

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, May 17, 2023, at 6:00**

P.M. AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held April 18, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 2-4)
6. Approve/Disapprove Resolution 2023-5 Issuing \$739,000 General Obligation Promissory Note, Series 2023A to Provide Financing for the Linden Street Project (pgs. 5-11)
7. Police Department Update
8. Approve/Disapprove Temporary Class B Retailers License for Abby Festival (pg. 12)
9. Approve/Disapprove Temporary Operator's Licenses for Abby Festival (pgs. 13-17)
10. Approve/Disapprove Exclusive Use of Schilling Park for Abby Festival (pg. 18)
11. Public Works Update
12. Discussion: Landfill Improvements (pgs. 19-28)
13. Discussion: Shelter & Bathrooms at Red Arrow Park Basketball Court
14. Approve/Disapprove Bid for East Spruce Street Project
15. Approve/Disapprove Increasing Bid Quantities for Linden St. Project (pg. 29)
16. Water & Sewer Update
17. Approve/Disapprove Resolution 2023-6 A Resolution Providing for the Action Concerning the Annual Compliance Maintenance Report to the Department of Natural Resources (pgs. 30-57)
18. Approve/Disapprove Current Bills in the Amount of \$537,214.09 (pgs. 58-73)
19. YTD Financials (pgs. 74-96)
20. City Bank Account Balances & Debt (pgs. 97-98)
21. Next Meeting Dates- Monday, June 5, 2023 & Wednesday, June 21, 2023
22. Future Agenda Items-No Action Will Be Taken
23. Adjourn

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

Minutes from the Abbotsford City Council Meeting held Monday, May 1, 2023, in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

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

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Jim Colby, Neal Hogden (TP Printing), Jennifer Trader (MSA), Dave Rasmussen (MSA), Dan Borchardt (MSA), Rob Uphoff (MSA), Brian Chapman (Cedar Corp.), Greg Adams (Cedar Corp.)

Comments by the Mayor – Mayor Weix stated that the new electronic signs are up and working.

Comments by the City Administrator- None.

Comments by the Public- Jim Colby stated that he is going to start building a new house and wants to make sure it is alright to have heavy equipment come in with the road limits. DPW Stuttgen stated that the road limits do not apply for local deliveries, so it won't be an issue.

Minutes from the City Council Meeting held April 18, 2023- Motion to approve by *Diedrich/ Zeiset. Unanimous.*

Fire Department Update- Mayor Weix stated that the checking account has a balance of \$45,052.13, the money market account has a balance of \$362,852.43, and the CD has a balance of \$303,039.87. The fire commission approved the bills in the amount of \$21,330.68.

Approve/Disapprove allowing Central Fire & EMS to bid up to \$400,000 for a used platform truck- Mayor Weix stated that the current ladder truck goes up to 90 ft and they need one that reaches 100 ft. Weix stated that they lost out on a truck because they couldn't bid high enough. This would allow them to bid up to \$400,000 on a used truck. Weix stated that this will not increase the budget for the fire department since they already have the funds in the bank. Motion to approve by *Weideman/ Zeiset. Unanimous.*

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

Library Update- Alder Espino stated that the library will be closed on Saturdays during the summer and the summer reading program will be held in June.

Incidents, Training, Accidents- None.

Discussion: Extraterritorial Zoning- Administrator Soyk stated that a lot of the city's water infrastructure is outside of city limits, and this is one way to protect it. Alderman Flink stated that this would be beneficial if the city would need to expand in the future. Alderman Zeiset stated we are looking at more housing and 50 years from now the city should be expanding. Administrator Soyk stated that he would talk to the attorney to get this process started.

Public Works Update- DPW Stuttgart stated that Linden St. has been pulverized and they are doing removals today. The project should be substantially completed by the end of June. The public works crew will begin working on the water and sewer for Abbyland's new building next week. The crew has started spring street sweeping.

Approve/Disapprove Razing the Boy Scout Cabin- Mayor Weix stated that he talked to the Streckert family who funded the Boy Scout cabin, and they were fine with razing it. Mayor Weix stated that the furnace went out several years ago and it was never replaced. There is mold and mildew throughout the building and there hasn't been running water for years. Alderman Flink stated that the scouts still use it during the summer months, but several parents do not like using it because of its current condition. Mayor Weix stated that it would cost more to fix it than what the building is worth. Alderman Flink asked if the city would put up a shelter to replace it since the basketball court gets used so much. Alderman Zeiset stated that there is a bathroom issue up there. DPW Stuttgart stated that there is water and sewer up there, so it is possible. Motion to raze the Boy Scout cabin by *Flink/Weideman. Unanimous.*

Discussion: Main Street Project (MSA & Cedar Corp.)- DPD Stuttgart stated that this would be a 2025 project and we would be applying for a CDBG grant towards it. Stuttgart stated that he does not want either engineering firm to stick any time into it until the council decides which firm to use. Stuttgart stated that we must submit a 60% complete plan along with the application for the CDBG grant so there will be a lot of planning before we can even apply for the CDBG grant.

Brian Chapman and Greg Adams introduced themselves to the council and gave a presentation for the Main Street Project. Brian Chapman stated that he had just found out about this project a few weeks ago from DPW Stuttgart and at that time he thought this presentation would be high level presentation about Cedar Corp. and how they would approach the project. After talking with DPW Stuttgart last week they realized that he wanted a full proposal for engineering and grant writing. Mr. Chapman stated that he met with his team last week and they felt they couldn't get a full proposal made at such short notice. Greg Adams stated that many times a community would send out a request for proposal that defines the project for the engineers. DPW Stuttgart stated that the City of Abbotsford does not have a big historic district. Main Street is the only historic street we have, and we have never done anything like this before. Stuttgart stated that the city needs Cedar Corp. to come to the meeting and tell us what they recommend for certain things such as forming a Main St. committee, how many meetings it will take, estimated costs, possible grants, etc. Brian Chapman asked if Cedar Corp. could present their proposal at the first meeting in June. The council agreed to accept proposals at the first meeting in June.

Dan Borchardt, Rob Uphoff, David Rasmussen, and Jennifer Trader from MSA Engineering introduced themselves to the city council and gave a presentation for the Main Street Project. Rob Uphoff showed the council several other downtown projects that MSA has worked on in the past. Dave Rasmussen discussed funding options for this project. Mr. Rasmussen stated that MSA has a funding team of 15 people and tries to find different bundles of funding. Mr. Rasmussen gave several examples of other downtown projects that MSA has done and the funding they received for them. Since 2014 MSA has applied for three CDBG public facilities grant applications for the City of Abbotsford and was awarded all three. The total cost of projects the city has had since 2014 has totaled \$6,730,873 and the city has received \$3,345,539 in grant funds. On average MSA receives 1/3 of all CDBG public facility grants in Wisconsin. Dan Borchardt discussed the scope of the project and several options available. The project is broken down into 4 different projects. Project A will reconstruct North 1st Street from W. Spruce Street to E. Oak Street, Project B will reconstruct North 1st Street from E. Oak Street to Cedar Street, Project C will reconstruct North 1st Street from Cedar Street to E. Pine St, and Project D would be an alternate to the project and would reconstruct the

alleyway from E. Birch Street to E. Oak Street. The total opinion of probable cost for all projects is \$2,760,000.

Water & Sewer Update- Water/Wastewater Manager Soyk stated that the water tower project is scheduled to start in mid-May and is expected to take approximately 50 days. CTW has started on the well rehab project with Well 11.

Approve/Disapprove Pay Applications #1 & #2 for CTW Corporation (pgs.14-15)-

Water/Wastewater Manager Soyk stated that the amounts of the pay applications match what the council approved with one additional cost for having to re-drill the well where the rocks caved in. Motion to approve by *M. Rachu/ Nixdorf. Unanimous.*

Approve/Disapprove a Sewer Credit for Jean Wenzel in the amount of \$146.74-

Water/Wastewater Manager Soyk stated that Ms. Wenzel had a pipe burst in her basement and used 23,000 gallons of water. The water did not enter the sanitary sewer system, so she qualifies for a credit on the sewer portion of the bill. Motion to approve by *Rachu/ Diedrich. Unanimous.*

Next Meeting Dates- Wednesday, May 17, 2023 & Monday, June 6, 2023- Correction, the second meeting will be on Monday, June 5, 2023.

Future Agenda Items-No Action Will Be Taken- Red Arrow Park Shelter to replace Boy Scout Cabin.

Adjourn- Motion to adjourn by *Rachu/ Diedrich. The Abbotsford City Council Adjourned at 7:12 PM.*

The City of Abbotsford, Wisconsin

Resolution 2023-5

Issuing \$739,000 General Obligation Promissory Note, Series 2023A to Provide Financing for the Linden Street Project

WHEREAS, the City of Abbotsford, Wisconsin (the “City”) Marathon & Clark County, Wisconsin (“City”), is presently in need of funds aggregating \$739,000 for public purposes of Tax Increment District No. 5 Linden Street Project; and

WHEREAS, the Council deems it necessary and in the best interests of the City that, pursuant to the provisions of Section 67.12 (12) Wisconsin Statutes, the sum of seven hundred, thirty-nine thousand dollars be borrowed for such purposes upon the terms and conditions hereinafter set forth:

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF ABBOTSFORD, WISCONSIN; that for the purposes hereinabove set forth the City, by its Mayor, and Clerk, pursuant to Section 68.12 (12), Wisconsin Statutes, borrow from Forward Bank (“Lender”), the sum of \$739,000, and, to evidence such indebtedness, said Mayor and City Clerk shall make, execute and deliver to the Lender for and on behalf of the City the promissory note of the City to be dated June 7th, 2023, in said principal amount with interest at the rate of four and twenty-four hundredths percent (4.24% per annum and payable as follows: See Attachment A. Interest is payable on June 1, 2024, and on the same day of each twelfth month thereafter. Interest is computed on the basis of a 360-day year. Said interest to be payable on the dates set forth above on the outstanding principal balance, with prepayment privileges on any date on or after June 7th, 2023. A copy of the promissory note shall be attached to this resolution.

BE IT FURTHER RESOLVED, that there be, and there hereby is, levied on all the taxable property of the City, a direct annual irrepealable tax sufficient in amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts:(4) (5)

Amount of Tax (principal and interest)	To Meet Note Payments Due On	Year of Levy (must be in year(s) prior to due date)
\$ 384,811.37	6/1/2024	For the year 2023
\$ 87,324.00	6/1/2025	For the year 2024
\$ 87,313.60	6/1/2026	For the year 2025
\$ 87,176.00	6/1/2027	For the year 2026
\$ 86,911.20	6/1/2028	For the year 2027
\$ 86,519.20	6/1/2029	For the year 2028
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

In the event that the City exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls each year and shall be collected in the same manner and at the same time as other taxes of the City for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest on, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the City, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Promissory

Note dated June 7th, 2023," which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invested until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue thereunder; and an officer of the City, charged with the responsibility for issuing the note, shall certify by use of an arbitrage certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond."

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the City shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note.

BE IT FURTHER RESOLVED, that the City Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the City Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the City Clerk, shall be made on such note.

BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income, for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.(5)

BE IT FURTHER RESOLVED, that the City officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

Adopted by the City of Abbotsford, Wisconsin this 17th day of May 2023.

ATTEST:

James Weix - Mayor

Josh Soyk - City Administrator

*Posted May 18, 2023

May 17, 2023

SALE DAY REPORT FOR:

City of Abbotsford, Wisconsin

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



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Sean Lentz,
Senior Municipal Advisor

Brian Reilly,
Senior Municipal Advisor

Josh Low,
Associate Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: To finance the costs of Tax Increment District No. 5 Linden Street Project.

NUMBER OF BIDS: 6

LOW BIDDER: Forward Bank; Thorp, Wisconsin

COMPARISON FROM LOWEST TO HIGHEST BID:

LOW BID: 4.24%

HIGH BID: 6.60%

Summary of Sale Results:	
Principal Amount:	\$739,000
Interest Rate	4.24%
Costs of Issuance:	\$10,200
Total Net P&I	\$820,055

NOTES: The City Treasurer will serve as Paying Agent on the Note.

The principal installments due on June 1, 2024, and thereafter are callable June 7, 2023, or any date after settlement date at a price of par (100%) plus accrued interest.

CLOSING DATE: June 7, 2023

CITY COUNCIL ACTION: Adopt a resolution awarding the sale of \$739,000 General Obligation Promissory Note, Series 2023A (executed with Wisconsin Bankers Association forms).

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Debt Service Schedule and Sources and Uses of Funds

BID TABULATION

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

City of Abbotsford, Wisconsin

SALE: May 15, 2023

AWARD: FORWARD BANK

Non-Rated

Tax Exempt - Bank Qualified

NAME OF BIDDER	MATURITY (June 1)	RATE	PRICE	NET INTEREST COST
FORWARD BANK Thorp, Wisconsin	2024 2025 2026 2027 2028 2029	4.240% 4.240% 4.240% 4.240% 4.240% 4.240%	\$739,000.00	\$82,242.57
ABBY BANK Medford, Wisconsin		4.40%	\$739,000.00	\$85,346.07
PEOPLES STATE BANK Wausau, Wisconsin		4.66%	\$739,000.00	\$89,084.44
BANK OF ALMA Alma, Wisconsin		5.15%	\$739,000.00	\$99,893.69
NORTHWESTERN BANK Chippewa Falls, Wisconsin		5.75%	\$739,000.00	\$111,531.79
CITIZENS STATE BANK Prentice, Wisconsin		6.60%	\$739,000.00	\$128,019.10

City of Abbottsford, WI

Debt Service and Capitalization Schedules

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

Year	Principal	Rate	Interest	Total P&I
2023				
2024	354,000	4.24%	30,811	384,811
2025	71,000	4.24%	16,324	87,324
2026	74,000	4.24%	13,314	87,314
2027	77,000	4.24%	10,176	87,176
2028	80,000	4.24%	6,911	86,911
2029	83,000	4.24%	3,519	86,519
Totals	\$739,000		\$81,055	\$820,055

Issue Summary	
<u>Key Dates</u>	
Dated Date:	6/7/2023
First Interest Payment:	6/1/2024
First Principal Payment:	6/1/2024
<u>Interest Rates</u>	
Pre-Sale Interest Rate:	5.00%
Sale Result:	4.24%
<u>Sources and Uses</u>	
Sources	Total
Par Amount of Note	739,000
Grant Funding	250,000
Total Sources	\$989,000
Uses	
Costs of Issuance	10,200
Deposit to Construction Fund	978,800
Total Uses	\$989,000

PROPOSAL FORM

City Council
City of Abbotsford, Wisconsin (the "City")

May 17, 2023

RE: \$739,000* General Obligation Promissory Note, Series 2023A (the "Note")
DATED: June 7, 2023

For all or none of the above Note, we will pay you \$739,000 plus accrued interest to date of delivery for such Note, with a final principal installment of May 1, 2029 and bearing interest at the following rate:

Bank Fees, if any 4.24 %
\$ 200.00

The City reserves the right to increase or decrease the principal amount of the Note, on the day of sale, in increments of \$1,000 each. Increases or decreases may be made in any principal installment year.

Interest on the Note will be payable on June 1, 2024 and annually thereafter.

The Note will be subject to call and prior payment on any date after the settlement date at a price of par plus accrued interest.

The Lender shall agree to purchase the debt instrument for investment and not with a present view to the distribution, transfer or resale thereof. The Lender intends to hold and book the Note as a loan in its loan portfolio; the Lender acknowledges that the use of the word "Note" in the name of the debt instrument is for convenience only and is not intended to indicate that the instrument is a security within the meaning of the Securities Act of 1933. The Lender shall be required to hold such Note for its own account and for an indefinite period of time and does not intend to dispose of all or any portion of such Note and understands that transfer of such Note is restricted pursuant to the terms of the financing agreement.

The City has not requested a rating on this issue. A rating may not be requested without contacting Ehlers and receiving the permission of the City.

This proposal is for consideration and acceptance by the City Council on May 17, 2023, and is conditional upon delivery of said Note to us within 40 days of award. Delivery is anticipated on or about June 7, 2023. The Note will be executed through Wisconsin Bankers Association Forms. The Issuer shall be designated as the bond registrar/paying agent. The Note will be designated as a qualified tax-exempt obligation ("bank qualified").

