00
100-43531	TRANSPORTATION AIDS	191,900.06	191,900.06	220,685.07	220,685.07	253,787.83	126,893.90	50.00
100-43590	STATE RECYCLING RECEIPTS	8,200.00	8,451.38	8,300.00	8,454.42	8,450.00	8,408.52	.49
100-43610	PYMT MUNICIPAL SERVICES	3,300.00	2,171.34	3,300.00	2,400.45	2,500.00	2,449.15	2.03
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	125,587.14	4,523.00	4,588.62	1.45-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total STATE & LOCAL AID:		705,434.69	697,973.68	741,980.49	855,965.05	766,510.38	150,127.68	80.41
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,300.00	6,979.32	7,300.00	7,385.32	7,500.00	8,478.49	13.05-
100-44101	LICENSES - CIGARETTES	.00	175.00	125.00	175.00	175.00	250.00	42.86-
100-44200	LICENSES - DOG	50.00	339.16	500.00	261.70	250.00	200.69	19.72
100-44300	BUILDING PERMITS	10,000.00	11,051.00	7,500.00	12,236.00	8,500.00	9,836.16	15.72-
Total LICENSES & PERMITS:		17,350.00	18,544.48	15,425.00	20,058.02	16,425.00	18,765.34	14.25-
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.00	721.00	400.00	270.00	100.00	20.00	80.00
100-46310	STREET MAINTENANCE & CONSTRU	250.00	.00	.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,826.00	110,151.61	110,000.00	110,531.21	110,530.00	46,079.15	58.31
100-46440	MOWING	1,800.00	2,665.00	1,750.00	.00	2,500.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	600.20	345.00	1,478.75	1,100.00	554.25	49.61
Total CHARGES TO THE PUBLIC:		112,901.00	114,137.81	112,495.00	112,279.96	114,230.00	46,653.40	59.16
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	10,000.00	5,071.31	5,000.00	7,362.37	4,150.00	3,598.43	13.29
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	1.49	.00	.00	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	4,000.00	8,215.00	7,380.00	10,400.00	9,500.00	4,775.00	49.74
100-48205	LEASE INCOME - CELL TOWERS	14,611.12	14,327.22	14,328.00	16,490.82	14,327.22	5,255.57	63.32
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	4,166.65	58.33
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	1,500.00	1,500.00	.00	100.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	.00	.00	.00
100-48500	DONATIONS	10,000.00	12,000.00	10,000.00	50,750.00	8,500.00	67,800.00	697.65-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-48503	VENDING MACHINE	100.00	247.06	200.00	382.50	300.00	239.05	20.32
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	130,585.21	.00	.00	.00	50.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	617,099.14	.00	.00	.00
100-48906	FIRE DEPT RENT	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	3,437.40	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,000.00	19,867.17	40,000.00	25,681.73	4,000.00	17,432.56	335.81-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	4,739.72	.00	100.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	7,000.00	.00	100.00
Total INTEREST & DONATIONS:		94,898.52	201,314.54	92,695.40	739,666.56	68,454.34	103,317.26	50.93-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	14,650.00	16,977.33	15,000.00	14,030.00	16,000.00	7,010.00	56.19
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,114.22	1,268.38	1,207.50	1,073.45	1,224.00	536.39	56.18
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	.00	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	840.84	2,000.00	1,930.79	990.55	125.00	87.38
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	.00	500.00	108.85	250.00	95.37	61.85
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,000.00	7,265.00	12,000.00	9,684.60	7,500.00	5,503.50	26.62
100-51350-218	GENERAL ADMIN-CODIFICATION	3,000.00	.00	2,000.00	.00	1,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	15,156.88	4,688.41	11,481.60	11,424.00	12,720.00	5,260.80	58.64
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,428.00	388.50	1,100.00	1,008.16	1,008.00	504.00	50.00
100-51400-151	CLERK - FICA/MED	1,136.77	389.53	1,000.00	949.97	973.08	438.66	54.92
100-51400-152	CLERK - RETIREMENT	992.78	232.24	746.30	742.46	826.80	357.73	56.73
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	481.00	481.00	.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,000.00	13,489.93	14,000.00	13,089.20	14,000.00	4,996.87	64.31
100-51401-320	CITY CLERK-COMP SUP/EQUIP	10,000.00	6,293.26	2,000.00	1,732.94	6,000.00	772.00	87.13
100-51401-330	CITY CLERK-PRINTING	1,300.78	825.53	800.00	782.59	500.00	511.98	2.40-
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,500.00	1,163.24	2,000.00	1,760.58	2,000.00	1,614.21	19.29
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,565.60	11,175.90	13,349.44	13,103.40	13,856.54	5,883.44	57.54
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	31.00	840.00	756.02	756.00	378.02	50.00
