

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL

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

*****AMENDED*****

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held March 6, 2022
 - a. Waive the reading and approve/disapprove the minutes (pgs. 2-4)
6. Police Department Update
7. Approve/Disapprove the Purchase of Ballistic Shields by the Police Department
8. Incidents, Training, Accidents
9. Approve/Disapprove Operator's License (pg. 5-6)
10. Public Works Update
11. Approve/Disapprove Professional Services Agreement with Cedar Corporation for the 7th Street Resurfacing Project (pgs. 7-14)
12. Water & Sewer Update
13. Approve/Disapprove Resolution 2023-3 Amendments to the 2023 Budget (pg. 15)
14. Approve/Disapprove Current Bills in the Amount of \$502,021.71 (pgs. 16-27)
15. YTD Financials (pgs. 28-50)
16. City Bank Account Balances & Debt (pgs. 51-52)
17. Next Meeting Dates- Monday, April 3, 2023 & **Tuesday, April 18th, 2023 (Re-Org)**
18. Future Agenda Items-No Action Will Be Taken
19. 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 March 6, 2023, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

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

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Neal Hogden (TP Printing), Library Director Jochimsen, Dan Borchardt (MSA), Will Bratcher

Introduction from Will Bratcher -Candidate for Clark County Circuit Court Branch #2 Judge- Will Bratcher introduced himself and gave his background to the city council. Mr. Bratcher is running for Clark County Circuit Court Branch #2 Judge. This is a new position that was approved by the state with the election being held in April.

Comments by the Mayor – Mayor Weix stated that there was a meeting held at city hall on Saturday regarding non-citizens obtaining drivers licenses. These licenses would not be an eligible ID for voting.

Comments by the City Administrator- None.

Comments by the Public- None.

Minutes from the City Council Meeting held February 15, 2023- Motion to approve by *Diedrich/Nixdorf. Unanimous*

Fire Department Update- The checking account has a balance of \$208,304.80, the money market account has a balance of \$362,153.67, and the CD at Abby Bank has \$301,516.10. The fire commission approved the bills in the amount of \$29,668.91.

Library Update- Library Director Jochimsen stated that council needs to approve the library board reappointments for a three year term.

Approve/Disapprove Reappointment of Library Board Members for a Three-Year Term- Motion to approve the reappointment of Mary Giffin, Sara Bittner, and Patricia Suttner to the Abbotsford Library Board for a three-year term by *Weideman/ Read. Unanimous.*

Approve/Disapprove Posting City of Abbotsford Centennial Book on the Website- Library Director Jochimsen would like to post the City of Abbotsford Centennial book on the website but she does not know who holds the copyright. There isn't a publisher listed in the book, it states that it was put together by the history committee. Motion to approve by *Weideman/ Diedrich. Unanimous.*

Approve/Disapprove Cigarette & Tobacco Retail License for Family Dollar- Motion to approve by *Weideman/Nixdorf*. Opposed: *Zeiset*. Motion carried 4-1.

Approve/Disapprove Class A Beer License for La Weracruzana LLC- Alderman Weideman stated that the application should read City of Abbotsford, not Village of Abbotsford. Administrator Soyk stated he would make the correction. Motion to approve by *Diedrich/ Read*. Opposed: *Zeiset*. Motion carried 4-1.

Approve/Disapprove Fireworks Display for the 4th of July- Motion to approve by *Diedrich/ Zeiset*. *Unanimous*.

Incidents, Training, Accidents- Grant Blair obtained his Class A CDL.

Public Works Update- DPW Stuttgen stated that he will be accepting bids for crack sealing.

Approve/Disapprove Purchasing a Brush Cutter for the Skid Steer- DPW Stuttgen stated that this cutter is able to cut brush and finish mow. This is the only cutter he found that doesn't have a gear box, which would require less maintenance. Administrator Soyk stated that the water department could use this at the well sites and would split the cost with public works. Last year the city paid Town & Country to do the brush hogging. Town & Country charges \$33 per hour for brush hogging. Alderman Zeiset asked if it makes sense to purchase this if they only charge \$33 per hour. DPW Stuttgen stated that they only mow tall grass, this would be used to clear branches and small trees in right of ways and at the well sites. Motion to approve by *Weideman/ Zeiset*. *Unanimous*.

MSA Update- Dan Borchardt (MSA) provided an update on several projects to the city council. MSA has prepared a deduct Change Order #1 for the Cedar Street project. This is to reflect the deduction of inlets and sizing of the inlets. The city will be installing a project sign that states the project is funded by the Bipartisan Infrastructure Law as required by SDWL. There will be a pre-construction meeting in late March or early April. Clark County plans on raising the communication dishes this month. The goal is to have the dishes out of the way by Friday, March 24th. Viking Painting plans to move on site to start work in April as weather permits. They will begin by installing the hydropneumatics tank to help maintain pressure in the system. The well rehabilitation project will begin as weather permits. One of the two test wells that produced water was hydrofracked but has not been test pumped. The second test well that showed promise was not hydrofracked since loose rock slid into the test hole and plugged it. MSA will begin working on the CDBG reports in March since the second Citizen Participation was held.

Approve/Disapprove Change Order #1 for Cedar St. Reconstruction Project- This is a deduct change order which reduces the contract by \$27,800. Motion to approve by *Zeiset/ Weideman*. *Unanimous*.

Water & Sewer Update- None.

Approve/Disapprove Resolution 2023-3 Amendments to the 2023 Budget- Tabled to next meeting.

Approve/Disapprove Opening a Checking Account at Abby Bank for Safe Drinking Water Funds- Administrator Soyk stated that we need to open a bank account for the Safe Drinking Water Funds to be deposited in. The funds must be deposited into a non-interest bearing account. Motion to approve opening a checking account at Abby Bank by *Nixdorf/ Diedrich*. *Unanimous*.

Next Meeting Dates- Wednesday, March 15, 2023 & Monday, April 3, 2023

Future Agenda Items-No Action Will Be Taken- Budget Amendment.

Adjourn- Motion to adjourn by *Diedrich/Zeiset. The Abbotsford City Council Adjourned at 6:30 PM.*

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

TEMPORARY

Provisional License

FEE WAIVED

Fee \$15.00

City of Abbotsford

Original License

Fee \$25.00

PO Box 589

Renewal License

Fee \$25.00

Abbotsford, WI 54405

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

Wiese Brenda J

Gosse

Maiden Name

Address

City

State

Zip

Date of Birth

Sex

Race

Phone Number

Social Security Number

Business License will be used

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

Yes

Date of Conviction (If Any) _____

No

Nature of Offense _____

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

Brenda Wiese

Applicant's Signature

Received: 3, 10, 23 Added to Council Agenda: / / Approved: / /

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

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

FEE \$ _____

Application Date: 3/09/23

Town Village City of Abbotsford

County of Clarke

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 4-15-23 and ending 4-15-23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Abby Colby Crossings Chamber of Commerce

(b) Address 100 W. Spruce St. Abbotsford, WI 54405
(Street) Town Village City

(c) Date organized 4-15-23

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Connie Gurtner

Vice President Kimberly Roswell

Secretary Natalyn Jannese

Treasurer Jenny Jakel

(g) Name and address of manager or person in charge of affair: Maria Garcia Torres
[REDACTED ADDRESS]

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 203 N 1st Street

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part

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

3. Name of Event

(a) List name of the event Annual Chamber Banquet

(b) Dates of event 4-15-23

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 Natalyn Jannese 3-9-23
(Signature/date)

Officer Jennifer Jakel 3-9-23
(Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

Abby Colby Crossings Chamber of
(Name of Organization) Commerce

Officer Connie Gurtner 3-10-23
(Signature/date)

Officer David [Signature] 3-13-23
(Signature/date)
 Board of Director Diana Meyer

Date Reported to Council or Board _____

License No. _____

**OPINION OF PROBABLE COSTS
7TH STREET RESURFACING
CITY OF ABBOTSFORD**

CEDAR CORPORATION
DATE: 3/02/2023
ESTIMATE PREPARED BY: BDC



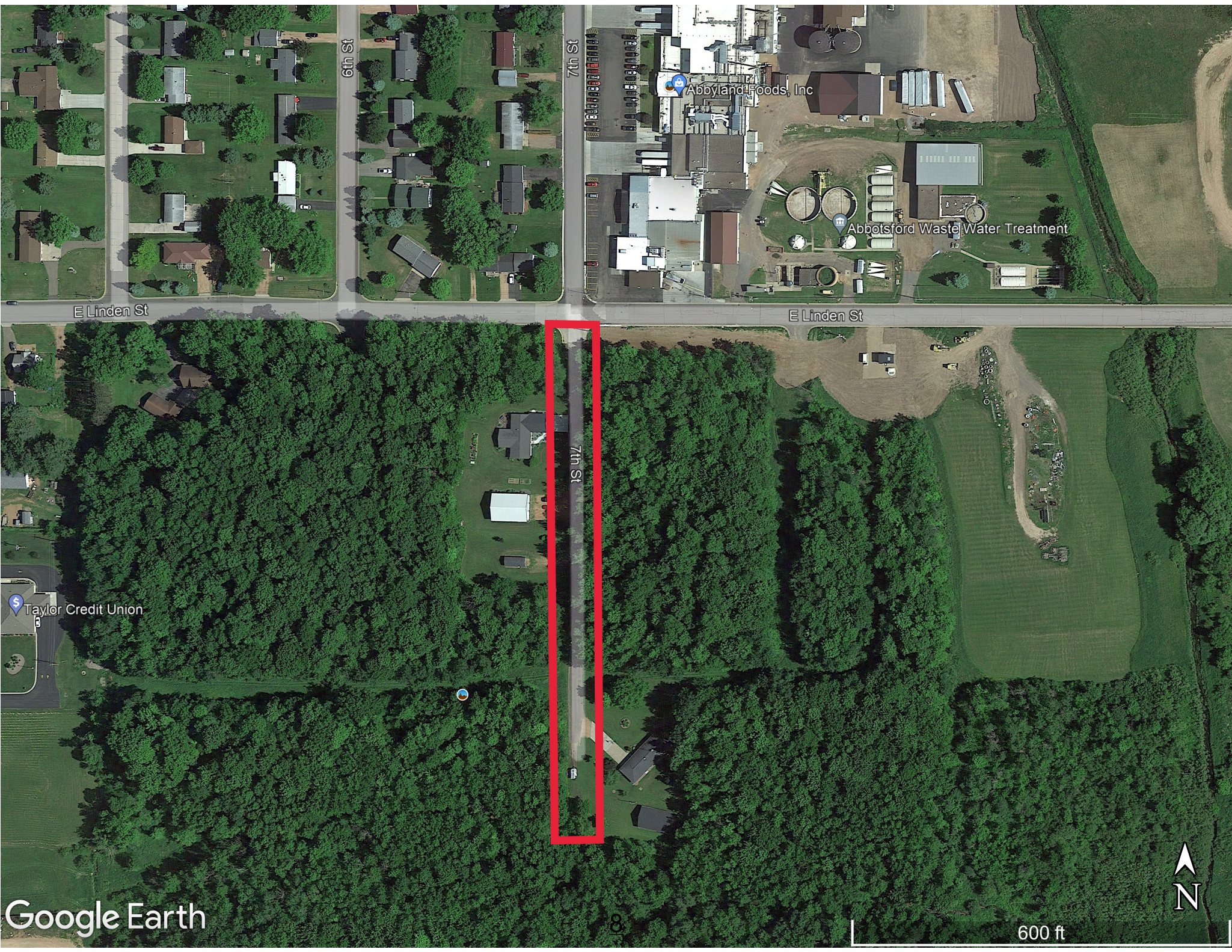
STREET CONSTRUCTION

ASSUMPTIONS

- PULVERIZE, ADD BASE COURSE AND REGRADE
- GRADE DITCHES TO DRAIN
- 3" HMA (24' WIDE, 2' SHOULDER)

700 FT. LONG (TOTAL)
24 FT. WIDE PAVEMENT (AVERAGE)

| ITEM | UNIT | QUANTITY | UNIT PRICE | COST |
|---|------|----------|------------|--------------------|
| PULVERIZE ASPHALT PAVEMENT, 6" | S.Y. | 1870 | \$5.00 | \$9,350.00 |
| EXCAVATION, COMMON (DITCHING) | C.Y. | 300 | \$15.00 | \$4,500.00 |
| HMA, BINDER, 1.5" | S.Y. | 1870 | \$9.00 | \$16,830.00 |
| HMA, SURFACE, 1.5" | S.Y. | 1870 | \$9.00 | \$16,830.00 |
| CRUSHED AGGREGATE BASE COURSE, ROADWAY | C.Y. | 210 | \$30.00 | \$6,300.00 |
| CRUSHED AGGREGATE BASE COURSE (SHOULDERS) | C.Y. | 110 | \$30.00 | \$3,300.00 |
| TRAFFIC CONTROL | L.S. | 1 | \$2,000.00 | \$2,000.00 |
| RESTORATION, SEED | S.Y. | 1560 | \$5.00 | \$7,800.00 |
| SUBTOTAL | | | | \$66,910.00 |
| CONTINGENCY (10%) | | | | \$6,700.00 |
| ENGINEERING | | | | \$8,200.00 |
| TOTAL OPINION OF PROBABLE PROJECT COST | | | | \$81,810.00 |



Abbyland Foods, Inc

Abbotsford Waste Water Treatment

6th St

7th St

E Linden St

E Linden St

7th St

Taylor Credit Union

Google Earth



600 ft

8

**Confirmation of Client Request for Services
between Cedar Corporation (ENGINEER)
and City of Abbotsford (CLIENT)**

Authorization to Perform Professional Engineering Services

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: 7th Street Resurfacing

Scope of Work: ENGINEER will complete professional design and construction services related to 7th Street Resurfacing project, City of Abbotsford, Wisconsin.

Scope of Project: The City of Abbotsford is requesting professional design engineering including data collection survey, base map, design, staff/committee/board meetings, opinion of probable costs, all applicable governing agency permitting, specifications and bid documents, bidding, attend bid opening, bid tabulation results, contract documents, pre-construction meeting for PROJECT limits:

7TH STREET RESURFACING

- Linden Street to Terminus

Scope of Services: Cedar Corporation proposes to render professional design and construction engineering services for City of Abbotsford with respect to the above Scope of Project related to the 7th Street Resurfacing project in accordance with City of Abbotsford requirements. The ENGINEER will provide required professional services during the course of the PROJECT as follows:

Surveying:

- Perform field topographic and data collection surveying and prepare base map in accordance with standard surveying practices, to the extent necessary to complete the engineering design of the PROJECT described above; including accurately reflect current conditions for street and utility installations that may influence the PROJECT design and construction. Surveying services does not include any land survey for establishing or mapping any property, property lines, easements, streets and highway rights-of-way, certified survey maps (CSM), plat map, etc.

Preliminary Design Engineering:

- Attend initial kickoff meeting with City staff and City officials to discuss overall PROJECT goals and to finalize the PROJECT work plan and schedule.
- Preparation of preliminary plans showing general alignment and profile of roads and appropriately sized utilities to fit within existing roadway areas.
- Review governing agency permit requirements.
- Meet with City staff, committee & board to review preliminary designs.
- Incorporation and refinement of any necessary or suggested changes in the preliminary design.

- Attend required Village staff, committee, board, and other governing agency meetings.

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

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

Bidding:

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

Construction Engineering:

- Conduct a pre-construction meeting with CLIENT, contractor, sub-contractors, utility companies, etc.

- Provide one-time horizontal and vertical control staking and layout for construction, as needed. ENGINEER is not responsible for preservation of construction staking for the contractor, and any required re-staking due to contractor negligence will be performed at the expense of the contractor. Any required re-staking due to vandalism or severe weather will be discussed and negotiated with the CLIENT.
- Provide construction coordination and administration services for the Project during construction. Oversee and coordinate construction activities, including private utility relocations, review and document construction quantities, review and process change orders and payment requests, meet with property owners and city staff when required. Attend and lead weekly on-site progress meeting with contractor and CLIENT.
- The CLIENT shall review and approve all contractor requested Work Directives or Change Orders for the PROJECT as presented by the ENGINEER prior to the work being commenced by the contractor.
- Attend required city staff, committee, council, and other governing agency meetings.

Method of Compensation: Work will be completed on a Lump Sum basis for \$ 8,200 [not-to-exceed without prior approval of CLIENT] for professional design engineering services for the PROJECT in the amount described below for the proposed services listed in the above Scope of Services.

