

# City of Abbotsford

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

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## ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, November 23, 2022, at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the Regular Meeting to Order
  - a. Meeting Posted According to State Statutes
  - b. Roll Call
  - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held November 7, 2022
  - a. Waive the reading and approve/disapprove the minutes (pgs. 2-4)
6. Incidents, Training, Accidents
7. Police Department Update
8. Approve/Disapprove a 3.5% Wage Increase for Police Chief Jason Bauer, Lieutenant Alex Bowman, and Secretary Jessica Weich.
9. Approve/Disapprove Adding Subsection 11-2-7(h) to the City of Abbotsford's Municipal Code of Ordinances. (pgs. 5-12)
10. Approve/Disapprove Resolution #2022-7 Adopting the Marathon County All Hazards Mitigation Plan 2022 Update. (pg. 13)
11. Discussion: Cell Tower Lease (pgs. 14-22)
12. Public Works Update
13. Water & Sewer Update
14. Approve/Disapprove Current Bills in the Amount of \$390,448.79 (pgs. 23-37)
15. YTD Financials (pgs. 38-58)
16. City Bank Account Balances (pg. 59)
17. Next Meeting Dates- Monday, December 5, 2022 & Wednesday, December 21, 2022.
18. Future Agenda Items-No Action Will Be Taken
19. Adjourn

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

# Minutes from the November 7, 2022, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

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

**Pledge of Allegiance** – Held

**Others Present:** Administrator Soyk, DPW Stuttgen, Chief Bauer, Library Director Jochimsen, Neal Hogden (TP), Suzanne Hopperdietzel (JP Togs), Dan Borchardt (MSA)

**Comments by the Mayor** – None

**Comments by the City Administrator-** Administrator Soyk reminded everyone that the voting polls will be open from 7:00 am to 8:00 pm.

**Comments by the Public-** Suzanne Hopperdietzel addressed her concern for the excessive noise coming from 110 N. 1<sup>st</sup> St. Since August there have been several weekends where the business has been holding dances with bands or a D.J. playing music so loud that the walls on their building were shaking along with other residents on 2<sup>nd</sup> Street. The constant thumping of the bass is affecting the health and mental stability of herself, her husband, and many other residents in the area. They not only play the loud music during dances, but they also play it loud when they are setting up and taking down for dances. 8 citations were issued on Saturday night to this business. They cranked up the music after the first citation was issued. Mrs. Hopperdietzel playing a recording of a resident on 2<sup>nd</sup> St. screaming for them to turn the music off. Mrs. Hopperdietzel had to go to the resident's house to calm her down as she was concerned for her safety. Mrs. Hopperdietzel stated that this is unacceptable for the home owning tax paying members of this community to have to endure this on a constant basis with no end in sight and a business owner that has no regard to authority. Mrs. Hopperdietzel would like the city to change the ordinance to increase the fine for loud music. She also would like the officers to be able to shut down the music after the 3<sup>rd</sup> violation. She would like regulations for dance halls that require them to soundproof the building. Mrs. Hopperdietzel asked the council to please make the necessary changes to protect the mental health and wellbeing of members of this community.

**Minutes from the City Council Meeting held October 19, 2022-** Motion to approve by *Nixdorf/Diedrich. Unanimous*

**Incidents, Training, Accidents-** DPW Stuttgen stated that public works employee Grant Blair will be going to the CDL class this week.

**Library Update-** Library Director Jochimsen stated that she has programs coming up. The Marshfield Main Street Conservatory of Dance is going to be sending some of the dancers on Saturday, November 19<sup>th</sup> at 9:30 am to do a special Nutcracker Story Time. The Holiday Program will be back in person this year. On December 1, 2022 the Wisconsin Consumer Protection will be here to bring awareness to seniors about common scams going around.

**Approve/Disapprove Operator's Licenses-** Motion to approve by *M. Rachu/Weideman. Zeiset opposed. Motion Carried 7-1.*

**Approve/Disapprove Abbotsford Housing Authority Reappointment of Board Member Gerri Loucks-** Motion to approve by *M. Rachu/Nixdorf. Unanimous*

**Approve/Disapprove Christmas Parade Permit-** Motion to approve by *Zeiset/ Espino. Unanimous*

**Approve/Disapprove Renewal of the Delta Dental Plan for the Police Department in 2023-** Motion to approve by *Diedrich/ Read. Unanimous*

**Approve/Disapprove the purchase of a new 2022 Braun F550 4x4 Ambulance by Central Fire & EMS in the Amount of \$245,354-** Mayor Weix stated that Travis Nixdorf and Carol Staab applied for a Flex Grant towards a new ambulance. Central Fire & EMS received the grant in the amount of \$102,355. Central Fire & EMS will use funds from the savings account to pay the difference. Alder Nixdorf stated that the ambulance was built for another department who decided not to purchase it. Motion to approve by *M. Rachu/ Espino. Alder Nixdorf abstained. Motion Carried 7-0.*

**Approve/Disapprove Amending Section 2-2-9 of the City of Abbotsford Code of Ordinances-** Motion to approve by *Zeiset/ Read. Unanimous*

**Public Works Update-** DPW Stuttgen stated that the site is prepped for the new concession stand.

**Approve/Disapprove Selling Gravely Lawnmower-** DPW Stuttgen stated that every three years the city upgrades the lawnmower. Jack Kramas retired, and the city crew would rather have a larger mower with a cab. Alder Nixdorf asked how much we are going to sell it for. DPW Stuttgen stated that it would have to go out for bids, but we should set a minimum amount. Motion to approve by *M. Rachu/Espino. Unanimous*

**MSA Update-** Dan Borchardt from MSA Engineers provided several project updates to the city council. The Butternut St. project is 95% complete. The project should be done by the December 5<sup>th</sup> Council Meeting. The plans for the Cedar St. reconstruction are at 90% complete. The project will go out for bids in December. The elevated water reservoir rehabilitation project is postponed until Spring 2023. MSA is working with CTW Corp. to get the required information for the well conditioning project to the DNR. The new test wells are expected to be drilled in late November or early December. Due to supplier and contractor delays in material production, the construction on this project will not be completed by October 31, 2023, which was required per the DOA agreement with the city. MSA will be working with the DOA on the amendment to potentially push the required construction completion date to October 31, 2024. The city may not be able to apply for the CDBG grant for 5<sup>th</sup> Street until 2025 because of this.

**Water & Sewer Update-** Water/Wastewater Manager Soyk stated that Brunner Well Drilling came and repaired two wells. We are waiting for parts to repair the other wells.

**Approve/Disapprove Selling 2006 Chevy Silverado-** Water/Wastewater Manager Soyk stated the city replaced this vehicle with a new one. Motion to approve by *Nixdorf/ M. Rachu. Unanimous*

**Approve/Disapprove Transferring \$66,750 from the Water Savings Account to the Water Reserve Fund-2012 Bond-** Water/Wastewater Manager Soyk stated the city had a Rural

Development security inspection last week and one item that came up was the Water Reserve Fund for the 2012 Bond was not fully funded. Soyk suggested transferring \$66,750 from the water savings account to the Water Reserve Fund to fully fund the bond. Motion to approve by *Zeiset/ M. Rachu*.  
*Unanimous*

**Discuss/recommend convene into closed session pursuant to Wisconsin Statute (S.) 19.85 (1)(c) for the purpose of considering the employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to discuss annual review data, compensation and benefits related to employees.**

*Motion to convene into closed session by M. Rachu/Diedrich.*

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

**Convene to Open Session-** *Motion to convene into open session by M. Rachu/Nixdorf.*

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

**Discuss/approve items if any from closed session-** Motion to increase the Rick Rannow's wage to \$25 per day retroactive to the first day of school by *Nixdorf/Diedrich*. *Unanimous*.

**Approve/Disapprove the 2023 Budget for Type 1 Public Notice-** The council reviewed several changes to the 2023 Budget. Motion to approve by *M. Rachu/ Zeiset*. *Unanimous*.

**Approve/Disapprove Scheduling a Public Hearing for the 2023 Budget on December 5, 2022-** Motion to approve by *Nixdorf/Diedrich*. *Unanimous*.

**Next Meeting Dates-** Monday, November 7, 2022 & Wednesday, November 23, 2022

**Future Agenda Items-No Action Will Be Taken-** Update regarding noise complaint.

**Adjourn-** Motion to Adjourn by *Diedrich/Read*. *The Abbotsford City Council Adjourned at 6:36 PM.*

## Sec. 11-2-7 Noise Limitations; Noise Pollution Prevention.

- (a) **Purpose.** Excessive sound is a serious hazard to the public health, welfare, safety, and the quality of life. It is the intent of this Section to minimize the public's exposure to the physiological and psychological dangers of excessive noise, and protect, promote and preserve the public health, safety and welfare. It is the express purpose of this Section to control the level of noise in the City of Abbotsford in a manner which promotes the reasonable use and enjoyment of property, conduct of business, sleep and repose of residents, and an environment free from unnecessary and excessive sound that constitutes noise pollution. This Section shall be liberally construed to carry out its public purposes.
- (b) **Definitions.** The following definitions shall be applicable in this Section, unless the context otherwise clearly indicates:
- (1) **"A" Band Level.** The total sound level of all noise as measured with a sound level meter using the the "A" weighting network. The unit is the dB(A). Instrument response shall be set on "fast" for motor vehicle measurement and "slow" for all other measurements.
  - (2) **Ambient Noise Level.** The sound pressure level of the all-encompassing noise - associated with a given environment, being usually a composite of sounds with many sources and excluding the specific noise under investigation.
  - (3) **Band-Pressure Level.** The sound pressure level for the sound contained within the restricted band (a specified frequency).
  - (4) **Commercial Purpose.** The use, operation or maintenance of any sound amplifying equipment for the purpose of advertising any business, or any goods, or any services, or for the purpose of attracting attention the attention of the public to or advertising for, or soliciting patronage or customers to or for any event, performance, show, exhibition or entertainment, or for the purpose of demonstrating any such sound equipment.
  - (5) **Cycle.** The complete sequence of values of a periodic quantity which occurs during a period of time.
  - (6) **Decibel (dB).** A unit of level which denotes the ratio between two (2) quantities which are proportional to power; the number of decibels corresponding to the ratio of two (2) amounts of power is ten (10) times the logarithm to the base ten (10) of this ratio.
  - (7) **Emergency Work.** Work made necessary to restore property to a safe condition following a public emergency or work required to protect persons or property from an imminent exposure to danger.
  - (8) **Frequency.** The frequency of a function periodic in time shall mean the reciprocal of the primitive period. The unit is the "cycle per unit" and shall be specified.
  - (9) **Microbar.** A unit of pressure commonly used in acoustics and is equal to one (1) dyne per square centimeter.

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- (10) **Motor Vehicle.** Is defined in Sec. 340.01(35), Wis. Stats. For purposes of this Section, "motor vehicle" includes, but is not limited to, all of the following:
- a. *Aircraft* as defined in Sec. 29.001(16), Wis. Stats.
  - b. *All-Terrain vehicles* as defined in Sec. 340.01(2g), Wis. Stats.
  - c. *Antique vehicles* as described in Sec. 341.265, Wis. Stats.
  - d. *Automobiles* as defined in Sec. 340.01(4), Wis. Stats.
  - e. *Boats* as defined in Sec. 29.001(16), Wis. Stats.
  - f. *Camping trailers* as defined in Sec. 340.01(6m), Wis. Stats.
  - g. *Farm equipment* as defined in Sec. 100.47(1), Wis. Stats.
  - h. *Farm tractors* as defined in Sec. 340.01(16), Wis. Stats.
  - i. *Hobbyist or homemade vehicles* as defined in Sec. 341.268, Wis. Stats.
  - j. *Junk vehicles* as defined in Sec. 340.01(25j), Wis. Stats.
  - k. *Implements of husbandry* as defined in Sec. 340.01(24), Wis. Stats.
  - l. *Manufactured homes* as defined in Sec. 101.91(2), Wis. Stats.
  - m. *Mobile homes* as defined in Sec. 340.01(29), Wis. Stats.
  - n. *Mopeds* as defined in Sec. 340.01(29m), Wis. Stats.
  - o. *Motor bicycles* as defined in Sec. 340.01(30), Wis. Stats.
  - p. *Motor buses* as defined in Sec. 340.01(31), Wis. Stats.
  - q. *Motor homes* as defined in Sec. 340.01(33m), Wis. Stats.
  - r. *Motor trucks* as defined in Sec. 340.01(34), Wis. Stats.
  - s. *Motor vehicle* as defined in Sec. 340.01(35), Wis. Stats.
  - t. *Motorcycles* as defined in Sec. 340.01(32), Wis. Stats.
  - u. *Railroad trains* as defined in Sec. 340.01(48), Wis. Stats.
  - v. *Recreational vehicles* as defined in Sec. 340.01(48r), Wis. Stats.
  - w. *Road machinery* as defined in Sec. 340.01(52), Wis. Stats.
  - x. *Road tractors* as defined in Sec. 340.01(53), Wis. Stats.
  - y. *Salvage vehicles* as defined in Sec. 340.01(55g), Wis. Stats.
  - z. *School buses* as defined in Sec. 340.01(56), Wis. Stats.
  - aa. *Self-Propelled Vehicles* of any type.
  - bb. *Semi trailers* as defined in Sec. 340.01(57), Wis. Stats.
  - cc. *Snowmobiles* as defined in Sec. 340.01(58), Wis. Stats.
  - dd. *Special interest vehicles* as defined in Sec. 341.266, Wis. Stats.
  - ee. *Trailers* as defined in Sec. 340.01(71), Wis. Stats.
  - ff. *Truck tractors* as defined in Sec. 340.01(73), Wis. Stats.
  - gg. *Unlicensed demolition motor vehicles, unlicensed racing motor vehicles, and go carts, garden tractors, riding lawn mowers, and other motorized tractors, motorized carts, and motorized utility vehicles* that require no registration or licensure by the State of Wisconsin.
- (11) **Noncommercial Purpose.** The use, operation or maintenance of any sound equipment for other than a commercial purpose, and shall include, but not be limited to, civic, patriotic, philanthropic, charitable and/or political purposes.