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	819.48	1,100.00	1,058.53	1,060.03	475.34	55.16
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,192.56	680.23	867.71	851.71	900.68	398.57	55.75

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	5,200.00	1,858.68	.00	.00	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	12,022.40	4,615.04	9,500.00	9,113.17	9,525.60	3,782.40	60.29
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,428.00	511.03	1,050.00	1,008.03	1,008.00	504.00	50.00
100-51404-151	ADMIN ASST - FICA	901.68	381.63	800.00	772.94	728.71	324.71	55.44
100-51404-152	ADMIN ASST - RETIREMENT	787.47	265.17	600.00	542.51	619.16	257.20	58.46
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	7,050.00	2,852.67	7,050.00	6,650.00	9,350.00	3,975.00	57.49
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	234.61	528.75	508.77	715.28	304.09	57.49
100-51405-300	MAYOR-EXPENSE	300.00	92.74	300.00	143.62	250.00	150.14	39.94
100-51410-120	ELECTION-WAGES	1,000.00	1,917.53	4,500.00	4,426.27	4,500.00	3,268.20	27.37
100-51410-300	ELECTION-EXPENSES	500.00	942.90	1,200.00	1,144.01	1,100.00	5,087.03	362.46-
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,359.10	.00	.00	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	530.00	500.00	380.00	500.00	250.00	50.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,875.00	8,876.67	7,500.00	7,325.68	9,000.00	.00	100.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,200.00	20,915.00	18,500.00	18,489.61	18,700.00	10,800.00	42.25
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,553.36	11,661.14	15,700.00	15,691.55	13,066.67	7,030.25	46.20
100-51600-151	CITY HALL-CLEANING - FICA/MED	716.50	875.41	1,250.00	1,200.45	999.60	537.79	46.20
100-51600-152	CITY HALL-RETIREMENT	625.74	772.46	1,050.00	1,019.93	849.33	478.06	43.71
100-51600-220	CITY HALL-UTILITIES	11,000.00	16,998.91	20,000.00	19,801.67	22,000.00	10,930.90	50.31
100-51600-240	CITY -BLDG MAINT	20,000.00	12,858.61	15,000.00	9,740.27	12,000.00	5,346.28	55.45
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,294.42	3,200.00	2,909.62	3,000.00	1,485.32	50.49
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	500.00	.00	.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	34,000.00	23,038.85	22,000.00	20,112.50	22,000.00	29,364.78	33.48-
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		227,668.91	184,862.37	213,202.30	195,067.85	212,459.03	118,738.03	44.11
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,000.00	2,219.38	3,000.00	2,972.69	4,525.00	2,475.00	45.30
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	459,532.00	459,532.00	469,465.00	469,465.00	486,703.00	202,792.90	58.33
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	150.00	169.78	250.00	227.42	346.17	189.36	45.30
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	82,000.00	79,739.55	86,000.00	85,932.43	90,385.11	45,192.56	50.00
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	92,500.00	92,476.00	92,476.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	6,801.16	7,200.00	7,156.15	6,801.16	.00	100.00
100-52300-121	FIRE DEPT SAVING	25,662.23	.00	17,656.01	17,656.01	.00	17,656.01-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	1,400.00	.00	1,400.00	898.55	1,166.80	5.00	99.57
Total PUBLIC SAFETY:		665,852.23	640,937.87	677,471.01	676,784.25	682,403.24	232,998.81	65.86
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	254,525.00	50,000.00	48,500.00	57,000.00	37,909.50	33.49
100-53310-120	PUBLIC WORKS-WAGES	189,894.60	175,962.80	161,199.55	157,148.17	188,571.42	68,940.99	63.44
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,490.00	12,177.01	14,001.12	10,186.57	10,557.12	4,720.60	55.29
100-53310-151	PUBLIC WORKS - FICA/MED	14,242.10	14,410.74	15,557.70	12,669.20	14,219.56	5,501.76	61.31
100-53310-152	PUBLIC WORKS - RETIREMENT	13,065.79	11,782.31	13,021.51	10,067.36	11,683.86	4,681.04	59.94
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,200.00	1,858.68	5,650.00	5,609.45	.00	4,451.95	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	18,875.49	20,000.00	19,434.46	20,000.00	14,506.59	27.47
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	5,200.00	25.00	.00	.00	14,875.87	.00	100.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,000.00	2,451.40	2,500.00	2,194.31	2,500.00	723.58	71.06
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	30,103.90	40,000.00	37,401.41	40,000.00	19,282.26	51.79
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,734.67	18,000.00	10,713.90	18,000.00	6,951.23	61.38
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,000.00	12,206.21	20,500.00	20,333.16	20,000.00	8,149.11	59.25
100-53311-370	PUBLIC WORKS - SALT	10,000.00	8,078.84	12,550.00	12,507.93	10,000.00	5,352.87	46.47