7TH STREET RESURFACING

| | |
|--|-----------------|
| Estimated Construction Cost w/Contingencies | \$73,610 |
|--|-----------------|

Design Engineering Fee:

| | |
|---|----------------|
| <i>Field Topographic & Data Collection Surveying & Base Map</i> | <i>\$1,600</i> |
| <i>Design Engineering</i> | <i>\$3,600</i> |
| <i>Bidding Services</i> | <i>\$1,400</i> |
| <i>Construction Engineering</i> | <i>\$1,600</i> |

| | |
|---|----------------|
| Total Design & Construction Engineering Lump Sum “Not to Exceed” Fee | \$8,200 |
|---|----------------|

| | |
|---|-----------------|
| Opinion of Probable Project Cost | \$81,810 |
|---|-----------------|

Payments are due and payable thirty (30) days from the date of the ENGINEER’s invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

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

| <u>TASK</u> | <u>COMPLETION DATE</u> |
|--|------------------------|
| Project Notice to Proceed (City Council Meeting) | March 15, 2023 |
| Field Topographic & Data Collection Survey & Base | April 2023 |
| Design Engineering, Specifications & Bid Documents | April 2023 |
| Specifications & Bid Documents | April 2023 |
| Advertisement for Bids | May 2023 |
| Bid Opening | May 2023 |
| Bid Award (Village Board Meeting) | June 2023 |
| Notice of Award & Contract Documents | June 2023 |
| Notice to Proceed & Pre-Construction Conference | July 2023 |
| Commence Construction | July 2023 |
| Substantial Complete Construction | August 2023 |
| Final Complete Construction (Restoration) | September 2023 |

Services Not Provided as Part of this Proposal: Archaeological studies and investigations, environmental studies and assessments, environmental investigations, geotechnical, boundary survey, easement documents, title search, land acquisition, field locating and marking of existing underground utility systems, governing agency permit fees, ecological studies and investigations, flood plain studies and determination, traffic impact analysis and report, WIDOT Trans 233 permits and approval request, and historical site studies and investigations are not included as part of this proposal.

THIS AGREEMENT is hereby approved and executed this ____ day of _____, 20__.

CITY OF ABBOTSFORD

CEDAR CORPORATION

By: _____

By:  _____

Name: Jim Weix

Name: Brian Chapman

Title: Mayor

Title: Project Manager

By: _____

By:  _____

Name: Josh Soyk

Name: Greg Adams, P.E.

Title: Administrator

Title: Municipal Engineering Team Lead

Attachment C - Standard Conditions

PART I - DESCRIPTION OF SERVICES

- 1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.
- 1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by OWNER. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

2.1 INFORMATION/REPORTS

Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.

2.2 REPRESENTATIVE

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.

2.3 GIVE NOTICE

Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

PART III - BILLING, AND PAYMENT

- 3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar

Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.

- 3.2** Where Client disputes some portion of the charges contained in Cedar Corporation's bill for services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.
- 3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

PART IV - STANDARD TERMS AND CONDITIONS

- 4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions or notices to proceed issued by Client are specifically

objected to by Cedar Corporation.

- 4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.
- 4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.
- 4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.
- 4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's

written notice of intent to terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a result of Client default or the Client terminates for cause, Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

- 4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
- 4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services, and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise

the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

- 4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar

Corporation harmless from any claims resulting from performance of municipal services by persons other than Cedar Corporation.

4.9 INSURANCE. Cedar Corporation will maintain insurance coverage for Professional Liability, Comprehensive General, Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

4.10 ALLOCATION OF RISKS. To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under

Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other negligent entities and individuals.

4.11 HAZARDOUS MATERIAL. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials are encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

4.12 ACCESS. Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

4.13 REUSE OF PROJECT DELIVERABLES. Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration

of such documents or deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in electronic media to another entity. Client agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

4.14 AMENDMENT. This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

4.15 ASSIGNMENT. Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of

any permitted assigns.

4.16 DISPUTE RESOLUTION. Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

4.17 NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

4.18 NO THIRD-PARTY BENEFICIARY. Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

4.19 SEVERABILITY. The various terms, provisions and covenants contained in this Agreement or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

4.20 AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

4.21 OTHER. Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.

**RESOLUTION NO. 2023-3
CITY OF ABBOTSFORD
MARATHON & CLARK COUNTIES, WISCONSIN**

Amendment to 2023 Budget

WHEREAS, there is a need to amend the 2023 Budget to reflect actual income and anticipated expenses relating to the 2023 Budget.

NOW THEREFORE, the City Council of the City of Abbotsford, Marathon & Clark Counties, Wisconsin does hereby resolve:

That the amendment of the 2023 Budget as set forth below is hereby authorized and approved.

| Account Number | Description | 2023 Adopted | 2023 Amended |
|-----------------------|---------------------|---------------------|---------------------|
| 100-48999 | PY ROLL OVERS | - | 7,000.00 |
| 100-53100-230 | MACH/EQUIP/VEHICLES | 50,000.00 | 57,000.00 |

IN WITNESS WHEREOF, said Resolution was duly adopted by the Common Council of the City of Abbotsford at its meeting on the 15th day of March 2023, by a vote of ____ in favor and ____ opposed.

CITY OF ABBOTSFORD

By: _____
James Weix, Mayor

ATTEST:

Josh Soyk, Administrator

ADOPTED: _____

APPROVED: _____

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---------------------------------------|------------------|--------------|---------------|----------------|--|--------------------|----------------|--------------|
| ABBOTSFORD SCHOOL DISTRICT | | | | | | | | |
| 02/23 | 02/14/2023 | 33314 | 331 | FEB SETTLE | MARATHON COUNTY FEB SETTLEME | 100-24600-000 | 169,722.46 | 169,722.46 |
| Total 33314: | | | | | | | | 169,722.46 |
| Total ABBOTSFORD SCHOOL DISTRICT: | | | | | | | | 169,722.46 |
| ABBY COUNTY MARKET | | | | | | | | |
| 03/23 | 03/08/2023 | 33337 | 344 | 002002131451 | CH-ELECTION SUPPLIES FEB PRIMAR | 100-51410-300 | 37.26 | 37.26 |
| 03/23 | 03/08/2023 | 33337 | 344 | 003001441635 | CH-ELECTION SUPPLIES FEB PRIMAR | 100-51410-300 | 25.40 | 25.40 |
| Total 33337: | | | | | | | | 62.66 |
| Total ABBY COUNTY MARKET: | | | | | | | | 62.66 |
| ADVANCED AG CONCEPTS, INC | | | | | | | | |
| 02/23 | 02/17/2023 | 33318 | 3016 | 8093 | DOMOR SSHA-SKID STEER HYDRAUL | 600-53200-810 | 5,545.00 | 5,545.00 |
| Total 33318: | | | | | | | | 5,545.00 |
| Total ADVANCED AG CONCEPTS, INC: | | | | | | | | 5,545.00 |
| AT & T MOBILITY | | | | | | | | |
| 02/23 | 02/17/2023 | 33319 | 457 | 287301433297 | Water - Ipad 4 G | 600-53200-320 | 23.50 | 23.50 |
| Total 33319: | | | | | | | | 23.50 |
| Total AT & T MOBILITY: | | | | | | | | 23.50 |
| BAKER & TAYLOR | | | | | | | | |
| 03/23 | 03/08/2023 | 33338 | 498 | 2037307746 | Lib- Books | 400-55150-311 | 173.65 | 173.65 |
| 03/23 | 03/08/2023 | 33338 | 498 | 2037328097 | Lib- Books | 400-55150-311 | 380.61 | 380.61 |
| Total 33338: | | | | | | | | 554.26 |
| Total BAKER & TAYLOR: | | | | | | | | 554.26 |
| BOLSTER HARDWARE, LLC | | | | | | | | |
| 03/23 | 03/08/2023 | 33339 | 1110 | 12489 | WATER- PART STORAGE CABINET | 600-53200-320 | 34.99 | 34.99 |
| 03/23 | 03/08/2023 | 33339 | 1110 | 12492 | PW-FLEX SWVL HOSE | 100-53311-121 | 59.99 | 59.99 |
| 03/23 | 03/08/2023 | 33339 | 1110 | 12511 | WATER- BATTERY WTCH/ELEC 2025 | 600-53200-320 | 5.99 | 5.99 |
| 03/23 | 03/08/2023 | 33339 | 1110 | 12579 | PW-ROLLER FRAM 9" | 100-53311-121 | 9.98 | 9.98 |
| 03/23 | 03/08/2023 | 33339 | 1110 | 12588 | PW-SPRAYER 2 GALLON | 100-53311-121 | 29.99 | 29.99 |
| 03/23 | 03/08/2023 | 33339 | 1110 | 12627 | WATER- PAINT CUP, BRUSHES | 600-53200-320 | 12.98 | 12.98 |
| 03/23 | 03/08/2023 | 33339 | 1110 | 12716 | WATER- PLASTIWELD, CEMENT, PVC | 600-53200-320 | 16.37 | 16.37 |
| 03/23 | 03/08/2023 | 33339 | 1110 | 12773 | PW-SPRING SNAP LINK | 100-53311-121 | 19.96 | 19.96 |
| 03/23 | 03/08/2023 | 33339 | 1110 | 12781 | WATER- TORCH HEAD | 600-53200-320 | 36.99 | 36.99 |
| Total 33339: | | | | | | | | 227.24 |
| Total BOLSTER HARDWARE, LLC: | | | | | | | | 227.24 |
| BOND TRUST SERVICE CORPORATION | | | | | | | | |
| 02/23 | 02/17/2023 | 33320 | 249 | REF: 338810 | \$2,080,000 Street Improvement Bond 20 | 960-58290-620 | 13,871.25 | 13,871.25 |
| 02/23 | 02/17/2023 | 33320 | 249 | REF: 339149 | \$2,630,000 Water Refunding Bond 2021 | 600-53200-620 | 20,838.75 | 20,838.75 |
| 02/23 | 02/17/2023 | 33320 | 249 | REF: 77980-P | \$2,080,000 General Obligation Street Im | 100-58300-900 | 400.00 | 400.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---------------------------------------|------------------|--------------|---------------|----------------|------------------------------------|--------------------|----------------|--------------|
| Total 33320: | | | | | | | | 35,110.00 |
| Total BOND TRUST SERVICE CORPORATION: | | | | | | | | 35,110.00 |
| BP | | | | | | | | |
| 02/23 | 02/17/2023 | 7032811 | 2869 | 21509 | Water - Bloch | 600-53200-332 | 96.90 | 96.90 |
| 02/23 | 02/17/2023 | 7032811 | 2869 | 2214 | PW - Craig | 100-53311-332 | 99.92 | 99.92 |
| 02/23 | 02/17/2023 | 7032811 | 2869 | 22640 | Water - Meyer | 600-53200-332 | 53.03 | 53.03 |
| 02/23 | 02/17/2023 | 7032811 | 2869 | 23716 | PW - Craig | 100-53311-332 | 101.00 | 101.00 |
| 02/23 | 02/17/2023 | 7032811 | 2869 | 30124 | WW-VERN | 800-53610-332 | 87.34 | 87.34 |
| 02/23 | 02/17/2023 | 7032811 | 2869 | 7713 | Water - Bloch | 600-53200-332 | 88.90 | 88.90 |
| 02/23 | 02/17/2023 | 7032811 | 2869 | 79 | WW-VERN | 800-53610-332 | 75.49 | 75.49 |
| 02/23 | 02/17/2023 | 7032811 | 2869 | 9629 | Water - Meyer | 600-53200-332 | 60.04 | 60.04 |
| Total 7032811: | | | | | | | | 662.62 |
| Total BP: | | | | | | | | 662.62 |
| CARDMEMBER SERVICES | | | | | | | | |
| 02/23 | 02/24/2023 | 7032788 | 657 | ABBY COUNT | PIZZAS AND BEV FOR MARATHON CO | 100-51405-300 | 47.61 | 47.61 |
| 02/23 | 02/24/2023 | 7032788 | 657 | ADOBE JAN 2 | WATER- ADOBE SUBSCRIPTION | 600-53200-319 | 21.09 | 21.09 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 111-9909 | PW-SKID STEER WIPER MOTOR | 100-53311-230 | 157.20 | 157.20 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-1178 | WATER-TUBE ASSEMBLY | 600-53200-320 | 68.56 | 68.56 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-1712 | LIB-HOUSE OF SECRETS BOOK | 400-55150-311 | 6.67 | 6.67 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-1766 | WATER-BUSSMANN FRS-R-5 FUSE | 600-53200-241 | 120.18 | 120.18 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-2287 | LIB-CUBAN GIRLS'S GUIDE BOOK | 400-55150-311 | 32.47 | 32.47 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-2309 | LIB-THEATER SHOES BOOK | 400-55150-311 | 5.59 | 5.59 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-3051 | WATER-STENNER | 600-53200-320 | 69.00 | 69.00 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-3173 | LIB-MAD CITY BOOK | 400-55150-311 | 7.79 | 7.79 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-3563 | LIB-THE FLAMES OF HOPE BOOK | 400-55150-311 | 15.30 | 15.30 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-3849 | LIB-WAGONS WEST BOOKS | 400-55150-311 | 35.94 | 35.94 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-6064 | LIB-BLACK ADAM, THE ENFORCER DV | 400-55153-311 | 37.45 | 37.45 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-6064 | LIB-LIP BALM CRAFT KIT, PLASTIC JA | 400-55155-311 | 36.87 | 36.87 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-6479 | LIB-PAPER TOWEL HOLDER, CD/DVD | 400-55152-319 | 47.97 | 47.97 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-6677 | LIB-MACKINAC SUNSETS BOOK | 400-55150-311 | 12.99 | 12.99 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-6876 | LIB-ALPHABET BEADS | 400-55155-311 | 9.99 | 9.99 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-7162 | LIB-NYPD RED, OHANA, PUNKY BOOK | 400-55150-311 | 48.94 | 48.94 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-8440 | LIB-SHIFTING WATERS, LOST MEMOR | 400-55150-311 | 42.97 | 42.97 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-8769 | LIB-BLOOD RELATIVE BOOK | 400-55150-311 | 23.94 | 23.94 |
| 02/23 | 02/24/2023 | 7032788 | 657 | AMZ 112-9335 | LIB-A SONG OF JOY | 400-55150-311 | 6.17 | 6.17 |
| 02/23 | 02/24/2023 | 7032788 | 657 | BOYD #1318 | WATER-MOTOR (RETURNED) | 600-53200-241 | 685.00 | 685.00 |
| 02/23 | 02/24/2023 | 7032788 | 657 | BOYD #1318 | WATER-MOTOR (RETURNED) | 600-53200-241 | 685.00 | 685.00 |
| 02/23 | 02/24/2023 | 7032788 | 657 | BP #8645 | WATER-ICE FOR SAMPLES | 600-53200-319 | 14.78 | 14.78 |
| 02/23 | 02/24/2023 | 7032788 | 657 | COUNTY MAR | LIB-REESES, MARS, CCNT OOIL, COC | 400-55155-311 | 67.62 | 67.62 |
| 02/23 | 02/24/2023 | 7032788 | 657 | EBAY 13-0957 | LEVELING VALVE FOR MAC TRUCK | 100-53311-230 | 77.95 | 77.95 |
| 02/23 | 02/24/2023 | 7032788 | 657 | EBAY 18-0959 | WATER-COIL, VAC | 600-53200-241 | 100.23 | 100.23 |
| 02/23 | 02/24/2023 | 7032788 | 657 | HACH O17982 | WATER-ASCORBIC ACID | 600-53200-320 | 84.58 | 84.58 |
| 02/23 | 02/24/2023 | 7032788 | 657 | KRIETE TRUC | LEVELING VALVE FOR MAC TRUCK-R | 100-53311-230 | 56.26 | 56.26 |
| 02/23 | 02/24/2023 | 7032788 | 657 | POOL WAREH | WATER-TUBE ASSEMBLY | 600-53200-320 | 105.50 | 105.50 |
| 02/23 | 02/24/2023 | 7032788 | 657 | QUILL 302126 | LIB-PAPER TOWEL HOLDER, CD/DVD | 400-55152-319 | 73.98 | 73.98 |
| 02/23 | 02/24/2023 | 7032788 | 657 | USPS #474 | WATER-SAMPLES | 600-53200-319 | 28.65 | 28.65 |
| 02/23 | 02/24/2023 | 7032788 | 657 | USPS #475 | CH- POSTAGE | 100-51401-319 | 3.60 | 3.60 |
| 02/23 | 02/24/2023 | 7032788 | 657 | USPS #500 | WATER-SAMPLES | 600-53200-319 | 28.15 | 28.15 |
| 02/23 | 02/24/2023 | 7032788 | 657 | USPS #535 | CH- POSTAGE | 100-51401-319 | 14.95 | 14.95 |
| 02/23 | 02/24/2023 | 7032788 | 657 | USPS 464 | CH- POSTAGE (4 ROLLS STAMPS) | 100-51401-319 | 240.00 | 240.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|-----------------------------------|--------------------|----------------|--------------|
| 02/23 | 02/24/2023 | 7032788 | 657 | USPS-530 | WATER-SAMPLES | 600-53200-319 | 28.65 | 28.65 |
| Total 7032788: | | | | | | | | 1,779.59 |
| 02/23 | 02/24/2023 | 7032832 | 657 | ABC-BLOCH | WW-BLOCH SUBCLASS P TOTAL PHO | 800-53610-320 | 80.00 | 80.00 |
| 02/23 | 02/24/2023 | 7032832 | 657 | ABC-MEYER | WW-MEYER EXAM | 800-53610-320 | 80.00 | 80.00 |
| 02/23 | 02/24/2023 | 7032832 | 657 | ABC-MEYER | WW-MEYER SUBCLASS A1 SUS GRO | 800-53610-320 | 80.00 | 80.00 |
| 02/23 | 02/24/2023 | 7032832 | 657 | ABC-SOYK W | WW-SOYK SANITARY SEWER COLLE | 800-53610-320 | 80.00 | 80.00 |
| 02/23 | 02/24/2023 | 7032832 | 657 | AMZ 111-9747 | PW- NOISE CANCELLING HEADPHON | 100-53311-121 | 59.99 | 59.99 |
| 02/23 | 02/24/2023 | 7032832 | 657 | AMZ 112-1071 | LIB-EVERYTHING EVERYWHERE ALL | 400-55153-311 | 12.96 | 12.96 |
| 02/23 | 02/24/2023 | 7032832 | 657 | AMZ 112-1140 | LIB-BOOK-THE DISTANCE BETWEEN | 400-55150-311 | 5.99 | 5.99 |
| 02/23 | 02/24/2023 | 7032832 | 657 | AMZ 112-5216 | LIB-BOOK-CAST LIFE | 400-55150-311 | 14.95 | 14.95 |
| 02/23 | 02/24/2023 | 7032832 | 657 | AMZ 112-6247 | LIB-BOOK-LOVE FROM, 4 KID FAV, TH | 400-55150-311 | 37.71 | 37.71 |
| 02/23 | 02/24/2023 | 7032832 | 657 | AMZ 112-7874 | LIB-THE FABELMANS, STRANGE WOR | 400-55153-311 | 50.87 | 50.87 |
| 02/23 | 02/24/2023 | 7032832 | 657 | AMZ 112-9150 | LIB-BOOK TAPE | 400-55152-319 | 74.50 | 74.50 |
| 02/23 | 02/24/2023 | 7032832 | 657 | AMZ D01-072 | LIB-PRIME VIDEO TVOD | 400-55153-311 | 5.49 | 5.49 |
| 02/23 | 02/24/2023 | 7032832 | 657 | AMZ D01-595 | LIB-PRIME VIDEO TVOD | 400-55153-311 | 7.99 | 7.99 |
| 02/23 | 02/24/2023 | 7032832 | 657 | BP39030 | WATER-SAMPLES | 600-53200-319 | 6.78 | 6.78 |
| 02/23 | 02/24/2023 | 7032832 | 657 | JUNIOR LIB G | LIB-BOOK | 400-55150-311 | 4.00 | 4.00 |
| 02/23 | 02/24/2023 | 7032832 | 657 | KRIETE REFU | PW- RETURN LEVELING | 100-53311-230 | 56.26 | 56.26 |
| 02/23 | 02/24/2023 | 7032832 | 657 | USPS 655 | WATER-POSTAGE | 600-53200-319 | 10.20 | 10.20 |
| 02/23 | 02/24/2023 | 7032832 | 657 | VISTAPRINT | CH- WARD MAPS | 100-51401-319 | 73.50 | 73.50 |
| Total 7032832: | | | | | | | | 628.67 |
| Total CARDMEMBER SERVICES: | | | | | | | | 2,408.26 |
| Cedar Corp | | | | | | | | |
| 03/23 | 03/08/2023 | 33340 | 2848 | 114367 | TIF-ENGINEERING SERVICES FOR LI | 900-51000-000 | 3,337.50 | 3,337.50 |
| Total 33340: | | | | | | | | 3,337.50 |
| Total Cedar Corp: | | | | | | | | 3,337.50 |
| CHARTER COMMUNICATIONS | | | | | | | | |
| 02/23 | 02/17/2023 | 33321 | 697 | 000849302022 | PW - fax line | 100-53311-220 | 39.99 | 39.99 |
| 02/23 | 02/17/2023 | 33321 | 697 | 002187402082 | WW - Telephone and Internet | 800-53610-220 | 836.91 | 836.91 |
| 02/23 | 02/17/2023 | 33321 | 697 | 002194002042 | Lib - Fax Line | 400-55158-220 | 89.98 | 89.98 |
| Total 33321: | | | | | | | | 966.88 |
| Total CHARTER COMMUNICATIONS: | | | | | | | | 966.88 |
| CITY OF ABBOTSFORD - DIRECT PMT | | | | | | | | |
| 02/23 | 02/27/2023 | 7032799 | 732 | 10-1085-00-22 | Parks - BASEBALL | 100-55200-220 | 54.32 | 54.32 |
| Total 7032799: | | | | | | | | 54.32 |
| 02/23 | 02/27/2023 | 7032800 | 732 | 10-1150-00-22 | Parks - SOFTBALL | 100-55200-220 | 54.32 | 54.32 |
| Total 7032800: | | | | | | | | 54.32 |
| 02/23 | 02/27/2023 | 7032801 | 732 | 10-1250-00-22 | Parks - RED ARROW | 100-55200-220 | 54.32 | 54.32 |
| Total 7032801: | | | | | | | | 54.32 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|------------------------------------|--------------------|----------------|--------------|
| 02/23 | 02/27/2023 | 7032802 | 732 | 10-1286-00-22 | Parks - SHORTNER | 100-55150-220 | 15.45 | 15.45 |
| Total 7032802: | | | | | | | | 15.45 |
| 02/23 | 02/27/2023 | 7032803 | 732 | 20-2011-00-22 | CH-CITY HALL | 100-51600-220 | 275.30 | 275.30 |
| Total 7032803: | | | | | | | | 275.30 |
| 02/23 | 02/27/2023 | 7032804 | 732 | 30-3006-00-22 | PW-GARAGE | 100-53311-220 | 275.30 | 275.30 |
| Total 7032804: | | | | | | | | 275.30 |
| 02/23 | 02/27/2023 | 7032805 | 732 | 30-3335-00-22 | Water-EAU PLEINE WTR TMT PLANT | 600-53200-220 | 69.04 | 69.04 |
| Total 7032805: | | | | | | | | 69.04 |
| 02/23 | 02/27/2023 | 7032806 | 732 | 30-3340-00-22 | Water-EAU PLEINE WTR TMT PLANT 2 | 600-53200-220 | 275.12 | 275.12 |
| Total 7032806: | | | | | | | | 275.12 |
| 02/23 | 02/27/2023 | 7032807 | 732 | 30-3345-00-22 | Water-PORKY CREEK | 600-53200-220 | 407.60 | 407.60 |
| Total 7032807: | | | | | | | | 407.60 |
| 02/23 | 02/27/2023 | 7032808 | 732 | 30-3355-00-22 | WW-LINDEN LIFTSTATION | 800-53610-220 | 155.00 | 155.00 |
| Total 7032808: | | | | | | | | 155.00 |
| 02/23 | 02/27/2023 | 7032809 | 732 | 30-3350-00-22 | WW-ELM BROOK WASTEWATER | 800-53610-220 | 874.01 | 874.01 |
| Total 7032809: | | | | | | | | 874.01 |
| 02/23 | 02/27/2023 | 7032810 | 732 | 30-3420-00-22 | Water-CENTRAL WATER | 600-53200-220 | 1,231.92 | 1,231.92 |
| Total 7032810: | | | | | | | | 1,231.92 |
| Total CITY OF ABBOTSFORD - DIRECT PMT: | | | | | | | | 3,741.70 |
| CLARK COUNTY TREASURER | | | | | | | | |
| 03/23 | 03/03/2023 | 33333 | 748 | FEBRUARY 2 | FEBRUARY 2023 Municipal Court Fees | 500-51200-124 | 170.00 | 170.00 |
| Total 33333: | | | | | | | | 170.00 |
| Total CLARK COUNTY TREASURER: | | | | | | | | 170.00 |
| CLARK ELECTRIC COOPERATIVE | | | | | | | | |
| 02/23 | 02/24/2023 | 7032789 | 749 | 4178-123 | 229364 Cemetary Ave Well #10 | 600-53200-221 | 1,057.86 | 1,057.86 |
| Total 7032789: | | | | | | | | 1,057.86 |
| 02/23 | 02/24/2023 | 7032790 | 749 | 5438201-123 | 228577 SYCAMORE LN | 600-53200-221 | 2,142.79 | 2,142.79 |
| Total 7032790: | | | | | | | | 2,142.79 |
| 02/23 | 02/24/2023 | 7032791 | 749 | 734-123 | WELL #12 | 600-53200-221 | 215.84 | 215.84 |