- (12) **Period.** The smallest increment of time for which the function repeats itself.
  - (13) **Periodic Quantity.** Means the oscillating quantity, the values of which recur for equal increments of time.
  - (14) **Sound-Amplifying Equipment or Device.** Any device, equipment, musical instrument, loudspeaker, radio, television, digital or analog music player, public address equipment, electronics or machine for the amplification or intensification of music, the human voice, or any other sound. Not included in this definition are standard automobile or truck radios and audio equipment when used and heard only by the occupants of the vehicle in which the radio or audio equipment is installed. As used in this Section, this definition shall also not include warning devices on any emergency vehicle or vehicle used for traffic or worker safety purposes.
  - (15) **Sound Analyzer.** A device for measuring the band pressure level or pressure spectrum level of a sound as a function of frequency.
  - (16) **Sound Level Meter.** An instrument sensitive to pressure fluctuations and meeting the standards of the American National Standards Institute (ANSI) SI.4-1983 or its successors. The instrument shall use the "A" weighted network.
  - (17) **Sound Pressure Level.** Measured in decibels of sound, shall mean twenty (20) times the logarithm to the base ten (10) of the ratio of the pressure of this sound to the reference pressure, which reference pressure shall be explicitly stated.
  - (18) **Sound Truck.** Any motor vehicle, or any other vehicle regardless of method of motive power, whether stationary or in motion, having mounted thereon, or attached thereto, any sound-amplifying equipment.
  - (19) **Spectrum of a Function of Time.** The spectrum of a function of time shall mean a description of its resolution into components, each of a different frequency.
- (c) **Decibel Measurement Criteria.** Unless otherwise indicated, any decibel (dB) measurement made pursuant to the provisions of this Section shall be based on the reference sound pressure and measured with a sound level meter using the "A" weighting network. In this Section, the terms dB and dB(A) are synonymous unless otherwise stated.
- (d) **Limitations on General Sources of Sound or Noise.**
- (1) **Loud and Unnecessary Noise or Sound Prohibited.**
    - a. It shall be unlawful for any person to make, continue or cause to be made or continued any loud and unnecessary noise as regulated by this Section. No person shall cause, suffer, allow or permit the operation of any source of sound or noise in such manner as to create a sound level that equals or exceeds the sound level limits set forth in this Section or which occurs during designated times of sound or noise limitation. Noise and sound shall be so muffled or otherwise controlled as not to become objectionable, due to intermittence, duration, beat, frequency, periodic character, impulse character or shrillness
    - b. It shall be unlawful for any person to use or operate, or permit to be used or operated, any sound-amplifying equipment or device in any public or private

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place in such manner that persons owning, occupying or using property in the neighborhood are unreasonably disturbed or annoyed by noise or sound levels that equal or exceed the sound level limits set forth in this Section.

- (2) **General Noise Sound Levels Established.** The maximum permissible sound pressure levels of any continuous source of sound shall be as herein established for the time period and use classification listed below. This includes, but is not limited to, sound from such activities as production, processing, entertainment, cleaning, servicing, maintenance, operating and/or repairing vehicles, goods, materials, products or devices. Sound pressures in excess of those established below, during the named time periods, shall constitute prima facie evidence that such sound is an excessive and unnecessary noise creating noise pollution:

**Sound Pressure Level Limit dB(A)**

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<b>Districts/Time</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>
7 a.m. - 10 p.m. (Day)	65	65	75
10 p.m. - 7 a.m. (Night)	55	55	65

[**Note:** "Residential" includes the residential portion of a multi-use property. "Commercial" includes the non-residential portion of a multi-use property and public properties.]

- (3) **Agricultural Parcels.** The sound pressure limits established above for commercial parcels shall also apply to any parcel of land zoned agricultural.
  - (4) **Where Measured.** Sound pressure levels shall be measured at the approximate location of the property line or the boundary of the public right-of-way, at a height of at least three (3) feet above the ground surface and at least three (3) feet away from walls, obstructions, barriers or sound reflective surfaces. Measurements shall be taken using a sound level meter which operates on the "A" weighting network.
  - (5) **Different Land Use Categories.** Sound projecting from a property of one land use category onto property of another land use category having a lower sound level limit shall not exceed the limits for the property of the land use category onto which it is projected.
- (e) **Exceptions.** The sound level limitations of Subsection (d) above shall not apply to:
- (1) **Emergency Work.** Sounds caused by emergency equipment and emergency work necessary in the interests of law enforcement or the protection of the safety, health or welfare of the community or individuals, or to restore property to a safe condition following a calamity.



- (2) **Emergency Alarms.** Sounds created by fire and other emergency alarms.
  - (3) **State-Prescribed Noise Limits.** Situations where specific noise standards or limitations prescribed by the Wisconsin Statutes or Wisconsin Administrative Code are applicable.
  - (4) **Federal Noise Limits.** Sound production devices required or sanctioned under the Americans with Disabilities Act (ADA), by the Federal Emergency Management Agency (FEMA) or other government agencies to the extent that they comply with the noise requirements of the enabling legislation or regulation. Examples are sounds regulated by federal law that include sounds caused by aircraft, railroads and interstate motor carriers.
  - (5) **Sports and School Events.** Amplified or non-amplified sounds created by organized athletic, school or other group activities, when those activities are conducted on property generally used for that type of activity, such as athletic fields, parks, and schools, between the hours of 7:00 a.m. and 11:00 p.m.
  - (6) **Community Events; Public Fireworks Displays.** Sounds created by community/civic events, such as, but not limited to, public fireworks displays, street dances, fairs and festivals, between the hours of 7:00 a.m. and 11:00 p.m. Included in this exception is the reasonable utilization of amplifiers or loudspeakers in the course of noncommercial use at such events.
  - (7) **Solid Waste Collection.** Sounds made by City-authorized solid waste and recyclables collectors engaged in collection activities.
  - (8) **Snow Removal.** Sounds made by the removal of snow or ice from public or private property provided equipment used for this purpose has operable mufflers meeting manufacturer's specifications.
  - (9) **Public Works Construction.** Excavations or repairs of streets or other public construction on behalf of a governmental entity at night when public welfare and convenience is served.
  - (10) **Bells and Chimes.** Any bell or chime or any device for the production or reproduction of the sound of bells or chimes from any clock, school or place of religious worship.
- (f) **Specific Noise and Sound Limitations.**
- (1) **Lawn and Yard Maintenance Equipment.** Sounds created by yard maintenance equipment, such as lawn mowers, power tools, home maintenance tools, leaf blowers, chainsaws, rototillers, and yard maintenance equipment, are exempt from the sound limits of Subsection (d) provided such equipment is operated with operable mufflers meeting manufacturer's specifications. Such equipment shall only be operated outside between the hours of 7:30 a.m. and 9:00 pm.
  - (2) **Portable Sound Production Devices on Public Property.** Self-contained, portable, non-vehicular music or sound production devices shall not be operated on a public space, public property or public right-of-way in such a manner as to be plainly audible

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at a distance of fifty (50) feet in any direction from the operator between the hours of 8:00 a.m. and 9:00 p.m. Between the hours of 9:00 p.m. and 8:00 a.m., such sound shall not be plainly audible at a distance of twenty-five (25) feet in any direction from the operator.

- (3) **Construction, Repair or Demolition of Buildings.** The construction (including excavation), demolition, alteration, or repair of any building, as well as the operation of any pile driver, heavy equipment, pneumatic hammer, motorized or electric hoist or any similar such equipment attended by loud or unusual noise shall only be conducted between the hours of 7:00 a.m. and 9:00 p.m. Monday through Friday and 8:00 a.m. and 9:00 p.m. Saturday or Sunday. Such operations shall be subject to the sound level limitations of Subsection (d) above.
- (4) **Schools, Hospitals, Religious Institutions and Libraries.** No person shall create any unnecessary noise on any street, sidewalk or public place adjacent to any school, library or religious institution while the same is in use; or adjacent to any hospital which noise unreasonably interferes with the operations of such facility or which unduly disturbs patients therein, provided signage is erected on such street, sidewalk or public place indicating the presence of a school, hospital, religious institution or library.
- (5) **Public Disturbances and Disorderly Conduct.** No person shall persistently yell, shout, hoot, whistle, sing or create other human-produced noise that is unnecessarily loud and disturbs the peace of persons residing beyond a property line between the hours of 10:00 p.m. and 7:00 a.m.

(g) **Temporary Variance Permits.**

- (1) **Application.** The Chief of Police may grant a temporary permit which allows noncompliance with the limitations prescribed in this Section for the purpose of amplified sound or construction noise activities of short duration. Permits may be granted upon application provided an initial evaluation indicates that the permit will not result in a condition injurious to public health, safety and general enjoyment of property. The application shall contain the following information:
  - a. Dates requested;
  - b. Time and place of operation;
  - c. Equipment and operation involved;
  - d. Necessity for such permit;
  - e. Steps to be taken to minimize noise; and
  - f. Name, address and contact information (landline, cellphone and fax numbers; email address) of the responsible person(s) who will be present at the site while the noise is being produced.
- (2) **Application Review Criteria.** The following factors will be considered in the evaluation of an application:
  - a. **Temporary Amplified Sound Permits.**
    - 1. Distance of proposed activities from noise-sensitive property.

2. Number and type of amplification devices to be used with the proposed activities.
3. Anticipated direction of amplification devices.
4. Anticipated length of proposed activities.
5. Whether the activity will be held within or outside of a structure.
6. The public purposes of this Section.
- b. **Temporary Construction Noise Permits.**
  1. Distance from noise-sensitive property.
  2. Type of activity and equipment.
  3. Estimated noise level and duration.
  4. Noise mitigation measures to be employed.
  5. Health and safety benefits to be realized as a result of the completed project.
  6. A statement explaining how compliance with the standards of this Section would cause extraordinary loss or inconvenience to the applicant and be against the public interest.
  7. The public purposes of this Section.
- (3) **Application Determination; Revocation; Appeals.**
  - a. Upon a determination that the granting of a temporary variance permit will not result in a condition injurious to public health or safety, the permit may be issued, with any requirements appropriate to the proposed activity site.
  - b. A City enforcement official may revoke a temporary variance permit if it is found that any requirement of the permit has been violated.
  - c. Any person aggrieved by the disposition of an application and/or issuance of a temporary variance permit may appeal such disposition to the Common Council by filing a written appeal request with the City Clerk-Treasurer within fifteen (15) days of the issuance decision regarding the permit.

## **Sec. 11-2-8 Disorderly Conduct.**

- (a) **Disorderly Conduct Prohibited.** No person within the City of Abbotsford shall:
  - (1) In any public or private place engage in violent, noisy, riotous, abusive, indecent, profane, boisterous, unreasonably loud or otherwise disorderly conduct which tends to cause or provoke an immediate disturbance of public order or tends to annoy or disturb any other person;
  - (2) Intentionally cause, provoke or engage in any fight, brawl, riot or noisy altercation;
  - (3) With intent to annoy another, make a telephone call, whether or not conversation ensues;
  - (4) Indecently expose his or her person;
  - (5) Be in any business or private structure, private vehicle or upon any private grounds without the consent of the owner.