Submitted by:

Name of Institution: Forward Bank
Submitted By: Bill Neville
Title: VP / Senior Commercial Lender
Signature: [Handwritten Signature]

The City reserves the right to reject any and all proposals and to waive any informality in any proposal.

The foregoing offer is hereby accepted by and on behalf of the City Council of the City of Abbotsford, Wisconsin, this ___ day of ___, 2023.

By: _____ By: _____
Title: _____ Title: _____

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 \$ WAIVED

Application Date: 5-4-23

Town Village City of ABBOTSFORD

County of CLARK

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

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

at the premises described below during a special event beginning 6-2-2023 and ending 6-4-2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name ABBY FESTIVAL - PAULA RUESCH

(b) Address [REDACTED]

Town Village City

(c) Date organized 7-1-201

(d) If corporation, give date of incorporation N/A

(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 Dawn Voelker

Vice President Donna Dowden

Secretary Natalyn Jannene

Treasurer Jenny Jakel

(g) Name and address of manager or person in charge of affair: PAULA RUESCH - [REDACTED]

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 200

(c) Do premises occupy all or part of building? No

(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 ABBY FESTIVAL

(b) Dates of event JUNE 2-4, 2023

DECLARATION

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

Officer Paula Ruesch
(Signature/date)

ABBY FESTIVAL
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 5/8/23

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

(Must be accompanied by a copy of server certificate and photo ID)

<i>Temporary</i> Provisional License _____	Fee \$15.00	City of Abbotsford
Original License _____	Fee \$25.00	PO Box 589
Renewal License _____	Fee \$25.00	Abbotsford, WI 54405

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **July 1, 2023 to June 30, 2024** 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.

Meyer *Diana* *V*
Last First MI Maiden Name

Address City State Zip

F *H*
Date of Birth Sex Race Phone Number

Social Security Number *Abby Festival*
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.

[Signature]
Applicant's Signature

Received: 5.11.23 Added to Council Agenda: 5.17.23 Approved: / /

Background check per Jason 5-11-23

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

WANTED

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.

Colby-Schwantes, Trisha A. Colby

Last First MI

Address City State Zip

Female White

Date of Birth Sex Race Phone Number

Social Security Number Business License will be used *Abby Festival*

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.

[Signature]

Applicant's Signature

Received 5-9-23

Council Agenda 5-17-23

Background OK per Joan 5-11-23

City of



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

Waived

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.

Form with handwritten entries: Garcia Marisol, Female, Hispanic, Abby Festival

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

No Yes Date of Conviction (If Any) 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.

Applicant's Signature Marisol Garcia

Received 5-9-23

Council Agenda 5-17-23

Back ground ok per [unclear] 5-11-23

City of



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

waived

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.

Ruesch *Paula* *A* *Abbots*
 Last First Middle Name

City State Zip
Female *White* _____
 Sex Race

Date of Birth Phone Number
 _____ *ABBY FESTIVAL*

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.

Paula Ruesch
 Applicant's Signature

Received: 5, 9, 23 Added to Council Agenda: 5, 17, 23 Approved: / /

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 \$15.00

City of Abbotsford

Original License *Waived* _____ 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.

Garcia Torres Maria C.
Last First MI Maiden Name

Address City State Zip

Date of Birth Sex Race Phone Number

Social Security Number *Abby Colby Crossings Chamber of Commerce*
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.

Maria C. Garcia Torres
Applicant's Signature

Received 5-1-23

Agenda 5-17-23

Approved _____

Back ground good per email Joan Bauer 5-4-23

City of



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

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

Wisconsin's First City

Website: www.ci.abbottsford.wi.us

EXCLUSIVE USE OF PARK APPLICATION

According to City Ordinance 12-1-5; if you would like to rent the entire park, you must apply **14 days prior** to the date in which the exclusive use of the entire park is requested. Also, to hold the date the rental fee must be paid upon booking the date. The rental fee is a nonrefundable deposit.

I am requesting exclusive use of-

RED ARROW PARK

SHORTNER PARK

SCHILLING PARK (SOCCER FIELD, BASKETBALL COURT, PICKLE BALL COURT) CIRCLE ONE OR MORE

Type of event Abby Festival

Name Paula Ruesch

Address 

Phone number 

Date and hours of use 6-2-2023 - 6-4-2023 All Day

Number of people anticipated attending the event unknown

Any additional information about the event NA

Signature PSL - Per Paula Date 05-16-2023

**COMPLIANCE MONITORING
 AND EVALUATION FORM**



A. GENERAL INFORMATION

FIST SEQ #: 75247

Facility Name (current) ABBOTSFORD CTY		FID # 737055000	EPA ID #	Case # 75247	Complaint #
Street/Location E LINDEN ST		Notification Status LANDFILL 50,000-500,000 CU YD			
City HULL TN	Zip Code 54405-	County MARATHON	Type of Contact FIELD	Contact Date/Time 05/04/2023 00:00	
Contact Name/Phone Number CRAIG STUTTGEN, PUBLIC WORKS DIR. (715) 223-3444		Staff Assigned to Site HRONEK, SALLY		Case Close Out Date 05/04/2023	

B. FACILITY INSPECTED AS

Inspection Type
 LANDFILL 50,000-500,000 CU YD

C. NOTIFICATION CHANGE

Date processed SHWIMS _____, EPA Data System _____

Status Change: Field Verified Status Is _____

Name Change: Former Name _____

D. ACTIVITY TYPES

Lic/RU/RA	Staff Person	Lead Program	Activity Type
1580	HRONEK, SALLY S	SOLID WASTE	COMPLIANCE CLOSED LANDFILL

E. ACTIONS AND VIOLATIONS

F. CASE CONTACTS

G. COMMENTS

routine site inspection; met Craig Stuttgen at the site; City uses the area to temporarily stockpile recyclable municipal construction material (i.e. manholes, metal frames, etc.)

CLOSED LANDFILL INSPECTION FORM

Section 1: General Facility Requirements

<p>A. Gate provided at the entrance and kept locked when authorized personnel not on site. DNR recommends a chain be placed across the access road</p>	<p>CA</p>	<p>506.07(1)(j)</p>
<p>B. Entrance area clean and no solid waste indiscriminately dumped (e.g., operating an unlicensed storage or disposal facility). miscellaneous non-municipal disposal occurs occasionally</p>	<p>CA</p>	<p>289.31(1)</p>
<p>C. Sign posted at the entrance to the facility indicating that the landfill is closed, and includes the landfill name, license number, penalty for unauthorized use and any other pertinent information unless the approved final use does not require signage. DNR recommends adding a sign to discourage unauthorized access</p>	<p>CA</p>	<p>506.08(1)(b)</p>
<p>D. Access to the landfill restricted by use of gates, fencing, or other appropriate means unless approved final use allowing access (e.g. baseball playfields, soccer fields, dog runs, etc.) does not require these restrictions. DNR recommends posting no trespassing signs unless the City opts to open the site for general public use as a basic (e.g., no structures) green space area along the creek</p>	<p>CA</p>	<p>506.08(2)</p>

Section 2: Sediment and Erosion Control

<p>A. Runoff channels are protected to prevent scour and erosion that generates sediment.</p>	<p>NA</p>	<p>506.07(2)(a)(5)</p>
<p>B. Storm water drainage ditches, structures and sedimentation basins cleaned and maintained.</p>	<p>NA</p>	<p>506.07(2)(b)</p>
<p>C. The entire solid waste disposal area is covered with compacted earth and final grades are adequately sloped to allow storm water runoff. (e.g. no depressions with ponded water or wetland vegetation on the disposal area).</p>	<p>C</p>	<p>506.08(3)(a)</p>
<p>D. Storm water run-on diverted around all areas used for solid waste disposal to limit erosion of the cover soils and infiltration.</p>	<p>C</p>	<p>506.08(3)(b)</p>
<p>E. The finished surface of the disposal area is covered with a minimum of 6 inches of topsoil.</p>	<p>C</p>	<p>506.08(3)(d)</p>
<p>F. Vegetation established to minimize erosion (e.g. no bare spots or woody vegetation).</p>	<p>C</p>	<p>506.08(4)</p>

Section 3: Gas Control

<p>A. Effective means being utilized to prevent migration of explosive gases generated by the waste fill (e.g. no noticeable gas odors or indication of stressed vegetation, and gas control system operating, if applicable).</p>	<p>NA</p>	<p>506.07(4)</p>
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Section 4: Leachate Collection System

<p>A. Any liquid that comes in contact with waste being handled as leachate and properly managed (e.g. no leachate seeps or discolored surface water/soil).</p>	<p>NA</p>	<p>506.07(5)(b)</p>
<p>B. Leachate removal from all leachate storage structures to maintain gravity flow (e.g. no leachate storage on landfill base or liner).</p>	<p>NA</p>	<p>506.07(5)(a)</p>
<p>C. All leachate removed from the leachate collection system is being disposed of at a wastewater treatment facility unless the facility has approval to recirculate leachate or gas condensate.</p>	<p>NA</p>	<p>506.07(5)(a)</p>
<p>D. Leachate lines cleaned on an annual basis or other frequency approved by the Department.</p>	<p>NA</p>	<p>506.07(5)(c)</p>
<p>E. Leachate head wells protected and being monitored for leachate head levels.</p>	<p>NA</p>	<p>507.04(3)</p>

CLOSED LANDFILL INSPECTION FORM

Section 5: Monitoring Devices

A. Monitoring and sampling devices protected to prevent contaminant entry and damage (e.g. caps present and locked, protective casing in good condition and not affected by frost heave or sunk relative to the well casing that prevents closure).	NA	507.04(3)
B. All monitoring devices clearly and permanently labeled on the outside of the device.	NA	507.04(4)
C. Any permanent monitoring well no longer being used to gather information is properly abandoned within 60 days after its use has been discontinued.	NA	141.25(1)(b)
D. Any monitoring device that has been damaged, provides a conduit to the subsurface or otherwise fails to function is properly abandoned and replaced within 60 days after discovery.	NA	507.13
E. Surface water sampling locations surveyed and permanently and clearly marked.	NA	507.23(2)

Section 6: Final Use

A. Waste disposal area not being used for agricultural purposes unless approved by the Department.	C	506.085(1)
B. No structures or other development over waste disposal area unless approved by the Department.	C	506.085(2)
C. No excavation of the final cover or any waste materials.	C	506.085(3)

Key : C or EV: Evaluated - no noncompliance detected at the time of inspection CA: Compliance with Concern R: Returned to Compliance X or V: Non-Compliance
 Y: Yes N: No UN: Unknown NA: Inspected, Not Applicable NE: Evaluation Determination will be Made at a Later Date NI: Not Inspected
 *: Dept. approved alternate may apply No 'box' is an open ended question ND: Inspected, Not Determined

Page 2 of 2
d_report_sub_cme_package_inspection_ff

SITE PHOTOS

Photo # Photo 1 of 2

Photo Date & Time

Photo Direction

Photographer

Photo Description
 example of cover in good condition and properly managing stormwater off the surface



SITE PHOTOS

Photo # 95787 Photo 2 of 2
Photo Date & Time 05/04/2023 00:00
Photo Direction N
Photographer HRONEK, SALLY

Photo Description
example of area adequately sloped toward adjacent creek
and well vegetated



**COMPLIANCE MONITORING
 AND EVALUATION FORM**



A. GENERAL INFORMATION

FIST SEQ #: 75248

Facility Name (current) ABBOTSFORD CTY LF		FID # 737055110	EPA ID #	Case # 75248	Complaint #
Street/Location GALVIN RD		Notification Status LANDFILL 0-50,000 CU YD			
City HOLTON TN	Zip Code 54405-	County MARATHON	Type of Contact FIELD	Contact Date/Time 05/04/2023 00:00	
Contact Name/Phone Number CRAIG STUTTGEN, PW DIRECTOR (715) 223-3444		Staff Assigned to Site HRONEK, SALLY		Case Close Out Date 05/04/2023	

B. FACILITY INSPECTED AS

Inspection Type
 LANDFILL 0-50,000 CU YD

C. NOTIFICATION CHANGE

Date processed SHWIMS _____, EPA Data System _____

Status Change: Field Verified Status Is _____
 Name Change: Former Name _____

D. ACTIVITY TYPES

Lic/RU/RA	Staff Person	Lead Program	Activity Type
2932	HRONEK, SALLY S	SOLID WASTE	COMPLIANCE CLOSED LANDFILL

E. ACTIONS AND VIOLATIONS

F. CASE CONTACTS

G. COMMENTS

routine site inspection; met Craig at the site

CLOSED LANDFILL INSPECTION FORM

Section 1: General Facility Requirements

A. Gate provided at the entrance and kept locked when authorized personnel not on site. site is shared with municipal road construction material temporary stockpiling (i.e., aggregate, sand, soil, etc.)	C	506.07(1)(j)
B. Entrance area clean and no solid waste indiscriminately dumped (e.g., operating an unlicensed storage or disposal facility).	C	289.31(1)
C. Sign posted at the entrance to the facility indicating that the landfill is closed, and includes the landfill name, license number, penalty for unauthorized use and any other pertinent information unless the approved final use does not require signage.	C	506.08(1)(b)
D. Access to the landfill restricted by use of gates, fencing, or other appropriate means unless approved final use allowing access (e.g. baseball playfields, soccer fields, dog runs, etc.) does not require these restrictions.	C	506.08(2)

Section 2: Sediment and Erosion Control

A. Runoff channels are protected to prevent scour and erosion that generates sediment.	C	506.07(2)(a)(5)
B. Storm water drainage ditches, structures and sedimentation basins cleaned and maintained. areas around the landfill need stormwater management re-grading and improvement to prohibit ponding and restrict or better manage road construction temporary stockpiling of material	CA	506.07(2)(b)
C. The entire solid waste disposal area is covered with compacted earth and final grades are adequately sloped to allow storm water runoff. (e.g. no depressions with ponded water or wetland vegetation on the disposal area).	C	506.08(3)(a)
D. Storm water run-on diverted around all areas used for solid waste disposal to limit erosion of the cover soils and infiltration.	C	506.08(3)(b)
E. The finished surface of the disposal area is covered with a minimum of 6 inches of topsoil.	C	506.08(3)(d)
F. Vegetation established to minimize erosion (e.g. no bare spots or woody vegetation). woody vegetation has developed on the landfill perimeter slope; DNR recommends cutting to ground level and preventing future woody vegetation growth	CA	506.08(4)

Section 3: Gas Control

A. Effective means being utilized to prevent migration of explosive gases generated by the waste fill (e.g. no noticeable gas odors or indication of stressed vegetation, and gas control system operating, if applicable). passive venting system; some attention is needed to ensure passive vents that become damaged are repaired and able to function as designed	C	506.07(4)
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Section 4: Leachate Collection System

A. Any liquid that comes in contact with waste being handled as leachate and properly managed (e.g. no leachate seeps or discolored surface water/soil).	C	506.07(5)(b)
B. Leachate removal from all leachate storage structures to maintain gravity flow (e.g. no leachate storage on landfill base or liner).	C	506.07(5)(a)
C. All leachate removed from the leachate collection system is being disposed of at a wastewater treatment facility unless the facility has approval to recirculate leachate or gas condensate. leachate is piped to City of Abbotsford WWTP	C	506.07(5)(a)
D. Leachate lines cleaned on an annual basis or other frequency approved by the Department.	NI	506.07(5)(c)
E. Leachate head wells protected and being monitored for leachate head levels.	NA	507.04(3)