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	9,680.00	10,000.00	10,000.00	10,000.00	.00	100.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,500.00	8,995.00	11,500.00	.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	236,223.69	200,000.00	200,000.00	200,000.00	7,258.80	96.37
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,460.44	6,843.90	8,112.04	5,194.00	5,217.80	.00	100.00
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	630.00	288.76	630.00	358.57	294.00	.00	100.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	545.62	620.57	420.70	399.16	.00	100.00
100-53312-152	PUBLIC WORKS - BRUSH RET	488.66	461.92	527.28	337.61	.00	.00	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	100.00	41.57	444.06	.00	100.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	4,374.50	10,750.00	10,566.43	8,615.32	17,557.00	103.79-
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	316.00	1,000.00	933.70	462.00	1,085.07	134.86-
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	186.10	900.00	865.52	659.07	1,371.27	108.06-
100-53313-152	PUBLIC WORKS - SNOW RET	.00	164.19	700.00	686.84	560.00	1,193.90	113.20-
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	850.00	806.47	888.11	2,296.58	158.59-
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	73,098.00	73,124.19	77,500.00	77,374.23	76,970.00	31,679.00	58.84
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	3,577.34	5,450.00	5,260.98	5,450.00	2,814.80	48.35

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,728.00	37,804.00	38,000.00	37,848.00	37,824.00	16,290.48	56.93
100-53631-220	RECYCLING -UTILITIES	275.00	244.13	275.00	256.37	275.00	120.04	56.35
Total PUBLIC WORKS:		744,282.12	936,021.39	739,894.77	697,716.91	766,966.35	262,838.42	65.73
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,000.00	11,913.76	5,000.00	2,537.36	2,000.00	1,100.86	44.96
100-54910-121	CEMETERY-PLAN,MAINT,OPER	600.00	1,565.11	8,500.00	8,431.11	9,750.00	2,285.70	76.56
100-54910-151	CEMETERY - FICA/MED	535.50	914.45	918.00	194.09	153.00	83.15	45.65
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		8,135.50	14,393.32	14,418.00	11,162.56	11,903.00	3,469.71	70.85
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	38,522.25	58.33
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,537.09	4,000.00	3,832.04	.00	1,996.85	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	150.00	133.17	.00	92.70	.00
100-55200-015	PARKS PLAN	.00	.00	500.00	500.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	13,058.28	15,600.00	15,542.54	12,721.61	4,825.13	62.07
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,951.97	20,500.00	20,135.06	20,000.00	7,090.96	64.55
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	301.70	500.00	411.20	294.00	76.95	73.83
100-55200-151	PARK & REC - FICA/MED	900.00	1,025.47	1,250.00	1,207.57	973.20	357.11	63.31
100-55200-152	PARK & REC - RETIREMENT	308.20	430.15	812.50	643.40	826.90	272.82	67.01
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	650.00	644.19	888.11	852.68	3.99
100-55200-220	PARKS - UTILITIES	3,600.00	6,277.12	7,500.00	7,447.47	7,000.00	4,301.99	38.54
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	112.14	1,400.00	1,387.57	1,500.00	1,915.61	27.71-
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	.00	.00	3,753.00	3,753.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	15,000.00	5,924.25	15,000.00	12,526.48	6,000.00	.00	100.00
100-55201-340	BEAUTIFICATION	1,300.00	1,718.58	2,000.00	1,933.86	1,750.00	2,261.24	29.21-
100-55290-321	CITY ADVERTISING/PROMOTION	6,000.00	6,099.50	6,100.00	6,099.50	6,100.00	.00	100.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,425.00	4,625.00	4,625.00	.00
Total PARKS & REC:		153,163.08	149,491.09	172,127.42	168,333.97	158,885.17	70,944.29	55.35
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	18,694.66	25,000.00	18,533.92	20,000.00	7,973.73	60.13
100-56705-311	VENDING MACHINE EXPENSE	75.00	101.92	500.00	477.77	500.00	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total COST CATEGORY: 56:		35,075.00	18,796.58	25,500.00	19,011.69	20,500.00	7,973.73	61.10
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	39.62	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	39.62	.00	.00	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	.00	100.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	59,323.33	59,323.33	53,100.00	53,055.00	48,967.50	25,515.00	47.89
100-58300-900	CONTINGENCY	1,053.35	.00	3,200.00	3,200.00	1,000.00	800.00	20.00
Total DEBT:		260,376.68	259,323.33	266,300.00	266,255.00	264,967.50	191,315.00	27.80
GENERAL FUND Revenue Total:		2,094,553.52	2,180,377.12	2,108,913.50	2,881,590.77	2,118,084.29	974,153.77	54.01
GENERAL FUND Expenditure Total:		2,094,553.52	2,203,865.57	2,108,913.50	2,034,332.23	2,118,084.29	888,277.99	58.06