**CITY OF ABBOTSFORD ORDINANCE NO. 2022-3**

AN ORDINANCE ADDING SUBSECTION 11-2-7(h) TO THE CITY OF ABBOTSFORD'S MUNICIPAL CODE OF ORDINANCES, PERTAINING TO PENALTIES AND MINIMUM FORFEITURES FOR VIOLATIONS OF SECTION 11-2-7 OF THE MUNICIPAL CODE OF ORDINANCES

The Common Council of the City of Abbotsford does hereby ordain as follows:

**Section 1:** Section 11-2-7(h) as set forth in Section 2 of this Ordinance is hereby added to Section 11-2-7 of the Municipal Code for the City of Abbotsford

**Section 2:** Subsection 11-2-7(h): PENALTIES AND MINIMUM FORFEITURES.  
In addition to other remedies and penalties as set forth in Section 1-1-7 of the Municipal Code of Ordinances, any individual causing or having control or ownership of the personal property, causing a violation of subsection 11-2-7(d), shall have a minimum forfeiture assessed of \$100.00 for the first violation; a minimum forfeiture of \$500.00 for a second violation of subsection 11-2-7(d) occurring within five years of the first violation; and as a minimum forfeiture of \$1,000.00 for a third and all subsequent violations of subsection 11-2-7(d) that occur within said five year period.

**Section 3:** All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**Section 4:** SEVERABILITY AND CONFLICTS OF LAW.  
If any provision of this Ordinance is found to be unconstitutional or otherwise contrary to law, then such provision shall be deemed void and severed from the Ordinance and the remainder of this Ordinance shall continue in full force and effect.

**Section 5:** EFFECTIVE DATE.  
This Ordinance shall take effect and be enforced from and after the date of its passage and publication, as provided by law.

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
James Weix, Mayor

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Josh Soyk, City Administrator

PUBLISHED: \_\_\_\_\_

## RESOLUTION # 2022-7

### ADOPTING THE MARATHON COUNTY ALL HAZARDS MITIGATION PLAN 2022 UPDATE

**WHEREAS**, the City of Abbotsford recognizes the threat that natural hazards pose to people and property; and

**WHEREAS**, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

**WHEREAS**, an adopted all hazards mitigation plan is required as a condition of future grant funding for mitigation projects; and

**WHEREAS**, all hazard mitigation plans are required to be updated every 5-years; and

**WHEREAS**, the City of Abbotsford participated jointly in the planning process with Marathon County and the other local units of government within the County to prepare an update to the All Hazards Mitigation Plan;

**NOW, THEREFORE, BE IT RESOLVED**, that the Abbotsford City Council of the City of Abbotsford, hereby adopts the Marathon County All Hazards Mitigation Plan Update as an official plan; and

**BE IT FURTHER RESOLVED**, [City/Village] Clerk will submit a signed copy of this resolution to the Marathon County Emergency Management Department for filing with Wisconsin Emergency Management and Federal Emergency Management Agency.

PASSED: November 23, 2022

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James Weix-Mayor

**PARTNERS:**

CHARLES J. HERTEL  
JOHN A. ST. PETER  
PAUL W. ROSENFELDT  
RONALD P. HAMMER  
BRIAN D. HAMILL  
MATTHEW PARMENTIER  
HEATH G. MYNSBERGE  
JESSICA E. SLAVIN



**ASSOCIATES:**

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**RETIRED:**

TIMOTHY M. DEMPSEY  
A.D.(DAN) EDGARTON  
ROBERT V. EDGARTON  
RONALD L. PETAK  
TERRENCE J. BYRNE

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**LEGAL MEMORANDUM**

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**TO:** City of Abbotsford  
**FROM:** Lee D. Turonie  
**DATE:** November 10, 2022  
**RE:** EIP Holdings II, LLC Cell Tower Proposal

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**QUESTION PRESENTED**

Is the cell tower proposal from EIP Holdings II, LLC (“EIP”) a good deal for the City?

**BRIEF ANSWER**

No, not when the terms and conditions are understood and in any case not in the long term.

**FACTS**

**Background:**

The City owns a lot located at 315 S. 11<sup>th</sup> Street, Marathon County PIN no. 201-2802-061-0985, that contains among other things a cell tower. The City’s 11.24 acre lot is subject to an easement covering 4.48 acres for the tower area. The lease agreement is between the City and Wausau Cellular Telephone Company Limited Partnership executed on September 19, 2000. This agreement is plainly set forth as a real estate lease agreement, with the City as owners of the property and lessor to Wausau Cellular being the lessee.

{07780705.DOCX.2}

Fond du Lac  
10 Forest Avenue, Ste 200  
Fond du Lac, WI 54935  
(p)920-922-0470  
(f)920-922-9091

De Pere  
2079 Lawrence Drive  
De Pere, WI 54115  
(p)920-235-7300  
(f)920-235-2011

Dempsey & Buchholz  
95 S Harris Avenue  
Waupun, WI 53963  
(p)920-324-9736  
(f)920-235-2011

Byrne & Dempsey  
115 Forest St  
Wausau, WI 54403  
(p)715-848-2966  
(f)715-842-5189

Oshkosh  
210 North Main St  
Oshkosh, WI 54901  
(p)920-235-7300  
(f)920-235-2011

The lease term is 30 years. If at the end of the term the parties cannot successfully renegotiate terms going forward the lease simply terminates. This should occur in 2030. The lessee agrees to maintain the tower for cell phone usage and will even mow the grass twice per year. Annual rent of \$4,800 is adjusted for CPI every five years, which is worth about \$8,200 today. If the tower is sub-leased to additional tenants there is no additional rent. The lessee is to perform all necessary care for the site and upon termination, remove all of its personal property and return the site to its original condition circa 2000. The lessee promises not to introduce any hazardous substances to the site and in return will not be responsible to clean up any hazardous substances that it did not introduce.

The City may carry its own insurance to protect itself regarding the lessee's use of the site. However, the lessee must carry its own insurance anyway that insures the City against actions by the lessee. The City is responsible for any real property taxes (the City-owned lot is tax-exempt) and special assessments. The lessee will pay for any real taxes generated by improvements and any personal property taxes. The lessee is also fully responsible for any utilities. The lessee even offers to keep the lease subordinate to any present or future mortgages on the property.

There is a notice of default and opportunity to cure process for any failure by the lessee to pay rent or for any other default of the lease. Failure to cure can result in lease termination with the lessee able to leave with its own property from the site. The lease ends with a number of boilerplate provisions. The most important of those being no assignment of the lease by either party without the other's permission, except that the lessee may assign the lease to an affiliate. "Affiliate" is not defined in the lease but is generally a term of art meaning a person or entity that directly or indirectly controls, is controlled by, or is under common control with another person or entity.

In 2013 the parties amended the original lease. The City granted the lessee a right of first refusal for a third party attempting to acquire the City's interests in the lease. Within a limited time, either the lessee would match the City's new offer and price for the lease, or if not, the City could complete the assignment of the lease to the third

party at the offered terms. No other changes were made by this amendment. The amendment narrowly applies only to acquiring the City's interests in the lease.

The affiliates of the original lessee proliferated over time. In 2015 the City was given notice of various affiliates shuffling responsibilities among themselves for the site. The notice states that all terms of the original lease, as amended, remain the same. Transfers among affiliates was allowed going back to the original lease. That and all other terms should still be in operation today.

### **EIP Holdings II, LLC**

The City was approached in 2022 by EIP Holdings II, LLC ("EIP"). EIP seeks a grant of easement rights for the same site subject to the existing tower lease. EIP's proposal is therefore not an offer to acquire the City's interests in the lease and does not trigger the current lessee's right of first refusal. EIP has its suggested terms contained in both a letter dated May 4, 2022 and an "Easement Agreement" to be read together.

EIP offers in payment for an easement: (1) a one-time payment at closing of \$20,000; (2) \$20,000 annually until termination of the lease; and after termination of the lease, the greater of one of the following: (3) \$30,000 annually, to be increased 3% annually; or 50% of net rental revenues, which are any rent minus any capital expenditures, operating expenses, and property tax payments.

In return the City, among other things, loses its discretion over management of the current lease, including no revisions, and no extensions such that it will expire in 2030 if not before. The City must also warrant that there are no known hazardous substances present.

If the City signs the letter, then after EIP's chance to do some investigation the parties must proceed to closing on the easement. The parties further agree to the remedy of specific performance in order to guarantee that the closing happens. However, EIP can cancel the deal depending upon its investigation. There is no such clause for the City if it signs the letter. EIP could sue for a court to make the City conclude the agreement.



The easement incorporates all terms of the letter, and once the original lease is expired, is exclusive. For the term of the current lease EIP has no responsibilities for the site as that is left to the current lessee. EIP may reassign its exclusive easement to any party that it desires in its sole discretion. Once EIP takes over it may be at and/or perform work at the site at all times without limitation.

The City cannot terminate the easement once given. EIP only terminates the easement if the site is abandoned completely for at least 5 consecutive years for a reason other than casualty or natural disaster. EIP can make any improvements that it desires and will pay personal property tax to the City.

EIP's exclusive use of the easement extends to a one-mile radius of the easement. EIP has sole discretion whether any other telecommunication facilities may be installed on City property within one mile. In addition, the City shall not permit any third-party activity that might interfere with EIP's use of the easement and the City agrees to specific performance of this requirement. This means that if the City fails to prevent someone else's interference with EIP's activities, EIP can legally force the City to remedy the issue.

EIP requires mutual indemnification regarding any hazardous substances and breaches of the easement terms. EIP also requires that the City indemnify EIP for its use of the easement.

The easement runs with the land, even if the City transfers the property, but EIP may freely assign the easement to someone else. The City also consents to EIP using the easement as collateral to secure any debt or obligation of EIP. The easement ends with some miscellaneous boilerplate provisions.

At any time a party may demand a response within 10 days from the other party regarding the status of the easement, whether there are any defaults, and any other reasonable information about the easement or property.

## **DISCUSSION**

The original lease is not enormously profitable, especially with a CPI adjustment to rent only every five years. However, because the lessee bears all responsibilities it is virtually free revenue for the City. And if the lessee goes

bad on its obligations the City can easily get out of the lease and move on. Other than wishing the compensation were higher, there is not much downside to the current lease for the City. If upon 2030 the City fails to renegotiate the lease more favorably, the lease also terminates and leaves the City free to move on. The amendment for the lessee's right of first refusal ensures that the City can earn more money for the lease if the opportunity presents itself sooner.

EIP's terms are draconian by comparison. They are only tempting due to the seemingly substantial amount of money being offered. We will return to the value proposition after discussing some of the terms to put that in a fuller context.

First, EIP's proposal is starkly one-sided. EIP has avenues to get out of the deal while practically speaking, the City is most likely in a permanent arrangement from the time that it would sign EIP's letter.

Second, the City loses all control over the site. EIP can access and work at the site at all times. Even if the City believed that EIP in particular were a reliable partner that would not matter because EIP can assign the site and the rights to it to anyone that it wants at any time. The City has no way to predict what a future party would do. Note the contrast to the current lease, where affiliates, with some sort of actual connection to the original lessee can change, but always under the same terms of that lease.

Third, the general and hazardous substances indemnifications are something that the City is not even asked to give under the current lease. That is because the City is in no way required to provide such indemnifications. Look at the current example of PFAS for how the concept of hazardous substances can change over time. These are unwise indemnifications to provide to a third party on a permanent basis. Especially when the status quo is just having a lessee who is in no position to demand any such thing.

Fourth and most problematic is the required one-mile exclusion zone for any other property owned by the City "or any reasonably related party." This would cover over one-half of the incorporated area of the City to include the water tower. The City loses all control over what other telecommunications transmitters may be used now and in

the future within that area. This is especially relevant to the spreading of 5G wireless, which requires the use of many more shorter-range transmitters than legacy wireless services. EIP would gain sole control over whether and what wireless services may be provided from any City property within the exclusion zone. Properly understood, EIP is seeking a permanent monopoly over one half of the City’s property, not just the one tower on the one site.

But the exclusion zone is even more than that. EIP imposes a duty on the City not to “install or permit to be installed any structure or equipment which causes measurable interference to the equipment” of EIP and/or its third-party customers. EIP can enforce this duty of the City within the exclusion zone by court order. With the City’s control over EIP, its customers, and the site permanently removed, there is no way to know how often the City may be called upon to enforce EIP’s monopoly over third parties, perhaps even with litigation. This is an open-ended expenditure exposure of the City on behalf of EIP with no control over whatever EIP is doing.

For the likelihood of this being an issue, look no further than Wis. Stat. §§ 66.0404, 66.0406, & 66.0414. The City may only regulate the siting and construction of new mobile service facilities (cell towers), and the collocation of additional antennas on such facilities, as is provided for in the statute. Wis. Stat. § 66.0404(2)(h). Radio broadcast services facilities (radio towers) may only be regulated by the minimum necessary public health and safety objectives, and cannot prohibit radio broadcasts. Wis. Stat. § 66.0406(2). And most directly at odds with EIP is the following:

*Exclusive use prohibited.* Neither the state nor a political subdivision may enter into an exclusive arrangement with any person for the use of a right-of-way for the construction, operation, marketing, maintenance, or collocation of small wireless facilities or wireless support structures.