CLOSED LANDFILL INSPECTION FORM

Section 5: Monitoring Devices

<p>A. Monitoring and sampling devices protected to prevent contaminant entry and damage (e.g. caps present and locked, protective casing in good condition and not affected by frost heave or sunk relative to the well casing that prevents closure).</p>	<p>CA</p>	<p>507.04(3)</p>
<p>locks appeared rusted; DNR recommends replacing the locks; many of the monitoring wells are located in areas where heavy equipment can cause damage; currently the City is using tires around the casings to protect the monitoring devices</p>		
<p>B. All monitoring devices clearly and permanently labeled on the outside of the device.</p>	<p>CA</p>	<p>507.04(4)</p>
<p>City uses signage on metal stakes; however, some of the stakes were either missing or laying on the ground; DNR recommends securing the labeled posts better and or including labeling that is attached to the outside of the casing (i.e., metal 'cow tags' stamped with ID and attached to the eyehook with an 'S' hook closed on both ends)</p>		
<p>C. Any permanent monitoring well no longer being used to gather information is properly abandoned within 60 days after its use has been discontinued.</p>	<p>C</p>	<p>141.25(1)(b)</p>
<p>D. Any monitoring devise that has been damaged, provides a conduit to the subsurface or otherwise fails to function is properly abandoned and replaced within 60 days after discovery.</p>	<p>C</p>	<p>507.13</p>
<p>E. Surface water sampling locations surveyed and permanently and clearly marked.</p>	<p>NA</p>	<p>507.23(2)</p>

Section 6: Final Use

<p>A. Waste disposal area not being used for agricultural purposes unless approved by the Department.</p>	<p>C</p>	<p>506.085(1)</p>
<p>B. No structures or other development over waste disposal area unless approved by the Department.</p>	<p>C</p>	<p>506.085(2)</p>
<p>C. No excavation of the final cover or any waste materials.</p>	<p>C</p>	<p>506.085(3)</p>

Key : C or EV: Evaluated - no noncompliance detected at the time of inspection CA: Compliance with Concern R: Returned to Compliance X or V: Non-Compliance
 Y: Yes N: No UN: Unknown NA: Inspected, Not Applicable NE: Evaluation Determination will be Made at a Later Date NI: Not Inspected
 *: Dept. approved alternate may apply No 'box' is an open ended question ND: Inspected, Not Determined

SITE PHOTOS

Photo # 95809 Photo 1 of 8
Photo Date & Time 05/04/2023 00:00
Photo Direction N
Photographer HRONEK, SALLY

Photo Description
signage at entrance



Photo # 95810 Photo 2 of 8
Photo Date & Time 05/04/2023 00:00
Photo Direction S
Photographer HRONEK, SALLY

Photo Description
example of road construction material temporary stockpiling adjacent to the landfill



Photo # 95812 Photo 3 of 8
Photo Date & Time 05/04/2023 00:00
Photo Direction S
Photographer HRONEK, SALLY

Photo Description
example of improvements needed to properly manage stormwater



SITE PHOTOS

Photo # 95815 Photo 4 of 8
Photo Date & Time 05/04/2023 00:00
Photo Direction N
Photographer HRONEK, SALLY

Photo Description
overview of landfill perimeter slope that is properly managing stormwater and is well vegetated



Photo # 95819 Photo 5 of 8
Photo Date & Time 05/04/2023 00:00
Photo Direction N
Photographer HRONEK, SALLY

Photo Description
example of repair needed



Photo # 95820 Photo 6 of 8
Photo Date & Time 05/04/2023 00:00
Photo Direction S
Photographer HRONEK, SALLY

Photo Description
woody vegetation growing on perimeter berm of landfill that needs to be cut to ground level to ensure berm integrity



SITE PHOTOS

Photo # 95823 Photo 7 of 8
Photo Date & Time 05/04/2023 00:00
Photo Direction N
Photographer HRONEK, SALLY

Photo Description
example of leachate manhole



Photo # 95825 Photo 8 of 8
Photo Date & Time 05/04/2023 00:00
Photo Direction E
Photographer HRONEK, SALLY

Photo Description
example of monitoring device protection with use of tires





OPINION OF PROBABLE PROJECT COST

Community Infrastructure • Architecture • Environmental Services

Client	City of Abbotsford
Project	W Linden Street Improvements
Prepared By	RDJ

Project No.	6300-008
Date	5/15/2023
Revised Date	

Details

Item	Unit	Qty	Unit Price	Cost
Street				
Excavation	C.Y.	1260	\$9.00	\$11,340.00
Geotextile Fabric, Type SR	S.Y.	2835	\$2.00	\$5,670.00
Crushed Aggregate Base, Roadway	C.Y.	315	\$23.00	\$7,245.00
Breaker Stone Subbase Course	C.Y.	945	\$23.00	\$21,735.00

Total Change Order **\$45,990.00**

RESOLUTION NO 2023-6

A RESOLUTION PROVIDING FOR THE ACTION CONCERNING AN ANNUAL COMPLIANCE MAINTENANCE REPORT TO THE DEPARTMENT OF NATURAL RESOURCES.

The City Council of the City of Abbotsford resolves as follows:

WHEREAS, the Department of Natural Resources requires that the City annually file a Compliance maintenance report, and

WHEREAS, the report has now been prepared by the Wastewater Treatment Operator, and is ready for action,

NOW, THEREFORE, BE IT RESOLVED, THAT:

- (a) The City Council has reviewed the compliance maintenance annual report, which is attached to this resolution.

BE IT FURTHER RESOLVED that:

1. Continue our industrial monitoring program to prevent any overloading due to unknown industrial wastes.
2. Monitor all wastes entering our sanitary system to ensure proper treatment.
3. Continue our in-plant testing and monitoring on all internal operations.
4. Continue our preventative maintenance program.
5. Continue our education efforts to insure our operators are current on new and innovative ideas.
6. Continue our vigilance for sump pump and other clear water violations.

Dated: May 16, 2023

James Weix - Mayor

ATTEST:

Josh Soyk - City Administrator

Adopted: May 17, 2023

Compliance Maintenance Annual Report

Abbotsford Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 **2022**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.1744	x	231	x	8.34	=	337
February	0.1593	x	263	x	8.34	=	349
March	0.3194	x	157	x	8.34	=	417
April	0.3614	x	107	x	8.34	=	322
May	0.2998	x	138	x	8.34	=	344
June	0.2144	x	191	x	8.34	=	341
July	0.2521	x	176	x	8.34	=	369
August	0.2778	x	108	x	8.34	=	250
September	0.2226	x	132	x	8.34	=	245
October	0.1854	x	167	x	8.34	=	258
November	0.2172	x	117	x	8.34	=	211
December	0.1975	x	140	x	8.34	=	231

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.638	x	90	=	0.5742
		x	100	=	.638
Design BOD, lbs/day	663	x	90	=	596.7
		x	100	=	663

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Abbotsford Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 2022

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
● Yes Enter last calibration date (MM/DD/YYYY)

2022-08-15

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

○ Yes

● No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

○ Yes

○ Yes

○ Yes

● No

● No

● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

○ Yes

gallons

● No

Holding Tanks

○ Yes

gallons

● No

Grease Traps

○ Yes

gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Abbotsford Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 **2022**

<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Abbotsford Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2023 **2022**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 005	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	3	1	0	0
February	20	18	1	1	0	0
March	20	18	3	1	0	0
April	20	18	8	1	0	0
May	20	18	3	1	0	0
June	20	18	8	1	0	0
July	20	18	7	1	0	0
August	20	18	5	1	0	0
September	20	18	4	1	0	0
October	20	18	9	1	0	0
November	20	18	6	1	0	0
December	20	18	4	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations.

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

Don't have one.

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

I & I

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

0

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If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?
 Yes
 No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?
 Yes
 No
 N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 005	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	4	1	0	0
February	20	18	2	1	0	0
March	20	18	4	1	0	0
April	20	18	6	1	0	0
May	20	18	2	1	0	0
June	20	18	2	1	0	0
July	20	18	3	1	0	0
August	20	18	3	1	0	0
September	20	18	1	1	0	0
October	20	18	1	1	0	0
November	20	18	1	1	0	0
December	20	18	1	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:	7	3	
Exceedances	0	0	
Points	0	0	
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 005	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	3.7		0	0					
February	3.7		0	0					
March	3.7		.371	0					
April	3.7		3.15	0					
May	4.2		6.421	1					
June	4.2		.169	0					
July	4.2		0	0					
August	4.2		.32	0					
September	4.2		.025	0					
October	6		.023	0					
November	6		0	0					
December	6		0	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									1
Points:									10
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									10

10

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Due to the cold-water temps and higher than normal influent flow rates we exceeded the monthly average Nitrogen, Ammonia limit. We increased the amount of air to the SBRs and shut of the waste pump for SBR 2 to increase the MLSS to get better treatment of Nitrogen, Ammonia. The last two Nitrogen, Ammonia samples in May and the first sample in June are well below the weekly and monthly limits.

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	B

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 005	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.6	0.240	1	0
February	.6	0.131	1	0
March	.6	0.234	1	0
April	.6	0.234	1	0
May	.6	0.106	1	0
June	.6	0.100	1	0
July	.6	0.127	1	0
August	.6	0.139	1	0
September	.6	0.188	1	0
October	.6	0.384	1	0
November	.6	0.244	1	0
December	.6	0.126	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

Reed Beds. Did not land apply in 2022.

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - REED BED CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	0													0	0
Cadmium		39	85	0													0	0
Copper		1500	4300	0													0	0
Lead		300	840	0													0	0
Mercury		17	57	0													0	0
Molybdenum	60		75	0												0		0
Nickel	336		420	0												0		0
Selenium	80		100	0												0		0
Zinc		2800	7500	0													0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)

- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

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<p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"> ● <input type="radio"/> >= 180 days (0 Points) ○ <input type="radio"/> 150 - 179 days (10 Points) ○ <input type="radio"/> 120 - 149 days (20 Points) ○ <input type="radio"/> 90 - 119 days (30 Points) ○ <input type="radio"/> < 90 days (40 Points) ○ <input type="radio"/> N/A (0 Points) <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;">None.</div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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All maintenance for the plant is done according to the O & M's on a daily, weekly, monthly & yearly timeline.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) <p>Name: <input style="width: 150px;" type="text" value="JOSHUA W SOYK"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="34659"/></p>	0																																																																																							
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th>WWTP</th> <th colspan="2">OIC</th> </tr> <tr> <th>Basic</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td>X</td><td></td><td>X</td><td></td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td></td><td></td><td></td><td></td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td></td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td>X</td><td></td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td>X</td><td></td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td>X</td><td></td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td></td><td></td><td></td><td></td></tr> <tr><td>L</td><td>Laboratory</td><td></td><td></td><td></td><td></td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>X</td><td>NA</td><td>NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) 	Sub Class	SubClass Description	WWTP	OIC		Basic	OIT	Basic	Advanced	A1	Suspended Growth Processes	X		X		A2	Attached Growth Processes					A3	Recirculating Media Filters					A4	Ponds, Lagoons and Natural					A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X		X		C	Biological Solids/Sludges	X		X		P	Total Phosphorus	X		X		N	Total Nitrogen					D	Disinfection					L	Laboratory					U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	X	NA	NA	0
Sub Class			SubClass Description	WWTP	OIC																																																																																			
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U	Unique Treatment Systems																																																																																							
SS	Sanitary Sewage Collection	X	X	NA	NA																																																																																			
<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> One or more additional certified operators on staff <input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0																																																																																							
<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p>																																																																																								

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ● Averaging less than 6 CECs per year. Advanced Certification: ○ Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Josh Soyk"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="715-223-3444"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="j.soyk@ci.abbotsford.wi.us"/></p>																	
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2022"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0																
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>																	
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2022"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="280,729.30"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="343.91"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="281,073.21"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="458.47"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 100%;" type="text" value="280,729.30"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 100%;" type="text" value="343.91"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 100%;" type="text" value="281,073.21"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 100%;" type="text" value="458.47"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 100%;" type="text" value="280,729.30"/>														
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 100%;" type="text" value="343.91"/>														
3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 100%;" type="text" value="281,073.21"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 100%;" type="text" value="458.47"/>														

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<p>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -</p> <p style="text-align: right;">\$ 0.00</p> <p>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</p> <p style="text-align: right;">\$ 281,531.68</p> <p>All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.</p> <p>3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.</p> <p style="border: 1px solid black; padding: 2px;">None.</p> <p>3.3 What amount should be in your Replacement Fund? \$ 281,531.68</p> <p>Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.</p> <p>3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?</p> <p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p>If No, please explain.</p> <p style="border: 1px solid black; height: 20px;"></p>	0								
<p>4. Future Planning</p> <p>4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?</p> <p><input type="radio"/> Yes - If Yes, please provide major project information, if not already listed below. <input type="checkbox"/></p> <p><input checked="" type="radio"/> No</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Project #</th> <th style="width: 60%;">Project Description</th> <th style="width: 15%;">Estimated Cost</th> <th style="width: 15%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center;">None reported</td> </tr> </tbody> </table>		Project #	Project Description	Estimated Cost	Approximate Construction Year	None reported			
Project #	Project Description	Estimated Cost	Approximate Construction Year						
None reported									
<p>5. Financial Management General Comments</p> <p style="border: 1px solid black; padding: 5px;">The City of Abbotsford has been very responsible in keeping funds available.</p>									
<p>ENERGY EFFICIENCY AND USE</p>									
<p>6. Collection System</p> <p>6.1 Energy Usage</p> <p>6.1.1 Enter the monthly energy usage from the different energy sources:</p> <p>COLLECTION SYSTEM PUMPAGE: Total Power Consumed</p> <p>Number of Municipally Owned Pump/Lift Stations: <input style="width: 50px;" type="text" value="3"/></p>									

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	7,152	
February	8,405	
March	9,162	
April	10,029	
May	9,529	
June	6,307	
July	5,155	
August	5,572	
September	5,916	
October	6,002	
November	6,444	
December	7,160	
Total	86,833	0
Average	7,236	0

6.1.2 Comments:

None.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	32,800	5.41	6,063	10.45	3,139	405
February	32,240	4.46	7,229	9.77	3,300	340
March	31,680	9.90	3,200	12.93	2,450	305
April	31,280	10.84	2,886	9.66	3,238	288
May	27,680	9.29	2,980	10.66	2,597	110
June	31,120	6.43	4,840	10.23	3,042	14
July	30,880	7.82	3,949	11.44	2,699	4
August	25,360	8.61	2,945	7.75	3,272	5
September	25,680	6.68	3,844	7.35	3,494	6
October	28,800	5.75	5,009	8.00	3,600	121
November	31,440	6.52	4,822	6.33	4,967	225
December	36,400	6.12	5,948	7.16	5,084	515
Total	365,360	87.83		111.73		2,338
Average	30,447	7.32	4,476	9.31	3,407	195

7.1.2 Comments:

None.

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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<div data-bbox="147 205 1461 258" style="border: 1px solid black; height: 25px;"></div> <p>7.2.2 Comments:</p> <div data-bbox="134 302 1461 354" style="border: 1px solid black; padding: 2px;">None</div>
<p>7.3 Future Energy Related Equipment</p> <p>7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?</p> <div data-bbox="121 554 1461 606" style="border: 1px solid black; padding: 2px;">None.</div>
<p>8. Biogas Generation</p> <p>8.1 Do you generate/produce biogas at your facility?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> No<input type="radio"/> Yes <p>If Yes, how is the biogas used (Check all that apply):</p> <ul style="list-style-type: none"><input type="checkbox"/> Flared Off<input type="checkbox"/> Building Heat<input type="checkbox"/> Process Heat<input type="checkbox"/> Generate Electricity<input type="checkbox"/> Other: <div data-bbox="159 1068 1461 1121" style="border: 1px solid black; height: 25px;"></div>
<p>9. Energy Efficiency Study</p> <p>9.1 Has an Energy Study been performed for your treatment facility?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> No<input type="radio"/> Yes <p><input type="checkbox"/> Entire facility</p> <p>Year: <div data-bbox="241 1434 509 1476" style="border: 1px solid black; width: 165px; height: 20px;"></div></p> <p>By Whom: <div data-bbox="284 1514 552 1556" style="border: 1px solid black; width: 165px; height: 20px;"></div></p> <p>Describe and Comment:</p> <div data-bbox="147 1593 1461 1646" style="border: 1px solid black; height: 25px;"></div> <p><input type="checkbox"/> Part of the facility</p> <p>Year: <div data-bbox="241 1724 509 1766" style="border: 1px solid black; width: 165px; height: 20px;"></div></p> <p>By Whom: <div data-bbox="284 1803 552 1845" style="border: 1px solid black; width: 165px; height: 20px;"></div></p> <p>Describe and Comment:</p> <div data-bbox="147 1883 1461 1936" style="border: 1px solid black; height: 25px;"></div>

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Replace sewer main in the alley between Butternut St. and Sycamore St.
Continue upgrade plans for 3rd Avenue lift station.
Continue televising and cleaning of sewer mains.
Have all lift stations and wet wells cleaned professionally.
Continue education for all certified and non-certified operators.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2022-12-05

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

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Equipment and replacement part inventories
 Up-to-date sewer system map
 A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
 A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)] **0**
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="33"/>	% of system/year
Root removal	<input type="text" value="5"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="5"/>	% of system/year
Manhole inspections	<input type="text" value="33"/>	% of system/year
Lift station O&M	<input type="text" value="0"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="1"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="1"/>	% of sewer lines rehabbed

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Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services
River or water crossings	<input type="text" value="0"/>	% of pipe crossings evaluated or maintained
Please include additional comments about your sanitary sewer collection system below:		
<input type="text"/>		

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="32.34"/>	Total actual amount of precipitation last year in inches
<input type="text" value="33.91"/>	Annual average precipitation (for your location)
<input type="text" value="13"/>	Miles of sanitary sewer
<input type="text" value="3"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

I & I continues to cause the lift stations and WWTP to run above normal conditions.