Net Total GENERAL FUND:		.00	23,488.45-	.00	847,258.54	.00	85,875.78	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	38,590.86	39,087.86	39,087.86	39,087.86	42,049.65	42,049.65	.00
400-40021	TAYLOR COUNTY AID	1,583.23	1,583.23	4,742.50	4,742.50	5,736.29	5,736.22	.00
400-40030	CITY OF ABBOTSFORD	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	38,522.25	58.33
400-40040	OTHER REVENUES	200.00	241.72	200.00	460.76	200.00	350.50	75.25-
400-40041	FINES/PRINTER	2,000.00	1,862.80	2,000.00	2,452.80	2,000.00	1,174.36	41.28
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	2,000.00	992.44	2,000.00	2,575.00	2,000.00	645.00	67.75
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	3,292.50	.00	489.19	.00
Total OTHER REVENUE:		134,728.97	134,122.89	140,495.28	145,076.34	144,439.29	88,967.17	38.41
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	240.00	240.00	.00	240.00	.00	100.00
Total STATE & LOCAL AID:		240.00	240.00	240.00	.00	240.00	.00	100.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	50.00	75.35	50.00	51.66	50.00	53.17	6.34-
Total INTEREST & DONATIONS:		50.00	75.35	50.00	51.66	50.00	53.17	6.34-
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	68,862.40	65,845.26	72,777.20	69,046.58	75,794.96	31,504.97	58.43
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,241.20	4,823.20	5,540.68	5,140.42	5,771.54	2,343.53	59.40
400-55140-152	LIBRARY - RETIREMENT	.00	3,338.55	3,983.67	3,391.09	4,408.91	1,579.28	64.18
400-55142-154	HEALTH INSURANCE - LIB	10,556.67	7,255.82	7,255.78	7,287.80	7,400.93	3,131.15	57.69
400-55142-160	LIBRARY BUYOUT SAVINGS	150.00	450.13	150.00	450.13-	150.00	.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	.00	.00	1,337.10	.00	1,598.33	.00
400-55150-311	BOOKS	19,000.00	18,728.92	19,000.00	22,083.16	19,000.00	12,065.19	36.50
400-55151-311	PERIODICALS	1,500.00	1,455.82	1,500.00	1,435.62	1,500.00	160.00	89.33
400-55152-319	OFFICE & COMPUTER	2,000.00	1,787.23	2,000.00	2,420.82	2,000.00	1,224.79	38.76
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	2,780.36	3,000.00	3,517.98	3,000.00	1,050.43	64.99
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,850.69	1,600.00	1,873.65	1,600.00	419.47	73.78
400-55156-340	EQUIPMENT	3,000.00	3,068.00	3,000.00	3,174.58	3,000.00	1,404.19	53.19
400-55157-311	WORKSHOPS AND EDUCATION	400.00	50.00	400.00	96.48	525.00	.00	100.00

Account Number	Account Title	2021-21	2021-21	2022-22	2022-22	2023-23	2023-23	2023-23
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Percent Remaining
400-55158-220	TELEPHONE	1,300.00	1,490.35	1,300.00	549.89	1,300.00	299.94	76.93
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,990.25	200.00	1,339.44-	200.00	69.98	65.01
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	4,166.65	58.33
400-55162-311	VCAT/WISCNET/ADMIN	7,708.70	8,315.13	8,577.95	8,538.04	8,577.95	6,706.64	21.82
400-55163-311	POSTAGE	300.00	223.13	300.00	231.22	300.00	209.63	30.12
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	.00	100.00
Total LIBRARY EXPENSES:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	67,934.17	53.06
LIBRARY FUND Revenue Total:		135,018.97	134,438.24	140,785.28	145,128.00	144,729.29	89,020.34	38.49
LIBRARY FUND Expenditure Total:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	67,934.17	53.06
Net Total LIBRARY FUND:		.00	785.32	.00	6,593.14	.00	21,086.17	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
MUNICIPAL COURT FUND								
STATE & LOCAL AID								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	56,985.46	110,000.00	114,741.86	45,000.00	19,360.52	56.98
500-45102	PARKING VIOLATIONS	600.00	846.00	600.00	375.00	600.00	.00	100.00
Total FINES & FORFEITURES:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	19,360.52	57.54
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,819.62	5,000.00	4,728.62	4,367.20	2,000.57	54.19
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,333.64	4,619.00	3,074.70	5,169.21	2,617.25	49.37
500-51200-122	JUDICIAL-WAGES	3,000.00	3,125.00	3,000.00	3,000.00	3,000.00	1,500.00	50.00
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	4,050.21	16,517.03	25,000.00	14,556.30	12,500.00	4,063.75	67.49
500-51200-151	JUDICIAL - FICA/MED	563.59	591.44	600.00	591.48	563.59	267.90	52.47
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	.00	.00	.00
500-51200-900	CONTINGENCY	.00	.00	62,381.00	.00	10,000.00	.00	100.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	1,410.20	10,000.00	9,710.12	10,000.00	4,913.10	50.87
Total POLICE EXPENSES:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	15,362.57	66.31
MUNICIPAL COURT FUND Revenue Total:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	19,360.52	57.54