Wis. Stat. § 66.0614(2)(b). This last statute regulates the up and coming 5G infrastructure. With only a few exceptions:

... a wireless provider shall have the right to collocate small wireless facilities and construct, modify, maintain, and replace its own utility poles, or, with the permission of the owner, a 3rd party's utility pole, that supports small wireless facilities along, across, upon, and under a right-of-way.

Wis. Stat. § 66.0614(2)(e)1. The telecommunications industry has achieved some loss of control by the City over its own highway and street rights of way for the installation of 5G infrastructure. Under this statute, EIP’s proposal may be per se unlawful since it creates an exclusive one mile radius zone. Even if it were lawful, the City cannot in some

instances say no to the installation of 5G while EIP would have the right to perhaps force the City to impede the very same thing. This seems like an uncontrolled trap scenario with an open-ended obligation by the City to EIP.

Now that you have a better idea of what EIP's money is buying from the City let's look at the money again. Some utility attorneys stated last summer at a conference that I attended that a general rule is to value a lease at 1.5% of the operating revenue of an overall structure. It depends on the site density of users, but a lease can be worth \$30,000 to \$40,000 per year in urban areas. Our site is not very dense except relatively, and as the crossroads of Highways 29 and 13. That being said this information happens to be in the same ballpark as what EIP is offering on paper.

The 50% of net rental revenues will be impossible to predict and difficult to verify. This is especially since it will be less all of EIP's expenses. So, it is better to focus on the reliable figure of \$30,000 increasing by 3% annually. The first caveat is that inflation is difficult to predict. A CPI modification is more likely to stay fair in the long term. Although this number seems to ballpark the information I received last summer, that information was for a single tower site with a traditional lease arrangement.

Instead we must compare EIP's proposed money to what EIP is buying: complete autonomy on a permanent basis; over a one-mile radius, not a single tower site; indemnifications; and a positive self-funded duty imposed upon the City with the legal context being such that it could very well come up. This is not at all what the same amount of money buys elsewhere. Even if the terms and conditions were very favorable for the City, almost any amount of money projected onto a permanent timeline would fall far short of potential earnings over a permanent period.

## **CONCLUSION**

EIP's proposal is a radical departure from traditional lease arrangements. Despite the appearance of generous funding, under the terms and conditions, EIP's proposal could become a net cost to the City and has no contemplated termination once EIP's letter is signed. EIP's veto over service provision for over half of the physical City based on

one tower site may limit services available to citizens, especially given the spread of 5G that requires more numerous transmitters. In summary, EIP's proposal does not look like a good deal for the City. This is especially so when considered on the timeline of a permanent basis.

Possible alternatives are simply waiting until 2030 when the existing lease must be renegotiated or terminate. Perhaps the lessee would be open to renegotiating early if asked. In any case, the City's current revenue stream under its no-obligation lease does not seem so bad as to take up EIP's proposal. Any renegotiation or new lease would be improved by including more specified terms than the current one.



Abbotstford, Wisconsin  
 Google  
 Street View - Oct 2019

← 1201 Ash St



Image capture: Oct 2019 © 2022 Google

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>ABBY COUNTY MARKET</b>								
11/22	11/11/2022	34071	344	001001201122	CH-HALLOWEEN CANDY	100-51401-319	21.31	21.31
11/22	11/11/2022	34071	344	002000250936	WW-ICE FOR SAMPLES	800-53610-320	3.98	3.98
Total 34071:								25.29
Total ABBY COUNTY MARKET:								25.29
<b>ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE</b>								
11/22	11/03/2022	34038	6	2022 3RD QU	2022 3RD QTR ROOM TAX PAYMENT	100-56700-730	5,995.27	5,995.27
Total 34038:								5,995.27
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								5,995.27
<b>ABT MAILCOM</b>								
11/22	11/11/2022	34072	362	43298	WWTP - Utility Mailings With Insert	800-53610-319	744.75	744.75
11/22	11/11/2022	34072	362	43647	INSERT FOR CONCESSION STAND	100-51401-319	897.25	897.25
Total 34072:								1,642.00
Total ABT MAILCOM:								1,642.00
<b>AGSOURCE COOP SERVICES</b>								
11/22	11/11/2022	34073	3005	MAS00000500	WW-COPPER SAMPLES	800-53610-320	31.00	31.00
Total 34073:								31.00
Total AGSOURCE COOP SERVICES:								31.00
<b>AMERICAN WELDING &amp; GAS</b>								
11/22	11/03/2022	34039	429	08848813	OXYGEN	100-53311-121	31.33	31.33
Total 34039:								31.33
Total AMERICAN WELDING & GAS:								31.33
<b>AT &amp; T MOBILITY</b>								
11/22	11/22/2022	34101	457	287301433297	Water - iPad 4 G	600-53200-320	23.50	23.50
Total 34101:								23.50
Total AT & T MOBILITY:								23.50
<b>BAKER &amp; TAYLOR</b>								
11/22	11/03/2022	34040	498	2037078278	Lib- Books	400-55150-311	196.04	196.04
Total 34040:								196.04
11/22	11/11/2022	34074	498	2037106152	Lib- Books plus fuel surcharge from previ	400-55150-311	70.50	70.50
11/22	11/11/2022	34074	498	2037119353	Lib- Books	400-55150-311	206.98	206.98
Total 34074:								277.48
Total BAKER & TAYLOR:								473.52

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>BATTERIES &amp; BULBS</b>								
11/22	11/22/2022	34102	510	P56933632	PW - 80W Xpander HID 5K & HPS 1002	100-53311-121	463.66	463.66
Total 34102:								463.66
Total BATTERIES & BULBS:								463.66
<b>BLAIR, GRANT</b>								
11/22	11/03/2022	34041	3002	RED WING 10	BOOT REIMBURSEMENT	100-53311-190	200.00	200.00
Total 34041:								200.00
Total BLAIR, GRANT:								200.00
<b>BP</b>								
11/22	11/17/2022	7032666	2869	901631	Water - Bloch	600-53200-332	108.31	108.31
11/22	11/17/2022	7032666	2869	908589	SEWER	800-53610-332	41.75	41.75
11/22	11/17/2022	7032666	2869	909628	Water - Meyer	600-53200-332	67.22	67.22
11/22	11/17/2022	7032666	2869	916479	Water - Bloch	600-53200-332	109.09	109.09
11/22	11/17/2022	7032666	2869	925544	Water - Meyer	600-53200-332	74.09	74.09
11/22	11/17/2022	7032666	2869	926469	PW - Craig	100-53311-332	112.77	112.77
11/22	11/17/2022	7032666	2869	930244	PW - Craig	100-53311-332	118.50	118.50
11/22	11/17/2022	7032666	2869	931126	Water - Bloch	600-53200-332	121.35	121.35
Total 7032666:								753.08
Total BP:								753.08
<b>CARDMEMBER SERVICES</b>								
11/22	11/17/2022	7032662	657	ABBY CTY MK	LIB-PROGRAM SUPPLIES (WATER, BA	400-55155-311	21.99	21.99
11/22	11/17/2022	7032662	657	ABBY CTY MK	LIB-PROGRAM SUPPLIES	400-55155-311	31.65	31.65
11/22	11/17/2022	7032662	657	ABBY CTY MK	LIB-PROGRAM SUPPLIES (WATER, WI	400-55155-311	6.24	6.24
11/22	11/17/2022	7032662	657	ADOBE ACRO	WATER-ADOBE SUBSCRIPTIONS	600-53200-319	15.81	15.81
11/22	11/17/2022	7032662	657	AMZ 111-3400	WATER-CLAMP METER	600-53200-320	119.27	119.27
11/22	11/17/2022	7032662	657	AMZ 112-0305	LIB-SURVIVAL MENTALITY	400-55153-311	27.00	27.00
11/22	11/17/2022	7032662	657	AMZ 112-0831	LIB-ASURION 3 YR PORTABLE ELECT	400-55153-311	7.99	7.99
11/22	11/17/2022	7032662	657	AMZ 112-1122	LIB-PORTABLE CD PLAYER AND CASE	400-55153-311	109.91	109.91
11/22	11/17/2022	7032662	657	AMZ 112-1697	LIB-POKEMON THE MOVIE	400-55153-311	14.96	14.96
11/22	11/17/2022	7032662	657	AMZ 112-4093	LIB-DAKOTA, DC LEAGUE OF SUPER-	400-55153-311	31.95	31.95
11/22	11/17/2022	7032662	657	AMZ 112-4638	LIB-PENCIL POUCHES	400-55152-319	5.39	5.39
11/22	11/17/2022	7032662	657	AMZ 112-4713	LIB-BOOKS: THE NEW PUPPY	400-55150-311	14.99	14.99
11/22	11/17/2022	7032662	657	AMZ 112-6997	LIB-DISC/LENS CLEANER, PINEY, ALL	400-55153-311	63.58	63.58
11/22	11/17/2022	7032662	657	AMZ 112-6997	LIB-ANGELA'S CHRISTMAS, THOMAS	400-55153-311	14.49	14.49
11/22	11/17/2022	7032662	657	AMZ 112-7141	LIB-BOOKS: LOUD MOUSE, LETS GO	400-55150-311	62.01	62.01
11/22	11/17/2022	7032662	657	AMZ 112-7922	LIB-DEAD FOR A DOLLAR	400-55153-311	9.96	9.96
11/22	11/17/2022	7032662	657	AMZ 112-7922	LIB-FALL, PAWS OF FURY, BULLET TR	400-55153-311	95.09	95.09
11/22	11/17/2022	7032662	657	AMZ 112-7922	LIB-NOPE	400-55153-311	17.96	17.96
11/22	11/17/2022	7032662	657	AMZ 112-8989	LIB-BOOKS: IT STARTS WITH US	400-55150-311	12.98	12.98
11/22	11/17/2022	7032662	657	AMZ 114-7061	LIB-BOOKS: SWAN LAKE, MRS HARRI	400-55150-311	66.47	66.47
11/22	11/17/2022	7032662	657	AMZ 114-7867	LIB-BOOKS: THE NUTCRACKER	400-55150-311	11.21	11.21
11/22	11/17/2022	7032662	657	AMZ 114-8222	LIB-BOOKS:THE NUTCRACKER	400-55150-311	13.19	13.19
11/22	11/17/2022	7032662	657	AMZ D01-144	LIB-PRIME MEMBERSHIP FEE	400-55153-311	139.00	139.00
11/22	11/17/2022	7032662	657	AMZ REFUND	LIB-RUMBLE PRE-ORDER REFUND	400-55153-311	.28-	.28-
11/22	11/17/2022	7032662	657	BASELINE EQ	BILL COLBY JACKET	100-53311-190	104.74	104.74
11/22	11/17/2022	7032662	657	EBAY 21-0919	PW-AMBER HAZARD STROBE LIGHTS	100-53311-230	22.14	22.14
11/22	11/17/2022	7032662	657	EBAY-KOOBE	PW-LINER FOR LINC. MIG GUN	100-53311-121	21.09	21.09