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 7032791: | | | | | | | | 215.84 |
| 02/23 | 02/24/2023 | 7032792 | 749 | 11470-123 | BUS HWY 29-BYPASS LIGHT | 100-53311-220 | 56.34 | 56.34 |
| Total 7032792: | | | | | | | | 56.34 |
| 02/23 | 02/24/2023 | 7032793 | 749 | 15547-123 | PICKARD AVE | 100-55150-121 | 67.07 | 67.07 |
| Total 7032793: | | | | | | | | 67.07 |
| 02/23 | 02/24/2023 | 7032794 | 749 | 5438949-123 | METER BUILDING #2 | 600-53200-221 | 835.41 | 835.41 |
| Total 7032794: | | | | | | | | 835.41 |
| 02/23 | 02/24/2023 | 7032795 | 749 | 5438950-123 | 228015 CHESTNUT HILL LN | 600-53200-221 | 318.61 | 318.61 |
| Total 7032795: | | | | | | | | 318.61 |
| 02/23 | 02/24/2023 | 7032796 | 749 | 5440187-123 | PICKARD AVE | 100-55150-121 | 8.24 | 8.24 |
| Total 7032796: | | | | | | | | 8.24 |
| 02/23 | 02/24/2023 | 7032797 | 749 | 5443395-123 | 229364 Cemetary Ave Well 10 LIGHT | 600-53200-221 | 8.24 | 8.24 |
| Total 7032797: | | | | | | | | 8.24 |
| 02/23 | 02/24/2023 | 7032798 | 749 | 5451990-123 | 229364 Cemetary Ave | 600-53200-221 | 176.51 | 176.51 |
| Total 7032798: | | | | | | | | 176.51 |
| Total CLARK ELECTRIC COOPERATIVE: | | | | | | | | 4,886.91 |
| CLAUSNITZER, ERIN | | | | | | | | |
| 02/23 | 02/17/2023 | 33322 | 752 | OFFICE SUPP | REIMBURSEMENT FOR OFFICE SUPP | 100-51401-319 | 33.26 | 33.26 |
| Total 33322: | | | | | | | | 33.26 |
| 03/23 | 03/08/2023 | 33341 | 752 | ELECTION MI | MILEAGE - ELECTION | 100-51401-332 | 94.32 | 94.32 |
| 03/23 | 03/08/2023 | 33341 | 752 | ELECTION SU | REIMBURSEMENT FOR ELECTION SU | 100-51410-300 | 107.01 | 107.01 |
| Total 33341: | | | | | | | | 201.33 |
| Total CLAUSNITZER, ERIN: | | | | | | | | 234.59 |
| COLBY ABBOTSFORD POLICE COMMISSION | | | | | | | | |
| 02/23 | 02/17/2023 | 33323 | 93 | FEBRUARY 2 | FEBRUARY 2023 | 100-52100-121 | 40,558.58 | 40,558.58 |
| 02/23 | 02/17/2023 | 33323 | 93 | JANUARY 202 | JANUARY 2023 | 100-52100-121 | 40,558.58 | 40,558.58 |
| Total 33323: | | | | | | | | 81,117.16 |
| Total COLBY ABBOTSFORD POLICE COMMISSION: | | | | | | | | 81,117.16 |
| COLBY SCHOOL DISTRICT | | | | | | | | |
| 02/23 | 02/14/2023 | 33315 | 769 | FEB SETTLE | FEBRUARY 2022 SETTLEMENT MARA | 100-24600-000 | 15,159.52 | 15,159.52 |

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 33315: | | | | | | | | 15,159.52 |
| Total COLBY SCHOOL DISTRICT: | | | | | | | | 15,159.52 |
| COMMERCIAL TESTING LABORATORY, INC. | | | | | | | | |
| 03/23 | 03/08/2023 | 33342 | 788 | 65938 | WWTP - PHOSPHOROUS, AMMONIA N | 800-53610-311 | 1,093.00 | 1,093.00 |
| Total 33342: | | | | | | | | 1,093.00 |
| Total COMMERCIAL TESTING LABORATORY, INC.: | | | | | | | | 1,093.00 |
| COMPUTER TR INC | | | | | | | | |
| 02/23 | 02/17/2023 | 33324 | 808 | 21011 | LIB - 3 IN 1 COMBO ON 250 SSD | 400-55156-340 | 157.20 | 157.20 |
| Total 33324: | | | | | | | | 157.20 |
| Total COMPUTER TR INC: | | | | | | | | 157.20 |
| CORE & MAIN | | | | | | | | |
| 02/23 | 02/17/2023 | 33325 | 827 | S183404 | AUTOREAD SOFTWARE SUPPORT | 600-53200-320 | 2,400.00 | 2,400.00 |
| Total 33325: | | | | | | | | 2,400.00 |
| Total CORE & MAIN: | | | | | | | | 2,400.00 |
| DALCO | | | | | | | | |
| 02/23 | 02/17/2023 | 33326 | 873 | 4043267 | CH - hand towels, roll towels, toilet paper | 100-51600-240 | 458.80 | 458.80 |
| Total 33326: | | | | | | | | 458.80 |
| Total DALCO: | | | | | | | | 458.80 |
| DE JARLAIS, DONA | | | | | | | | |
| 03/23 | 03/08/2023 | 33343 | 3018 | BI500161-4 | REFUND MUNICIPAL COURT OVERPA | 500-45100 | 1.20 | 1.20 |
| Total 33343: | | | | | | | | 1.20 |
| Total DE JARLAIS, DONA: | | | | | | | | 1.20 |
| ELECTION SYSTEMS & SOFTWARE INC | | | | | | | | |
| 03/23 | 03/08/2023 | 33344 | 1024 | CD2053231 | CLARK FIRMWARE 02/01/23-01/31/24 | 100-51410-300 | 409.51 | 409.51 |
| Total 33344: | | | | | | | | 409.51 |
| Total ELECTION SYSTEMS & SOFTWARE INC: | | | | | | | | 409.51 |
| GLOBE LIFE LIBERTY NATIONAL DIVISION | | | | | | | | |
| 03/23 | 03/08/2023 | 33345 | 3011 | FEBRUARY 2 | EMPLOYEE PAID SUPPLEMENTAL INS | 100-21516-000 | 409.32 | 409.32 |
| Total 33345: | | | | | | | | 409.32 |
| Total GLOBE LIFE LIBERTY NATIONAL DIVISION: | | | | | | | | 409.32 |
| H&S PROTECTION SYSTEMS | | | | | | | | |
| 02/23 | 02/17/2023 | 33327 | 1229 | R87935 | FIRE ALARM MONITORING/INSPECTI | 100-51600-240 | 109.91 | 109.91 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|-------------------------------|--------------------|----------------|--------------|
| Total 33327: | | | | | | | | 109.91 |
| Total H&S PROTECTION SYSTEMS: | | | | | | | | 109.91 |
| HAWKINS INC | | | | | | | | |
| 02/23 | 02/17/2023 | 33328 | 1259 | 6396992 | SEWER - FREIGHT ON MBS PHOS | 800-53610-311 | 34.50 | 34.50 |
| Total 33328: | | | | | | | | 34.50 |
| 03/23 | 03/08/2023 | 33346 | 1259 | 6402707 | WATER - CHEMICALS | 600-53200-311 | 60.00 | 60.00 |
| 03/23 | 03/08/2023 | 33346 | 1259 | 6409283 | WATER - CHEMICALS | 600-53200-311 | 1,325.43 | 1,325.43 |
| 03/23 | 03/08/2023 | 33346 | 1259 | 6409966 | SEWER - CHEMICALS | 800-53610-311 | 6,163.55 | 6,163.55 |
| Total 33346: | | | | | | | | 7,548.98 |
| Total HAWKINS INC: | | | | | | | | 7,583.48 |
| HYDROCORP | | | | | | | | |
| 03/23 | 03/08/2023 | 33347 | 1326 | 0070978 | CROSS CONNECTION SERVICES | 600-53200-320 | 536.00 | 536.00 |
| Total 33347: | | | | | | | | 536.00 |
| Total HYDROCORP: | | | | | | | | 536.00 |
| J&M DISPLAYS INC. | | | | | | | | |
| 03/23 | 03/08/2023 | 33348 | 1363 | 23512 | FIREWORKS 2023 | 100-55400-319 | 4,625.00 | 4,625.00 |
| Total 33348: | | | | | | | | 4,625.00 |
| Total J&M DISPLAYS INC.: | | | | | | | | 4,625.00 |
| JAKEL PLUMBING, HEATING, & ELEC. INC. | | | | | | | | |
| 02/23 | 02/17/2023 | 33329 | 1371 | 24444 | CLEAN AND SERVICE WATER HEATE | 100-51600-240 | 936.00 | 936.00 |
| Total 33329: | | | | | | | | 936.00 |
| Total JAKEL PLUMBING, HEATING, & ELEC. INC.: | | | | | | | | 936.00 |
| LA WERACRUZANA LLC | | | | | | | | |
| 03/23 | 03/08/2023 | 33349 | 3020 | REFUND ORI | REFUND LIQ LIC OVERPAYMENT | 100-44100 | 120.83 | 120.83 |
| Total 33349: | | | | | | | | 120.83 |
| Total LA WERACRUZANA LLC: | | | | | | | | 120.83 |
| MAKI WELDING SERVICE | | | | | | | | |
| 03/23 | 03/08/2023 | 33350 | 1666 | 2991 | PW-WELDING ON BUCKET | 100-53311-230 | 1,298.11 | 1,298.11 |
| Total 33350: | | | | | | | | 1,298.11 |
| Total MAKI WELDING SERVICE: | | | | | | | | 1,298.11 |
| MARATHON CO TREAS - SALT | | | | | | | | |
| 03/23 | 03/08/2023 | 33351 | 1680 | 001422 | ADMIN FEE - ROAD SALT 01/2023 | 100-53311-370 | 5,352.87 | 5,352.87 |