MUNICIPAL COURT FUND Expenditure Total:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	15,362.57	66.31
Net Total MUNICIPAL COURT FUND:		.00	29,034.53	.00	79,455.64	.00	3,997.95	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	.00	3,160.82	750.00	2,149.58	300.00	.00	100.00
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	.00	200,000.00	.00	200,000.00	32,130.75	83.93
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	.00	13,400.00	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	625.00	1,445.00	1,400.00	740.00	570.00	2,087.50	266.23-
600-46110	PUB CHGES SVCS GEN GOV-RES ME	310,000.00	270,755.47	271,000.00	278,988.50	276,000.00	115,167.45	58.27
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	115,244.03	116,500.00	115,346.81	110,650.00	46,124.31	58.32
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	70,000.00	77,953.56	79,000.00	77,211.30	75,650.00	34,721.18	54.10
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	40,000.00	36,433.27	36,100.00	42,357.04	40,800.00	22,200.77	45.59
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,076,730.40	1,100,000.00	1,060,046.51	1,045,000.00	419,038.65	59.90
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	350.00	1,905.00	2,100.00	3,240.00	3,195.00	1,470.00	53.99
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,873.00	92,476.00	92,476.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	125,000.00	122,159.05	122,000.00	122,310.60	122,200.00	51,223.84	58.08
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	39,984.24	40,000.00	41,171.78	41,000.00	17,197.83	58.05
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	19,241.56	20,000.00	19,165.69	19,000.00	9,644.02	49.24
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,000.00	12,728.50	57.57
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,000.00	17,756.64	17,750.00	17,756.64	17,750.00	7,392.27	58.35
600-46216	PRIVATE FIRE	8,000.00	10,267.20	10,000.00	10,267.20	10,267.20	4,278.00	58.33
Total CHARGES TO THE PUBLIC:		2,173,158.00	1,929,460.96	2,149,873.00	1,913,776.05	2,098,258.20	775,405.07	63.05
SOURCE: 47								
600-47100	OTHER LOAN/CONT	.00	18,803.10	.00	.00	15,000.00	.00	100.00
600-47101	WATER REVENUE-INT/DIV INCOME	1,500.00	560.90	500.00	2,064.12	225.00	6,144.79	2,631.02-
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	50,000.00	.00	100.00
600-47120	WATER REV - CUSTOMER PENALTIES	50.00	2,091.87	1,650.00	1,649.60	1,350.00	462.49	65.74
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		1,550.00	21,455.87	2,150.00	3,713.72	66,575.00	6,607.28	90.08

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	101,896.60	133,411.24	151,405.33	149,359.63	172,474.40	69,926.30	59.46
600-53200-123	WATER HEALTH REIMBURSEMENT	7,980.00	10,234.19	12,100.00	12,095.24	11,634.00	5,554.91	52.25
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	7,642.24	9,382.53	12,350.00	12,304.11	13,194.29	5,682.22	56.93
600-53200-152	WATER-RETIREMENT	6,674.23	9,012.25	9,700.00	9,673.67	11,210.84	4,783.10	57.34
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	1,750.00	1,714.84	4,440.56	1,616.81	63.59
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	32,100.00	32,099.15	20,000.00	32,292.17	61.46-
600-53200-214	WATER-OUTSIDE SERVICES	13,000.00	7,911.66	10,000.00	8,624.68	10,000.00	10,035.00	.35-
600-53200-216	WATER - LEGAL SERVICES	3,000.00	.00	3,000.00	2,183.00	3,000.00	647.50	78.42
600-53200-220	WATER-UTILITIES	120,000.00	112,937.75	65,000.00	55,212.69	60,000.00	18,013.03	69.98
600-53200-221	WATER-ELECTRIC	.00	.00	66,000.00	65,854.82	60,000.00	51,431.97	14.28
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	150,000.00	56,397.15	110,500.00	110,403.25	110,000.00	13,119.47	88.07
600-53200-311	WATER-CHEMICALS	19,000.00	16,259.60	19,000.00	18,511.13	19,000.00	7,949.28	58.16
600-53200-319	WATER-OFFICE SUPPLIES	13,000.00	7,774.18	5,320.00	5,319.05	8,000.00	3,965.01	50.44
600-53200-320	WATER-OPER SUPP & EXPENSE	183,000.00	95,876.39	104,000.00	103,604.15	122,356.42	34,643.38	71.69
600-53200-332	WATER-TRANSPORTATION	4,200.00	2,715.18	5,225.00	5,220.47	6,000.00	2,352.34	60.79
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	30,000.00	19,399.66	22,100.00	22,082.80	23,200.00	21,103.79	9.04
600-53200-540	WATER-DEPRECIATION EXPENSE	450,000.00	449,543.73	400,000.00	.00	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	155,000.00	.00	157,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	318,100.00	.00	377,600.00	288,300.00	376,700.00	.00	100.00
600-53200-620	WATER-RECDS INTEREST PAYMT	296,669.64	223,271.75	211,098.00	211,097.37	205,678.63	103,374.94	49.74