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
11/22	11/17/2022	7032662	657	HARBOR FRE	WATER-NITRILE GLOVES, 79 CC PUM	600-53200-320	329.03	329.03
11/22	11/17/2022	7032662	657	MCAFEE CS3	LIB-MCAFEE LIVE SAFE 1YR SUBSCRI	400-55152-319	94.94	94.94
11/22	11/17/2022	7032662	657	SUPPLY HOU	WATER-3 IN FULL PORT BALL VALVE	600-53200-241	155.07	155.07
11/22	11/17/2022	7032662	657	UPS 1Z93TG5	LIB-SHIPPING LABEL	400-55163-311	12.39	12.39
11/22	11/17/2022	7032662	657	USPS 076	WATER-SAMPLES	600-53200-319	30.33	30.33
11/22	11/17/2022	7032662	657	USPS 10/18	WATER-SAMPLES	600-53200-319	28.15	28.15
11/22	11/17/2022	7032662	657	USPS 10/20	SEWER POSTAGE	800-53610-319	3.60	3.60
11/22	11/17/2022	7032662	657	USPS 10/24	SEWER POSTAGE	800-53610-319	63.30	63.30
11/22	11/17/2022	7032662	657	WALMART 10/	LIB-PROGRAM SUPPLIES	400-55155-311	94.69	94.69
Total 7032662:								1,872.28
Total CARDMEMBER SERVICES:								1,872.28
<b>Cedar Corp</b>								
11/22	11/11/2022	34075	2848	113168	PW - Landfill Monitoring	100-53631-215	1,094.52	1,094.52
11/22	11/11/2022	34075	2848	113169	PW - Landfill PROFESSIONAL SERVIC	100-53631-215	5,452.35	5,452.35
Total 34075:								6,546.87
Total Cedar Corp:								6,546.87
<b>CHARTER COMMUNICATIONS</b>								
11/22	11/11/2022	34076	697	000849311022	PW - fax line	100-53311-220	39.99	39.99
11/22	11/11/2022	34076	697	002194011042	Lib - Fax Line	400-55158-220	89.98	89.98
Total 34076:								129.97
11/22	11/22/2022	34103	697	002187411082	WW - Telephone and Internet	800-53610-220	837.58	837.58
Total 34103:								837.58
Total CHARTER COMMUNICATIONS:								967.55
<b>CHIMNEY ROCK APPRAISAL</b>								
11/22	11/03/2022	34042	2898	1796	ASSESSMENT SERVICVES INSTALLM	100-51510-215	5,400.00	5,400.00
Total 34042:								5,400.00
Total CHIMNEY ROCK APPRAISAL:								5,400.00
<b>CITY OF ABBOTSFORD - DIRECT PMT</b>								
10/22	10/24/2022	7032633	732	10-1085-00-10	Parks - BASEBALL	100-55200-220	54.32	54.32
10/22	10/24/2022	7032633	732	10-1150-00-10	Parks - Softball	100-55200-220	54.32	54.32
10/22	10/24/2022	7032633	732	10-1250-00-10	Parks - Red Arrow Park	100-55200-220	54.32	54.32
10/22	10/24/2022	7032633	732	10-1286-00-10	Parks - Shortner Park	100-55150-220	23.79	23.79
10/22	10/24/2022	7032633	732	20-2011-00-10	CH-CITY HALL	100-51600-220	275.30	275.30
10/22	10/24/2022	7032633	732	30-3006-00-10	PW-GARAGE	100-53311-220	275.30	275.30
10/22	10/24/2022	7032633	732	30-3335-00-10	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	69.04	69.04
10/22	10/24/2022	7032633	732	30-3340-00-10	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	289.84	289.84
10/22	10/24/2022	7032633	732	30-3345-00-10	Water-PORKY CREEK	600-53200-220	304.56	304.56
10/22	10/24/2022	7032633	732	30-3350-00-10	WW-ELM BROOK WW TRTMT	800-53610-220	417.69	417.69
10/22	10/24/2022	7032633	732	30-3355-00-10	WW-LINDEN LIFTSTATION	800-53610-220	169.72	169.72
10/22	10/24/2022	7032633	732	30-3420-00-10	Water-CENTRAL WATER	600-53200-220	1,187.76	1,187.76

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032633:								3,175.96
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,175.96
<b>CLARK COUNTY TREASURER</b>								
10/22	10/19/2022	34034	748	SEPTEMBER	SEPTEMBER 2022 Municipal Court Fee	500-51200-124	230.00	230.00
Total 34034:								230.00
11/22	11/03/2022	34043	748	OCTOBER 20	OCTOBER 2022 Municipal Court Fees	500-51200-124	1,205.20	1,205.20
Total 34043:								1,205.20
Total CLARK COUNTY TREASURER:								1,435.20
<b>CLARK ELECTRIC COOPERATIVE</b>								
10/22	10/25/2022	7032621	749	4178-922	229364 Cemetary Ave Well 10	600-53200-221	800.97	800.97
Total 7032621:								800.97
10/22	10/25/2022	7032622	749	5438201-922	228577 SYCAMORE LN	600-53200-221	1,470.50	1,470.50
Total 7032622:								1,470.50
10/22	10/25/2022	7032623	749	734-922	WELL #12	600-53200-221	116.08	116.08
Total 7032623:								116.08
10/22	10/25/2022	7032624	749	11470-922	BUS HWY 29 - BYPASS LIGHT	100-53311-220	59.77	59.77
Total 7032624:								59.77
10/22	10/25/2022	7032625	749	15547-922	601 PICKARD AVE	100-55150-121	64.84	64.84
Total 7032625:								64.84
10/22	10/25/2022	7032626	749	5438949-922	METER BUILDING #2	600-53200-221	815.23	815.23
Total 7032626:								815.23
10/22	10/25/2022	7032627	749	5438950-922	228015 CHESTNUT HILL LN	600-53200-221	321.08	321.08
Total 7032627:								321.08
10/22	10/25/2022	7032628	749	5440187-922	PICKARD AVE	100-55150-121	8.24	8.24
Total 7032628:								8.24
10/22	10/25/2022	7032629	749	5443395-922	229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7032629:								8.24
10/22	10/25/2022	7032630	749	5451990-922	229364 Cemetary Ave	600-53200-221	127.98	127.98

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 7032630:								127.98
Total CLARK ELECTRIC COOPERATIVE:								3,792.93
<b>CLAUSNITZER, ERIN</b>								
11/22	11/11/2022	34077	752	111022	MILEAGE - ELECTION	100-51401-332	97.69	97.69
11/22	11/11/2022	34077	752	2022-10-24	REIMBURSEMENT FOR ELECTION SU	100-51410-300	5.05	5.05
Total 34077:								102.74
11/22	11/22/2022	34104	752	REIMBURSE	REIMBURSEMENT FOR ELECTION SU	100-51410-300	19.27	19.27
Total 34104:								19.27
Total CLAUSNITZER, ERIN:								122.01
<b>COLBY EXCAVATING LLC</b>								
11/22	11/22/2022	34105	766	2390	1 1/2" WASHED ROCK	960-51000-320	275.00	275.00
Total 34105:								275.00
Total COLBY EXCAVATING LLC:								275.00
<b>COMMERCIAL TESTING LABORATORY, INC.</b>								
11/22	11/11/2022	34078	788	64400	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	1,373.50	1,373.50
Total 34078:								1,373.50
Total COMMERCIAL TESTING LABORATORY, INC.:								1,373.50
<b>CORE &amp; MAIN</b>								
11/22	11/11/2022	34079	827	R520213	Water- 510M S/POINT M2 TC SP HR &	600-53200-320	4,484.37	4,484.37
11/22	11/11/2022	34079	827	R856451	Water- OMNI 4" C2 WATER METER	600-53200-320	3,580.29	3,580.29
11/22	11/11/2022	34079	827	R856452	Water- 4 COMP FLG CI F/STL IMP (2)	600-53200-320	115.97	115.97
Total 34079:								8,180.63
11/22	11/22/2022	34106	827	R878286	Water- 3/4" IPERL WATER METERS	600-53200-320	1,307.27	1,307.27
Total 34106:								1,307.27
Total CORE & MAIN:								9,487.90
<b>DALCO</b>								
11/22	11/03/2022	34044	873	3996281	WW-HAND TOWEL, GREEN EARTH PU	800-53610-319	320.68	320.68
Total 34044:								320.68
Total DALCO:								320.68
<b>Dempsey Law Firm, LLP</b>								
11/22	11/11/2022	34080	2892	OCTOBER ST	TIF - Chelt Case	960-51000-216	1,609.50	1,609.50
Total 34080:								1,609.50

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total Dempsey Law Firm, LLP:								1,609.50
<b>DNR - CERTIFICATION</b>								
11/22	11/03/2022	34045	174	SOYK-SUBCL	SOYK CERTIFICATION	800-53610-320	25.00	25.00
Total 34045:								25.00
Total DNR - CERTIFICATION:								25.00
<b>EHLERS</b>								
11/22	11/22/2022	34107	2988	92459	2022 CONTINUING DISCLOSURE REP	100-58300-900	2,800.00	2,800.00
Total 34107:								2,800.00
Total EHLERS:								2,800.00
<b>ENVIRONMENTAL CONSULTING &amp; TESTING</b>								
11/22	11/03/2022	34046	1036	5471	CHRONIC WET TESTING	800-53610-320	1,450.00	1,450.00
Total 34046:								1,450.00
Total ENVIRONMENTAL CONSULTING & TESTING:								1,450.00
<b>FASTENAL COMPANY</b>								
11/22	11/11/2022	34081	1068	WIABB49702	AA PROCELL BATTERIES	600-53200-319	14.32	14.32
Total 34081:								14.32
Total FASTENAL COMPANY:								14.32
<b>FILTZKOWSKI, LINDA</b>								
11/22	11/11/2022	34082	2978	11102022	REIMBURSEMENT FOR ELECTION FO	100-51410-300	52.02	52.02
Total 34082:								52.02
Total FILTZKOWSKI, LINDA:								52.02
<b>FOURMENS FARM HOME - COLBY</b>								
11/22	11/11/2022	34083	1110	10495	PW-DRILL BIT, MARKERS, SHOP TOW	100-53311-121	40.45	40.45
11/22	11/11/2022	34083	1110	10496	WATER- NO TRES SIGNS, LIQUID WR	600-53200-320	9.17	9.17
11/22	11/11/2022	34083	1110	10504	PW-SPRAY PAINT, HARDWARE	100-53311-121	22.31	22.31
11/22	11/11/2022	34083	1110	10589	ANTIFREEZE FOR PARKS	100-55200-121	23.94	23.94
11/22	11/11/2022	34083	1110	10760	PW-FUEL LINE, SHOP TOWELS	100-53311-230	20.12	20.12
11/22	11/11/2022	34083	1110	10816	PW-SEALANT, DRILL BIT, SMALL THRE	100-53311-121	40.97	40.97
Total 34083:								156.96
Total FOURMENS FARM HOME - COLBY:								156.96
<b>FRANCIS MELVIN INC</b>								
11/22	11/11/2022	34084	1746	79098	PEA GRAVEL FOR CONCESSION STA	960-51000-320	188.70	188.70
Total 34084:								188.70
11/22	11/22/2022	34108	1746	79166	208 YDS SCREENED SAND	960-51000-320	1,508.00	1,508.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34108:								1,508.00
Total FRANCIS MELVIN INC:								1,696.70
<b>FREDERICK, MICHAEL</b>								
11/22	11/11/2022	34085	3007	977099	LIB-BOOKS	400-55150-311	48.00	48.00
Total 34085:								48.00
Total FREDERICK, MICHAEL:								48.00
<b>GEIGER,TOM</b>								
11/22	11/22/2022	34109	2950	11152022	TOPSOIL-7 YDS	960-51000-320	105.00	105.00
Total 34109:								105.00
Total GEIGER,TOM:								105.00
<b>H&amp;S PROTECTION SYSTEMS</b>								
11/22	11/03/2022	34047	1229	R86395	FIRE ALARM MONITORING/INSPECTI	100-51600-240	608.25	608.25
Total 34047:								608.25
Total H&S PROTECTION SYSTEMS:								608.25
<b>HAWKINS INC</b>								
11/22	11/03/2022	34048	1259	6313364	WATER - CHEMICALS	600-53200-311	60.00	60.00
Total 34048:								60.00
11/22	11/22/2022	34110	1259	6329692	WATER - CHEMICALS	600-53200-311	1,394.97	1,394.97
11/22	11/22/2022	34110	1259	6329693	SEWER - FERRIC CHLORIDE	800-53610-311	2,983.40	2,983.40
11/22	11/22/2022	34110	1259	6337343	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
Total 34110:								4,438.37
Total HAWKINS INC:								4,498.37
<b>HERRERA SANCHEZ, SAMUEL</b>								
11/22	11/03/2022	34049	3000	CITATION OV	CITATION OVERPAYMENT	500-45100	6.00	6.00
Total 34049:								6.00
Total HERRERA SANCHEZ, SAMUEL:								6.00
<b>HOMESPORTS, LLC</b>								
11/22	11/22/2022	34111	2979	54991	(2) ALUMINUM BASKETBALL HOOPS	100-55200-810	4,400.00	4,400.00
Total 34111:								4,400.00
Total HOMESPORTS, LLC:								4,400.00
<b>HOOVER HYDRAULICS</b>								
11/22	11/10/2022	34070	1297	30157	PW - REBUILD MOTOR FOR SALT SPR	100-53311-230	315.26	315.26