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 33351: | | | | | | | | 5,352.87 |
| Total MARATHON CO TREAS - SALT: | | | | | | | | 5,352.87 |
| MARATHON CO TREASURER | | | | | | | | |
| 02/23 | 02/14/2023 | 33316 | 281 | FEBRUARY S | MARATHON COUNTY FEB SETTLEME | 100-24310-000 | 84,500.13 | 84,500.13 |
| Total 33316: | | | | | | | | 84,500.13 |
| 03/23 | 03/03/2023 | 33334 | 281 | FEBRUARY 2 | FEBRUARY 2023 Municipal Court Fees | 500-51200-124 | 338.80 | 338.80 |
| Total 33334: | | | | | | | | 338.80 |
| Total MARATHON CO TREASURER: | | | | | | | | 84,838.93 |
| MENARDS-MARSHFIELD | | | | | | | | |
| 02/23 | 02/17/2023 | 33330 | 1755 | 55726 | PW-PAINT, BRUSHES,IMPACT BIT, NU | 100-53311-121 | 366.70 | 366.70 |
| Total 33330: | | | | | | | | 366.70 |
| Total MENARDS-MARSHFIELD: | | | | | | | | 366.70 |
| MICROMARKETING LLC | | | | | | | | |
| 03/23 | 03/08/2023 | 33352 | 1785 | 910876 | Lib - Books | 400-55150-311 | 22.39 | 22.39 |
| 03/23 | 03/08/2023 | 33352 | 1785 | 913665 | Lib - Books | 400-55150-311 | 19.49 | 19.49 |
| 03/23 | 03/08/2023 | 33352 | 1785 | 914519 | Lib - Books | 400-55150-311 | 43.19 | 43.19 |
| 03/23 | 03/08/2023 | 33352 | 1785 | 914693 | Lib - Books | 400-55150-311 | 59.98 | 59.98 |
| 03/23 | 03/08/2023 | 33352 | 1785 | 915041 | Lib - Books | 400-55150-311 | 15.99 | 15.99 |
| Total 33352: | | | | | | | | 161.04 |
| Total MICROMARKETING LLC: | | | | | | | | 161.04 |
| MSA Professional Services Inc | | | | | | | | |
| 03/23 | 03/08/2023 | 33353 | 1852 | R07681048.0- | CEDAR ST RECONSTRUCTION | 960-51000-325 | 4,875.00 | 4,875.00 |
| 03/23 | 03/08/2023 | 33353 | 1852 | R07681056.0- | WATER TOWER REHABILITATION | 600-53200-212 | 1,950.00 | 1,950.00 |
| 03/23 | 03/08/2023 | 33353 | 1852 | R07681057.0- | WELL RECONDITIONING | 600-53200-212 | 842.50 | 842.50 |
| 03/23 | 03/08/2023 | 33353 | 1852 | R07681058.0- | NEW WELL DESIGN, BIDDING AND CO | 600-53200-212 | 1,080.00 | 1,080.00 |
| Total 33353: | | | | | | | | 8,747.50 |
| Total MSA Professional Services Inc: | | | | | | | | 8,747.50 |
| NIEMUTH IMPLEMENT CO INC | | | | | | | | |
| 03/23 | 03/08/2023 | 33354 | 256 | 251859 | PW - STROBE LIGHT AND HARNESS I | 100-53311-230 | 217.47 | 217.47 |
| Total 33354: | | | | | | | | 217.47 |
| Total NIEMUTH IMPLEMENT CO INC: | | | | | | | | 217.47 |
| NORTHCENTRAL TECHNICAL COLLEGE | | | | | | | | |
| 02/23 | 02/14/2023 | 33317 | 1914 | FEB SETTLE | FEBRUARY SETTLEMENT - MARATHO | 100-24610-000 | 25,389.00 | 25,389.00 |
| Total 33317: | | | | | | | | 25,389.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---------------------------------------|------------------|--------------|---------------|----------------|---|--------------------|----------------|--------------|
| Total NORTHCENTRAL TECHNICAL COLLEGE: | | | | | | | | 25,389.00 |
| Northern Lake Services, Inc | | | | | | | | |
| 03/23 | 03/08/2023 | 33355 | 2812 | 2301728 | Water - SDWA Volatile Organics, NITRA | 600-53200-320 | 3,449.61 | 3,449.61 |
| 03/23 | 03/08/2023 | 33355 | 2812 | 2302252 | Water - Bromate and Nitrate | 600-53200-320 | 219.63 | 219.63 |
| Total 33355: | | | | | | | | 3,669.24 |
| Total Northern Lake Services, Inc: | | | | | | | | 3,669.24 |
| NYAD INC | | | | | | | | |
| 02/23 | 02/17/2023 | 33331 | 1942 | Q31759 | Water - 2 Probes for Ozone Plant | 600-53200-241 | 1,130.00 | 1,130.00 |
| Total 33331: | | | | | | | | 1,130.00 |
| Total NYAD INC: | | | | | | | | 1,130.00 |
| O'REILLY AUTOMOTIVE, INC | | | | | | | | |
| 03/23 | 03/08/2023 | 33356 | 2971 | 6319-198443 | PW-TERRY TOWELS, LIQUID WAX | 100-53311-121 | 36.98 | 36.98 |
| 03/23 | 03/08/2023 | 33356 | 2971 | 6319-198534 | PW-RESISTOR CVR, RTCH/SCKT ST | 100-53311-121 | 37.28 | 37.28 |
| 03/23 | 03/08/2023 | 33356 | 2971 | 6319-198964 | PW-RUBBER CLAMP, WIRE CONN | 100-53311-121 | 17.47 | 17.47 |
| 03/23 | 03/08/2023 | 33356 | 2971 | 6319-199790 | WATER- PIN & CLIP | 600-53200-320 | 9.99 | 9.99 |
| Total 33356: | | | | | | | | 101.72 |
| Total O'REILLY AUTOMOTIVE, INC: | | | | | | | | 101.72 |
| POMP'S TIRE SERVICE INC | | | | | | | | |
| 03/23 | 03/08/2023 | 33357 | 141 | 350054033 | PW - 23/1050-12/6, 18X8.5-10NHS/6 | 100-53311-230 | 442.67 | 442.67 |
| Total 33357: | | | | | | | | 442.67 |
| Total POMP'S TIRE SERVICE INC: | | | | | | | | 442.67 |
| RACK INDUSTRIAL LLC | | | | | | | | |
| 03/23 | 03/08/2023 | 33358 | 2119 | 6606SER | Sewer- Update and reboot servers/verify | 800-53610-319 | 57.50 | 57.50 |
| 03/23 | 03/08/2023 | 33358 | 2119 | 6686SER | Sewer - Cloud Storage/Managed Service | 800-53610-319 | 243.40 | 243.40 |
| Total 33358: | | | | | | | | 300.90 |
| Total RACK INDUSTRIAL LLC: | | | | | | | | 300.90 |
| RIESTERER & SCHNELL INC | | | | | | | | |
| 03/23 | 03/08/2023 | 33359 | 242 | 2353124 | PW - SEALS | 100-53311-230 | 49.68 | 49.68 |
| Total 33359: | | | | | | | | 49.68 |
| Total RIESTERER & SCHNELL INC: | | | | | | | | 49.68 |
| RiverCountry Co-op | | | | | | | | |
| 03/23 | 03/08/2023 | 33360 | 2832 | 1725451 | PW-FUEL (500 GAL) | 100-53311-332 | 1,744.85 | 1,744.85 |
| 03/23 | 03/08/2023 | 33360 | 2832 | 461900 | PW-TIRE INNER TUBE | 100-53311-230 | 26.79 | 26.79 |
| 03/23 | 03/08/2023 | 33360 | 2832 | 462561 | PW-MUD FLAP | 100-53311-230 | 15.92 | 15.92 |
| 03/23 | 03/08/2023 | 33360 | 2832 | 462572 | PW-CURVED RADIATOR HOSE, CLAM | 100-53311-230 | 29.18 | 29.18 |
| 03/23 | 03/08/2023 | 33360 | 2832 | 462734 | PW-PLIERS, LAMP, 5 PC STEP DRILL S | 100-53311-230 | 75.77 | 75.77 |
| 03/23 | 03/08/2023 | 33360 | 2832 | 462919 | PW-HEAT HOSE, CLAMP | 100-53311-230 | 3.07 | 3.07 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|--------------------------------|--------------------|----------------|--------------|
| Total 33360: | | | | | | | | 1,895.58 |
| Total RiverCountry Co-op: | | | | | | | | 1,895.58 |
| SECURITY HEALTH PLAN OF WISCONSIN, INC. | | | | | | | | |
| 03/23 | 03/08/2023 | 33361 | 2303 | APRIL 2023 C | APRIL 2023 HEALTH INSURANCE | 100-21530-000 | 3,083.72 | 3,083.72 |
| Total 33361: | | | | | | | | 3,083.72 |
| Total SECURITY HEALTH PLAN OF WISCONSIN, INC.: | | | | | | | | 3,083.72 |
| SKID PRO ATTACHMENTS | | | | | | | | |
| 03/23 | 03/08/2023 | 33362 | 3019 | QUOTE# 3348 | PW - brush cutter | 100-53100-230 | 6,740.00 | 6,740.00 |
| Total 33362: | | | | | | | | 6,740.00 |
| Total SKID PRO ATTACHMENTS: | | | | | | | | 6,740.00 |
| SOYK, JOSH | | | | | | | | |
| 03/23 | 03/08/2023 | 33363 | 2363 | FEBRUARY 2 | FEBRUARY 2023 MILEAGE REIMBURS | 100-51401-332 | 48.01 | 48.01 |
| Total 33363: | | | | | | | | 48.01 |
| Total SOYK, JOSH: | | | | | | | | 48.01 |
| State of WI - Court Fines | | | | | | | | |
| 03/23 | 03/03/2023 | 33335 | 2797 | FEBRUARY 2 | FEBRUARY MARATHON COUNTY | 500-45100 | 1,358.55 | 1,358.55 |
| Total 33335: | | | | | | | | 1,358.55 |
| Total State of WI - Court Fines: | | | | | | | | 1,358.55 |
| UNIFIRST CORPORATION | | | | | | | | |
| 03/23 | 03/08/2023 | 33364 | 2912 | 0982286967 | WW - Uniforms | 800-53610-320 | 64.08 | 64.08 |
| 03/23 | 03/08/2023 | 33364 | 2912 | 0982287944 | WW - Uniforms | 800-53610-320 | 64.08 | 64.08 |
| 03/23 | 03/08/2023 | 33364 | 2912 | 0982288892 | WW - Uniforms | 800-53610-320 | 64.08 | 64.08 |
| 03/23 | 03/08/2023 | 33364 | 2912 | 0982289892 | WW - Uniforms | 800-53610-320 | 66.88 | 66.88 |
| 03/23 | 03/08/2023 | 33364 | 2912 | 0982290849 | WW - Uniforms | 800-53610-320 | 67.63 | 67.63 |
| Total 33364: | | | | | | | | 326.75 |
| Total UNIFIRST CORPORATION: | | | | | | | | 326.75 |
| WE ENERGIES | | | | | | | | |
| 03/23 | 03/03/2023 | 33336 | 3017 | 4826669 | NATURAL GAS INSTALLATION-OPPOR | 960-51000-319 | 2,497.22 | 2,497.22 |
| Total 33336: | | | | | | | | 2,497.22 |
| 02/23 | 02/16/2023 | 7032772 | 209 | 0713512250-0 | Water - 414 W Butternut | 600-53200-220 | 10.23 | 10.23 |
| Total 7032772: | | | | | | | | 10.23 |
| 03/23 | 03/13/2023 | 7032822 | 209 | 0709499727-0 | Water - 101 W Elm St- Unit W#1 | 600-53200-220 | 474.79 | 474.79 |

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 7032822: | | | | | | | | 474.79 |
| 03/23 | 03/13/2023 | 7032823 | 209 | 0713512250-0 | CH - 203 N 1st St | 100-51600-220 | 1,015.69 | 1,015.69 |
| Total 7032823: | | | | | | | | 1,015.69 |
| 03/23 | 03/13/2023 | 7032824 | 209 | 0713512250-0 | Parks - 407 W Hemlock St | 100-55200-220 | 157.94 | 157.94 |
| Total 7032824: | | | | | | | | 157.94 |
| 03/23 | 03/13/2023 | 7032825 | 209 | 0713512250-0 | Water - 609 E Spruce St | 600-53200-220 | 36.36 | 36.36 |
| Total 7032825: | | | | | | | | 36.36 |
| 03/23 | 03/13/2023 | 7032826 | 209 | 0713512250-0 | Water - 303 S 1st St | 600-53200-220 | 75.51 | 75.51 |
| Total 7032826: | | | | | | | | 75.51 |
| 03/23 | 03/13/2023 | 7032827 | 209 | 0713512250-0 | Sewer - 401 S 11th St | 800-53610-220 | 332.25 | 332.25 |
| Total 7032827: | | | | | | | | 332.25 |
| 03/23 | 03/13/2023 | 7032828 | 209 | 0713512250-0 | PW - 1001 E Elm St | 100-53311-220 | 742.75 | 742.75 |
| Total 7032828: | | | | | | | | 742.75 |
| Total WE ENERGIES: | | | | | | | | 5,342.74 |
| WISCONSIN DNR | | | | | | | | |
| 02/23 | 02/21/2023 | 33332 | 2943 | D.BLOCH-SS | DYLAN BLOCH WW EXAM FEE | 800-53610-320 | 25.00 | 25.00 |
| Total 33332: | | | | | | | | 25.00 |
| Total WISCONSIN DNR: | | | | | | | | 25.00 |
| WISCONSIN MUNICIPAL JUDGES ASSOCIATION | | | | | | | | |
| 03/23 | 03/08/2023 | 33365 | 2738 | 2023 DUES | 2023 DUES | 500-51200-121 | 100.00 | 100.00 |
| Total 33365: | | | | | | | | 100.00 |
| Total WISCONSIN MUNICIPAL JUDGES ASSOCIATION: | | | | | | | | 100.00 |
| WISCONSIN STATE LABORATORY OF HYGIENE | | | | | | | | |
| 03/23 | 03/08/2023 | 33366 | 211 | 737174 | FLUORIDE TESTING | 600-53200-320 | 28.00 | 28.00 |
| Total 33366: | | | | | | | | 28.00 |
| Total WISCONSIN STATE LABORATORY OF HYGIENE: | | | | | | | | 28.00 |
| WOLFGRAM, GAMOKE & HUTCHINSON, S.C. | | | | | | | | |
| 03/23 | 03/08/2023 | 33367 | 195 | FEBRUARY 2 | JUDICIAL LEGAL - Mileage, Postage and | 500-51300-217 | 490.84 | 490.84 |
| Total 33367: | | | | | | | | 490.84 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------|----------------|---------------------------|--------------------|----------------|--------------|
| Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.: | | | | | | | | 490.84 |
| XCEL ENERGY--ABBOTSFORD | | | | | | | | |
| 02/23 | 02/16/2023 | 7032787 | 2774 | 52-5489996-2- | PW-VARIOUS | 100-53311-220 | 3,288.43 | 3,288.43 |
| Total 7032787: | | | | | | | | 3,288.43 |
| 03/23 | 03/07/2023 | 7032812 | 2774 | 52-8843493-9- | WATER-100 E LINDEN | 600-53200-221 | 43.39 | 43.39 |
| Total 7032812: | | | | | | | | 43.39 |
| 03/23 | 03/07/2023 | 7032813 | 2774 | 52-001189448 | CH-310Z S 4TH ST SIGN | 100-51600-220 | 29.73 | 29.73 |
| Total 7032813: | | | | | | | | 29.73 |
| 03/23 | 03/07/2023 | 7032814 | 2774 | 52-5489993-9- | WATER-WELLS, PLANT, TOWER | 600-53200-221 | 4,384.63 | 4,384.63 |
| Total 7032814: | | | | | | | | 4,384.63 |
| Total XCEL ENERGY--ABBOTSFORD: | | | | | | | | 7,746.18 |
| Grand Totals: | | | | | | | | 502,021.71 |