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5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

High levels at the lift stations.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

none

5.4 What is being done to address infiltration/inflow in your collection system?

When a street is reconstructed in the city, we will install direct lines from the sump pump hoses to the city's storm water collection system. Operators will continue to do sump pump inspections to make sure sump pumps are not directly installed to the sanitary sewer system.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0023141

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	B	3	5	15
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	143
GRADE POINT AVERAGE (GPA) = 3.86				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Abbotsford

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = B

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.86

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- 1.Continue our industrial monitoring program to prevent any overloading due to unknown industrial wastes.
- 2.Monitor all wastes entering our sanitary system to ensure proper treatment.
- 3.Continue our in-plant testing and monitoring on all internal operations.
- 4.Continue our preventive maintenance program.
- 5.Continue our education efforts to ensure our operators are current on new and innovative ideas.
- 6.Continue our vigilance for sump pump and other clear water violations.

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBOTSFORD APPLIANCE INC								
05/23	05/01/2023	33459	1	8632	GE REFRIGERATOR, FREEZER, MICR	100-55200-319	1,615.00	1,615.00
Total 33459:								1,615.00
Total ABBOTSFORD APPLIANCE INC:								1,615.00
ABBY COUNTY MARKET								
05/23	05/12/2023	33489	344	001000220747	FOOD FOR ELECTION WORKERS	100-51410-300	41.19	41.19
05/23	05/12/2023	33489	344	001001441141	WATER-ICE FOR SAMPLES	600-53200-320	3.98	3.98
05/23	05/12/2023	33489	344	006001391823	FOOD FOR ELECTION WORKERS	100-51410-300	37.62	37.62
Total 33489:								82.79
Total ABBY COUNTY MARKET:								82.79
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
05/23	05/04/2023	33484	6	2023 1ST QTR	2023 1ST QTR ROOM TAX PAYMENT	100-56700-730	3,810.19	3,810.19
Total 33484:								3,810.19
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								3,810.19
ABT MAILCOM								
05/23	05/01/2023	33460	362	45142	WWTP - Utiliy Mailings	800-53610-320	639.87	639.87
Total 33460:								639.87
Total ABT MAILCOM:								639.87
AT & T MOBILITY								
04/23	04/20/2023	33436	457	287301433297	Water - Ipad 4 G	600-53200-320	33.50	33.50
Total 33436:								33.50
Total AT & T MOBILITY:								33.50
BAKER & TAYLOR								
04/23	04/20/2023	33437	498	2037428409	Lib- Books	400-55150-311	178.98	178.98
Total 33437:								178.98
05/23	05/01/2023	33461	498	2037456476	Lib- Books	400-55150-311	115.81	115.81
Total 33461:								115.81
Total BAKER & TAYLOR:								294.79
BAUERNFEIND								
04/23	04/20/2023	33438	513	INV151487	Lib - Contract Charge	400-55152-319	75.11	75.11
Total 33438:								75.11
Total BAUERNFEIND:								75.11

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
BAUMGARTNER'S LUMBER & MATERIAL, LLC.								
05/23	05/12/2023	33490	2918	3381	#1 SYP TREATED GROUND CONTACT	100-53311-121	39.90	39.90
Total 33490:								39.90
Total BAUMGARTNER'S LUMBER & MATERIAL, LLC.:								39.90
BOLSTER HARDWARE, LLC								
05/23	05/12/2023	33491	1110	13442	SEWER-1/2" SET SCREW COUPLING,	800-53610-320	19.67	19.67
05/23	05/12/2023	33491	1110	13532	WATER- PRY BAR W/ HANDLE 25"	600-53200-320	15.99	15.99
05/23	05/12/2023	33491	1110	13684	PW-HOSE ASSEMBLY	100-53311-121	19.99	19.99
05/23	05/12/2023	33491	1110	13685	PW-POLNUT & PIGTAIL 9/16" BRS	100-53311-121	11.99	11.99
05/23	05/12/2023	33491	1110	13721	PW-MAILBOX	100-53311-121	34.99	34.99
05/23	05/12/2023	33491	1110	13787	WATER- 3/4" DRAIN VALVE	600-53200-320	12.99	12.99
05/23	05/12/2023	33491	1110	13838	CH-CONNECTORS 1/2" LIQ-TIGHT	100-51600-240	25.80	25.80
05/23	05/12/2023	33491	1110	13880	PW-PENETRATING OIL, SHOP TOWEL	100-53311-121	27.98	27.98
Total 33491:								169.40
Total BOLSTER HARDWARE, LLC:								169.40
BP								
05/23	05/15/2023	7032937	2869	101117	Water - Meyer	600-53200-332	64.84	64.84
05/23	05/15/2023	7032937	2869	101802	SEWER	800-53610-332	97.36	97.36
05/23	05/15/2023	7032937	2869	102053	SEWER JETTER	800-53610-332	21.00	21.00
05/23	05/15/2023	7032937	2869	102894	Water - Bloch	600-53200-332	116.32	116.32
05/23	05/15/2023	7032937	2869	114054	Water - Bloch	600-53200-332	93.97	93.97
05/23	05/15/2023	7032937	2869	115019	Water - Meyer	600-53200-332	59.96	59.96
05/23	05/15/2023	7032937	2869	115041	PW - Craig	100-53311-332	98.09	98.09
05/23	05/15/2023	7032937	2869	118052	SEWER	800-53610-320	47.92	47.92
05/23	05/15/2023	7032937	2869	122571	SEWER	800-53610-332	49.49	49.49
05/23	05/15/2023	7032937	2869	123765	PW - Craig	100-53311-332	90.00	90.00
Total 7032937:								738.95
Total BP:								738.95
BUREAU VERITAS NATIONAL ELEVATOR								
05/23	05/01/2023	33462	3026	RI 23011145	PUBLIC SAFETY ELEVATOR INSPECTI	100-51600-240	80.00	80.00
Total 33462:								80.00
Total BUREAU VERITAS NATIONAL ELEVATOR:								80.00
CARDMEMBER SERVICES								
05/23	05/05/2023	7032926	657	2023 CLERK	TREASURER YR 2 - JOSH	100-51401-332	499.00	499.00
05/23	05/05/2023	7032926	657	2023 CTI SCH	ERIN YR 3 CLERK TRAINING	100-51401-332	499.00	499.00
05/23	05/05/2023	7032926	657	ADOBE MAY 2	ADOBE ACROPRO SUBSCRIPTION	600-53200-319	21.09	21.09
05/23	05/05/2023	7032926	657	AMZ 112-0725	PARKS- RESTROOM SIGNS FOR CON	100-55200-319	14.49	14.49
05/23	05/05/2023	7032926	657	AMZ 112-1183	WATER-STENNER CONNECTING NUT	600-53200-320	38.12	38.12
05/23	05/05/2023	7032926	657	AMZ 112-1302	SEWER - 2 BATTERY BACK UP UNITS	800-53610-319	212.20	212.20
05/23	05/05/2023	7032926	657	AMZ 112-2232	LIB-BOOKS (TEACH YOURSELF...)	400-55150-311	22.99	22.99
05/23	05/05/2023	7032926	657	AMZ 112-2422	LIB-BIBS, CARDSTOCK	400-55155-311	17.98	17.98
05/23	05/05/2023	7032926	657	AMZ 112-3457	LIB- MISSING, PAW PATROL DVDS	400-55153-311	26.35	26.35
05/23	05/05/2023	7032926	657	AMZ 112-3887	CH-BATTERY BACKUP	100-51401-319	84.99	84.99
05/23	05/05/2023	7032926	657	AMZ 112-9152	LIB- JESUS REVOLUTION PRICE DRO	400-55153-311	2.03-	2.03-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/05/2023	7032926	657	AMZ 112-9152	LIB- JESUS REVOLUTION DVD	400-55153-311	19.99	19.99
05/23	05/05/2023	7032926	657	AMZ 112-9152	LIB- MAYBE I DO	400-55153-311	11.99	11.99
05/23	05/05/2023	7032926	657	AMZ 112-9475	LIB-BOOKS (NEW HORIZON, CHRIST	400-55150-311	93.94	93.94
05/23	05/05/2023	7032926	657	AMZ 113-0178	LIB-BOOKS (EPOXY RESIN ART, WOR	400-55150-311	40.52	40.52
05/23	05/05/2023	7032926	657	AMZ 113-0726	LIB-BOOKS (BUTTERFLY PUZZLE)	400-55150-311	22.94	22.94
05/23	05/05/2023	7032926	657	AMZ 113-5209	LIB-BOOKS (DISNEY PRINCESS TEA P	400-55150-311	11.39	11.39
05/23	05/05/2023	7032926	657	AMZ 113-9179	LIB-BOOKS (HOUSEMAID'S SECRET, J	400-55150-311	35.92	35.92
05/23	05/05/2023	7032926	657	AMZ 113-9278	LIB-5PK LAPEL HEADSSET MICROPH	400-55152-319	4.59	4.59
05/23	05/05/2023	7032926	657	AMZ 114-1797	CH-DRY ERASE CALENDAR	100-51401-319	59.99	59.99
05/23	05/05/2023	7032926	657	AMZ 114-3481	CH-STAIN REMOVER	100-51600-240	29.95	29.95
05/23	05/05/2023	7032926	657	AMZ D01-857	LIB- THE AMAZING MAURICE	400-55153-311	5.99	5.99
05/23	05/05/2023	7032926	657	DOL GEN 398	LIB-ZIPLOC, CRUNCH MINIS, CARAME	400-55155-311	23.95	23.95
05/23	05/05/2023	7032926	657	EBAY 16-0986	WATER-PUMP	600-53200-241	379.31	379.31
05/23	05/05/2023	7032926	657	FAMILY DOLL	PARKS- WASTEBASKET & SOAP FOR	100-55200-319	35.87	35.87
05/23	05/05/2023	7032926	657	LIONS CLUB	CH-LIONS CLUB BANNER POLE	100-51401-319	104.15	104.15
05/23	05/05/2023	7032926	657	NYAD 75518	WATER-RECALIBRATE MOISTURE PR	600-53200-241	445.80	445.80
05/23	05/05/2023	7032926	657	USPS - 918	CH-POSTAGE	100-51401-319	254.22	254.22
05/23	05/05/2023	7032926	657	USPS 819	WATER SAMPLES	600-53200-320	31.85	31.85
05/23	05/05/2023	7032926	657	USPS 897	CH-POSTAGE	100-51401-319	1.74	1.74
05/23	05/05/2023	7032926	657	USPS-792	CH-POSTAGE	100-51401-319	252.00	252.00
05/23	05/05/2023	7032926	657	USPS-883	WATER SAMPLES	600-53200-320	32.85	32.85
05/23	05/05/2023	7032926	657	UW GOV 4327	BOR TRAINING VIDEO	100-51401-332	25.00	25.00
Total 7032926:								3,358.13
Total CARDMEMBER SERVICES:								3,358.13
Cedar Corp								
05/23	05/01/2023	33463	2848	115067	PW - Landfill Monitoring through 04-15-2	100-53631-215	1,774.80	1,774.80
05/23	05/01/2023	33463	2848	115068	TIF-ENGINEERING SERVICES FOR LI	900-51000-000	1,112.30	1,112.30
05/23	05/01/2023	33463	2848	115069	PW -Engineering for 7th St.	100-53311-810	1,928.80	1,928.80
Total 33463:								4,815.90
Total Cedar Corp:								4,815.90
CENTER POINT LARGE PRINT								
05/23	05/12/2023	33492	264	2002362	BOOKS - LARGE PRINT	400-55150-311	1,179.36	1,179.36
Total 33492:								1,179.36
Total CENTER POINT LARGE PRINT:								1,179.36
CHARTER COMMUNICATIONS								
04/23	04/20/2023	33439	697	002187404082	WW - Telephone and Internet	800-53610-220	836.91	836.91
Total 33439:								836.91
04/23	04/20/2023	33457	697	000849304022	PW - fax line	100-53311-220	39.99	39.99
Total 33457:								39.99
04/23	04/20/2023	33458	697	002194004042	Lib - Fax Line	400-55158-220	89.98	89.98
Total 33458:								89.98

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/12/2023	33493	697	000849305022	PW - fax line	100-53311-220	39.99	39.99
05/23	05/12/2023	33493	697	002194005042	CH - Fax Line	100-51620-220	89.98	89.98
Total 33493:								129.97
Total CHARTER COMMUNICATIONS:								1,096.85
CITY OF ABBOTSFORD - DIRECT PMT								
04/23	04/24/2023	7032881	732	10-1085-00-42	Parks - BASEBALL	100-55200-220	54.32	54.32
Total 7032881:								54.32
04/23	04/24/2023	7032882	732	10-1150-00-42	Parks - SOFTBALL	100-55200-220	54.32	54.32
Total 7032882:								54.32
04/23	04/24/2023	7032883	732	10-1250-00-42	Parks - RED ARROW	100-55200-220	54.32	54.32
Total 7032883:								54.32
04/23	04/24/2023	7032884	732	10-1286-00-42	Parks - SHORTNER	100-55150-220	15.45	15.45
Total 7032884:								15.45
04/23	04/24/2023	7032885	732	30-3006-00-42	PW-GARAGE	100-53311-220	290.02	290.02
Total 7032885:								290.02
04/23	04/24/2023	7032886	732	20-2011-00-42	CH-CITY HALL	100-51600-220	290.02	290.02
Total 7032886:								290.02
04/23	04/24/2023	7032887	732	30-3420-00-42	Water-CENTRAL WATER	600-53200-220	1,644.08	1,644.08
Total 7032887:								1,644.08
04/23	04/24/2023	7032888	732	30-3335-00-42	Water-EAU PLEINE #1	600-53200-220	83.76	83.76
Total 7032888:								83.76
04/23	04/24/2023	7032889	732	30-3340-00-42	Water-EAU PLEINE #2	600-53200-220	334.00	334.00
Total 7032889:								334.00
04/23	04/24/2023	7032890	732	30-3345-00-42	Water-PORKY CREEK	600-53200-220	540.08	540.08
Total 7032890:								540.08
04/23	04/24/2023	7032891	732	30-3355-00-42	WW-LINDEN LIFTSTATION	800-53610-220	169.72	169.72
Total 7032891:								169.72
04/23	04/24/2023	7032892	732	30-3350-00-42	WW-ELM BROOK WWTP	800-53610-220	770.97	770.97
Total 7032892:								770.97