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34070:								315.26
Total HOOVER HYDRAULICS:								315.26
<b>HYDROCORP</b>								
11/22	11/03/2022	34050	1326	0069219-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 34050:								536.00
Total HYDROCORP:								536.00
<b>INSIGHT FS</b>								
11/22	11/03/2022	34051	154	106018340	Water - H4891 Sycamore Rd - Water Tre	600-53200-320	805.98	805.98
11/22	11/03/2022	34051	154	106018341	LP GAS - CEMETARY RD	600-53200-320	591.86	591.86
Total 34051:								1,397.84
Total INSIGHT FS:								1,397.84
<b>JAKEL PLUMBING, HEATING, &amp; ELEC. INC.</b>								
11/22	11/03/2022	34052	1371	24006	CONCESSION STAND ELECTRICAL &	960-51000-320	20,000.00	20,000.00
Total 34052:								20,000.00
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								20,000.00
<b>LAKEVIEW BOOKS</b>								
11/22	11/11/2022	34086	2946	ARU0343129	LIB - BOOKS	400-55150-311	39.98	39.98
Total 34086:								39.98
Total LAKEVIEW BOOKS:								39.98
<b>MARATHON CO TREASURER</b>								
10/22	10/19/2022	34035	281	SEPTEMBER	SEPTEMBER 2022 Municipal Court Fee	500-51200-124	80.00	80.00
Total 34035:								80.00
11/22	11/03/2022	34053	281	OCTOBER 20	OCTOBER 2022 Municipal Court Fees	500-51200-124	398.80	398.80
Total 34053:								398.80
11/22	11/21/2022	34100	281	2022 DOG LIC	2022 DOG LICENSE SETTLEMENT	100-44200	37.50	37.50
Total 34100:								37.50
Total MARATHON CO TREASURER:								516.30
<b>MARAWOOD CONSTRUCTION</b>								
11/22	11/08/2022	34068	1690	GRANT BLAIR	GRANT BLAIR CDL TEST	100-53311-121	250.00	250.00
Total 34068:								250.00
Total MARAWOOD CONSTRUCTION:								250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>MARTIN WELDING LLC</b>								
11/22	11/03/2022	34054	1712	19193	PW - HOSE PRO	100-53311-121	83.64	83.64
11/22	11/03/2022	34054	1712	34290	PW -1/2 X 5 FLAT & CUTTING CHARGE	100-53311-121	30.40	30.40
Total 34054:								114.04
Total MARTIN WELDING LLC:								114.04
<b>McCULLOUGH IMPLEMENT COMPANY</b>								
11/22	11/08/2022	34069	3003	119639	USED JOHN DEERE 1445 II WITH ATT	100-53100-230	18,000.00	18,000.00
Total 34069:								18,000.00
Total McCULLOUGH IMPLEMENT COMPANY:								18,000.00
<b>MEDFORD COOPERATIVE, INC</b>								
11/22	11/03/2022	34055	2989	29781	OFF ROAD DIESEL-500 GALLONS	100-53311-332	2,140.33	2,140.33
Total 34055:								2,140.33
Total MEDFORD COOPERATIVE, INC:								2,140.33
<b>MEGA CO-OP</b>								
11/22	11/22/2022	34112	121	4407	FUEL - WW	800-53610-332	90.07	90.07
Total 34112:								90.07
Total MEGA CO-OP:								90.07
<b>MEYER BUILDINGS, INC</b>								
11/22	11/03/2022	34056	1764	2022-672	CONCESSION STAND START OF CON	960-51000-320	150,199.00	150,199.00
Total 34056:								150,199.00
Total MEYER BUILDINGS, INC:								150,199.00
<b>MICROMARKETING LLC</b>								
11/22	11/03/2022	34057	1785	894961	Lib - Books	400-55150-311	32.00	32.00
11/22	11/03/2022	34057	1785	895096	Lib - Books	400-55150-311	21.60	21.60
11/22	11/03/2022	34057	1785	902007	Lib - Books	400-55150-311	81.95	81.95
11/22	11/03/2022	34057	1785	902764	Lib - Books	400-55150-311	45.00	45.00
11/22	11/03/2022	34057	1785	902946	Lib - Books	400-55150-311	25.18	25.18
11/22	11/03/2022	34057	1785	903653	Lib - Books	400-55150-311	99.80	99.80
Total 34057:								305.53
11/22	11/11/2022	34087	1785	903978	Lib - Books	400-55150-311	35.00	35.00
11/22	11/11/2022	34087	1785	905068	Lib - Books	400-55150-311	50.00	50.00
11/22	11/11/2022	34087	1785	905364	Lib - Books	400-55150-311	39.99	39.99
Total 34087:								124.99
Total MICROMARKETING LLC:								430.52
<b>MSA Professional Services Inc</b>								
11/22	11/03/2022	34058	1852	R07681057.0-	WELL RECONDITIONING	600-53200-657	1,425.00	1,425.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/22	11/03/2022	34058	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-657	112.50	112.50
Total 34058:								1,537.50
11/22	11/11/2022	34088	1852	R07681053.0-	CDBG-PF ADMINISTRATION	600-53200-657	3,188.75	3,188.75
Total 34088:								3,188.75
11/22	11/22/2022	34113	1852	R07681048.0-	Water-Cedar St. Reconstruction	600-53200-659	4,043.00	4,043.00
11/22	11/22/2022	34113	1852	R07681055.0-	TIF-5TH ST. RECONSTRUCTION	960-51000-323	475.00	475.00
Total 34113:								4,518.00
Total MSA Professional Services Inc:								9,244.25
<b>NORTH CENTRAL LABORATORIES</b>								
11/22	11/03/2022	34059	1911	477711	GLASS FIBER FILTERS	600-53200-320	197.23	197.23
Total 34059:								197.23
Total NORTH CENTRAL LABORATORIES:								197.23
<b>Northern Lake Services, Inc</b>								
11/22	11/11/2022	34089	2812	428864	Water - Bromate and Nitrate	600-53200-320	303.45	303.45
Total 34089:								303.45
Total Northern Lake Services, Inc:								303.45
<b>O'REILLY AUTOMOTIVE, INC</b>								
11/22	11/22/2022	34114	2971	6319185227	PW-(12) 14 OZ BRAKE CLEANER	100-53311-230	35.88	35.88
Total 34114:								35.88
Total O'REILLY AUTOMOTIVE, INC:								35.88
<b>OTIS</b>								
11/22	11/03/2022	34060	1972	F1000003202	LOGISTICS & FUEL IMPACT FEE-SERV	100-51600-240	125.00	125.00
Total 34060:								125.00
Total OTIS:								125.00
<b>PESTER JR, ROBERT LEROY</b>								
10/22	10/19/2022	34036	2999	CITATION OV	CITATION OVERPAYMENT	500-45100	2.40	2.40
Total 34036:								2.40
Total PESTER JR, ROBERT LEROY:								2.40
<b>POMP'S TIRE SERVICE INC</b>								
11/22	11/03/2022	34061	141	0350052837	PW - Maintenance	100-53311-230	149.43	149.43
Total 34061:								149.43
11/22	11/22/2022	34115	141	350052962	PW - Tires for orange dump truck	100-53311-230	530.52	530.52

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/22	11/22/2022	34115	141	350053341	PARKS-LAWNMOWER TIRE REPAIR	100-55200-121	33.87	33.87
Total 34115:								564.39
Total POMP'S TIRE SERVICE INC:								713.82
<b>RACK INDUSTRIAL LLC</b>								
11/22	11/11/2022	34090	2119	6386SER	Water - Cloud Storage/Managed Service	600-53200-319	247.30	247.30
Total 34090:								247.30
Total RACK INDUSTRIAL LLC:								247.30
<b>REISTERER &amp; SCHNELL INC</b>								
11/22	11/11/2022	34091	3006	2312179	PW-WHEEL FOR JOHN DEERE	100-53311-230	219.19	219.19
Total 34091:								219.19
Total REISTERER & SCHNELL INC:								219.19
<b>RiverCountry Co-op</b>								
11/22	11/11/2022	34092	2832	450836	PW- SHOP TOWELS, BLISTER PACK C	100-53311-121	23.18	23.18
Total 34092:								23.18
Total RiverCountry Co-op:								23.18
<b>SECURITY HEALTH PLAN OF WISCONSIN, INC.</b>								
11/22	11/11/2022	34093	2303	DECEMBER 2	DECEMBER 2022 HEALTH INSURANC	100-21530-000	3,023.24	3,023.24
Total 34093:								3,023.24
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								3,023.24
<b>SOYK, JOSH</b>								
11/22	11/03/2022	34062	2363	OCTOBER 20	OCT 2022 MILEAGE	100-51401-332	71.50	71.50
Total 34062:								71.50
Total SOYK, JOSH:								71.50
<b>SPLASH 5 PUBLISHING, LLC</b>								
11/22	11/11/2022	34094	3004	11-4	LIB-BOOKS	400-55150-311	56.95	56.95
Total 34094:								56.95
Total SPLASH 5 PUBLISHING, LLC:								56.95
<b>STAPLES BUSINESS ADVANTAGE</b>								
11/22	11/22/2022	34116	2386	8068261767	CH - STRAPPING TAPE, 3 HOLE COPY	100-51401-319	100.13	100.13
Total 34116:								100.13
Total STAPLES BUSINESS ADVANTAGE:								100.13

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>STAR ENVIRONMENTAL INC</b>								
11/22	11/11/2022	34095	2833	22-759	WW - Phragmites Survey on Elm Brook	800-53610-320	750.00	750.00
Total 34095:								750.00
Total STAR ENVIRONMENTAL INC:								750.00
<b>State of WI - Court Fines</b>								
10/22	10/19/2022	34037	2797	SEPTEMBER	SEPTEMBER 2022 Marathon County	500-51200-124	1,079.40	1,079.40
Total 34037:								1,079.40
11/22	11/03/2022	34063	2797	OCTOBER 20	OCTOBER 2022 Marathon County	500-45100	3,380.90	3,380.90
Total 34063:								3,380.90
Total State of WI - Court Fines:								4,460.30
<b>STUTTGEN STUMP SERVICE</b>								
11/22	11/03/2022	34064	2796	RED ARROW	SKIDSTEER RENTAL 5 HOURS	100-55200-121	150.00	150.00
Total 34064:								150.00
Total STUTTGEN STUMP SERVICE:								150.00
<b>SYTECH, INC</b>								
11/22	11/03/2022	34065	3001	ABBOTSFOR	EXTENDED SUPPORT RENEWAL	600-53200-320	300.00	300.00
Total 34065:								300.00
Total SYTECH, INC:								300.00
<b>TOWN &amp; COUNTRY LAWN &amp; LANDSCAPE</b>								
11/22	11/11/2022	34096	2516	5645	LAWN MOWING SHORTNER PARK	100-55150-121	2,575.00	2,575.00
11/22	11/11/2022	34096	2516	5646	LAWN MOWING-CEMETERY	100-54910-121	1,142.85	1,142.85
Total 34096:								3,717.85
Total TOWN & COUNTRY LAWN & LANDSCAPE:								3,717.85
<b>TP PRINTING COMPANY, INC.</b>								
11/22	11/03/2022	34066	2519	206614	PW-LEAF PICKUP	100-53311-121	81.25	81.25
Total 34066:								81.25
Total TP PRINTING COMPANY, INC.:								81.25
<b>UNIFIRST CORPORATION</b>								
11/22	11/03/2022	34067	2912	0982270499	WW - Uniforms	800-53610-320	64.83	64.83
11/22	11/03/2022	34067	2912	0982271449	WW - Uniforms	800-53610-320	112.83	112.83
11/22	11/03/2022	34067	2912	0982272420	WW - Uniforms	800-53610-320	64.83	64.83
11/22	11/03/2022	34067	2912	0982273366	WW - Uniforms	800-53610-320	64.83	64.83
Total 34067:								307.32

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total UNIFIRST CORPORATION:								307.32
<b>USA BLUEBOOK</b>								
11/22	11/22/2022	34117	2579	159706	WATER - HACH OZONE REAGENT SET	600-53200-320	553.60	553.60
11/22	11/22/2022	34117	2579	170385	WATER - FIRE HYDRANT PAINT	600-53200-320	173.90	173.90
Total 34117:								727.50
Total USA BLUEBOOK:								727.50
<b>USDA</b>								
11/22	11/01/2022	7032631	2581	92-05 SEWER	Interest-SEWER PYMT 92-05	800-53610-620	74,763.00	74,763.00
Total 7032631:								74,763.00
Total USDA:								74,763.00
<b>WE ENERGIES</b>								
11/22	11/14/2022	7032637	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	91.07	91.07
Total 7032637:								91.07
11/22	11/14/2022	7032638	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.90	9.90
Total 7032638:								9.90
11/22	11/15/2022	7032639	209	0713512250-0	CH - 203 N 1st St	100-51600-220	342.68	342.68
Total 7032639:								342.68
11/22	11/14/2022	7032640	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	22.93	22.93
Total 7032640:								22.93
11/22	11/15/2022	7032641	209	0713512250-0	Water - 414 W Butternut	600-53200-220	9.90	9.90
Total 7032641:								9.90
11/22	11/14/2022	7032642	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	10.46	10.46
Total 7032642:								10.46
11/22	11/14/2022	7032643	209	0713512250-0	Water - 303 S 1st St	600-53200-220	12.67	12.67
Total 7032643:								12.67
11/22	11/14/2022	7032644	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	117.97	117.97
Total 7032644:								117.97
11/22	11/14/2022	7032645	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	26.35	26.35
Total 7032645:								26.35
Total WE ENERGIES:								643.93