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 | 604,757.35 | 34.59 |
| 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 | 6,150.23 | 70.71 |
| 100-41200 | ROOM TAX | 50,000.00 | 26,051.58 | 25,000.00 | 26,477.02 | 25,000.00 | 5,947.91 | 76.21 |
| 100-41310 | UTILITY PAYMENT LIEU OF TAXES | 161,000.00 | 148,530.00 | 161,000.00 | 161,000.00 | 150,000.00 | .00 | 100.00 |
| 100-41320 | HOUS AUTH PAYMENT LIEU TAXES | 10,500.00 | 14,987.55 | 10,500.00 | 14,135.50 | 15,000.00 | .00 | 100.00 |
| 100-41330 | FRANCHISE FEES - CABLE | 4,201.70 | 13,280.88 | 11,550.00 | 6,213.42 | 12,500.00 | .00 | 100.00 |
| 100-41800 | INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total TAX & TAX EQUIVALENTS: | | 1,163,969.31 | 1,148,406.61 | 1,146,317.61 | 1,153,621.18 | 1,152,464.57 | 616,855.49 | 46.48 |
| 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 | .00 | 100.00 |
| 100-43420 | 2% FIRE INSURANCE TAX | 5,900.00 | 6,801.16 | 5,900.00 | 7,156.15 | 7,200.00 | .00 | 100.00 |
| 100-43531 | TRANSPORTATION AIDS | 191,900.06 | 191,900.06 | 220,685.07 | 220,685.07 | 253,787.83 | 63,446.95 | 75.00 |
| 100-43590 | STATE RECYCLING RECEIPTS | 8,200.00 | 8,451.38 | 8,300.00 | 8,454.42 | 8,450.00 | .00 | 100.00 |
| 100-43610 | PYMT MUNICIPAL SERVICES | 3,300.00 | 2,171.34 | 3,300.00 | 2,400.45 | 2,500.00 | 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 | 65.62 | 98.55 |

| 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 | 65,961.72 | 91.39 |
| LICENSES & PERMITS | | | | | | | | |
| 100-44100 | LICENSES - ALCOHOL | 7,300.00 | 6,979.32 | 7,300.00 | 7,385.32 | 7,500.00 | 378.00 | 94.96 |
| 100-44101 | LICENSES - CIGARETTES | .00 | 175.00 | 125.00 | 175.00 | 175.00 | 25.00 | 85.71 |
| 100-44200 | LICENSES - DOG | 50.00 | 339.16 | 500.00 | 261.70 | 250.00 | 243.00 | 2.80 |
| 100-44300 | BUILDING PERMITS | 10,000.00 | 11,051.00 | 7,500.00 | 12,236.00 | 8,500.00 | 105.00 | 98.76 |
| Total LICENSES & PERMITS: | | 17,350.00 | 18,544.48 | 15,425.00 | 20,058.02 | 16,425.00 | 751.00 | 95.43 |
| CHARGES TO THE PUBLIC | | | | | | | | |
| 100-46100 | PUB CHGES FOR SERVICES GEN GO | 25.00 | 721.00 | 400.00 | 270.00 | 100.00 | 5.00 | 95.00 |
| 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 | 18,431.12 | 83.32 |
| 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 | 132.00 | 88.00 |
| Total CHARGES TO THE PUBLIC: | | 112,901.00 | 114,137.81 | 112,495.00 | 112,279.96 | 114,230.00 | 18,568.12 | 83.74 |
| 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 | 1,502.08 | 63.81 |
| 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 | 2,375.00 | 75.00 |
| 100-48205 | LEASE INCOME - CELL TOWERS | 14,611.12 | 14,327.22 | 14,328.00 | 16,490.82 | 14,327.22 | 3,455.57 | 75.88 |
| 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 | 1,666.66 | 83.33 |
| 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 | 28,700.00 | 237.65- |
| 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 | 95.85 | 68.05 |
| 100-48900 | BLDG DONATIONS APPLIED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48901 | 15 YR REPMT FROM WTR UTILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48902 | PROCEEDS FROM LONG-TERM DEBT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48903 | SALES - PUBLIC WORKS | .00 | 130,585.21 | .00 | .00 | .00 | .00 | .00 |
| 100-48904 | SAFE ROADS TO SCHOOL | .00 | .00 | .00 | 617,099.14 | .00 | .00 | .00 |
| 100-48906 | FIRE DEPT RENT | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 100.00 |
| 100-48907 | INSURANCE REIMBURSE - FIRE | 3,437.40 | .00 | 3,437.40 | .00 | 3,437.40 | .00 | 100.00 |
| 100-48908 | OTHER MISCELLANEOUS REVENUE | 40,000.00 | 19,867.17 | 40,000.00 | 25,681.73 | 4,000.00 | 9,083.56 | 127.09- |
| 100-48909 | OTHER MISC REVENUE - PW EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-48910 | Proceeds From Savings | .00 | .00 | .00 | .00 | 4,739.72 | .00 | 100.00 |
| 100-48999 | PY ROLL OVERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total INTEREST & DONATIONS: | | 94,898.52 | 201,314.54 | 92,695.40 | 739,666.56 | 61,454.34 | 46,878.72 | 23.72 |
| GENERAL ADMINISTRATION | | | | | | | | |
| 100-51100-120 | CITY COUNCIL-WAGES | 14,650.00 | 16,977.33 | 15,000.00 | 14,030.00 | 16,000.00 | 1,765.00 | 88.97 |
| 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 | 135.03 | 88.97 |
| 100-51100-319 | CITY COUNCIL-SUPP & EQUIP | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 100.00 |
| 100-51100-324 | CITY COUNCIL-DUES | 850.00 | 840.84 | 2,000.00 | 1,930.79 | 990.55 | 125.00 | 87.38 |
| 100-51100-332 | CITY COUNCIL-MEAL/MILE/SCHOOL | 500.00 | .00 | 500.00 | 108.85 | 250.00 | 35.37 | 85.85 |
| 100-51300-216 | GENERAL ADMINISTRATION-LEGAL | 15,000.00 | 7,265.00 | 12,000.00 | 9,684.60 | 7,500.00 | 222.00 | 97.04 |
| 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 | 1,900.80 | 85.06 |
| 100-51400-123 | CITY CLERK-HEALTH REIMBURSEME | 1,428.00 | 388.50 | 1,100.00 | 1,008.16 | 1,008.00 | 168.00 | 83.33 |
| 100-51400-151 | CLERK - FICA/MED | 1,136.77 | 389.53 | 1,000.00 | 949.97 | 973.08 | 157.41 | 83.82 |
| 100-51400-152 | CLERK - RETIREMENT | 992.78 | 232.24 | 746.30 | 742.46 | 826.80 | 129.25 | 84.37 |
| 100-51400-154 | CLERK - HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51400-156 | CITY HALL WORKERS COMP | .00 | 481.00 | 481.00 | .00 | 481.00 | .00 | 100.00 |
| 100-51401-319 | CITY HALL - OFFICE SUPPLIES | 10,000.00 | 13,489.93 | 14,000.00 | 13,089.20 | 14,000.00 | 1,964.69 | 85.97 |
| 100-51401-320 | CITY CLERK-COMP SUP/EQUIP | 10,000.00 | 6,293.26 | 2,000.00 | 1,732.94 | 6,000.00 | .00 | 100.00 |
| 100-51401-330 | CITY CLERK-PRINTING | 1,300.78 | 825.53 | 800.00 | 782.59 | 500.00 | .00 | 100.00 |
| 100-51401-332 | CITY HALL - MEAL/MILE/SCHOOL | 2,500.00 | 1,163.24 | 2,000.00 | 1,760.58 | 2,000.00 | 64.52 | 96.77 |
| 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 | 2,129.56 | 84.63 |
| 100-51403-123 | CITY ADMIN HEALTH REIMBURSEMEN | .00 | 31.00 | 840.00 | 756.02 | 756.00 | 126.00 | 83.33 |
| 100-51403-151 | CITY ADMINISTRATOR - FICA | 1,092.42 | 819.48 | 1,100.00 | 1,058.53 | 1,060.03 | 171.22 | 83.85 |
| 100-51403-152 | CITY ADMINISTRATOR - RETIREMEN | 1,192.56 | 680.23 | 867.71 | 851.71 | 900.68 | 144.31 | 83.98 |

| 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 | 1,363.20 | 85.69 |
| 100-51404-123 | ADMIN ASST - HEALTH REIMBURSEM | 1,428.00 | 511.03 | 1,050.00 | 1,008.03 | 1,008.00 | 168.00 | 83.33 |
| 100-51404-151 | ADMIN ASST - FICA | 901.68 | 381.63 | 800.00 | 772.94 | 728.71 | 115.98 | 84.08 |
| 100-51404-152 | ADMIN ASST - RETIREMENT | 787.47 | 265.17 | 600.00 | 542.51 | 619.16 | 92.70 | 85.03 |
| 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 | 1,050.00 | 88.77 |
| 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 | 80.33 | 88.77 |
| 100-51405-300 | MAYOR-EXPENSE | 300.00 | 92.74 | 300.00 | 143.62 | 250.00 | 47.61 | 80.96 |
| 100-51410-120 | ELECTION-WAGES | 1,000.00 | 1,917.53 | 4,500.00 | 4,426.27 | 4,500.00 | 115.64 | 97.43 |
| 100-51410-300 | ELECTION-EXPENSES | 500.00 | 942.90 | 1,200.00 | 1,144.01 | 1,100.00 | 132.00 | 88.00 |
| 100-51432-154 | GENERAL ADMIN-PREM HEALTH | .00 | 4,359.10 | .00 | .00 | .00 | .00 | .00 |
| 100-51432-212 | GENERAL ADMIN-PHYS/DRUG TESTS | 500.00 | 530.00 | 500.00 | 380.00 | 500.00 | .00 | 100.00 |
| 100-51500-218 | GENERAL ADMIN-AUDITOR | 5,875.00 | 8,876.67 | 7,500.00 | 7,325.68 | 9,000.00 | .00 | 100.00 |
| 100-51510-215 | GENERAL ADMIN-ASSESSOR | 16,200.00 | 20,915.00 | 18,500.00 | 18,489.61 | 18,700.00 | 5,400.00 | 71.12 |
| 100-51520-219 | GENERAL ADMIN-PROF RECRUITMEN | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51600-120 | CITY HALL-CLEANING WAGES | 9,553.36 | 11,661.14 | 15,700.00 | 15,691.55 | 13,066.67 | 2,557.25 | 80.43 |
| 100-51600-151 | CITY HALL-CLEANING - FICA/MED | 716.50 | 875.41 | 1,250.00 | 1,200.45 | 999.60 | 195.64 | 80.43 |
| 100-51600-152 | CITY HALL-RETIREMENT | 625.74 | 772.46 | 1,050.00 | 1,019.93 | 849.33 | 173.90 | 79.53 |
| 100-51600-220 | CITY HALL-UTILITIES | 11,000.00 | 16,998.91 | 20,000.00 | 19,801.67 | 22,000.00 | 4,666.84 | 78.79 |
| 100-51600-240 | CITY -BLDG MAINT | 20,000.00 | 12,858.61 | 15,000.00 | 9,740.27 | 12,000.00 | 1,552.71 | 87.06 |
| 100-51620-220 | GENERAL ADMIN-TELEPHONE | 3,000.00 | 3,294.42 | 3,200.00 | 2,909.62 | 3,000.00 | 498.44 | 83.39 |
| 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 | 29,090.44 | 32.23- |
| 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 | 56,538.84 | 73.39 |
| PUBLIC SAFETY | | | | | | | | |
| 100-52100-120 | SCHOOL CROSS GUARD-WAGES | 2,000.00 | 2,219.38 | 3,000.00 | 2,972.69 | 4,525.00 | 800.00 | 82.32 |
| 100-52100-121 | LAW ENFORCEMNT-PLAN,MAINT,OPE | 459,532.00 | 459,532.00 | 469,465.00 | 469,465.00 | 486,703.00 | 81,117.16 | 83.33 |
| 100-52100-151 | SCHOOL CROSSING GUARD FICA/ME | 150.00 | 169.78 | 250.00 | 227.42 | 346.17 | 61.21 | 82.32 |
| 100-52200-121 | FIRE PROTECT-PLAN,MAINT,OPER | 82,000.00 | 79,739.55 | 86,000.00 | 85,932.43 | 90,385.11 | 22,596.28 | 75.00 |
| 100-52200-218 | FIRE/AMB AUDIT EXP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52200-590 | FIRE PROTECTION | 89,783.00 | 92,476.00 | 92,500.00 | 92,476.00 | 92,476.00 | .00 | 100.00 |
| 100-52200-591 | FIRE PROTECTN-2% FIRE INS TAX | 5,325.00 | 6,801.16 | 7,200.00 | 7,156.15 | 6,801.16 | .00 | 100.00 |
| 100-52300-121 | FIRE DEPT SAVING | 25,662.23 | .00 | 17,656.01 | 17,656.01 | .00 | 17,656.01- | .00 |

| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|----------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| 100-52400-398 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52400-399 | MISC EXPENSE | 1,400.00 | .00 | 1,400.00 | 898.55 | 1,166.80 | .00 | 100.00 |
| Total PUBLIC SAFETY: | | 665,852.23 | 640,937.87 | 677,471.01 | 676,784.25 | 682,403.24 | 86,918.64 | 87.26 |
| PUBLIC WORKS | | | | | | | | |
| 100-53100-230 | MACH/EQUIP/VEHICLES | 50,000.00 | 254,525.00 | 50,000.00 | 48,500.00 | 50,000.00 | 34,539.50 | 30.92 |
| 100-53310-120 | PUBLIC WORKS-WAGES | 189,894.60 | 175,962.80 | 161,199.55 | 157,148.17 | 188,571.42 | 25,644.68 | 86.40 |
| 100-53310-123 | PUBLIC WORKS-HEALTH REIMBURSE | 14,490.00 | 12,177.01 | 14,001.12 | 10,186.57 | 10,557.12 | 1,480.35 | 85.98 |
| 100-53310-151 | PUBLIC WORKS - FICA/MED | 14,242.10 | 14,410.74 | 15,557.70 | 12,669.20 | 14,219.56 | 2,018.78 | 85.80 |
| 100-53310-152 | PUBLIC WORKS - RETIREMENT | 13,065.79 | 11,782.31 | 13,021.51 | 10,067.36 | 11,683.86 | 1,741.54 | 85.09 |
| 100-53310-154 | PUBLIC WORKS - HEALTH INS. | 5,200.00 | 1,858.68 | 5,650.00 | 5,609.45 | .00 | 2,040.91 | .00 |
| 100-53311-121 | PUBLIC WORKS-PLAN,MAINT,OPER | 20,000.00 | 18,875.49 | 20,000.00 | 19,434.46 | 20,000.00 | 1,627.30 | 91.86 |
| 100-53311-154 | PUBLIC WORKS- ADMIN HEALTH INS | 5,200.00 | 25.00 | .00 | .00 | 14,875.87 | .00 | 100.00 |
| 100-53311-156 | PUBLIC WORKS - WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53311-190 | PUBLIC WORKS - UNIFORMS CLOTHI | 2,000.00 | 2,451.40 | 2,500.00 | 2,194.31 | 2,500.00 | 100.09 | 96.00 |
| 100-53311-219 | CDBG - PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53311-220 | PUBLIC WORKS - UTILITIES | 40,000.00 | 30,103.90 | 40,000.00 | 37,401.41 | 40,000.00 | 7,946.03 | 80.13 |
| 100-53311-230 | PUBLIC WORKS - VEHICLE MNTCE | 18,000.00 | 10,734.67 | 18,000.00 | 10,713.90 | 18,000.00 | 532.73 | 97.04 |
| 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 | 2,193.20 | 89.03 |
| 100-53311-370 | PUBLIC WORKS - SALT | 10,000.00 | 8,078.84 | 12,550.00 | 12,507.93 | 10,000.00 | .00 | 100.00 |
| 100-53311-371 | PUBLIC WORKS - CRACK FILLING | 10,000.00 | 9,680.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 100.00 |
| 100-53311-372 | PUBLIC WORKS - STREET SWEEPING | 11,500.00 | 8,995.00 | 11,500.00 | .00 | 11,500.00 | .00 | 100.00 |
| 100-53311-399 | SAFE ROUTE TO SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53311-810 | PUBLIC WORKS-CAP IMPROVEMENT | 200,000.00 | 236,223.69 | 200,000.00 | 200,000.00 | 200,000.00 | .00 | 100.00 |
| 100-53311-811 | CAP IMP - ENG/RPR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53312-120 | PUBLIC WORKS - BRUSH WAGES | 7,460.44 | 6,843.90 | 8,112.04 | 5,194.00 | 5,217.80 | .00 | 100.00 |
| 100-53312-123 | PUBLIC WORKS BRUSH HLTH REIMB | 630.00 | 288.76 | 630.00 | 358.57 | 294.00 | .00 | 100.00 |
| 100-53312-151 | PUBLIC WORKS - BRUSH FICA/MED | 559.53 | 545.62 | 620.57 | 420.70 | 399.16 | .00 | 100.00 |
| 100-53312-152 | PUBLIC WORKS - BRUSH RET | 488.66 | 461.92 | 527.28 | 337.61 | .00 | .00 | .00 |
| 100-53312-154 | PUBLIC WORKS - BRUSH HEALTH IN | .00 | .00 | 100.00 | 41.57 | 444.06 | .00 | 100.00 |
| 100-53313-120 | PUBLIC WORKS - SNOW WAGES | .00 | 4,374.50 | 10,750.00 | 10,566.43 | 8,615.32 | 7,262.50 | 15.70 |
| 100-53313-123 | PUBLIC WORKS - SNOW HLTH REIMB | .00 | 316.00 | 1,000.00 | 933.70 | 462.00 | 480.07 | 3.91- |
| 100-53313-151 | PUBLIC WORKS - SNOW FICA/MED | .00 | 186.10 | 900.00 | 865.52 | 659.07 | 570.27 | 13.47 |
| 100-53313-152 | PUBLIC WORKS - SNOW RET | .00 | 164.19 | 700.00 | 686.84 | 560.00 | 493.84 | 11.81 |
| 100-53313-154 | PUBLIC WORKS - SNOW HEALTH IN | .00 | .00 | 850.00 | 806.47 | 888.11 | 895.93 | .88- |
| 100-53630-219 | GARBAGE COLL-PROFESSIONAL SER | 73,098.00 | 73,124.19 | 77,500.00 | 77,374.23 | 76,970.00 | 6,430.28 | 91.65 |
| 100-53631-215 | LANDFILL- SUB TITLE D | 5,450.00 | 3,577.34 | 5,450.00 | 5,260.98 | 5,450.00 | .00 | 100.00 |

| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|--------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| 100-53631-219 | RECYCLING - PROFESSIONAL SERV | 37,728.00 | 37,804.00 | 38,000.00 | 37,848.00 | 37,824.00 | 3,254.80 | 91.39 |
| 100-53631-220 | RECYCLING -UTILITIES | 275.00 | 244.13 | 275.00 | 256.37 | 275.00 | 40.91 | 85.12 |
| Total PUBLIC WORKS: | | 744,282.12 | 936,021.39 | 739,894.77 | 697,716.91 | 759,966.35 | 99,293.71 | 86.93 |
| CEMETERY | | | | | | | | |
| 100-54910-120 | CEMETERY-WAGES | 7,000.00 | 11,913.76 | 5,000.00 | 2,537.36 | 2,000.00 | 504.00 | 74.80 |
| 100-54910-121 | CEMETERY-PLAN,MAINT,OPER | 600.00 | 1,565.11 | 8,500.00 | 8,431.11 | 9,750.00 | .00 | 100.00 |
| 100-54910-151 | CEMETERY - FICA/MED | 535.50 | 914.45 | 918.00 | 194.09 | 153.00 | 38.09 | 75.10 |
| 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 | 542.09 | 95.45 |
| PARKS & REC | | | | | | | | |
| 100-55110-121 | LIBRARY-PLAN,MAINT,OPER | 90,354.88 | 90,354.84 | 92,464.92 | 92,464.92 | 92,453.35 | 15,408.90 | 83.33 |
| 100-55150-121 | SHORTNER PARK-PLAN,MAINT,OPER | .00 | 3,537.09 | 4,000.00 | 3,832.04 | .00 | 154.56 | .00 |
| 100-55150-220 | SHORTNER PARK - UTILITIES | .00 | .00 | 150.00 | 133.17 | .00 | 30.90 | .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 | 842.25 | 93.38 |
| 100-55200-121 | PARKS/REC-PLAN,MAINT,OPER | 20,000.00 | 16,951.97 | 20,500.00 | 20,135.06 | 20,000.00 | 755.61 | 96.22 |
| 100-55200-123 | PARKS AND REC HEALTH REIMBURS | .00 | 301.70 | 500.00 | 411.20 | 294.00 | .00 | 100.00 |
| 100-55200-151 | PARK & REC - FICA/MED | 900.00 | 1,025.47 | 1,250.00 | 1,207.57 | 973.20 | 62.18 | 93.61 |
| 100-55200-152 | PARK & REC - RETIREMENT | 308.20 | 430.15 | 812.50 | 643.40 | 826.90 | 57.29 | 93.07 |
| 100-55200-154 | PARK & REC - HEALTH INS. | .00 | .00 | 650.00 | 644.19 | 888.11 | 93.02 | 89.53 |
| 100-55200-220 | PARKS - UTILITIES | 3,600.00 | 6,277.12 | 7,500.00 | 7,447.47 | 7,000.00 | 1,079.44 | 84.58 |
| 100-55200-319 | PARKS AND RECREATN-SUP & EQUIP | .00 | 112.14 | 1,400.00 | 1,387.57 | 1,500.00 | .00 | 100.00 |
| 100-55200-324 | CLARK CO ECO DEV MBSHP | .00 | .00 | .00 | .00 | 3,753.00 | 3,753.00 | .00 |
| 100-55200-810 | PARKS AND RECREATION-CAP IMP | 15,000.00 | 5,924.25 | 15,000.00 | 12,526.48 | 6,000.00 | .00 | 100.00 |
| 100-55201-340 | BEAUTIFICATION | 1,300.00 | 1,718.58 | 2,000.00 | 1,933.86 | 1,750.00 | .00 | 100.00 |
| 100-55290-321 | CITY ADVERTISING/PROMOTION | 6,000.00 | 6,099.50 | 6,100.00 | 6,099.50 | 6,100.00 | .00 | 100.00 |
| 100-55400-319 | FIREWORKS-SUP & EQUIPMENT | 3,700.00 | 3,700.00 | 3,700.00 | 3,425.00 | 4,625.00 | .00 | 100.00 |
| Total PARKS & REC: | | 153,163.08 | 149,491.09 | 172,127.42 | 168,333.97 | 158,885.17 | 22,237.15 | 86.00 |
| COST CATEGORY: 56 | | | | | | | | |
| 100-56700-730 | ROOM TAX EXPENSE | 35,000.00 | 18,694.66 | 25,000.00 | 18,533.92 | 20,000.00 | 4,163.54 | 79.18 |
| 100-56705-311 | VENDING MACHINE EXPENSE | 75.00 | 101.92 | 500.00 | 477.77 | 500.00 | .00 | 100.00 |

| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|---------------------------------|----------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| Total COST CATEGORY: 56: | | 35,075.00 | 18,796.58 | 25,500.00 | 19,011.69 | 20,500.00 | 4,163.54 | 79.69 |
| 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 | 2,111,084.29 | 749,015.05 | 64.52 |
| GENERAL FUND Expenditure Total: | | 2,094,553.52 | 2,203,865.57 | 2,108,913.50 | 2,034,332.23 | 2,111,084.29 | 461,008.97 | 78.16 |
| Net Total GENERAL FUND: | | .00 | 23,488.45- | .00 | 847,258.54 | .00 | 288,006.08 | .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 | 15,408.90 | 83.33 |
| 400-40040 | OTHER REVENUES | 200.00 | 241.72 | 200.00 | 460.76 | 200.00 | .00 | 100.00 |
| 400-40041 | FINES/PRINTER | 2,000.00 | 1,862.80 | 2,000.00 | 2,452.80 | 2,000.00 | 506.67 | 74.67 |
| 400-40042 | FROM SVGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400-40043 | DONATIONS | 2,000.00 | 992.44 | 2,000.00 | 2,575.00 | 2,000.00 | 620.00 | 69.00 |
| 400-40044 | GRANTS/NON BUDGETED REVENUE | .00 | .00 | .00 | 3,292.50 | .00 | 489.19 | .00 |
| Total OTHER REVENUE: | | 134,728.97 | 134,122.89 | 140,495.28 | 145,076.34 | 144,439.29 | 64,810.63 | 55.13 |
| 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 | 20.66 | 58.68 |
| Total INTEREST & DONATIONS: | | 50.00 | 75.35 | 50.00 | 51.66 | 50.00 | 20.66 | 58.68 |
| LIBRARY EXPENSES | | | | | | | | |
| 400-55140-120 | LIBRARY COMPENSATION-SALARIES | 68,862.40 | 65,845.26 | 72,777.20 | 69,046.58 | 75,794.96 | 11,183.00 | 85.25 |
| 400-55140-151 | LIBRARY COMPENSATION-FICA/MED | 5,241.20 | 4,823.20 | 5,540.68 | 5,140.42 | 5,771.54 | 831.27 | 85.60 |
| 400-55140-152 | LIBRARY - RETIREMENT | .00 | 3,338.55 | 3,983.67 | 3,391.09 | 4,408.91 | 556.05 | 87.39 |
| 400-55142-154 | HEALTH INSURANCE - LIB | 10,556.67 | 7,255.82 | 7,255.78 | 7,287.80 | 7,400.93 | 1,138.60 | 84.62 |
| 400-55142-160 | LIBRARY BUYOUT SAVINGS | 150.00 | 450.13 | 150.00 | 450.13- | 150.00 | .00 | 100.00 |
| 400-55147-720 | GRANT EXPENSE/NON BUDGETED | .00 | .00 | .00 | 1,337.10 | .00 | .00 | .00 |
| 400-55150-311 | BOOKS | 19,000.00 | 18,728.92 | 19,000.00 | 22,083.16 | 19,000.00 | 1,438.18 | 92.43 |
| 400-55151-311 | PERIODICALS | 1,500.00 | 1,455.82 | 1,500.00 | 1,435.62 | 1,500.00 | .00 | 100.00 |
| 400-55152-319 | OFFICE & COMPUTER | 2,000.00 | 1,787.23 | 2,000.00 | 2,420.82 | 2,000.00 | 599.96 | 70.00 |
| 400-55153-311 | AUDIO VISUAL MATERIALS | 3,000.00 | 2,780.36 | 3,000.00 | 3,517.98 | 3,000.00 | 37.45 | 98.75 |
| 400-55155-311 | PROGRAMING & SPECIALS | 1,600.00 | 1,850.69 | 1,600.00 | 1,873.65 | 1,600.00 | 114.48 | 92.85 |
| 400-55156-340 | EQUIPMENT | 3,000.00 | 3,068.00 | 3,000.00 | 3,174.58 | 3,000.00 | 157.20 | 94.76 |
| 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 | 99.98 | 92.31 |
| 400-55159-311 | PUBLICATION AND MISC EXPENSE | 200.00 | 1,990.25 | 200.00 | 1,339.44- | 200.00 | 25.00 | 87.50 |
| 400-55160-311 | ADMIN CHG-UTILITY/CLEAN/MAINT | 10,000.00 | 10,000.08 | 10,000.00 | 10,000.00 | 10,000.00 | 1,666.66 | 83.33 |
| 400-55162-311 | VCAT/WISCNET/ADMIN | 7,708.70 | 8,315.13 | 8,577.95 | 8,538.04 | 8,577.95 | .00 | 100.00 |
| 400-55163-311 | POSTAGE | 300.00 | 223.13 | 300.00 | 231.22 | 300.00 | .00 | 100.00 |
| 400-55165-311 | WISCAT LICENSE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 | 100.00 |
| Total LIBRARY EXPENSES: | | 135,018.97 | 133,652.92 | 140,785.28 | 138,534.86 | 144,729.29 | 17,847.83 | 87.67 |
| LIBRARY FUND Revenue Total: | | 135,018.97 | 134,438.24 | 140,785.28 | 145,128.00 | 144,729.29 | 64,831.29 | 55.21 |
| LIBRARY FUND Expenditure Total: | | 135,018.97 | 133,652.92 | 140,785.28 | 138,534.86 | 144,729.29 | 17,847.83 | 87.67 |
| Net Total LIBRARY FUND: | | .00 | 785.32 | .00 | 6,593.14 | .00 | 46,983.46 | .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 | 7,925.79 | 82.39 |
| 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 | 7,925.79 | 82.62 |
| POLICE EXPENSES | | | | | | | | |
| 500-51200-120 | JUDICIAL - COURT CLERK WAGES | 4,367.20 | 4,819.62 | 5,000.00 | 4,728.62 | 4,367.20 | 727.48 | 83.34 |
| 500-51200-121 | JUDICIAL-PLAN, MAINT, & OPER | 4,619.00 | 2,333.64 | 4,619.00 | 3,074.70 | 5,169.21 | 1,990.39 | 61.50 |
| 500-51200-122 | JUDICIAL-WAGES | 3,000.00 | 3,125.00 | 3,000.00 | 3,000.00 | 3,000.00 | 500.00 | 83.33 |
| 500-51200-123 | JUDICIAL HEALTH REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 500-51200-124 | JUDICIAL-STATE & COUNTY SHARE | 4,050.21 | 16,517.03 | 25,000.00 | 14,556.30 | 12,500.00 | 1,914.00 | 84.69 |
| 500-51200-151 | JUDICIAL - FICA/MED | 563.59 | 591.44 | 600.00 | 591.48 | 563.59 | 93.94 | 83.33 |
| 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 | 122.50 | 98.78 |
| Total POLICE EXPENSES: | | 26,600.00 | 28,796.93 | 110,600.00 | 35,661.22 | 45,600.00 | 5,348.31 | 88.27 |
| MUNICIPAL COURT FUND Revenue Total: | | 26,600.00 | 57,831.46 | 110,600.00 | 115,116.86 | 45,600.00 | 7,925.79 | 82.62 |
| MUNICIPAL COURT FUND Expenditure Total: | | 26,600.00 | 28,796.93 | 110,600.00 | 35,661.22 | 45,600.00 | 5,348.31 | 88.27 |
| Net Total MUNICIPAL COURT FUND: | | .00 | 29,034.53 | .00 | 79,455.64 | .00 | 2,577.48 | .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 | .00 | 100.00 |
| 600-46102 | MISCELLANEOUS AMORTIZATION | 13,400.00 | 13,400.32 | 13,400.00 | .00 | 13,400.00 | .00 | 100.00 |
| 600-46108 | PUB CHGES SVCS GEN GOV-INT/DIV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-46109 | OTHER REVENUES | 625.00 | 1,445.00 | 1,400.00 | 740.00 | 570.00 | 322.50 | 43.42 |
| 600-46110 | PUB CHGES SVCS GEN GOV-RES ME | 310,000.00 | 270,755.47 | 271,000.00 | 278,988.50 | 276,000.00 | 44,063.34 | 84.04 |
| 600-46111 | PUB CHGES SVCS GEN GOV-COMM | 104,000.00 | 115,244.03 | 116,500.00 | 115,346.81 | 110,650.00 | 17,757.63 | 83.95 |
| 600-46112 | PUB CHGES SVCS GEN GOV-MULTI F | 70,000.00 | 77,953.56 | 79,000.00 | 77,211.30 | 75,650.00 | 13,677.53 | 81.92 |
| 600-46113 | PUB CHGES SVCS GEN GOV-PUB/AU | 40,000.00 | 36,433.27 | 36,100.00 | 42,357.04 | 40,800.00 | 8,735.03 | 78.59 |
| 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 | 148,528.02 | 85.79 |
| 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 | 570.00 | 82.16 |
| 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 | 20,490.90 | 83.23 |
| 600-46211 | PUB FIRE PROT - COMMERCIAL | 35,000.00 | 39,984.24 | 40,000.00 | 41,171.78 | 41,000.00 | 6,881.76 | 83.22 |
| 600-46213 | PUB FIRE PROTECTION - PUB AUTH | 22,000.00 | 19,241.56 | 20,000.00 | 19,165.69 | 19,000.00 | 3,996.10 | 78.97 |
| 600-46214 | PUB FIRE PROTECTION - INDUSTRI | 30,000.00 | 30,548.40 | 30,000.00 | 30,548.40 | 30,000.00 | 5,091.40 | 83.03 |
| 600-46215 | PUB FIRE PROTECTION -MULTI-FAM | 15,000.00 | 17,756.64 | 17,750.00 | 17,756.64 | 17,750.00 | 2,959.44 | 83.33 |
| 600-46216 | PRIVATE FIRE | 8,000.00 | 10,267.20 | 10,000.00 | 10,267.20 | 10,267.20 | 1,711.20 | 83.33 |
| 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 | 274,784.85 | 86.90 |
| 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 | 2,397.86 | 965.72- |
| 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 | 141.85 | 89.49 |
| 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 | 2,539.71 | 96.19 |