600-53200-657	CDBG - 2023	.00	.00	88,500.00	88,451.93	.00	151,825.87	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	24,668.04	.00	.00	.00	50,000.00	.00	100.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	31,100.00	31,100.00	.00	200.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	2,246.62	4,000.00	2,342.39	3,000.00	.00	100.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	40,000.00	.00	40,000.00	39,112.00	60,000.00	6,142.50	89.76
600-53201-120	WATER-ADMIN SALARIES	44,586.89	34,678.01	44,000.00	43,965.57	47,523.48	19,625.63	58.70
600-53201-123	WATER ADMIN - HEALTH REIMB	2,772.00	2,359.12	3,700.00	3,696.05	3,696.00	1,848.07	50.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,344.02	2,781.00	3,650.00	3,640.96	3,635.55	1,630.61	55.15
600-53201-152	WATER-ADMIN RETIREMENT	3,774.34	2,232.56	2,824.67	2,808.04	3,089.03	1,332.74	56.86
600-53201-154	WATER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	91,657.70	.00	.00	.00	10.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	.00	.00	.00	.00	.00
	Total WATER ADMINISTRATION:	2,174,708.00	1,598,642.09	2,152,023.00	1,489,776.99	2,164,833.20	569,106.64	73.71
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	19,672.00-	.00	.00	.00	.00	.00
	Total COST CATEGORY: 99:	.00	19,672.00-	.00	.00	.00	.00	.00
	WATER FUND Revenue Total:	2,174,708.00	1,950,916.83	2,152,023.00	1,917,489.77	2,164,833.20	782,012.35	63.88
	WATER FUND Expenditure Total:	2,174,708.00	1,578,970.09	2,152,023.00	1,489,776.99	2,164,833.20	569,106.64	73.71
	Net Total WATER FUND:	.00	371,946.74	.00	427,712.78	.00	212,905.71	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48000	FEMA REVENUE	.00	.00	.00	.00	.00	2,036,003.29	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00
700-48902	STATE AND LOCAL AID	.00	442,150.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		150,000.00	442,150.00	150,000.00	150,000.00	.00	2,036,003.29	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	.00	.00	2,036,003.29	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	150,000.00	123,880.68	150,000.00	150,000.00	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		150,000.00	123,880.68	150,000.00	150,000.00	.00	2,036,003.29	.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		150,000.00	442,150.00	150,000.00	150,000.00	.00	2,036,003.29	.00
INFRASTRUCTURE FUND Expenditure Total:		150,000.00	123,880.68	150,000.00	150,000.00	.00	2,036,003.29	.00
Net Total INFRASTRUCTURE FUND:		.00	318,269.32	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	34,350.11	.00	.00	25,000.00	.00	100.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	112.91	121.57	414.84	215.00	699.86	225.52-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	4,033.83	4,575.00	5,860.48	5,025.00	2,400.00	52.24
800-47110	SEWER REVENUE-RESID METERED	394,830.00	375,208.26	380,987.84	380,987.84	377,900.00	158,300.03	58.11
800-47111	SEWER REVENUE-COMM METERED	125,190.00	127,966.69	131,509.48	131,509.48	128,900.00	55,896.05	56.64
800-47112	SEWER MULTI FAMILY REV	85,000.00	87,314.68	88,275.00	86,746.86	85,500.00	38,086.27	55.45
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	56,528.62	59,943.23	59,943.23	59,000.00	28,323.47	51.99
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,736.26	12,400.00	13,574.22	12,500.00	4,838.43	61.29
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	12,870.00	12,770.00	12,210.00	12,600.00	4,371.56	65.31
800-47199	SEVER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	81,025.88	.00	100.00
Total SOURCE: 47:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	292,915.67	62.81

SEWER ADMINISTRATION

800-53610-000	SEWER	.00	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	77,770.10	67,069.00	72,500.00	72,468.15	59,406.76	22,367.00	62.35
800-53610-123	SEWER- HEALTH REIMBURSEMENT	6,182.55	5,048.85	4,200.00	4,176.83	4,242.00	1,891.46	55.41
800-53610-151	SEWER-FICA/MEDICARE	5,832.77	7,033.88	5,865.00	5,861.42	4,544.62	1,850.09	59.29
800-53610-152	SEWER-RETIREMENT	5,212.08	4,483.62	3,865.00	3,860.93	3,861.44	1,520.97	60.61
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00	.00	59.32	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	10,000.00	6,636.66	9,075.00	9,074.64	10,000.00	.00	100.00
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	50,000.00	47,410.98	63,500.00	63,345.83	64,000.00	40,241.79	37.12
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	50,000.00	8,881.23	34,300.00	34,267.33	50,000.00	2,494.92	95.01
800-53610-311	SEWER-CHEMICALS	22,500.00	26,369.13	45,000.00	44,673.71	52,000.00	26,726.93	48.60
800-53610-319	SEWER-OFFICE SUPPLIES	15,840.00	6,530.36	5,675.00	5,665.84	6,000.00	2,158.46	64.03
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	39,157.49	61,000.00	60,601.34	61,000.00	12,198.68	80.00
800-53610-332	SEWER-TRANSPORTATION	1,000.00	710.12	1,025.00	1,021.99	1,200.00	696.12	41.99