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CITY OF ABBOTSFORD - DIRECT PMT:								4,301.06
CLARK COUNTY TREASURER								
05/23	05/04/2023	33485	748	APRIL 2023 C	APRIL 2023 Municipal Court Fees	500-51200-124	493.50	493.50
Total 33485:								493.50
05/23	05/12/2023	33494	748	2023 DOG LIC	2023 DOG LICENSE	100-44200	307.75	307.75
Total 33494:								307.75
Total CLARK COUNTY TREASURER:								801.25
CLARK ELECTRIC COOPERATIVE								
04/23	04/25/2023	7032871	749	11470-323	BUS HWY 29-BYPASS LIGHT	100-53311-220	52.57	52.57
04/23	04/25/2023	7032871	749	15547-323	PICKARD AVE	100-55150-121	60.17	60.17
04/23	04/25/2023	7032871	749	4178-323	229364 Cemetary Ave Well #10	600-53200-221	850.59	850.59
04/23	04/25/2023	7032871	749	5438201-323	228577 SYCAMORE LN	600-53200-221	1,757.63	1,757.63
04/23	04/25/2023	7032871	749	5438949-323	METER BUILDING #2	600-53200-221	882.64	882.64
04/23	04/25/2023	7032871	749	5438950-323	228015 CHESTNUT HILL LN	600-53200-221	328.75	328.75
04/23	04/25/2023	7032871	749	5440187-323	PICKARD AVE	100-55150-121	8.24	8.24
04/23	04/25/2023	7032871	749	5443395-323	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
04/23	04/25/2023	7032871	749	5451990-323	229364 Cemetary Ave	600-53200-221	180.24	180.24
04/23	04/25/2023	7032871	749	734-323	WELL #12	600-53200-221	203.82	203.82
Total 7032871:								4,332.89
Total CLARK ELECTRIC COOPERATIVE:								4,332.89
CLAUSNITZER, ERIN								
05/23	05/12/2023	33495	752	REIMBURSE	REIMBURSEMENT FOR SUPPLIES	100-51600-240	21.63	21.63
Total 33495:								21.63
Total CLAUSNITZER, ERIN:								21.63
COLLABORATIVE SUMMER LIBRARY PROGRAM								
04/23	04/20/2023	33440	2976	26387	BANNERS,T-SHIRTS,POSTERS,BOOK	400-55147-720	164.25	164.25
Total 33440:								164.25
Total COLLABORATIVE SUMMER LIBRARY PROGRAM:								164.25
COMMERCIAL TESTING LABORATORY, INC.								
04/23	04/20/2023	33441	788	66277	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,361.50	1,361.50
Total 33441:								1,361.50
05/23	05/12/2023	33496	788	66636	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,114.50	1,114.50
Total 33496:								1,114.50
Total COMMERCIAL TESTING LABORATORY, INC.:								2,476.00
COMPLIANCE REGULATORY SERVICES INC								
05/23	05/12/2023	33497	806	192878	2022 ANNUAL DRUG PROGRAM ADMI	100-51432-212	250.00	250.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33497:								250.00
Total COMPLIANCE REGULATORY SERVICES INC:								250.00
COUNTY MATERIALS								
05/23	05/12/2023	33498	2875	3889850-00	TIF- MH MONO, FLOWINE INVERT, BO	960-51000-319	1,855.00	1,855.00
05/23	05/12/2023	33498	2875	3893509-00	(3) ADJ RING 27 X 6 CONC FOR LINDE	900-51000-000	306.00	306.00
Total 33498:								2,161.00
Total COUNTY MATERIALS:								2,161.00
CTW CORPORATION								
05/23	05/02/2023	33480	2985	40745	PAY APP #1 FOR TEST WELL DRILLIN	600-53200-657	106,200.00	106,200.00
05/23	05/02/2023	33480	2985	40833	PAY APP #2 FOR TEST WELL DRILLIN	600-53200-657	21,940.00	21,940.00
Total 33480:								128,140.00
Total CTW CORPORATION:								128,140.00
DALCO								
04/23	04/20/2023	33442	873	4063867	CH - hand towels, roll towels, toilet paper	100-51600-240	425.38	425.38
04/23	04/20/2023	33442	873	4066902	CH - (3) CASES OF HOUSEHOLD ROL	100-51600-240	130.02	130.02
Total 33442:								555.40
Total DALCO:								555.40
Dempsey Law Firm, LLP								
04/23	04/20/2023	33443	2892	MARCH 2023	TIF - Chelt Case	960-51000-216	1,330.00	1,330.00
04/23	04/20/2023	33443	2892	MARCH 2023	WATER-REVIEW OF BOND DOCUMEN	600-53200-216	647.50	647.50
Total 33443:								1,977.50
05/23	05/12/2023	33499	2892	APRIL 2023 C	TIF - Chelt Case	960-51000-216	573.50	573.50
05/23	05/12/2023	33499	2892	APRIL 2023 G	CELL TOWER LEASE	100-51300-216	1,698.00	1,698.00
Total 33499:								2,271.50
Total Dempsey Law Firm, LLP:								4,249.00
FASTENAL COMPANY								
04/23	04/20/2023	33444	1068	WIABB51984	PARKS- CB5/16-18X4.5 Z KEG, 5/16" X	100-55200-121	150.96	150.96
Total 33444:								150.96
05/23	05/01/2023	33464	1068	WIABB52134	PARKS- 7/16 USS F/W Z, HCS5/16-18X	100-55200-121	14.26	14.26
05/23	05/01/2023	33464	1068	WIABB52170	PARKS- HCS5/16-18 X 4 Z 5, HCS5/16-	100-55200-121	36.87	36.87
Total 33464:								51.13
05/23	05/12/2023	33500	1068	WIABB52270	Water-Stainless Steel Nuts & Bolts	600-53200-241	8.18	8.18
05/23	05/12/2023	33500	1068	WIABB52298	PW - STAINLESS STEEL NUTS & BOL	100-53311-121	43.88	43.88
05/23	05/12/2023	33500	1068	WIABB52300	Water-Stainless Steel Nuts & Bolts	600-53200-241	35.76	35.76

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33500:								87.82
Total FASTENAL COMPANY:								289.91
FILTZKOWSKI, LINDA								
04/23	04/20/2023	33445	2978	REIMBURSE	REIMBURSEMENT FOR ELECTION FO	100-51410-300	16.62	16.62
04/23	04/20/2023	33445	2978	SUPPLIES RE	REIMBURSEMENT FOR CITYHALL SU	100-51600-240	15.58	15.58
Total 33445:								32.20
Total FILTZKOWSKI, LINDA:								32.20
FRENCH TOWN GREENHOUSE LLC								
05/23	05/12/2023	33501	1123	343701	BAREROOT MAPLE TREES FOR RED	100-55200-121	2,685.77	2,685.77
Total 33501:								2,685.77
Total FRENCH TOWN GREENHOUSE LLC:								2,685.77
GLOBE LIFE LIBERTY NATIONAL DIVISION								
05/23	05/01/2023	33465	3011	APRIL 2023 S	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	409.32	409.32
Total 33465:								409.32
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								409.32
GRAPHIC HOUSE INC.								
05/23	05/01/2023	33466	1201	8087	(2) NEW ELECTRONIC SIGNS REMAIN	960-51000-319	9,546.75	9,546.75
Total 33466:								9,546.75
Total GRAPHIC HOUSE INC.:								9,546.75
GRAY'S INC								
05/23	05/12/2023	33502	1204	38185	PW - SNOW PLOW BLADES	100-53311-230	2,314.00	2,314.00
Total 33502:								2,314.00
Total GRAY'S INC:								2,314.00
H&S PROTECTION SYSTEMS								
05/23	05/12/2023	33503	1229	R89008	FIRE ALARM MONITORING/INSPECTI	100-51600-240	109.91	109.91
Total 33503:								109.91
Total H&S PROTECTION SYSTEMS:								109.91
HAWKINS INC								
05/23	05/01/2023	33467	1259	6447771	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
Total 33467:								60.00
05/23	05/12/2023	33504	1259	6457061	WATER - CHEMICALS	600-53200-311	2,465.96	2,465.96
05/23	05/12/2023	33504	1259	6457063	SEWER - FERRIC CHLORIDE	800-53610-311	3,553.18	3,553.18

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33504:								6,019.14
Total HAWKINS INC:								6,079.14
HYDROCORP								
05/23	05/12/2023	33505	1326	0071871-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 33505:								536.00
Total HYDROCORP:								536.00
INSIGHT FS								
04/23	04/20/2023	33446	154	106020203	LP GAS - Eau Pleine	600-53200-320	1,020.71	1,020.71
04/23	04/20/2023	33446	154	106020336	LP GAS - CEMETARY RD	600-53200-320	699.21	699.21
04/23	04/20/2023	33446	154	106020337	LP GAS - Eau Pleine	600-53200-320	392.33	392.33
04/23	04/20/2023	33446	154	106020729	LP GAS - CEMETARY RD	600-53200-320	391.76	391.76
04/23	04/20/2023	33446	154	106020730	LP GAS - Eau Pleine	600-53200-320	909.05	909.05
04/23	04/20/2023	33446	154	106020767	LP GAS - Eau Pleine	600-53200-320	829.48	829.48
Total 33446:								4,242.54
05/23	05/12/2023	33506	154	106020986	LP GAS - Eau Pleine	600-53200-320	1,078.08	1,078.08
Total 33506:								1,078.08
Total INSIGHT FS:								5,320.62
JAKEL PLUMBING, HEATING, & ELEC. INC.								
05/23	05/12/2023	33507	1371	24781	PUBLIC SAFETY BUILDING-INSTALLE	100-51600-240	752.30	752.30
05/23	05/12/2023	33507	1371	24794	CONCESSION STAND ELECTRICAL,PL	960-51000-320	48,109.00	48,109.00
Total 33507:								48,861.30
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								48,861.30
KLINNER INSURANCE, INC								
05/23	05/01/2023	33468	1501	55928	WORKERS COMP INSURANCE	800-53610-510	823.00	823.00
Total 33468:								823.00
Total KLINNER INSURANCE, INC:								823.00
LOOKOUT BOOKS								
05/23	05/12/2023	33508	1629	ARU0353800	LIB-BOOKS	400-55150-311	62.97	62.97
Total 33508:								62.97
Total LOOKOUT BOOKS:								62.97
MARATHON CO TREASURER								
05/23	05/04/2023	33486	281	APRIL 2023 C	APRIL 2023 Municipal Court Fees	500-51200-124	130.00	130.00
Total 33486:								130.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total MARATHON CO TREASURER:								130.00
MARATHON COUNTY CLERKS OFFICE								
05/23	05/12/2023	33509	1683	2023	DOG LIC DOG SETTLEMENT	100-44200	86.00	86.00
Total 33509:								86.00
Total MARATHON COUNTY CLERKS OFFICE:								86.00
MARTIN WELDING LLC								
04/23	04/20/2023	33447	1712	23065	PW -1/4" BRASS BALL VALVE, 1/4" NIP	100-53311-121	19.41	19.41
04/23	04/20/2023	33447	1712	39264	PARKS-STEEL FOR SMITHCO RAKE	100-55200-121	16.08	16.08
Total 33447:								35.49
05/23	05/01/2023	33469	1712	39497	3/4" OD X 1/2" ID DOM TUBE & CUTTIN	600-53200-320	12.80	12.80
Total 33469:								12.80
05/23	05/12/2023	33510	1712	39238	(5) ANGLE- 1 1/2 X 1 1/2 X 3/16, (8) 3/8	100-55200-121	26.30	26.30
05/23	05/12/2023	33510	1712	39929	(24) 2X1X3/16" TUBE	100-55150-121	139.92	139.92
Total 33510:								166.22
Total MARTIN WELDING LLC:								214.51
MEYER BUILDINGS, INC								
05/23	05/01/2023	33470	1764	2023-240	6' LIGHT STONE MAXRIB II, 1-1/2 WOO	100-53311-121	11.00	11.00
Total 33470:								11.00
05/23	05/12/2023	33511	1764	2023-286	PW-MAX RIB KYNAR, 1" WOODGRIP, S	100-53311-121	65.22	65.22
Total 33511:								65.22
Total MEYER BUILDINGS, INC:								76.22
MEYER LUMBER SUPPLY, INC.								
05/23	05/01/2023	33471	1765	11058101	TIF-WELCOME SIGNS	960-51000-319	15.07	15.07
Total 33471:								15.07
05/23	05/12/2023	33512	1765	11057062	PARKS-1X4X8 "2 PINE	100-55200-121	15.58	15.58
Total 33512:								15.58
Total MEYER LUMBER SUPPLY, INC.:								30.65
MICROMARKETING LLC								
04/23	04/20/2023	33448	1785	918203	Lib - Books	400-55150-311	23.99	23.99
04/23	04/20/2023	33448	1785	918418	Lib - Books	400-55150-311	97.98	97.98
04/23	04/20/2023	33448	1785	918722	Lib - Books	400-55150-311	50.90	50.90
04/23	04/20/2023	33448	1785	918809	Lib - Books	400-55150-311	13.59	13.59
Total 33448:								186.46