| 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 | 23,790.67 | 86.21 |
| 600-53200-123 | WATER HEALTH REIMBURSEMENT | 7,980.00 | 10,234.19 | 12,100.00 | 12,095.24 | 11,634.00 | 1,857.50 | 84.03 |
| 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 | 1,933.44 | 85.35 |
| 600-53200-152 | WATER-RETIREMENT | 6,674.23 | 9,012.25 | 9,700.00 | 9,673.67 | 11,210.84 | 1,648.36 | 85.30 |
| 600-53200-154 | WATER-HEALTH INSURANCE | .00 | .00 | 1,750.00 | 1,714.84 | 4,440.56 | 354.93 | 92.01 |
| 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 | 8,583.00 | 57.09 |
| 600-53200-214 | WATER-OUTSIDE SERVICES | 13,000.00 | 7,911.66 | 10,000.00 | 8,624.68 | 10,000.00 | .00 | 100.00 |
| 600-53200-216 | WATER - LEGAL SERVICES | 3,000.00 | .00 | 3,000.00 | 2,183.00 | 3,000.00 | .00 | 100.00 |
| 600-53200-220 | WATER-UTILITIES | 120,000.00 | 112,937.75 | 65,000.00 | 55,212.69 | 60,000.00 | 6,581.00 | 89.03 |
| 600-53200-221 | WATER-ELECTRIC | .00 | .00 | 66,000.00 | 65,854.82 | 60,000.00 | 17,465.53 | 70.89 |
| 600-53200-241 | WATER-RPRS PLNT/LINES/HYDR | 150,000.00 | 56,397.15 | 110,500.00 | 110,403.25 | 110,000.00 | 2,745.74 | 97.50 |
| 600-53200-311 | WATER-CHEMICALS | 19,000.00 | 16,259.60 | 19,000.00 | 18,511.13 | 19,000.00 | 1,432.98 | 92.46 |
| 600-53200-319 | WATER-OFFICE SUPPLIES | 13,000.00 | 7,774.18 | 5,320.00 | 5,319.05 | 8,000.00 | 1,712.06 | 78.60 |
| 600-53200-320 | WATER-OPER SUPP & EXPENSE | 183,000.00 | 95,876.39 | 104,000.00 | 103,604.15 | 122,356.42 | 13,975.06 | 88.58 |
| 600-53200-332 | WATER-TRANSPORTATION | 4,200.00 | 2,715.18 | 5,225.00 | 5,220.47 | 6,000.00 | 741.92 | 87.63 |
| 600-53200-398 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-53200-510 | WATER-INSURANCE | 30,000.00 | 19,399.66 | 22,100.00 | 22,082.80 | 23,200.00 | 20,829.46 | 10.22 |
| 600-53200-540 | WATER-DEPRECIATION EXPENSE | 450,000.00 | 449,543.73 | 400,000.00 | .00 | 450,000.00 | .00 | 100.00 |
| 600-53200-541 | DEPRECIATION EXPENSE-CONTRIBU | 160,000.00 | 156,562.81 | 155,000.00 | .00 | 157,000.00 | .00 | 100.00 |
| 600-53200-610 | EAU PLEINE - RD FUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-53200-611 | WATER-BOND AMORTIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-53200-612 | WATER - USDA PRIN | 318,100.00 | .00 | 377,600.00 | 288,300.00 | 376,700.00 | .00 | 100.00 |
| 600-53200-620 | WATER-RECDS INTEREST PAYMT | 296,669.64 | 223,271.75 | 211,098.00 | 211,097.37 | 205,678.63 | 20,838.75 | 89.87 |
| 600-53200-657 | CDBG - 2022 | .00 | .00 | 88,500.00 | 88,451.93 | .00 | 1,028.75 | .00 |
| 600-53200-658 | EAU PLN WELL FIELD EXPLORATION | 24,668.04 | .00 | .00 | .00 | 50,000.00 | .00 | 100.00 |
| 600-53200-659 | WATER-CEDAR STREET RECON | .00 | .00 | 31,100.00 | 31,100.00 | .00 | .00 | .00 |
| 600-53200-688 | REGULATORY COMMISSION EXP | 4,000.00 | 2,246.62 | 4,000.00 | 2,342.39 | 3,000.00 | .00 | 100.00 |
| 600-53200-730 | WATER-UTILITY PYMT LIEU OF TAX | 161,000.00 | 148,530.00 | 161,000.00 | 161,000.00 | 150,000.00 | .00 | 100.00 |
| 600-53200-731 | PILOT PROGRAM EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600-53200-810 | VEHICLE/EQUIP REPLACEMENT FND | 40,000.00 | .00 | 40,000.00 | 39,112.00 | 60,000.00 | 2,772.50 | 95.38 |
| 600-53201-120 | WATER-ADMIN SALARIES | 44,586.89 | 34,678.01 | 44,000.00 | 43,965.57 | 47,523.48 | 7,090.89 | 85.08 |
| 600-53201-123 | WATER ADMIN - HEALTH REIMB | 2,772.00 | 2,359.12 | 3,700.00 | 3,696.05 | 3,696.00 | 616.00 | 83.33 |
| 600-53201-151 | WATER-ADMIN FICA/MEDICARE | 3,344.02 | 2,781.00 | 3,650.00 | 3,640.96 | 3,635.55 | 585.16 | 83.90 |
| 600-53201-152 | WATER-ADMIN RETIREMENT | 3,774.34 | 2,232.56 | 2,824.67 | 2,808.04 | 3,089.03 | 481.57 | 84.41 |
| 600-53201-154 | WATER - ADMIN HEALTH INS | 5,200.00 | 2,323.26 | .00 | .00 | .00 | .00 | .00 |
| 600-53202-610 | DEBT ISSUANCE EXPENSE | .00 | 91,657.70 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| 600-53580-611 | AMORTIZATION OF DEBT DISCOUNT | 1,200.00 | 1,143.75 | .00 | .00 | .00 | .00 | .00 |
| | Total WATER ADMINISTRATION: | 2,174,708.00 | 1,598,642.09 | 2,152,023.00 | 1,489,776.99 | 2,164,833.20 | 137,065.27 | 93.67 |
| 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 | 277,324.56 | 87.19 |
| | WATER FUND Expenditure Total: | 2,174,708.00 | 1,578,970.09 | 2,152,023.00 | 1,489,776.99 | 2,164,833.20 | 137,065.27 | 93.67 |
| | Net Total WATER FUND: | .00 | 371,946.74 | .00 | 427,712.78 | .00 | 140,259.29 | .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 | .00 | .00 |
| 700-48111 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 700-48306 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 700-48900 | LOAN FROM SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 700-48901 | PROCEEDS FROM SAVINGS | 150,000.00 | .00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 |
| 700-48902 | STATE AND LOCAL AID | .00 | 442,150.00 | .00 | .00 | .00 | .00 | .00 |
| Total INTEREST & DONATIONS: | | 150,000.00 | 442,150.00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 |
| ECONOMIC DEVELOPMENT EXPENSES | | | | | | | | |
| 700-56600-000 | FEMA PAYMENTS TO SCHOOL DIST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 700-56700-000 | ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 700-56800-000 | EXPENDITURES | 150,000.00 | 123,880.68 | 150,000.00 | 150,000.00 | .00 | .00 | .00 |
| 700-56900-740 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total ECONOMIC DEVELOPMENT EXPENSES: | | 150,000.00 | 123,880.68 | 150,000.00 | 150,000.00 | .00 | .00 | .00 |
| 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 | .00 | .00 |
| INFRASTRUCTURE FUND Expenditure Total: | | 150,000.00 | 123,880.68 | 150,000.00 | 150,000.00 | .00 | .00 | .00 |
| Net Total INFRASTRUCTURE FUND: | | .00 | 318,269.32 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|-------------------|------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| 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 | 274.75 | 27.79- |
| 800-47109 | SEWER REVENUE-MISC OPERATING | 3,000.00 | 4,033.83 | 4,575.00 | 5,860.48 | 5,025.00 | 300.00 | 94.03 |
| 800-47110 | SEWER REVENUE-RESID METERED | 394,830.00 | 375,208.26 | 380,987.84 | 380,987.84 | 377,900.00 | 61,979.10 | 83.60 |
| 800-47111 | SEWER REVENUE-COMM METERED | 125,190.00 | 127,966.69 | 131,509.48 | 131,509.48 | 128,900.00 | 22,114.64 | 82.84 |
| 800-47112 | SEWER MULTI FAMILY REV | 85,000.00 | 87,314.68 | 88,275.00 | 86,746.86 | 85,500.00 | 15,076.67 | 82.37 |
| 800-47113 | SEWER REVENUE-PUB AUTH METER | 67,410.00 | 56,528.62 | 59,943.23 | 59,943.23 | 59,000.00 | 11,592.35 | 80.35 |
| 800-47114 | SEWER REVENUE-IND METERED | 63,130.00 | 12,736.26 | 12,400.00 | 13,574.22 | 12,500.00 | 1,945.58 | 84.44 |
| 800-47120 | SEWER REVENUE-CUST PENALTIES | 5,350.00 | 12,870.00 | 12,770.00 | 12,210.00 | 12,600.00 | 1,401.56 | 88.88 |
| 800-47199 | SEWER PREV YEAR ROLL OVER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800-47200 | ARPA FUNDS REVENUE | .00 | .00 | .00 | .00 | 81,025.88 | .00 | 100.00 |
| Total SOURCE: 47: | | 744,400.00 | 711,121.36 | 690,582.12 | 691,246.95 | 787,665.88 | 114,684.65 | 85.44 |

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 | 8,211.00 | 86.18 |
| 800-53610-123 | SEWER- HEALTH REIMBURSEMENT | 6,182.55 | 5,048.85 | 4,200.00 | 4,176.83 | 4,242.00 | 662.08 | 84.39 |
| 800-53610-151 | SEWER-FICA/MEDICARE | 5,832.77 | 7,033.88 | 5,865.00 | 5,861.42 | 4,544.62 | 676.53 | 85.11 |
| 800-53610-152 | SEWER-RETIREMENT | 5,212.08 | 4,483.62 | 3,865.00 | 3,860.93 | 3,861.44 | 558.35 | 85.54 |
| 800-53610-154 | SEWER-HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | 31.01 | .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 | 14,162.67 | 77.87 |
| 800-53610-232 | SEWER-REPAIRS TO PLANT/LINES | 50,000.00 | 8,881.23 | 34,300.00 | 34,267.33 | 50,000.00 | .00 | 100.00 |
| 800-53610-311 | SEWER-CHEMICALS | 22,500.00 | 26,369.13 | 45,000.00 | 44,673.71 | 52,000.00 | 5,467.92 | 89.48 |
| 800-53610-319 | SEWER-OFFICE SUPPLIES | 15,840.00 | 6,530.36 | 5,675.00 | 5,665.84 | 6,000.00 | 1,279.19 | 78.68 |
| 800-53610-320 | SEWER-OPER SUPP/EXPENSE | 61,000.00 | 39,157.49 | 61,000.00 | 60,601.34 | 61,000.00 | 3,174.97 | 94.80 |
| 800-53610-332 | SEWER-TRANSPORTATION | 1,000.00 | 710.12 | 1,025.00 | 1,021.99 | 1,200.00 | 241.36 | 79.89 |
| 800-53610-398 | BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800-53610-435 | SEWER RESERVE FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800-53610-510 | SEWER-INSURANCE | 23,000.00 | 14,873.07 | 18,300.00 | 15,581.70 | 16,500.00 | 14,868.10 | 9.89 |
| 800-53610-540 | SEWER-DEPRECIATION EXPENSE | 47,248.24 | 251,160.88 | 3,291.72 | .00 | 15,405.29 | .00 | 100.00 |
| 800-53610-541 | DEPRECIATION EXPENCE-CONTRIBU | .00 | 62,051.29 | .00 | .00 | 20,731.81 | .00 | 100.00 |

| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| 800-53610-611 | SEWER - PRINCIPAL | 125,800.00 | .00 | 128,700.00 | 128,700.00 | 131,600.00 | .00 | 100.00 |
| 800-53610-620 | SEWER-INTEREST | 153,837.01 | 153,365.24 | 150,974.00 | 150,973.87 | 148,045.50 | .00 | 100.00 |
| 800-53610-661 | VEHICLE REPLACEMENT FUND | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800-53610-810 | SEWER - CAP IMPROVEMENT | .00 | .00 | 30,000.00 | 30,000.00 | 81,025.88 | .00 | 100.00 |
| 800-53611-120 | SEWER-ADMINISTRATION SALARIES | 44,586.89 | 34,340.27 | 43,456.40 | 42,509.60 | 45,983.86 | 6,853.77 | 85.10 |
| 800-53611-123 | SEWER ADMIN- HEALTH REIMBURS | 2,772.00 | 2,344.34 | 3,615.00 | 3,611.70 | 3,612.00 | 602.00 | 83.33 |
| 800-53611-151 | SEWER- ADMIN FICA/MEDICARE | 3,344.02 | 2,755.60 | 3,525.00 | 3,522.52 | 3,517.77 | 566.08 | 83.91 |
| 800-53611-152 | SEWER - RETIREMENT | 3,774.34 | 2,210.97 | 2,715.00 | 2,713.14 | 2,988.95 | 465.53 | 84.42 |
| 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 | 57,820.56 | 92.66 |
| 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 | 114,684.65 | 85.44 |
| SEWER FUND Expenditure Total: | | 744,400.00 | 734,061.24 | 690,582.12 | 682,630.54 | 787,665.88 | 57,820.56 | 92.66 |
| Net Total SEWER FUND: | | .00 | 22,939.88- | .00 | 8,616.41 | .00 | 56,864.09 | .00 |

| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|--------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| FUND: 900 | | | | | | | | |
| SOURCE: 41 | | | | | | | | |
| 900-41110 | GENERAL PROPERTY TAXES | .00 | 3,580.44 | .00 | .00 | .00 | .00 | .00 |
| 900-41115 | EXEMPT COMPUTER AID | .00 | 1,689.55 | .00 | .00 | .00 | .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 | .00 | .00 |
| 900-48901 | TIF DISTRICT REVENUE | .00 | .00 | .00 | .00 | 173,620.00 | .00 | 100.00 |
| Total SOURCE: 48: | | .00 | .00 | .00 | .00 | 173,620.00 | .00 | 100.00 |
| TIF EXPENDITURES | | | | | | | | |
| 900-51000-000 | TIF EXPENDITURES | .00 | .00 | .00 | .00 | 173,620.00 | 52,834.42 | 69.57 |
| 900-51000-219 | TIF 5 - PROFESSIONAL SERVICES | .00 | 150.00 | .00 | .00 | .00 | .00 | .00 |
| Total TIF EXPENDITURES: | | .00 | 150.00 | .00 | .00 | 173,620.00 | 52,834.42 | 69.57 |
| 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 | .00 | 100.00 |