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	23,000.00	14,873.07	18,300.00	15,581.70	16,500.00	15,142.43	8.23
800-53610-540	SEWER-DEPRECIATION EXPENSE	47,248.24	251,160.88	3,291.72	.00	15,405.29	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	.00	20,731.81	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	125,800.00	.00	128,700.00	128,700.00	131,600.00	131,600.00	.00
800-53610-620	SEWER-INTEREST	153,837.01	153,365.24	150,974.00	150,973.87	148,045.50	74,763.00	49.50
800-53610-661	VEHICLE REPLACEMENT FUND	25,000.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	30,000.00	30,000.00	81,025.88	.00	100.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,586.89	34,340.27	43,456.40	42,509.60	45,983.86	18,970.32	58.75
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	2,772.00	2,344.34	3,615.00	3,611.70	3,612.00	1,805.89	50.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,344.02	2,755.60	3,525.00	3,522.52	3,517.77	1,577.54	55.16
800-53611-152	SEWER - RETIREMENT	3,774.34	2,210.97	2,715.00	2,713.14	2,988.95	1,288.39	56.89
800-53611-154	SEWER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
Total SEWER ADMINISTRATION:		744,400.00	744,756.24	690,582.12	682,630.54	787,665.88	357,353.31	54.63
COST CATEGORY: 58								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	.00	.00	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	10,695.00-	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	10,695.00-	.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	292,915.67	62.81
SEWER FUND Expenditure Total:		744,400.00	734,061.24	690,582.12	682,630.54	787,665.88	357,353.31	54.63
Net Total SEWER FUND:		.00	22,939.88-	.00	8,616.41	.00	64,437.64-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	.00	3,580.44	.00	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	.00	1,689.55	.00	.00	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	5,269.99	.00	.00	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	13,582.46	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	13,582.46	.00	.00	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	739,000.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	173,620.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	173,620.00	739,000.00	325.64-
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	.00	.00	.00	.00	173,620.00	308,697.05	77.80-
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	150.00	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	173,620.00	308,697.05	77.80-
COST CATEGORY: 53								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	.00	.00	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		.00	18,852.45	.00	.00	173,620.00	739,000.00	325.64-

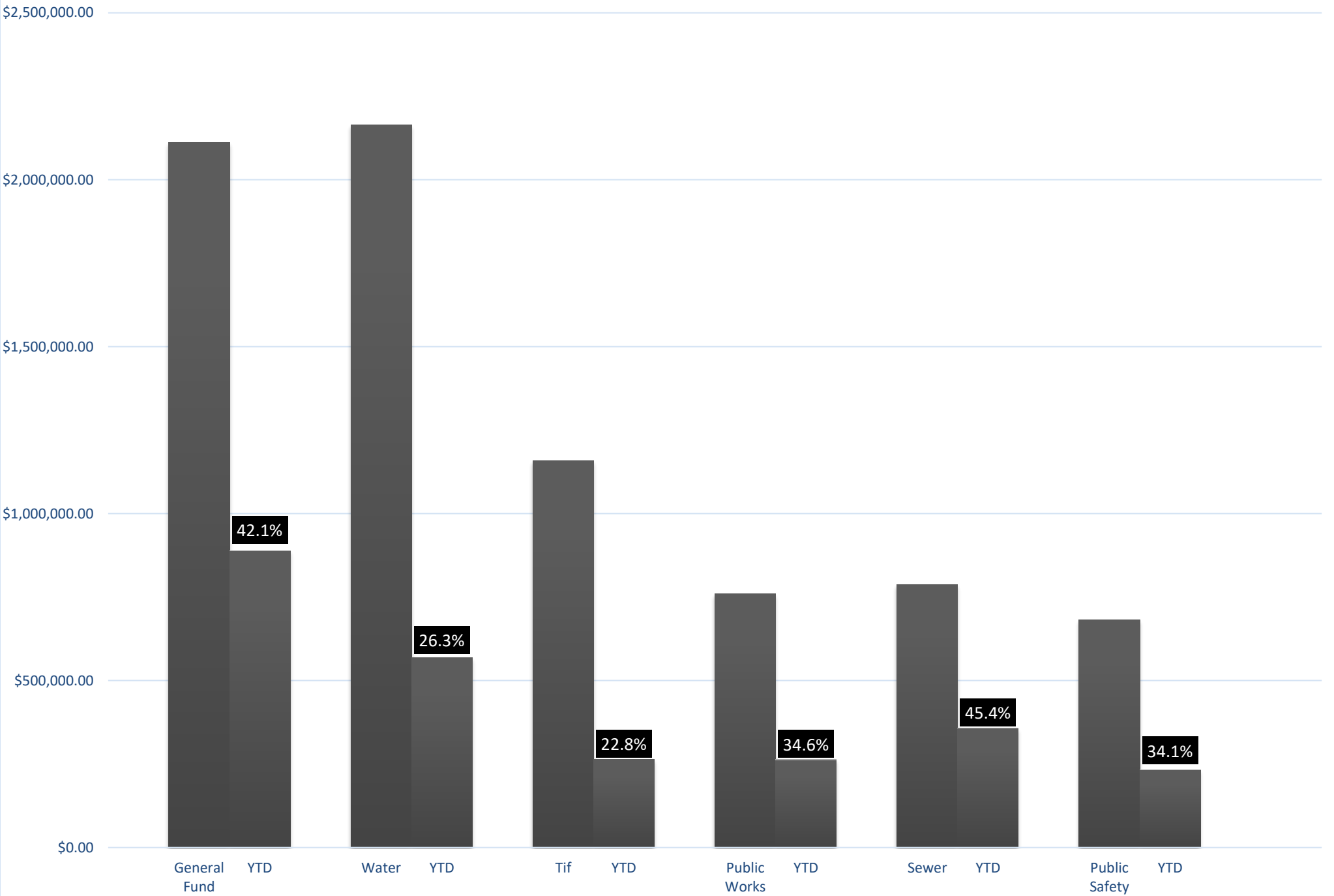
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900	Expenditure Total:	.00	150.00	.00	.00	173,620.00	308,697.05	77.80-
Net Total FUND: 900:		.00	18,702.45	.00	.00	.00	430,302.95	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	849,177.50	868,881.90	1,004,000.00	943,283.56	1,136,852.50	699,811.64	38.44
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.54	1,689.54	.00	100.00
960-41116	STATE AND LOCAL AID	.00	450,000.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		850,867.05	1,318,881.90	1,005,689.55	944,973.10	1,138,542.04	699,811.64	38.53
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,125.03	2,175.00	1,717.29	1,500.00	592.76	60.48
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	18,249.12	14,236.23	18,500.00	.00	.00	.00	.00
Total SOURCE: 48:		18,249.12	19,861.26	24,175.00	3,717.29	3,500.00	2,592.76	25.92
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	10,000.00	2,103.99	11,794.14	11,275.50	11,000.00	1,016.00	90.76
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	223.13	850.00	817.81	800.00	111.01	86.12
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	765.00	178.00	1,000.00	917.22	841.50	83.40	90.09
960-51000-152	WAGES HOURLY RETIREMENT	.00	142.01	800.00	732.87	715.00	69.09	90.34
960-51000-154	TIF HEALTH INS.	.00	.00	500.00	392.79	666.08	116.11	82.57
960-51000-212	TIF EXPENDITURES - ENG	.00	.00	10,000.00	9,575.91	.00	2,875.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	53,139.82	1,500.00	1,390.18	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	10,000.00	10,757.00	29,500.00	27,935.90	15,000.00	11,708.00	21.95
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	750.00	5,000.00	1,200.00	2,000.00	2,988.60	49.43-
960-51000-319	OPERATING SUPPLIES/EXPENSES	459,249.16	875,396.06	100,000.00	37,057.75	118,669.07	51,892.29	56.27
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	131,150.00	131,133.30	197,200.00	101,349.94	48.61