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/01/2023	33472	1785	919576	Lib - Books	400-55150-311	40.00	40.00
05/23	05/01/2023	33472	1785	919895	Lib - Books	400-55150-311	40.00	40.00
Total 33472:								80.00
05/23	05/12/2023	33513	1785	919016	Lib - Books	400-55150-311	40.00	40.00
05/23	05/12/2023	33513	1785	919372	Lib - Books	400-55150-311	63.47	63.47
05/23	05/12/2023	33513	1785	921231	Lib - Books	400-55150-311	146.48	146.48
Total 33513:								249.95
Total MICROMARKETING LLC:								516.41
MSA Professional Services Inc								
04/23	04/20/2023	33449	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-212	790.00	790.00
04/23	04/20/2023	33449	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-212	1,890.79	1,890.79
Total 33449:								2,680.79
05/23	05/01/2023	33473	1852	R07681048.0-	TIF-CEDAR ST. RECON	960-51000-325	2,275.00	2,275.00
05/23	05/01/2023	33473	1852	R07681049.0-	Water-GIS SUPPORT	600-53200-214	880.00	880.00
05/23	05/01/2023	33473	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-212	760.00	760.00
05/23	05/01/2023	33473	1852	R07681057.0-	WELL RECONDITIONING	600-53200-212	2,696.40	2,696.40
05/23	05/01/2023	33473	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-212	1,150.00	1,150.00
Total 33473:								7,761.40
05/23	05/12/2023	33514	1852	R07681065.0-	TIF-CEDAR ST. RECON	960-51000-325	4,800.00	4,800.00
05/23	05/12/2023	33514	1852	R07681067.0-	TIF-E. SPRUCE ST. SURVEY	960-51000-219	2,988.60	2,988.60
Total 33514:								7,788.60
Total MSA Professional Services Inc:								18,230.79
NANCY CORLEY								
05/23	05/12/2023	33515	828	REIMBURSE	REIMBURSEMENT FOR PROGRAMIN	400-55155-311	21.36	21.36
Total 33515:								21.36
Total NANCY CORLEY:								21.36
Northern Lake Services, Inc								
05/23	05/12/2023	33516	2812	2305948	Water -NITRATE & PFAS	600-53200-320	1,301.85	1,301.85
Total 33516:								1,301.85
Total Northern Lake Services, Inc:								1,301.85
O'REILLY AUTOMOTIVE, INC								
04/23	04/20/2023	33450	2971	6319-205265	SEWER-BATTERY TENDER	800-53610-320	41.99	41.99
Total 33450:								41.99
05/23	05/12/2023	33517	2971	6319-204515	PW-HINGE PIN KIT	100-53311-230	16.76	16.76
05/23	05/12/2023	33517	2971	6319-204541	PW-OIL FILTER	100-53311-230	44.06	44.06
05/23	05/12/2023	33517	2971	6319-204617	PW-REAR VIEW MIRROR	100-53311-230	23.99	23.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/12/2023	33517	2971	6319-206343	PW-OIL FILTERS, CUT TO FIT	100-53311-230	33.55	33.55
05/23	05/12/2023	33517	2971	6319-206381	PW-REAR VIEW MIRROR-RETURNED	100-53311-230	4.27	4.27
Total 33517:								122.63
Total O'REILLY AUTOMOTIVE, INC:								164.62
Penworthy Company, LLC								
05/23	05/12/2023	33518	2018	0589953-IN	Lib-Books	400-55150-311	314.06	314.06
Total 33518:								314.06
Total Penworthy Company, LLC:								314.06
QUARLES & BRADY LLP								
05/23	05/12/2023	33519	2102	6603274	SDWLP CLOSING-REF:100056.00023	600-53200-214	9,000.00	9,000.00
Total 33519:								9,000.00
Total QUARLES & BRADY LLP:								9,000.00
QUEIROZ, LEANDRO DE BRITO								
05/23	05/03/2023	33483	3027	RED ARROW	REFUND RENTAL FEE-CANCELLED M	100-48201	100.00	100.00
Total 33483:								100.00
Total QUEIROZ, LEANDRO DE BRITO:								100.00
R & R WASTE SYSTEMS CLEANING INC								
04/23	04/20/2023	33451	2107	1879	TELEVISIONING TO FIND END OF PIPE	800-53610-320	300.00	300.00
Total 33451:								300.00
Total R & R WASTE SYSTEMS CLEANING INC:								300.00
RACK INDUSTRIAL LLC								
05/23	05/01/2023	33474	2119	6847SER	Water - Cloud Storage/Managed Service	600-53200-319	230.30	230.30
Total 33474:								230.30
Total RACK INDUSTRIAL LLC:								230.30
RiverCountry Co-op								
04/23	04/20/2023	33452	2832	1725527	PW-FUEL (500 GAL)	100-53311-332	1,639.50	1,639.50
04/23	04/20/2023	33452	2832	465689	PW- REFILLABLE BUTANE FUEL	100-53311-121	4.29	4.29
04/23	04/20/2023	33452	2832	466964	PW- 55 GAL DEF	100-53311-230	180.08	180.08
04/23	04/20/2023	33452	2832	466976	WATER-IND BELT	600-53200-320	12.49	12.49
04/23	04/20/2023	33452	2832	467347	PW- 3 GAL BRAKE FLUID	100-53311-230	26.19	26.19
04/23	04/20/2023	33452	2832	467378	PW-BL SCREW	100-53311-230	4.44	4.44
04/23	04/20/2023	33452	2832	467474	PW- COPPER BRAKE LINE	100-53311-230	27.99	27.99
04/23	04/20/2023	33452	2832	468266	PW- FLAP DISC, CUT WHEEL, TORCH	100-53311-121	52.35	52.35
Total 33452:								1,947.33
05/23	05/04/2023	33487	2832	1546	discount	100-53311-332	1,569.50	1,569.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33487:								1,569.50
05/23	05/12/2023	33520	2832	469194	PW- RED AND TACKY GREASE (10)	100-53311-230	32.90	32.90
05/23	05/12/2023	33520	2832	470867	PW- NAPA GOLD AIR FILTER	100-53311-230	14.05	14.05
05/23	05/12/2023	33520	2832	470884	PW-WELDING HELMET LENS, SAFETY	100-53311-121	48.57	48.57
Total 33520:								95.52
Total RiverCountry Co-op:								3,612.35
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
04/23	04/20/2023	33453	2303	MAY 2023 CO	MAY 2023 HEALTH INSURANCE	100-21530-000	3,083.72	3,083.72
Total 33453:								3,083.72
05/23	05/12/2023	33521	2303	JUNE 2023 C	JUNE 2023 HEALTH INSURANCE	100-21530-000	3,083.72	3,083.72
Total 33521:								3,083.72
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								6,167.44
SOYK, JOSH								
05/23	05/01/2023	33475	2363	APRIL 2023 M	APRIL 2023 MILEAGE REIMBURSEME	100-51401-332	77.42	77.42
Total 33475:								77.42
Total SOYK, JOSH:								77.42
STAPLES BUSINESS ADVANTAGE								
05/23	05/02/2023	33481	2386	8070031818	CH - NAME PLATE, ENVELOPES, KLEE	100-51401-319	109.07	109.07
Total 33481:								109.07
Total STAPLES BUSINESS ADVANTAGE:								109.07
State of WI - Court Fines								
05/23	05/04/2023	33488	2797	APRIL 2023	APRIL CLARK COUNTY	500-45100	1,708.64	1,708.64
Total 33488:								1,708.64
Total State of WI - Court Fines:								1,708.64
TOTAL CONTROL SYSTEMS INC								
05/23	05/12/2023	33522	2512	10615	SEWER-CRADLEPOINT MONTHLY SE	800-53610-320	675.00	675.00
05/23	05/12/2023	33522	2512	10670	WATER- ALLEN BRADLEY VFD, ALLEN	600-53200-241	2,762.50	2,762.50
Total 33522:								3,437.50
TOTAL CONTROL SYSTEMS INC:								3,437.50
TOWN & COUNTRY LAWN & LANDSCAPE								
05/23	05/12/2023	33523	2516	1139	LAWN MOWING-CEMETERY	100-54910-121	3,717.85	3,717.85
Total 33523:								3,717.85

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total TOWN & COUNTRY LAWN & LANDSCAPE:								3,717.85
TP PRINTING COMPANY, INC.								
05/23	05/02/2023	33482	2519	217919	PW-LEGAL DISPLAY SEALED BIDS FO	100-53311-121	85.00	85.00
05/23	05/02/2023	33482	2519	218332	LEGAL DISPLAY-WATER SYSTEM RVE	600-53200-319	78.42	78.42
Total 33482:								163.42
Total TP PRINTING COMPANY, INC.:								163.42
TRANSCENDENT TECHNOLOGIES								
05/23	05/01/2023	33476	230	M4746	ANNUAL SOFTWARE MAINTENACE TA	100-51401-320	772.00	772.00
Total 33476:								772.00
Total TRANSCENDENT TECHNOLOGIES:								772.00
UNIFIRST CORPORATION								
05/23	05/01/2023	33477	2912	0982295626	WW - Uniforms	800-53610-320	66.88	66.88
05/23	05/01/2023	33477	2912	0982296550	CHERRY HAND SOAP	100-53311-121	92.08	92.08
05/23	05/01/2023	33477	2912	0982297486	WW - Uniforms	800-53610-320	66.88	66.88
05/23	05/01/2023	33477	2912	0982298422	WW - Uniforms	800-53610-320	66.88	66.88
Total 33477:								292.72
Total UNIFIRST CORPORATION:								292.72
USA BLUEBOOK								
04/23	04/20/2023	33454	2579	315088	WATER - HACH OZONE REAGENT SET	600-53200-320	993.82	993.82
Total 33454:								993.82
Total USA BLUEBOOK:								993.82
USDA								
05/23	05/01/2023	7032938	2581	92-05 SEWER	Principal-SEWER PYMT 92-05	800-53610-611	206,363.00	206,363.00
Total 7032938:								206,363.00
Total USDA:								206,363.00
WE ENERGIES								
04/23	04/19/2023	7032876	209	0713512250-0	Water - 414 W Butternut	600-53200-220	65.67	65.67
Total 7032876:								65.67
05/23	05/11/2023	7032905	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	138.61	138.61
Total 7032905:								138.61
05/23	05/11/2023	7032906	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.57	9.57
Total 7032906:								9.57
05/23	05/11/2023	7032907	209	0713512250-0	CH - 203 N 1st St	100-51600-220	368.20	368.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032907:								368.20
05/23	05/11/2023	7032908	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	50.80	50.80
Total 7032908:								50.80
05/23	05/11/2023	7032910	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	20.55	20.55
Total 7032910:								20.55
05/23	05/11/2023	7032911	209	0713512250-0	Water - 303 S 1st St	600-53200-220	36.52	36.52
Total 7032911:								36.52
05/23	05/11/2023	7032912	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	153.52	153.52
Total 7032912:								153.52
05/23	05/11/2023	7032913	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	282.72	282.72
Total 7032913:								282.72
Total WE ENERGIES:								1,126.16
WI DNR								
05/23	05/01/2023	33478	212	WU100136	2023 WATER USE FEES	600-53200-320	125.00	125.00
Total 33478:								125.00
Total WI DNR:								125.00
WILLOW LANE EDUCATION								
04/23	04/20/2023	33455	2997	ARU0352894	LIB-BOOKS	400-55150-311	280.87	280.87
Total 33455:								280.87
Total WILLOW LANE EDUCATION:								280.87
WISCONSIN STATE LABORATORY OF HYGIENE								
05/23	05/12/2023	33524	211	741766	FLOURIDE	600-53200-320	28.00	28.00
Total 33524:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00
WISCONSIN VALLEY LIBRARY SERVICE								
05/23	05/01/2023	33479	2748	2023-2336	Lib -V-Cat - Central Site Annual Maint Fe	400-55162-311	4,340.06	4,340.06
Total 33479:								4,340.06
05/23	05/12/2023	33525	2748	2023-2361	Library - Barcodes	400-55162-311	73.24	73.24
Total 33525:								73.24

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 WISCONSIN VALLEY LIBRARY SERVICE:								4,413.30
WM CORPORATE SERVICES, INC.								
04/23	04/20/2023	33456	2972	0034057-4147	RECYCLING SERVICE	100-53631-219	9,571.10	9,571.10
Total 33456:								9,571.10
05/23	05/12/2023	33526	2972	0036123-4147	RECYCLING SERVICE	100-53631-219	9,571.10	9,571.10
Total 33526:								9,571.10
Total WM CORPORATE SERVICES, INC.:								19,142.20
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
05/23	05/12/2023	33527	195	APRIL 2023 S	JUDICAL LEGAL	500-51300-217	1,365.84	1,365.84
Total 33527:								1,365.84
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								1,365.84
XCEL ENERGY--ABBOTSFORD								
05/23	05/12/2023	7032895	2774	52-5489995-1-	PW- parKS	100-55200-220	432.04	432.04
Total 7032895:								432.04
05/23	05/12/2023	7032896	2774	52-5489994-0-	PW- PARADE BLDG	100-53311-220	16.75	16.75
Total 7032896:								16.75
05/23	05/12/2023	7032897	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	216.03	216.03
Total 7032897:								216.03
05/23	05/12/2023	7032898	2774	52-8216975-3-	CH-203 N 1ST ST UNIT NEW	100-51600-220	664.54	664.54
Total 7032898:								664.54
05/23	05/12/2023	7032899	2774	52-8843494-0-	PW- 100 OAK ST	100-53311-220	65.77	65.77
Total 7032899:								65.77
05/23	05/12/2023	7032900	2774	52-0150699-0-	CH-100Z BUTTERNUT ST	100-51600-220	18.57	18.57
Total 7032900:								18.57
05/23	05/12/2023	7032901	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,917.46	3,917.46
Total 7032901:								3,917.46
05/23	05/04/2023	7032902	2774	52-5489993-9-	WATER-PLANTS, WELLS, TOWER	600-53200-221	4,015.04	4,015.04
Total 7032902:								4,015.04
05/23	05/03/2023	7032903	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	33.12	33.12

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032903:								33.12
05/23	05/04/2023	7032904	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	33.29	33.29
Total 7032904:								33.29
Total XCEL ENERGY--ABBOTSFORD:								9,412.61
ZB Designs								
05/23	05/12/2023	33528	2855	549	Parks - SIGNS	100-55150-121	635.00	635.00
Total 33528:								635.00
Total ZB Designs:								635.00
Grand Totals:								537,214.09

Report Criteria:

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

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,864.29	918,864.29	918,669.65	924,561.25	628,466.36	32.03
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00	100.00
100-41140	MOBILE HOME TAXES	15,000.00	22,288.99	15,000.00	22,722.27	21,000.00	19,792.49	5.75
100-41200	ROOM TAX	50,000.00	26,051.58	25,000.00	26,477.02	25,000.00	11,391.04	54.44
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,500.00	14,987.55	10,500.00	14,135.50	15,000.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	4,201.70	13,280.88	11,550.00	6,213.42	12,500.00	.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	659,649.89	42.76
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	480,069.96	480,093.43	483,697.44	483,894.33	482,262.06	.00	100.00
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	4,033.31	15,574.98	7,787.49	7,787.49	7,787.49	.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	6,801.16	5,900.00	7,156.15	7,200.00	.00	100.00
100-43531	TRANSPORTATION AIDS	191,900.06	191,900.06	220,685.07	220,685.07	253,787.83	126,893.90	50.00
100-43590	STATE RECYCLING RECEIPTS	8,200.00	8,451.38	8,300.00	8,454.42	8,450.00	.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	4,588.62	1.45-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total STATE & LOCAL AID:		705,434.69	697,973.68	741,980.49	855,965.05	766,510.38	141,719.16	81.51
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,300.00	6,979.32	7,300.00	7,385.32	7,500.00	2,485.17	66.86
100-44101	LICENSES - CIGARETTES	.00	175.00	125.00	175.00	175.00	75.00	57.14
100-44200	LICENSES - DOG	50.00	339.16	500.00	261.70	250.00	67.75-	127.10
100-44300	BUILDING PERMITS	10,000.00	11,051.00	7,500.00	12,236.00	8,500.00	3,883.50	54.31
Total LICENSES & PERMITS:		17,350.00	18,544.48	15,425.00	20,058.02	16,425.00	6,375.92	61.18
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.00	721.00	400.00	270.00	100.00	15.00	85.00
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	36,863.15	66.65
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	278.25	74.70
Total CHARGES TO THE PUBLIC:		112,901.00	114,137.81	112,495.00	112,279.96	114,230.00	37,156.40	67.47
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	2,896.21	30.21
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	1.49	.00	.00	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	4,000.00	8,215.00	7,380.00	10,400.00	9,500.00	4,125.00	56.58
100-48205	LEASE INCOME - CELL TOWERS	14,611.12	14,327.22	14,328.00	16,490.82	14,327.22	4,655.57	67.51
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	3,333.32	66.67
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	1,500.00	1,500.00	.00	100.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	.00	.00	.00
100-48500	DONATIONS	10,000.00	12,000.00	10,000.00	50,750.00	8,500.00	67,800.00	697.65-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-48503	VENDING MACHINE	100.00	247.06	200.00	382.50	300.00	210.05	29.98
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	17,536.71	338.42-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	4,739.72	.00	100.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	7,000.00	.00	100.00
Total INTEREST & DONATIONS:		94,898.52	201,314.54	92,695.40	739,666.56	68,454.34	100,556.86	46.90-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	14,650.00	16,977.33	15,000.00	14,030.00	16,000.00	4,605.00	71.22
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	352.38	71.21
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	.00	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	840.84	2,000.00	1,930.79	990.55	125.00	87.38
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	.00	500.00	108.85	250.00	95.37	61.85
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,000.00	7,265.00	12,000.00	9,684.60	7,500.00	3,357.50	55.23
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	3,820.80	69.96
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,428.00	388.50	1,100.00	1,008.16	1,008.00	336.00	66.67
100-51400-151	CLERK - FICA/MED	1,136.77	389.53	1,000.00	949.97	973.08	316.29	67.50
100-51400-152	CLERK - RETIREMENT	992.78	232.24	746.30	742.46	826.80	259.81	68.58
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	481.00	481.00	.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,000.00	13,489.93	14,000.00	13,089.20	14,000.00	4,726.15	66.24
100-51401-320	CITY CLERK-COMP SUP/EQUIP	10,000.00	6,293.26	2,000.00	1,732.94	6,000.00	772.00	87.13
100-51401-330	CITY CLERK-PRINTING	1,300.78	825.53	800.00	782.59	500.00	68.92	86.22
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,500.00	1,163.24	2,000.00	1,760.58	2,000.00	1,523.62	23.82
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	4,273.49	69.16
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	31.00	840.00	756.02	756.00	252.00	66.67
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	819.48	1,100.00	1,058.53	1,060.03	343.54	67.59
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,192.56	680.23	867.71	851.71	900.68	289.59	67.85