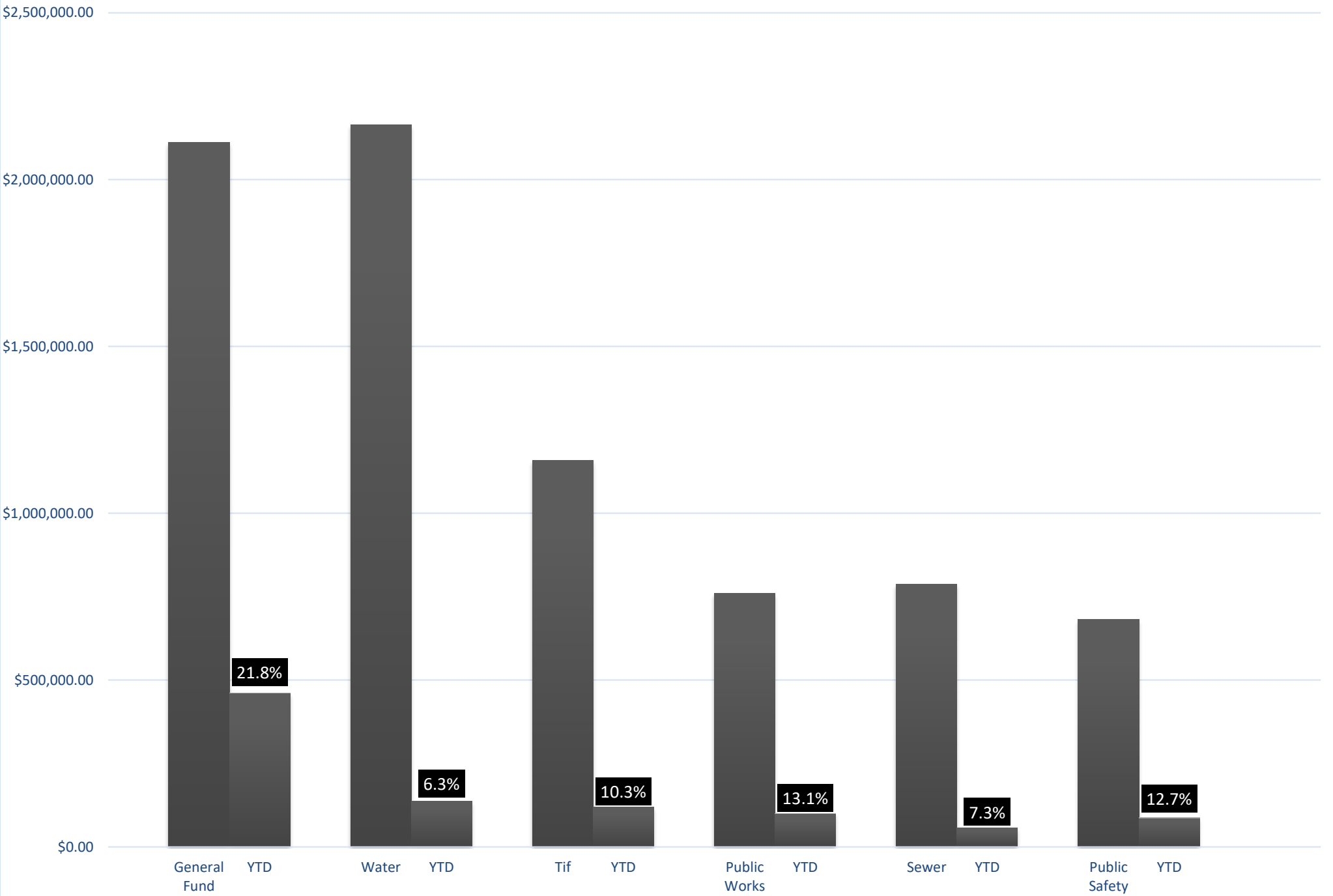
| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|----------------------|--------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| FUND: 900 | Expenditure Total: | .00 | 150.00 | .00 | .00 | 173,620.00 | 52,834.42 | 69.57 |
| Net Total FUND: 900: | | .00 | 18,702.45 | .00 | .00 | .00 | 52,834.42- | .00 |

| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|--------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| 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 | 673,724.01 | 40.74 |
| 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 | 673,724.01 | 40.83 |
| SOURCE: 43 | | | | | | | | |
| 960-43311 | PERSONAL PROPERTY AID - STATE | 3,509.12 | 14,617.60 | 15,854.59 | 15,854.59 | 15,854.59 | .00 | 100.00 |
| Total SOURCE: 43: | | 3,509.12 | 14,617.60 | 15,854.59 | 15,854.59 | 15,854.59 | .00 | 100.00 |
| SOURCE: 48 | | | | | | | | |
| 960-48111 | INTEREST INCOME | .00 | 2,125.03 | 2,175.00 | 1,717.29 | 1,500.00 | 245.85 | 83.61 |
| 960-48201 | RENT OF CITY PROPERTY | .00 | 3,500.00 | 3,500.00 | 2,000.00 | 2,000.00 | .00 | 100.00 |
| 960-48306 | TIF LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 960-48900 | TIF DISRICT REVENUE | 18,249.12 | 14,236.23 | 18,500.00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 48: | | 18,249.12 | 19,861.26 | 24,175.00 | 3,717.29 | 3,500.00 | 245.85 | 92.98 |
| COST CATEGORY: 51 | | | | | | | | |
| 960-51000-120 | TIF 6 WAGES | 10,000.00 | 2,103.99 | 11,794.14 | 11,275.50 | 11,000.00 | .00 | 100.00 |
| 960-51000-123 | TIF 6 HEALTH REIMBURSEMENT | .00 | 223.13 | 850.00 | 817.81 | 800.00 | .00 | 100.00 |
| 960-51000-150 | TIF INCENTIVES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 960-51000-151 | TIF 6 FICA/MEDICARE - HOURLY | 765.00 | 178.00 | 1,000.00 | 917.22 | 841.50 | .00 | 100.00 |
| 960-51000-152 | WAGES HOURLY RETIREMENT | .00 | 142.01 | 800.00 | 732.87 | 715.00 | .00 | 100.00 |
| 960-51000-154 | TIF HEALTH INS. | .00 | .00 | 500.00 | 392.79 | 666.08 | .00 | 100.00 |
| 960-51000-212 | TIF EXPENDITURES - ENG | .00 | .00 | 10,000.00 | 9,575.91 | .00 | .00 | .00 |
| 960-51000-215 | TIF PROFESSIONAL SERVICES | .00 | 53,139.82 | 1,500.00 | 1,390.18 | .00 | .00 | .00 |
| 960-51000-216 | TIF 6 LEGAL SERVICES | 10,000.00 | 10,757.00 | 29,500.00 | 27,935.90 | 15,000.00 | 1,937.00 | 87.09 |
| 960-51000-219 | TIF 6 - PROFESSIONAL SERVICES | .00 | 750.00 | 5,000.00 | 1,200.00 | 2,000.00 | .00 | 100.00 |
| 960-51000-319 | OPERATING SUPPLIES/EXPENSES | 459,249.16 | 875,396.06 | 100,000.00 | 37,057.75 | 118,669.07 | 28,940.25 | 75.61 |
| 960-51000-320 | TIF-PARK IMPROVEMENTS | .00 | .00 | 131,150.00 | 131,133.30 | 197,200.00 | 51,670.57 | 73.80 |
| 960-51000-321 | TIF-BUTTERNUT ST. RECON | .00 | .00 | 251,000.00 | 250,939.93 | .00 | .00 | .00 |
| 960-51000-322 | TIF-LINDEN ST. IMP | .00 | .00 | 11,000.00 | 10,868.08 | .00 | .00 | .00 |
| 960-51000-323 | TIF- 5TH STREET IMP | .00 | .00 | 18,500.00 | 18,275.00 | .00 | .00 | .00 |
| 960-51000-324 | TIF-STREET PAVING | .00 | .00 | 79,000.00 | 78,895.23 | .00 | .00 | .00 |

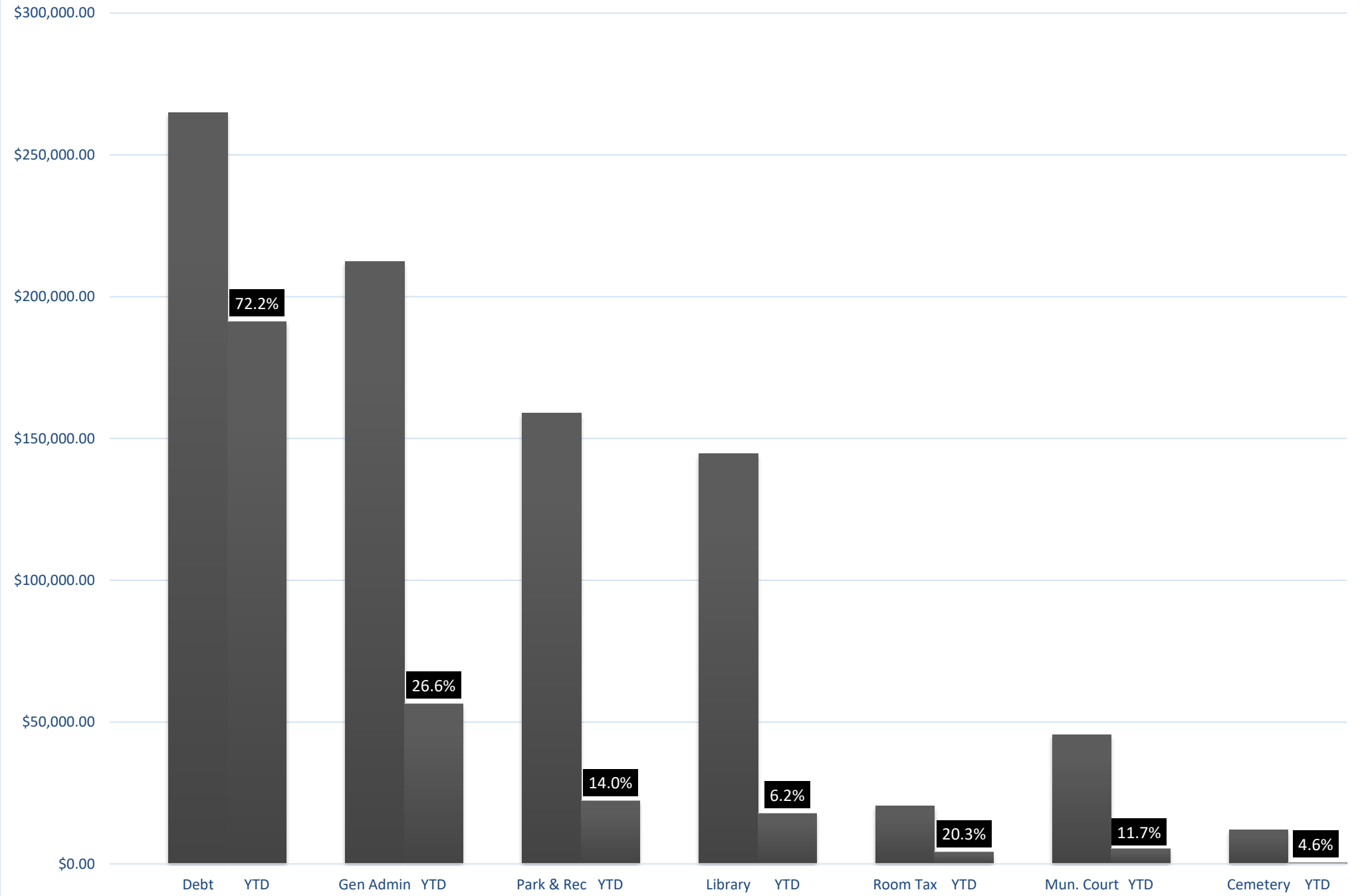
| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| 960-51000-325 | TIF-CEDAR ST. IMP | .00 | .00 | 500.00 | 182.50 | 392,000.00 | .00 | 100.00 |
| 960-51000-400 | TIF-LAND PURCHASES | .00 | .00 | .00 | .00 | 30,000.00 | 28,025.43 | 6.58 |
| 960-51001-120 | TIF 6 ADMIN WAGES | 13,522.80 | 5,762.46 | 14,500.00 | 14,155.64 | 14,978.08 | 2,299.08 | 84.65 |
| 960-51001-123 | TIF 6 ADMIN HEALTH REIMBURSE | .00 | .00 | 845.00 | 840.12 | 840.00 | 140.00 | 83.33 |
| 960-51001-151 | TIF 6 ADMIN FICA/MEDICARE | 936.33 | 409.59 | 1,150.00 | 1,144.96 | 1,145.82 | 185.02 | 83.85 |
| 960-51001-152 | TIF 6 ADMIN RETIREMENT | .00 | 340.31 | 925.00 | 918.57 | 973.58 | 155.78 | 84.00 |
| 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 | 113,353.13 | 85.59 |
| 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 | 6,348.75 | 92.17 |
| 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 | 6,348.75 | 98.29 |
| FUND: 960 Revenue Total: | | 872,625.29 | 1,353,360.76 | 1,045,719.14 | 964,544.98 | 1,157,896.63 | 673,969.86 | 41.79 |
| FUND: 960 Expenditure Total: | | 872,625.29 | 1,328,283.84 | 1,045,719.14 | 974,854.26 | 1,157,896.63 | 119,701.88 | 89.66 |
| Net Total FUND: 960: | | .00 | 25,076.92 | .00 | 10,309.28- | .00 | 554,267.98 | .00 |

| Account Number | Account Title | 2021-21 Prior year 2 Budget | 2021-21 Prior year 2 Actual | 2022-22 Prior year Budget | 2022-22 Prior year Actual | 2023-23 Current year Budget | 2023-23 Current year Actual | 2023-23 Percent Remaining |
|------------------------------|------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| 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 | 1,036,123.96 | .00 |

2023 YTD FINANCIALS



2023 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

| <u>Account</u> | <u>January 2023</u> | <u>February 2023</u> | <u>March 2023</u> |
|--------------------------------|---------------------|----------------------|-------------------|
| Water Savings | \$ 942,811.22 | \$ 943,692.44 | \$ 944,489.09 |
| Water Reserve Fund -2012 Bond | \$ 346,796.20 | \$ 347,046.65 | \$ 347,273.01 |
| Water Reserve Fund -2020 Bond | \$ 176,864.75 | \$ 176,992.48 | \$ 177,107.93 |
| | | | |
| Sewer Reserve Fund | \$ 281,073.21 | \$ 281,196.42 | \$ 281,304.28 |
| Sewer Savings | \$ 30,855.04 | \$ 30,870.77 | \$ 30,884.98 |
| | | | |
| Treasurers Account | \$ 3,192,669.52 | \$ 3,599,510.16 | \$ 2,741,710.20 |
| Treasurers Cash/Checking | \$ 2,020,003.45 | \$ 2,010,466.98 | \$ 2,005,785.76 |
| Library Account | \$ 42,254.66 | \$ 42,265.26 | \$ 42,274.98 |
| Library Retirement | \$ 601.07 | \$ 601.25 | \$ 601.41 |
| Parade Building | \$ 49.75 | \$ 49.75 | \$ 49.75 |
| Shortner Trust | \$ 47,923.60 | \$ 47,927.26 | \$ 47,930.94 |
| Cemetery Association | \$ 12,956.88 | \$ 12,862.12 | \$ 12,462.12 |
| Cemetery Association Memorial | \$ 2,975.93 | \$ 2,975.93 | \$ 2,975.93 |
| Perpetual Care | \$ 38,493.25 | \$ 38,512.87 | \$ 38,530.60 |
| Public Works Equipment Fund | \$ 51,333.01 | \$ 51,359.18 | \$ 51,382.82 |
| Public Safety Donation Fund | \$ 54,108.30 | \$ 54,135.88 | \$ 54,160.80 |
| Nursing Home CD | \$ 50,469.09 | \$ 50,469.09 | \$ 50,756.11 |
| Red Arrow Park Reserve Fund | \$ 5,130.79 | \$ 5,130.79 | \$ 5,130.79 |
| Red Arrow Park Savings Account | \$ 11,581.37 | \$ 11,587.27 | \$ 11,592.60 |
| Tire and Appliance Escrow | \$ 12,610.82 | \$ 12,610.82 | \$ 12,610.82 |
| General Fund Savings | \$ 80,160.45 | \$ 80,201.31 | \$ 80,238.23 |
| Jetter Acct | \$ 10,769.49 | \$ 15,651.02 | \$ 15,658.23 |
| | | | |
| Fire Department Savings | \$ 25,713.80 | \$ 43,386.69 | \$ 43,406.66 |

City of Abbotsford, Wisconsin

Outstanding Debt (As of 03/13/2023)

| | 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 | \$ 7,334,100 | 10/01/2051 | 03/30/2012 | 2.250% - 2.250% | \$ 7,423,400 | |
| Sewer Revenue Bonds, Series 2016 | \$ 7,376,000 | \$ 6,645,600 | 05/01/2056 | | | | |
| Tax Increment Revenue Bonds (TID No. 6), Series 2018A | \$ 2,325,000 | \$ 1,590,000 | 10/01/2028 | 10/01/2023 | 4.300% - 4.300% | \$ 1,355,000 | Issuer |
| Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A | \$ 2,630,000 | \$ 2,215,000 | 10/01/2037 | 10/01/2028 | 2.000% - 3.000% | \$ 1,105,000 | Bond Trust Services Corporation |
| SubTotal | | \$ 17,784,700 | | | | | |
| Total Outstanding | | \$ 20,646,607.06 | | | | | |

| 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> | |
| | \$56,907.06 |
| <u>\$7,376,000 USDA Rural Development Loan 2016-Sewer</u> | |
| | \$6,645,600.00 |
| <u>\$9,187,000 Taxable Water System Mortgage Bond, Series 2012</u> | |
| | \$7,334,100.00 |
| <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 |
| Total Debt- | \$20,646,607.06 |