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	251,000.00	250,939.93	.00	.00	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	11,000.00	10,868.08	.00	.00	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	18,500.00	18,275.00	.00	.00	.00
960-51000-324	TIF-STREET PAVING	.00	.00	79,000.00	78,895.23	.00	.00	.00

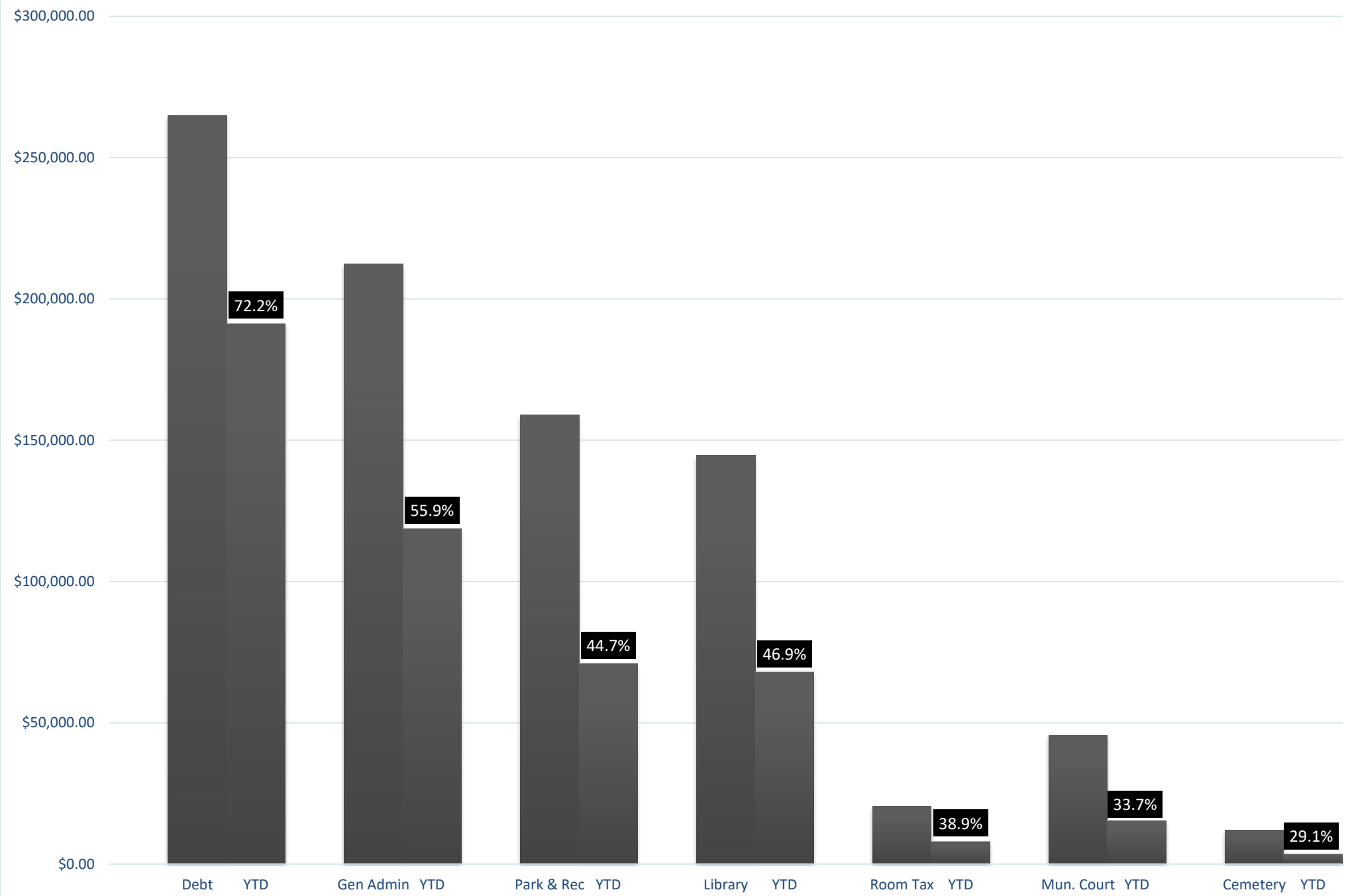
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	500.00	182.50	392,000.00	15,400.00	96.07
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	30,000.00	28,025.43	6.58
960-51001-120	TIF 6 ADMIN WAGES	13,522.80	5,762.46	14,500.00	14,155.64	14,978.08	6,352.66	57.59
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	845.00	840.12	840.00	420.02	50.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	936.33	409.59	1,150.00	1,144.96	1,145.82	513.78	55.16
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	340.31	925.00	918.57	973.58	430.33	55.80
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	929.16	.00	.00	.00	.00	.00
Total COST CATEGORY: 51:		494,473.29	950,131.53	669,514.14	598,649.26	786,829.13	223,351.66	71.61
COST CATEGORY: 53								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	272,741.06	275,000.00	285,000.00	285,000.00	290,000.00	.00	100.00
960-58290-620	TIF INTEREST	105,410.94	103,152.31	91,205.00	91,205.00	81,067.50	40,533.75	50.00
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		378,152.00	378,152.31	376,205.00	376,205.00	371,067.50	40,533.75	89.08
FUND: 960 Revenue Total:		872,625.29	1,353,360.76	1,045,719.14	964,544.98	1,157,896.63	718,258.99	37.97
FUND: 960 Expenditure Total:		872,625.29	1,328,283.84	1,045,719.14	974,854.26	1,157,896.63	263,885.41	77.21
Net Total FUND: 960:		.00	25,076.92	.00	10,309.28-	.00	454,373.58	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	11,995.95	.00	.00	.00	.00	.00
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	11,995.95	.00	.00	.00	.00	.00
SOURCE: 48								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	30,281.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	30,281.00	.00	100.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	150.00	.00	.00	30,281.00	.00	100.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	30,281.00	.00	100.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	11,995.95	.00	.00	30,281.00	.00	100.00
FUND: 970 Expenditure Total:		.00	150.00	.00	.00	30,281.00	.00	100.00
Net Total FUND: 970:		.00	11,845.95	.00	.00	.00	.00	.00
Net Grand Totals:		.00	729,232.90	.00	1,359,327.23	.00	1,144,104.50	.00

2023 YTD FINANCIALS



2023 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>April 2023</u>	<u>May 2023</u>	<u>June2023</u>
Water Savings	\$ 945,371.87	\$ 946,226.96	\$ 947,111.37
Water Reserve Fund -2012 Bond	\$ 347,523.80	\$ 347,766.67	\$ 348,017.82
Water Reserve Fund -2020 Bond	\$ 177,235.83	\$ 177,359.69	\$ 177,487.77
Sewer Reserve Fund	\$ 281,423.74	\$ 281,531.68	\$ 281,658.95
Sewer Savings	\$ 30,900.72	\$ 30,915.96	\$ 30,931.72
Treasurers Account	\$ 2,556,023.54	\$ 2,386,541.33	\$ 2,830,399.88
Treasurers Cash/Checking	\$ 2,083,901.40	\$ 2,102,391.82	\$ 2,095,672.96
Library Account	\$ 42,285.75	\$ 42,296.18	\$ 42,106.96
Library Retirement	\$ 601.59	\$ 601.77	\$ 601.94
Parade Building	\$ 49.75	\$ 44.75	\$ 44.75
Shortner Trust	\$ 47,935.01	\$ 47,938.95	\$ 47,943.02
Cemetery Association	\$ 12,462.12	\$ 12,462.12	\$ 11,956.02
Cemetery Association Memorial	\$ 2,977.03	\$ 2,977.03	\$ 2,977.03
Perpetual Care	\$ 38,550.24	\$ 38,569.26	\$ 38,588.92
Public Works Equipment Fund	\$ 51,409.01	\$ 51,434.37	\$ 51,460.59
Public Safety Donation Fund	\$ 54,188.41	\$ 54,188.41	\$ 54,242.77
Nursing Home CD	\$ 50,756.11	\$ 50,756.11	\$ 51,051.20
Red Arrow Park Reserve Fund	\$ 5,133.35	\$ 5,133.35	\$ 5,133.35
Red Arrow Park Savings Account	\$ 11,598.51	\$ 11,604.23	\$ 11,610.14
Tire and Appliance Escrow	\$ 12,617.11	\$ 12,617.11	\$ 12,617.11
General Fund Savings	\$ 80,279.13	\$ 80,318.73	\$ 80,359.67
Jetter Acct	\$ 15,666.21	\$ 15,673.94	\$ 15,681.93
Fire Department Savings	\$ 43,428.79	\$ 43,450.21	\$ 43,472.36

City of Abbotsford, Wisconsin

Outstanding Debt (As of 06/20/2023)

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

City of Abbotsford Debt	
<u>\$2,630,000 Taxable Water System Mortgage Bond, Series 2021A</u>	\$2,215,000.00
<u>TIF Loan to County Market</u>	\$51,280.70
<u>\$7,376,000 USDA Rural Development Loan 2016-Sewer</u>	\$6,514,000.00
<u>\$9,187,000 Taxable Water System Mortgage Bond, Series 2012</u>	\$7,243,800.00
<u>\$2,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A</u>	\$1,590,000.00
<u>\$2,325,000 General Obligation Refunding Bonds, Series 2012A</u>	\$930,000.00
<u>\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A</u>	\$1,875,000.00
<u>\$739,000 General Obligation Promissory Note, Series 2023A</u>	\$739,000
Total Debt-	\$21,158,080.70