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	2,745.60	71.18
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,428.00	511.03	1,050.00	1,008.03	1,008.00	336.00	66.67
100-51404-151	ADMIN ASST - FICA	901.68	381.63	800.00	772.94	728.71	233.42	67.97
100-51404-152	ADMIN ASST - RETIREMENT	787.47	265.17	600.00	542.51	619.16	186.70	69.85
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	2,250.00	75.94
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	172.13	75.94
100-51405-300	MAYOR-EXPENSE	300.00	92.74	300.00	143.62	250.00	150.14	39.94
100-51410-120	ELECTION-WAGES	1,000.00	1,917.53	4,500.00	4,426.27	4,500.00	3,268.20	27.37
100-51410-300	ELECTION-EXPENSES	500.00	942.90	1,200.00	1,144.01	1,100.00	851.33	22.61
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,359.10	.00	.00	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	530.00	500.00	380.00	500.00	250.00	50.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,875.00	8,876.67	7,500.00	7,325.68	9,000.00	.00	100.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,200.00	20,915.00	18,500.00	18,489.61	18,700.00	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	5,185.75	60.31
100-51600-151	CITY HALL-CLEANING - FICA/MED	716.50	875.41	1,250.00	1,200.45	999.60	396.70	60.31
100-51600-152	CITY HALL-RETIREMENT	625.74	772.46	1,050.00	1,019.93	849.33	352.63	58.48
100-51600-220	CITY HALL-UTILITIES	11,000.00	16,998.91	20,000.00	19,801.67	22,000.00	9,791.07	55.50
100-51600-240	CITY -BLDG MAINT	20,000.00	12,858.61	15,000.00	9,740.27	12,000.00	4,355.77	63.70
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,294.42	3,200.00	2,909.62	3,000.00	1,036.87	65.44
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	500.00	.00	.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	34,000.00	23,038.85	22,000.00	20,112.50	22,000.00	29,364.78	33.48-
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		227,668.91	184,862.37	213,202.30	195,067.85	212,459.03	91,844.55	56.77
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,000.00	2,219.38	3,000.00	2,972.69	4,525.00	1,650.00	63.54
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	459,532.00	459,532.00	469,465.00	469,465.00	486,703.00	162,234.32	66.67
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	150.00	169.78	250.00	227.42	346.17	126.24	63.53
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	82,000.00	79,739.55	86,000.00	85,932.43	90,385.11	45,192.56	50.00
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	92,500.00	92,476.00	92,476.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	6,801.16	7,200.00	7,156.15	6,801.16	.00	100.00
100-52300-121	FIRE DEPT SAVING	25,662.23	.00	17,656.01	17,656.01	.00	17,656.01-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	1,400.00	.00	1,400.00	898.55	1,166.80	.00	100.00
Total PUBLIC SAFETY:		665,852.23	640,937.87	677,471.01	676,784.25	682,403.24	191,547.11	71.93
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	254,525.00	50,000.00	48,500.00	57,000.00	37,909.50	33.49
100-53310-120	PUBLIC WORKS-WAGES	189,894.60	175,962.80	161,199.55	157,148.17	188,571.42	50,747.72	73.09
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,490.00	12,177.01	14,001.12	10,186.57	10,557.12	3,206.00	69.63
100-53310-151	PUBLIC WORKS - FICA/MED	14,242.10	14,410.74	15,557.70	12,669.20	14,219.56	4,026.79	71.68
100-53310-152	PUBLIC WORKS - RETIREMENT	13,065.79	11,782.31	13,021.51	10,067.36	11,683.86	3,446.22	70.50
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,200.00	1,858.68	5,650.00	5,609.45	.00	3,424.80	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	18,875.49	20,000.00	19,434.46	20,000.00	4,467.71	77.66
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	548.78	78.05
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	16,284.70	59.29
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,734.67	18,000.00	10,713.90	18,000.00	6,745.20	62.53
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	7,961.24	60.19
100-53311-370	PUBLIC WORKS - SALT	10,000.00	8,078.84	12,550.00	12,507.93	10,000.00	5,352.87	46.47
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	9,680.00	10,000.00	10,000.00	10,000.00	.00	100.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,500.00	8,995.00	11,500.00	.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	236,223.69	200,000.00	200,000.00	200,000.00	1,928.80	99.04
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	16,748.50	94.40-
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	316.00	1,000.00	933.70	462.00	999.20	116.28-
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	186.10	900.00	865.52	659.07	1,305.49	98.08-
100-53313-152	PUBLIC WORKS - SNOW RET	.00	164.19	700.00	686.84	560.00	1,138.91	103.38-
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	850.00	806.47	888.11	2,186.56	146.20-
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	73,098.00	73,124.19	77,500.00	77,374.23	76,970.00	25,366.82	67.04
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	3,577.34	5,450.00	5,260.98	5,450.00	1,994.80	63.40

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	13,031.56	65.55
100-53631-220	RECYCLING -UTILITIES	275.00	244.13	275.00	256.37	275.00	100.26	63.54
Total PUBLIC WORKS:		744,282.12	936,021.39	739,894.77	697,716.91	766,966.35	208,922.43	72.76
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,000.00	11,913.76	5,000.00	2,537.36	2,000.00	771.26	61.44
100-54910-121	CEMETERY-PLAN,MAINT,OPER	600.00	1,565.11	8,500.00	8,431.11	9,750.00	1,142.85	88.28
100-54910-151	CEMETERY - FICA/MED	535.50	914.45	918.00	194.09	153.00	58.54	61.74
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	1,972.65	83.43
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	30,817.80	66.67
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,537.09	4,000.00	3,832.04	.00	1,529.13	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	150.00	133.17	.00	77.25	.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	2,222.75	82.53
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,951.97	20,500.00	20,135.06	20,000.00	3,173.38	84.13
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	160.79	83.48
100-55200-152	PARK & REC - RETIREMENT	308.20	430.15	812.50	643.40	826.90	151.17	81.72
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	650.00	644.19	888.11	434.60	51.06
100-55200-220	PARKS - UTILITIES	3,600.00	6,277.12	7,500.00	7,447.47	7,000.00	3,077.69	56.03
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	112.14	1,400.00	1,387.57	1,500.00	1,665.36	11.02-
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	.00	.00	3,753.00	3,753.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	15,000.00	5,924.25	15,000.00	12,526.48	6,000.00	.00	100.00
100-55201-340	BEAUTIFICATION	1,300.00	1,718.58	2,000.00	1,933.86	1,750.00	2,261.24	29.21-
100-55290-321	CITY ADVERTISING/PROMOTION	6,000.00	6,099.50	6,100.00	6,099.50	6,100.00	.00	100.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,425.00	4,625.00	4,625.00	.00
Total PARKS & REC:		153,163.08	149,491.09	172,127.42	168,333.97	158,885.17	53,949.16	66.05
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	18,694.66	25,000.00	18,533.92	20,000.00	7,973.73	60.13
100-56705-311	VENDING MACHINE EXPENSE	75.00	101.92	500.00	477.77	500.00	.00	100.00

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Total COST CATEGORY: 56:		35,075.00	18,796.58	25,500.00	19,011.69	20,500.00	7,973.73	61.10
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	39.62	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	39.62	.00	.00	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	.00	100.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	59,323.33	59,323.33	53,100.00	53,055.00	48,967.50	25,515.00	47.89
100-58300-900	CONTINGENCY	1,053.35	.00	3,200.00	3,200.00	1,000.00	800.00	20.00
Total DEBT:		260,376.68	259,323.33	266,300.00	266,255.00	264,967.50	191,315.00	27.80
GENERAL FUND Revenue Total:		2,094,553.52	2,180,377.12	2,108,913.50	2,881,590.77	2,118,084.29	945,458.23	55.36
GENERAL FUND Expenditure Total:		2,094,553.52	2,203,865.57	2,108,913.50	2,034,332.23	2,118,084.29	747,524.63	64.71
Net Total GENERAL FUND:		.00	23,488.45-	.00	847,258.54	.00	197,933.60	.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	30,817.80	66.67
400-40040	OTHER REVENUES	200.00	241.72	200.00	460.76	200.00	.00	100.00
400-40041	FINES/PRINTER	2,000.00	1,862.80	2,000.00	2,452.80	2,000.00	889.02	55.55
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	2,000.00	992.44	2,000.00	2,575.00	2,000.00	620.00	69.00
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	3,292.50	.00	489.19	.00
Total OTHER REVENUE:		134,728.97	134,122.89	140,495.28	145,076.34	144,439.29	80,601.88	44.20
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	42.22	15.56
Total INTEREST & DONATIONS:		50.00	75.35	50.00	51.66	50.00	42.22	15.56
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	68,862.40	65,845.26	72,777.20	69,046.58	75,794.96	22,490.14	70.33
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,241.20	4,823.20	5,540.68	5,140.42	5,771.54	1,672.05	71.03
400-55140-152	LIBRARY - RETIREMENT	.00	3,338.55	3,983.67	3,391.09	4,408.91	1,127.78	74.42
400-55142-154	HEALTH INSURANCE - LIB	10,556.67	7,255.82	7,255.78	7,287.80	7,400.93	2,277.20	69.23
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	265.15	.00
400-55150-311	BOOKS	19,000.00	18,728.92	19,000.00	22,083.16	19,000.00	10,278.64	45.90
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	781.14	60.94
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	2,780.36	3,000.00	3,517.98	3,000.00	712.03	76.27
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,850.69	1,600.00	1,873.65	1,600.00	419.47	73.78
400-55156-340	EQUIPMENT	3,000.00	3,068.00	3,000.00	3,174.58	3,000.00	235.20	92.16
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 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
400-55158-220	TELEPHONE	1,300.00	1,490.35	1,300.00	549.89	1,300.00	249.95	80.77
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,990.25	200.00	1,339.44-	200.00	65.00	67.50
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	3,333.32	66.67
400-55162-311	VCAT/WISCNET/ADMIN	7,708.70	8,315.13	8,577.95	8,538.04	8,577.95	5,026.64	41.40
400-55163-311	POSTAGE	300.00	223.13	300.00	231.22	300.00	63.63	78.79
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	.00	100.00
Total LIBRARY EXPENSES:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	48,997.34	66.15
LIBRARY FUND Revenue Total:		135,018.97	134,438.24	140,785.28	145,128.00	144,729.29	80,644.10	44.28
LIBRARY FUND Expenditure Total:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	48,997.34	66.15
Net Total LIBRARY FUND:		.00	785.32	.00	6,593.14	.00	31,646.76	.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	16,806.41	62.65
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	16,806.41	63.14
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,819.62	5,000.00	4,728.62	4,367.20	1,454.96	66.68
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,333.64	4,619.00	3,074.70	5,169.21	2,608.43	49.54
500-51200-122	JUDICIAL-WAGES	3,000.00	3,125.00	3,000.00	3,000.00	3,000.00	1,000.00	66.67
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	4,050.21	16,517.03	25,000.00	14,556.30	12,500.00	3,551.85	71.59
500-51200-151	JUDICIAL - FICA/MED	563.59	591.44	600.00	591.48	563.59	187.88	66.66
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	3,576.60	64.23
Total POLICE EXPENSES:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	12,379.72	72.85
MUNICIPAL COURT FUND Revenue Total:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	16,806.41	63.14
MUNICIPAL COURT FUND Expenditure Total:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	12,379.72	72.85
Net Total MUNICIPAL COURT FUND:		.00	29,034.53	.00	79,455.64	.00	4,426.69	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	.00	3,160.82	750.00	2,149.58	300.00	.00	100.00
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	.00	200,000.00	.00	200,000.00	32,130.75	83.93
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	.00	13,400.00	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	625.00	1,445.00	1,400.00	740.00	570.00	477.50	16.23
600-46110	PUB CHGES SVCS GEN GOV-RES ME	310,000.00	270,755.47	271,000.00	278,988.50	276,000.00	92,477.24	66.49
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	115,244.03	116,500.00	115,346.81	110,650.00	36,012.67	67.45
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	70,000.00	77,953.56	79,000.00	77,211.30	75,650.00	28,564.36	62.24
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	40,000.00	36,433.27	36,100.00	42,357.04	40,800.00	17,692.73	56.64
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	329,424.68	68.48
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	350.00	1,905.00	2,100.00	3,240.00	3,195.00	1,125.00	64.79
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	40,977.58	66.47
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	39,984.24	40,000.00	41,171.78	41,000.00	13,759.14	66.44
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	19,241.56	20,000.00	19,165.69	19,000.00	7,761.38	59.15
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,000.00	10,182.80	66.06
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,000.00	17,756.64	17,750.00	17,756.64	17,750.00	5,918.88	66.65
600-46216	PRIVATE FIRE	8,000.00	10,267.20	10,000.00	10,267.20	10,267.20	3,422.40	66.67
Total CHARGES TO THE PUBLIC:		2,173,158.00	1,929,460.96	2,149,873.00	1,913,776.05	2,098,258.20	619,927.11	70.46
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	4,881.15	2,069.40-
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	373.71	72.32
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	5,254.86	92.11

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	47,000.00	72.75
600-53200-123	WATER HEALTH REIMBURSEMENT	7,980.00	10,234.19	12,100.00	12,095.24	11,634.00	3,462.74	70.24
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	3,803.60	71.17
600-53200-152	WATER-RETIREMENT	6,674.23	9,012.25	9,700.00	9,673.67	11,210.84	3,222.90	71.25
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	1,750.00	1,714.84	4,440.56	726.32	83.64
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	22,142.69	10.71-
600-53200-214	WATER-OUTSIDE SERVICES	13,000.00	7,911.66	10,000.00	8,624.68	10,000.00	10,035.00	.35-
600-53200-216	WATER - LEGAL SERVICES	3,000.00	.00	3,000.00	2,183.00	3,000.00	647.50	78.42
600-53200-220	WATER-UTILITIES	120,000.00	112,937.75	65,000.00	55,212.69	60,000.00	15,183.92	74.69
600-53200-221	WATER-ELECTRIC	.00	.00	66,000.00	65,854.82	60,000.00	43,409.60	27.65
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	150,000.00	56,397.15	110,500.00	110,403.25	110,000.00	8,062.25	92.67
600-53200-311	WATER-CHEMICALS	19,000.00	16,259.60	19,000.00	18,511.13	19,000.00	6,575.30	65.39
600-53200-319	WATER-OFFICE SUPPLIES	13,000.00	7,774.18	5,320.00	5,319.05	8,000.00	2,550.08	68.12
600-53200-320	WATER-OPER SUPP & EXPENSE	183,000.00	95,876.39	104,000.00	103,604.15	122,356.42	31,066.82	74.61
600-53200-332	WATER-TRANSPORTATION	4,200.00	2,715.18	5,225.00	5,220.47	6,000.00	1,778.42	70.36
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	30,000.00	19,399.66	22,100.00	22,082.80	23,200.00	21,103.79	9.04
600-53200-540	WATER-DEPRECIATION EXPENSE	450,000.00	449,543.73	400,000.00	.00	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	155,000.00	.00	157,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	318,100.00	.00	377,600.00	288,300.00	376,700.00	.00	100.00
600-53200-620	WATER-RECDS INTEREST PAYMT	296,669.64	223,271.75	211,098.00	211,097.37	205,678.63	103,374.94	49.74
600-53200-657	CDBG - 2023	.00	.00	88,500.00	88,451.93	.00	129,168.75	.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	200.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	2,246.62	4,000.00	2,342.39	3,000.00	.00	100.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	.00	100.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	40,000.00	.00	40,000.00	39,112.00	60,000.00	6,142.50	89.76
600-53201-120	WATER-ADMIN SALARIES	44,586.89	34,678.01	44,000.00	43,965.57	47,523.48	14,252.25	70.01
600-53201-123	WATER ADMIN - HEALTH REIMB	2,772.00	2,359.12	3,700.00	3,696.05	3,696.00	1,232.03	66.67
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,344.02	2,781.00	3,650.00	3,640.96	3,635.55	1,175.72	67.66
600-53201-152	WATER-ADMIN RETIREMENT	3,774.34	2,232.56	2,824.67	2,808.04	3,089.03	967.94	68.67
600-53201-154	WATER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	91,657.70	.00	.00	.00	10.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	.00	.00	.00	.00	.00
	Total WATER ADMINISTRATION:	2,174,708.00	1,598,642.09	2,152,023.00	1,489,776.99	2,164,833.20	477,295.06	77.95
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	625,181.97	71.12
	WATER FUND Expenditure Total:	2,174,708.00	1,578,970.09	2,152,023.00	1,489,776.99	2,164,833.20	477,295.06	77.95
	Net Total WATER FUND:	.00	371,946.74	.00	427,712.78	.00	147,886.91	.00

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

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	34,350.11	.00	.00	25,000.00	.00	100.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	112.91	121.57	414.84	215.00	548.84	155.27-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	4,033.83	4,575.00	5,860.48	5,025.00	2,025.00	59.70
800-47110	SEWER REVENUE-RESID METERED	394,830.00	375,208.26	380,987.84	380,987.84	377,900.00	126,974.22	66.40
800-47111	SEWER REVENUE-COMM METERED	125,190.00	127,966.69	131,509.48	131,509.48	128,900.00	44,603.68	65.40
800-47112	SEWER MULTI FAMILY REV	85,000.00	87,314.68	88,275.00	86,746.86	85,500.00	31,078.44	63.65
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	56,528.62	59,943.23	59,943.23	59,000.00	22,761.31	61.42
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,736.26	12,400.00	13,574.22	12,500.00	3,916.68	68.67
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	12,870.00	12,770.00	12,210.00	12,600.00	3,419.06	72.86
800-47199	SEVER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	81,025.88	.00	100.00
Total SOURCE: 47:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	235,327.23	70.12

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	16,291.00	72.58
800-53610-123	SEWER- HEALTH REIMBURSEMENT	6,182.55	5,048.85	4,200.00	4,176.83	4,242.00	1,292.08	69.54
800-53610-151	SEWER-FICA/MEDICARE	5,832.77	7,033.88	5,865.00	5,861.42	4,544.62	1,340.67	70.50
800-53610-152	SEWER-RETIREMENT	5,212.08	4,483.62	3,865.00	3,860.93	3,861.44	1,107.80	71.31
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00	.00	59.32	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	10,000.00	6,636.66	9,075.00	9,074.64	10,000.00	.00	100.00
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	50,000.00	47,410.98	63,500.00	63,345.83	64,000.00	33,023.95	48.40
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	50,000.00	8,881.23	34,300.00	34,267.33	50,000.00	547.50	98.91
800-53610-311	SEWER-CHEMICALS	22,500.00	26,369.13	45,000.00	44,673.71	52,000.00	18,558.54	64.31
800-53610-319	SEWER-OFFICE SUPPLIES	15,840.00	6,530.36	5,675.00	5,665.84	6,000.00	1,699.51	71.67
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	39,157.49	61,000.00	60,601.34	61,000.00	9,430.28	84.54
800-53610-332	SEWER-TRANSPORTATION	1,000.00	710.12	1,025.00	1,021.99	1,200.00	558.59	53.45
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	23,000.00	14,873.07	18,300.00	15,581.70	16,500.00	15,142.43	8.23
800-53610-540	SEWER-DEPRECIATION EXPENSE	47,248.24	251,160.88	3,291.72	.00	15,405.29	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	.00	20,731.81	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	125,800.00	.00	128,700.00	128,700.00	131,600.00	131,600.00	.00
800-53610-620	SEWER-INTEREST	153,837.01	153,365.24	150,974.00	150,973.87	148,045.50	74,763.00	49.50
800-53610-661	VEHICLE REPLACEMENT FUND	25,000.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	30,000.00	30,000.00	81,025.88	.00	100.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,586.89	34,340.27	43,456.40	42,509.60	45,983.86	13,776.42	70.04
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	2,772.00	2,344.34	3,615.00	3,611.70	3,612.00	1,203.95	66.67
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,344.02	2,755.60	3,525.00	3,522.52	3,517.77	1,137.39	67.67
800-53611-152	SEWER - RETIREMENT	3,774.34	2,210.97	2,715.00	2,713.14	2,988.95	935.75	68.69
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	322,468.18	59.06
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	235,327.23	70.12
SEWER FUND Expenditure Total:		744,400.00	734,061.24	690,582.12	682,630.54	787,665.88	322,468.18	59.06
Net Total SEWER FUND:		.00	22,939.88-	.00	8,616.41	.00	87,140.95-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 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	58,040.22	66.57
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	58,040.22	66.57
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

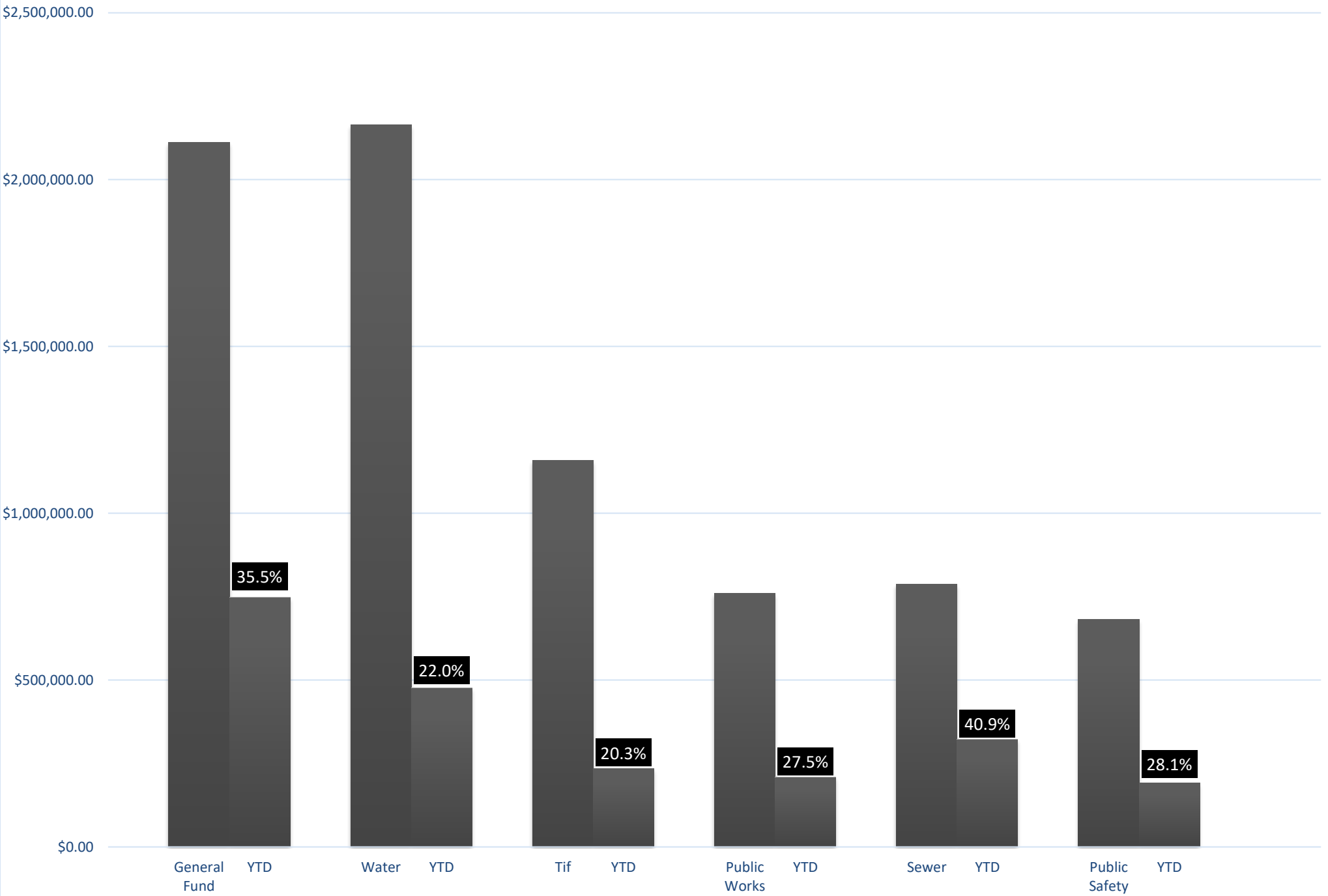
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900	Expenditure Total:	.00	150.00	.00	.00	173,620.00	58,040.22	66.57
Net Total FUND: 900:		.00	18,702.45	.00	.00	.00	58,040.22-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	849,177.50	868,881.90	1,004,000.00	943,283.56	1,136,852.50	699,811.64	38.44
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.54	1,689.54	.00	100.00
960-41116	STATE AND LOCAL AID	.00	450,000.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		850,867.05	1,318,881.90	1,005,689.55	944,973.10	1,138,542.04	699,811.64	38.53
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,125.03	2,175.00	1,717.29	1,500.00	480.05	68.00
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	3,500.00	2,000.00	2,000.00	1,500.00	25.00
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	1,980.05	43.43
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	4,568.00	69.55
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	750.00	5,000.00	1,200.00	2,000.00	2,988.60	49.43-
960-51000-319	OPERATING SUPPLIES/EXPENSES	459,249.16	875,396.06	100,000.00	37,057.75	118,669.07	42,854.29	63.89
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	131,150.00	131,133.30	197,200.00	99,779.57	49.40
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

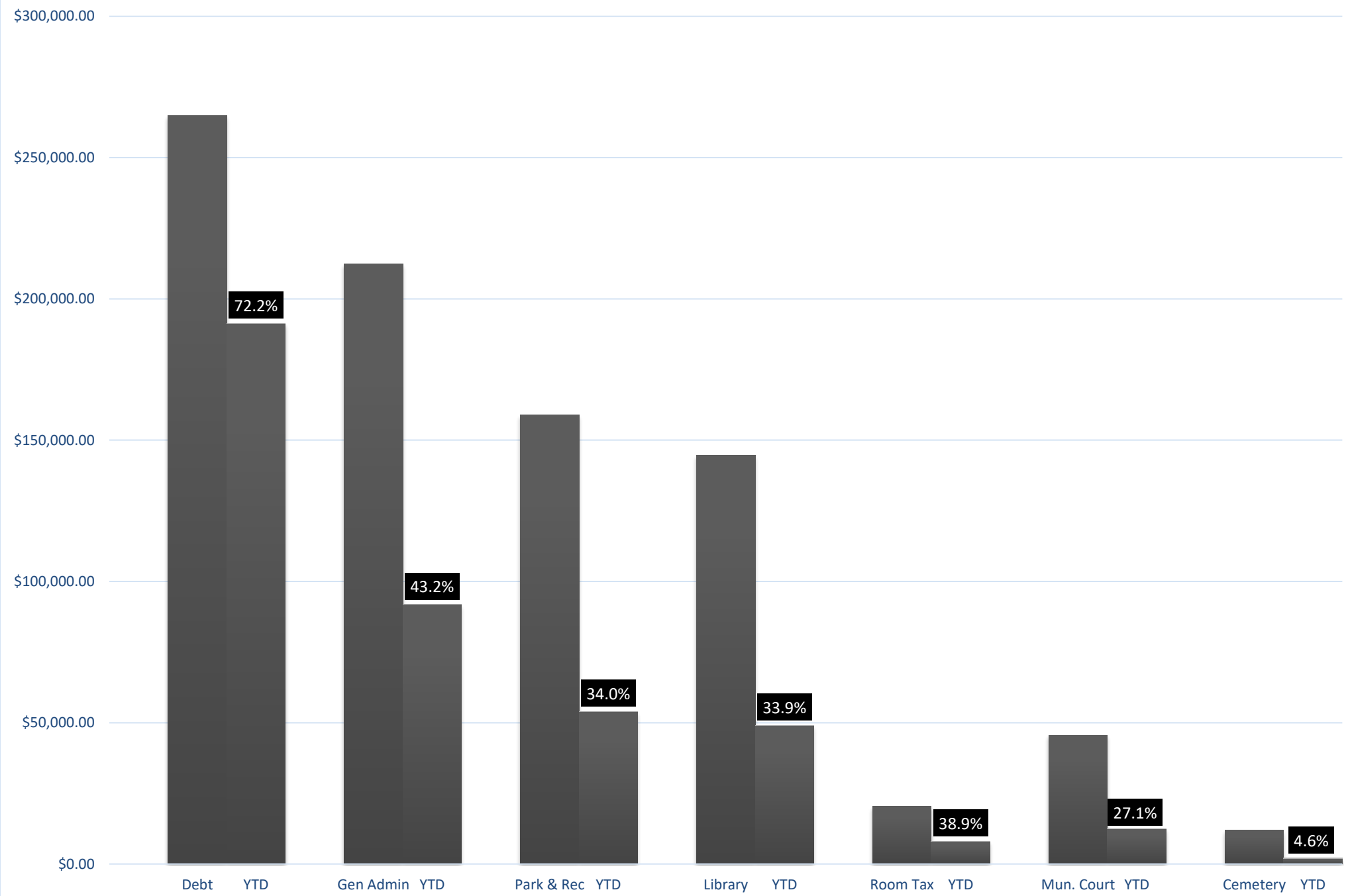
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	500.00	182.50	392,000.00	11,175.00	97.15
960-51000-400	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	4,614.16	69.19
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	845.00	840.12	840.00	280.00	66.67
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	936.33	409.59	1,150.00	1,144.96	1,145.82	371.25	67.60
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	340.31	925.00	918.57	973.58	312.66	67.89
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	194,968.96	75.22
COST CATEGORY: 53								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	272,741.06	275,000.00	285,000.00	285,000.00	290,000.00	.00	100.00
960-58290-620	TIF INTEREST	105,410.94	103,152.31	91,205.00	91,205.00	81,067.50	40,533.75	50.00
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		378,152.00	378,152.31	376,205.00	376,205.00	371,067.50	40,533.75	89.08
FUND: 960 Revenue Total:		872,625.29	1,353,360.76	1,045,719.14	964,544.98	1,157,896.63	717,646.28	38.02
FUND: 960 Expenditure Total:		872,625.29	1,328,283.84	1,045,719.14	974,854.26	1,157,896.63	235,502.71	79.66
Net Total FUND: 960:		.00	25,076.92	.00	10,309.28-	.00	482,143.57	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
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	718,856.36	.00

2023 YTD FINANCIALS



2023 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>March 2023</u>	<u>April 2023</u>	<u>May 2023</u>
Water Savings	\$ 944,489.09	\$ 945,371.87	\$ 946,226.96
Water Reserve Fund -2012 Bond	\$ 347,273.01	\$ 347,523.80	\$ 347,766.67
Water Reserve Fund -2020 Bond	\$ 177,107.93	\$ 177,235.83	\$ 177,359.69
Sewer Reserve Fund	\$ 281,304.28	\$ 281,423.74	\$ 281,531.68
Sewer Savings	\$ 30,884.98	\$ 30,900.72	\$ 30,915.96
Treasurers Account	\$ 2,741,710.20	\$ 2,556,023.54	\$ 2,386,541.33
Treasurers Cash/Checking	\$ 2,005,785.76	\$ 2,083,901.40	\$ 2,102,391.82
Library Account	\$ 42,274.98	\$ 42,285.75	\$ 42,296.18
Library Retirement	\$ 601.41	\$ 601.59	\$ 601.77
Parade Building	\$ 49.75	\$ 49.75	\$ 44.75
Shortner Trust	\$ 47,930.94	\$ 47,935.01	\$ 47,938.95
Cemetery Association	\$ 12,462.12	\$ 12,462.12	\$ 12,462.12
Cemetery Association Memorial	\$ 2,975.93	\$ 2,977.03	\$ 2,977.03
Perpetual Care	\$ 38,530.60	\$ 38,550.24	\$ 38,569.26
Public Works Equipment Fund	\$ 51,382.82	\$ 51,409.01	\$ 51,434.37
Public Safety Donation Fund	\$ 54,160.80	\$ 54,188.41	\$ 54,188.41
Nursing Home CD	\$ 50,756.11	\$ 50,756.11	\$ 50,756.11
Red Arrow Park Reserve Fund	\$ 5,130.79	\$ 5,133.35	\$ 5,133.35
Red Arrow Park Savings Account	\$ 11,592.60	\$ 11,598.51	\$ 11,604.23
Tire and Appliance Escrow	\$ 12,610.82	\$ 12,617.11	\$ 12,617.11
General Fund Savings	\$ 80,238.23	\$ 80,279.13	\$ 80,318.73
Jetter Acct	\$ 15,658.23	\$ 15,666.21	\$ 15,673.94
Fire Department Savings	\$ 43,406.66	\$ 43,428.79	\$ 43,450.21

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		\$ 20,589,700					

City of Abbotsford Debt

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

\$2,215,000.00

TIF Loan to County Market

\$55,504.86

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

\$6,645,600.00

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

\$7,334,100.00

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

\$1,590,000.00

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

\$930,000.00

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

\$1,875,000.00

Total Debt- \$20,645,204.86