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>								
11/22	11/11/2022	34097	211	727489	FLUORIDE TESTING	600-53200-320	28.00	28.00
Total 34097:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								28.00
<b>WM CORPORATE SERVICES, INC.</b>								
11/22	11/11/2022	34098	2972	0021957-4147	20 YD ROLL OFF AND DISPOSAL	100-55200-121	10,190.46	10,190.46
Total 34098:								10,190.46
Total WM CORPORATE SERVICES, INC.:								10,190.46
<b>WOLFGRAM, GAMOKE &amp; HUTCHINSON, S.C.</b>								
11/22	11/11/2022	34099	195	OCTOBER ST	JUDICAL LEGAL	500-51300-217	980.00	980.00
Total 34099:								980.00
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								980.00
<b>XCEL ENERGY--ABBOTSFORD</b>								
10/22	10/31/2022	7032634	2774	52-001189448	CH-310 Z S 4TH ST UNIT SIGN	100-51600-220	35.67	35.67
Total 7032634:								35.67
10/22	10/31/2022	7032635	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	34.69	34.69
Total 7032635:								34.69
11/22	11/01/2022	7032636	2774	52-5489993-9-	WATER-WELLS, TOWER, PLANT	600-53200-221	3,512.81	3,512.81
Total 7032636:								3,512.81
11/22	11/08/2022	7032646	2774	52-0150699-0-	CH-100 Z W BUTTERNUT	100-51600-220	19.56	19.56
Total 7032646:								19.56
11/22	11/08/2022	7032647	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,388.89	3,388.89
Total 7032647:								3,388.89
11/22	11/10/2022	7032648	2774	52-5489992-8-	WW-LIFTSTATIONS	800-53610-220	119.15	119.15
Total 7032648:								119.15
11/22	11/14/2022	7032649	2774	52-5489994-0-	PW-PARADE BUILDING	100-53311-220	18.14	18.14
Total 7032649:								18.14
11/22	11/15/2022	7032650	2774	52-5489995-1-	PW-RED ARROW, BASEBALL, SOFTBA	100-55200-220	207.30	207.30
Total 7032650:								207.30
11/22	11/17/2022	7032661	2774	52-5489996-2-	RECYCLING CENTER	100-53631-220	2,757.05	2,757.05

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032661:								2,757.05
11/22	11/08/2022	7032663	2774	52-8216975-3-	CH-203 N 1ST ST	100-51600-220	719.59	719.59
Total 7032663:								719.59
11/22	11/08/2022	7032664	2774	52-8843494-0-	PW-100 OAK ST	100-53311-220	62.43	62.43
Total 7032664:								62.43
11/22	11/17/2022	7032665	2774	52-001427456	TIF-INDUSTRIAL PARK ELECTRIC PED	960-51000-212	9,575.91	9,575.91
Total 7032665:								9,575.91
Total XCEL ENERGY--ABBOTSFORD:								20,451.19
<b>ZVOLENA MASONRY LLC</b>								
11/22	11/22/2022	34118	2787	BILLING STAT	RED ARROW PARK-REPAIR BRICK WA	100-55200-810	2,626.48	2,626.48
Total 34118:								2,626.48
Total ZVOLENA MASONRY LLC:								2,626.48
Grand Totals:								390,448.79

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	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
100-41110	GENERAL PROPERTY TAXES	905,285.02	905,285.02	918,864.29	918,864.29	918,864.29	918,669.65	.02
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00
100-41140	MOBILE HOME TAXES	12,000.00	10,464.69	15,000.00	22,288.99	15,000.00	20,822.58	38.82-
100-41200	ROOM TAX	50,000.00	26,688.92	50,000.00	26,051.58	25,000.00	26,477.02	5.91-
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	150,875.00	161,000.00	148,530.00	161,000.00	161,000.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,600.00	13,575.31	10,500.00	14,987.55	10,500.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	2,083.90	11,267.21	4,201.70	13,280.88	11,550.00	6,213.42	46.20
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,146,372.24	1,122,559.47	1,163,969.31	1,148,406.61	1,146,317.61	1,137,585.99	.76
<b>SPECIAL ASSESSMENTS</b>								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
<b>STATE &amp; LOCAL AID</b>								
100-43310	STATE SHARED REVENUE	455,888.23	457,061.57	480,069.96	480,093.43	483,697.44	95,862.13	80.18
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	4,033.31	15,574.98	7,787.49	50.00
100-43420	2% FIRE INSURANCE TAX	5,300.00	5,959.04	5,900.00	6,801.16	5,900.00	7,156.15	21.29-
100-43531	TRANSPORTATION AIDS	166,869.62	166,869.62	191,900.06	191,900.06	220,685.07	220,685.07	.00
100-43590	STATE RECYCLING RECEIPTS	7,800.00	8,376.69	8,200.00	8,451.38	8,300.00	8,454.42	1.86-
100-43610	PYMT MUNICIPAL SERVICES	2,400.00	3,358.06	3,300.00	2,171.34	3,300.00	2,400.45	27.26
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	4,523.00	4,523.00	125,587.14	2,676.63-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total STATE & LOCAL AID:		654,322.52	653,935.47	705,434.69	697,973.68	741,980.49	467,932.85	36.93
<b>LICENSES &amp; PERMITS</b>								
100-44100	LICENSES - ALCOHOL	8,300.00	7,017.22	7,300.00	6,979.32	7,300.00	7,305.32	.07-
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	175.00	40.00-
100-44200	LICENSES - DOG	400.00	106.50	50.00	339.16	500.00	164.70	67.06
100-44300	BUILDING PERMITS	9,000.00	10,959.11	10,000.00	11,051.00	7,500.00	11,911.00	58.81-
Total LICENSES & PERMITS:		17,700.00	18,207.83	17,350.00	18,544.48	15,425.00	19,556.02	26.78-
<b>CHARGES TO THE PUBLIC</b>								
100-46100	PUB CHGES FOR SERVICES GEN GO	600.00	13.00	25.00	721.00	400.00	70.00	82.50
100-46310	STREET MAINTENANCE & CONSTRU	500.00	.00	250.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	116,325.00	110,074.13	110,826.00	110,151.61	110,000.00	92,096.47	16.28
100-46440	MOWING	2,000.00	.00	1,800.00	2,665.00	1,750.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	735.90	.00	600.20	345.00	1,337.50	287.68-
Total CHARGES TO THE PUBLIC:		119,425.00	110,823.03	112,901.00	114,137.81	112,495.00	93,503.97	16.88
<b>SOURCE: 47</b>								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
100-48111	INTEREST INCOME	.00	15,865.77	10,000.00	5,071.31	5,000.00	5,415.18	8.30-
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	.00	400.00	1.49	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,000.00	3,910.00	4,000.00	8,215.00	7,380.00	9,450.00	28.05-
100-48205	LEASE INCOME - CELL TOWERS	10,000.00	13,166.96	14,611.12	14,327.22	14,328.00	13,127.22	8.38
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.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	10,000.08	10,000.00	8,333.30	16.67
100-48306	SALE/RENT OF CITY PROPERTY	5,000.00	.00	.00	.00	.00	1,500.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	1,350.00	.00	100.00
100-48500	DONATIONS	.00	53,500.00	10,000.00	12,000.00	10,000.00	48,100.00	381.00-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-48503	VENDING MACHINE	2,000.00	529.02	100.00	247.06	200.00	382.50	91.25-
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	95,000.00	.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	.00	.00	130,585.21	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	617,099.14	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	112,300.00	83,805.86	40,000.00	19,867.17	40,000.00	8,578.28	78.55
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	644.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	.00	.00	.00
<b>Total INTEREST &amp; DONATIONS:</b>		<b>245,050.00</b>	<b>257,484.87</b>	<b>94,898.52</b>	<b>201,314.54</b>	<b>92,695.40</b>	<b>711,985.62</b>	<b>668.09-</b>
<b>GENERAL ADMINISTRATION</b>								
100-51100-120	CITY COUNCIL-WAGES	19,000.00	11,479.00	14,650.00	16,977.33	16,100.00	12,885.00	19.97
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,425.00	935.03	1,114.22	1,268.38	1,207.50	985.85	18.36
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	133.38	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	809.00	850.00	840.84	850.00	940.24	10.62-
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	35.00	500.00	.00	500.00	108.85	78.23
100-51300-216	GENERAL ADMINISTRATION-LEGAL	6,000.00	9,123.42	15,000.00	7,265.00	15,000.00	4,670.10	68.87
100-51350-218	GENERAL ADMIN-CODIFICATION	5,000.00	.00	3,000.00	.00	2,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	10,926.24	15,275.63	15,156.88	4,688.41	11,481.60	9,657.60	15.89
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	1,620.57	1,428.00	388.50	1,008.00	924.12	8.32
100-51400-151	CLERK - FICA/MED	835.36	1,336.69	1,136.77	389.53	878.34	809.27	7.86
100-51400-152	CLERK - RETIREMENT	715.67	1,062.33	992.78	232.24	746.30	627.66	15.90
100-51400-154	CLERK - HEALTH INSURANCE	1,050.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,316.00	.00	481.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,000.00	13,042.82	10,000.00	13,489.93	14,000.00	11,398.18	18.58
100-51401-320	CITY CLERK-COMP SUP/EQUIP	14,000.00	8,931.06	10,000.00	6,293.26	10,000.00	1,732.94	82.67
100-51401-330	CITY CLERK-PRINTING	5,000.00	518.50	1,300.78	825.53	500.00	302.50	39.50
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	5,000.00	276.90	2,500.00	1,163.24	1,500.00	1,563.20	4.21-
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,280.00	14,410.06	14,565.60	11,175.90	13,349.44	11,081.85	16.99
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	31.00	840.00	692.98	17.50
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	1,081.23	1,092.42	819.48	1,021.23	900.41	11.83
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	935.34	1,000.89	1,192.56	680.23	867.71	720.31	16.99



Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	4,680.00	3,007.53	5,200.00	1,858.68	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	6,032.00	3,135.53	12,022.40	4,615.04	7,987.20	7,526.10	5.77
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	735.19	1,428.00	511.03	.00	924.02	.00
100-51404-151	ADMIN ASST - FICA	461.45	305.22	901.68	381.63	611.02	646.27	5.77-
100-51404-152	ADMIN ASST - RETIREMENT	395.10	217.34	787.47	265.17	519.17	439.34	15.38
100-51404-154	ADMIN ASST - HEALTH INS	840.00	.00	.00	.00	6,530.20	.00	100.00
100-51405-120	MAYOR-WAGES	7,050.00	6,914.00	7,050.00	2,852.67	7,050.00	6,100.00	13.48
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	562.30	528.75	234.61	528.75	466.69	11.74
100-51405-300	MAYOR-EXPENSE	300.00	36.52	300.00	92.74	300.00	143.62	52.13
100-51410-120	ELECTION-WAGES	7,000.00	2,826.26	1,000.00	1,917.53	2,500.00	3,380.64	35.23-
100-51410-300	ELECTION-EXPENSES	3,000.00	1,753.32	500.00	942.90	1,000.00	931.89	6.81
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	4,359.10	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	600.00	500.00	530.00	500.00	250.00	50.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,000.00	7,350.00	5,875.00	8,876.67	6,075.00	7,325.68	20.59-
100-51510-215	GENERAL ADMIN-ASSESSOR	17,000.00	13,895.14	16,200.00	20,915.00	16,200.00	18,489.61	14.13-
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	12,000.00	8,849.75	9,553.36	11,661.14	11,266.67	13,247.55	17.58-
100-51600-151	CITY HALL-CLEANING - FICA/MED	900.00	706.33	716.50	875.41	861.90	1,013.47	17.59-
100-51600-152	CITY HALL-RETIREMENT	.00	623.23	625.74	772.46	732.33	861.07	17.58-
100-51600-220	CITY HALL-UTILITIES	9,000.00	13,529.12	11,000.00	16,998.91	19,000.00	18,090.13	4.79
100-51600-240	CITY -BLDG MAINT	30,000.00	11,565.21	20,000.00	12,858.61	20,000.00	8,862.86	55.69
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,451.17	3,000.00	3,294.42	3,200.00	2,660.32	16.87
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	14,775.00	.00	500.00	.00	.00	1,930.00-	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	30,500.00	33,396.83	34,000.00	23,038.85	25,500.00	20,112.50	21.13
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		246,072.33	196,847.50	227,668.91	184,862.37	223,193.36	169,542.82	24.04
<b>PUBLIC SAFETY</b>								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,100.00	1,106.38	2,000.00	2,219.38	2,100.00	1,689.38	19.55
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	446,635.00	446,635.00	459,532.00	459,532.00	469,465.00	352,098.72	25.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	160.65	94.78	150.00	169.78	160.65	129.23	19.56
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	103,274.40	108,625.38	82,000.00	79,739.55	85,618.39	64,527.81	24.63
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	89,783.00	92,476.00	89,783.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	5,959.04	5,325.00	6,801.16	6,800.00	.00	100.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	.00	17,656.01	.00	100.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	16,191.17-	1,400.00	.00	1,400.00	898.55	35.82
Total PUBLIC SAFETY:		647,278.05	638,705.41	665,852.23	640,937.87	672,983.05	419,343.69	37.69
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	6,462.70	50,000.00	254,525.00	50,000.00	6,000.00	88.00
100-53310-120	PUBLIC WORKS-WAGES	218,159.92	197,292.77	189,894.60	175,962.80	203,395.57	128,578.19	36.78
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	12,485.69	14,490.00	12,177.01	14,001.12	9,159.99	34.58
100-53310-151	PUBLIC WORKS - FICA/MED	16,689.24	16,501.67	14,242.10	14,410.74	15,557.70	10,472.62	32.69
100-53310-152	PUBLIC WORKS - RETIREMENT	14,410.06	13,415.00	13,065.79	11,782.31	13,021.51	8,211.38	36.94
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	1,355.91	50.17
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	23,601.15	20,000.00	18,875.49	20,000.00	18,372.07	8.14
100-53311-154	PUBLIC WORKS - HEALTH INS.	22,316.00	.00	5,200.00	25.00	.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,500.00	2,127.98	2,000.00	2,451.40	2,500.00	1,614.76	35.41
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	31,048.67	40,000.00	30,103.90	40,000.00	34,387.18	14.03
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	20,000.00	10,154.67	18,000.00	10,734.67	18,000.00	7,363.52	59.09
100-53311-231	STREET MAINT & SIDEWALK	.00	633.25	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	20,000.00	9,352.61	15,000.00	12,206.21	15,000.00	15,185.22	1.23-
100-53311-370	PUBLIC WORKS - SALT	15,000.00	12,707.86	10,000.00	8,078.84	10,000.00	4,993.16	50.07
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	7,700.00	11,900.00	11,500.00	8,995.00	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	183,688.74	195,330.47	200,000.00	236,223.69	200,000.00	200,000.00	.00
100-53311-811	CAP IMP - ENG/RPR	.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,314.15	3,557.02	7,460.44	6,843.90	8,112.04	2,928.00	63.91
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	358.57	43.08
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	282.11	559.53	545.62	620.57	249.00	59.88
100-53312-152	PUBLIC WORKS - BRUSH RET	479.08	240.10	488.66	461.92	527.28	190.32	63.91
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	630.00	.00	.00	.00	.00	41.57	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	10,816.21	.00	4,374.50	.00	6,893.43	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	477.62	.00	316.00	.00	933.70	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	972.17	.00	186.10	.00	598.76	.00
100-53313-152	PUBLIC WORKS - SNOW RET	.00	825.58	.00	164.19	.00	448.09	.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	.00	.00	.00	.00	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	76,473.57	73,098.00	73,124.19	73,133.00	64,183.11	12.24
100-53631-215	LANDFILL- SUB TITLE D	4,950.00	6,135.62	5,450.00	3,577.34	5,450.00	9,361.83	71.78-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	66,325.00	33,416.46	37,728.00	37,804.00	37,824.00	31,528.00	16.65
100-53631-220	RECYCLING -UTILITIES	60,000.00	261.94	275.00	244.13	275.00	235.74	14.28
<b>Total PUBLIC WORKS:</b>		<b>780,721.72</b>	<b>697,271.15</b>	<b>744,282.12</b>	<b>936,021.39</b>	<b>752,268.71</b>	<b>573,644.12</b>	<b>23.74</b>
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	8,500.00	7,859.50	7,000.00	11,913.76	12,000.00	2,292.64	80.89
100-54910-121	CEMETERY-PLAN,MAINT,OPER	.00	664.77	600.00	1,565.11	1,500.00	8,431.11	462.07-
100-54910-151	CEMETERY - FICA/MED	637.50	601.29	535.50	914.45	918.00	175.37	80.90
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
<b>Total CEMETERY:</b>		<b>9,137.50</b>	<b>9,125.56</b>	<b>8,135.50</b>	<b>14,393.32</b>	<b>14,418.00</b>	<b>10,899.12</b>	<b>24.41</b>
<b>PARKS &amp; REC</b>								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	77,054.10	16.67
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,342.05	.00	3,537.09	.00	3,761.50	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	102.27	.00
100-55200-015	PARKS PLAN	.00	.00	.00	.00	.00	500.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	14,401.54	12,000.00	13,058.28	12,500.00	15,480.79	23.85-
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,306.07	20,000.00	16,951.97	20,000.00	20,013.23	.07-
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	411.20	.00
100-55200-151	PARK & REC - FICA/MED	918.00	1,109.68	900.00	1,025.47	956.25	1,202.86	25.79-
100-55200-152	PARK & REC - RETIREMENT	.00	509.14	308.20	430.15	812.50	639.39	21.31
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	.00	.00	.00	644.19	.00
100-55200-220	PARKS - UTILITIES	.00	5,103.96	3,600.00	6,277.12	5,500.00	6,890.27	25.28-
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	.00	.00	112.14	.00	1,387.57	.00
100-55200-324	CLARK CO ECO DEV MBSHP	3,400.00	.00	.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	.00	15,000.00	5,924.25	15,000.00	12,526.48	16.49
100-55201-340	BEAUTIFICATION	2,000.00	1,840.31	1,300.00	1,718.58	1,500.00	1,933.86	28.92-
100-55290-321	CITY ADVERTISING/PROMOTION	8,000.00	5,699.50	6,000.00	6,099.50	6,100.00	6,099.50	.01
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,425.00	7.43
<b>Total PARKS &amp; REC:</b>		<b>142,348.92</b>	<b>144,552.38</b>	<b>153,163.08</b>	<b>149,491.09</b>	<b>158,533.67</b>	<b>152,072.21</b>	<b>4.08</b>
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	35,000.00	23,437.78	35,000.00	18,694.66	25,000.00	18,533.92	25.86
100-56705-311	VENDING MACHINE EXPENSE	2,000.00	250.39	75.00	101.92	150.00	367.18	144.79-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total COST CATEGORY: 56:		37,000.00	23,688.17	35,075.00	18,796.58	25,150.00	18,901.10	24.85
<b>MUNICIPAL BUILDING</b>								
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	160.69	.00	39.62	.00	.00	.00
<b>DEBT</b>								
100-58100-610	PRINCIPAL - LONG TERM DEBT	18,770.63	8,400.00	45,000.00	45,000.00	50,000.00	50,000.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	48,928.47	44,600.64	59,323.33	59,323.33	51,366.71	53,055.00	3.29-
100-58300-900	CONTINGENCY	102,612.14	.00	1,053.35	.00	1,000.00	3,200.00	220.00-
Total DEBT:		320,311.24	208,000.64	260,376.68	259,323.33	262,366.71	266,255.00	1.48-
GENERAL FUND Revenue Total:		2,182,869.76	2,163,010.67	2,094,553.52	2,180,377.12	2,108,913.50	2,430,564.45	15.25-
GENERAL FUND Expenditure Total:		2,182,869.76	1,918,351.50	2,094,553.52	2,203,865.57	2,108,913.50	1,610,658.06	23.63
Net Total GENERAL FUND:		.00	244,659.17	.00	23,488.45-	.00	819,906.39	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	31,518.65	31,518.65	38,590.86	39,087.86	39,087.86	39,087.86	.00
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	4,742.50	.00
400-40030	CITY OF ABBOTSFORD	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	77,054.10	16.67
400-40040	OTHER REVENUES	440.00	247.67	200.00	241.72	200.00	460.76	130.38-
400-40041	FINES/PRINTER	2,200.00	1,586.39	2,000.00	1,862.80	2,000.00	2,180.50	9.03-
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	4,600.00	1,626.41	2,000.00	992.44	2,000.00	2,575.00	28.75-
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	.00	.00	3,292.50	.00
Total OTHER REVENUE:		131,089.57	128,999.62	134,728.97	134,122.89	140,495.28	129,393.22	7.90
<b>STATE &amp; LOCAL AID</b>								
400-43790	GRANTS FROM OTHER LOCAL GOVT	1,689.53	.00	240.00	240.00	240.00	.00	100.00
Total STATE & LOCAL AID:		1,689.53	.00	240.00	240.00	240.00	.00	100.00
<b>INTEREST &amp; DONATIONS</b>								
400-48111	INTEREST INCOME	50.00	159.14	50.00	75.35	50.00	40.77	18.46
Total INTEREST & DONATIONS:		50.00	159.14	50.00	75.35	50.00	40.77	18.46
<b>LIBRARY EXPENSES</b>								
400-55140-120	LIBRARY COMPENSATION-SALARIES	76,119.75	62,463.63	68,862.40	65,845.26	72,777.20	58,907.10	19.06
400-55140-151	LIBRARY COMPENSATION-FICA/MED	.00	4,801.04	5,241.20	4,823.20	5,540.68	4,388.58	20.79
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	2,872.77	27.89
400-55142-154	HEALTH INSURANCE - LIB	6,910.00	6,807.24	10,556.67	7,255.82	7,255.78	6,171.52	14.94
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	150.64	.43-
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	672.55	.00	.00	.00	1,289.12	.00
400-55150-311	BOOKS	19,000.00	19,632.91	19,000.00	18,728.92	19,000.00	20,980.53	10.42-
400-55151-311	PERIODICALS	1,500.00	1,542.65	1,500.00	1,455.82	1,500.00	1,435.62	4.29
400-55152-319	OFFICE & COMPUTER	2,000.00	2,395.50	2,000.00	1,787.23	2,000.00	2,329.78	16.49-
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	3,171.79	3,000.00	2,780.36	3,000.00	3,254.47	8.48-
400-55155-311	PROGRAMING & SPECIALS	1,800.00	1,525.34	1,600.00	1,850.69	1,600.00	1,336.28	16.48
400-55156-340	EQUIPMENT	3,000.00	2,216.63	3,000.00	3,068.00	3,000.00	3,174.58	5.82-
400-55157-311	WORKSHOPS AND EDUCATION	400.00	.00	400.00	50.00	400.00	.00	100.00

Account Number	Account Title	2020-20	2020-20	2021-21	2021-21	2022-22	2022-22	2022-22
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Percent Remaining
400-55158-220	TELEPHONE	840.00	1,542.99	1,300.00	1,490.35	1,300.00	499.90	61.55
400-55159-311	PUBLICATION AND MISC EXPENSE	.00	172.57-	200.00	1,990.25	200.00	1,511.94-	855.97
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	8,333.30	16.67
400-55162-311	VCAT/WISNET/ADMIN	7,759.35	7,693.08	7,708.70	8,315.13	8,577.95	7,715.04	10.06
400-55163-311	POSTAGE	300.00	248.07	300.00	223.13	300.00	91.22	69.59
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	200.00	.00
Total LIBRARY EXPENSES:		132,829.10	128,143.38	135,018.97	133,652.92	140,785.28	121,618.51	13.61
LIBRARY FUND Revenue Total:		132,829.10	129,158.76	135,018.97	134,438.24	140,785.28	129,433.99	8.06
LIBRARY FUND Expenditure Total:		132,829.10	128,143.38	135,018.97	133,652.92	140,785.28	121,618.51	13.61
Net Total LIBRARY FUND:		.00	1,015.38	.00	785.32	.00	7,815.48	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>MUNICIPAL COURT FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	43,738.94	26,000.00	56,985.46	26,000.00	104,891.06	303.43-
500-45102	PARKING VIOLATIONS	600.00	1,098.00	600.00	846.00	600.00	375.00	37.50
Total FINES & FORFEITURES:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	105,266.06	295.74-
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,676.66	4,367.20	4,819.62	4,367.20	4,001.14	8.38
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,823.41	4,619.00	2,333.64	4,619.00	3,002.94	34.99
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,125.00	3,000.00	2,750.00	8.33
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	11,995.83	4,050.21	16,517.03	4,050.21	14,236.30	251.50-
500-51200-151	JUDICIAL - FICA/MED	552.54	605.38	563.59	591.44	563.59	516.67	8.33
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	.00	.00	.00
500-51200-900	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	3,066.92	10,000.00	1,410.20	10,000.00	7,903.36	20.97
Total POLICE EXPENSES:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	32,410.41	21.84-
MUNICIPAL COURT FUND Revenue Total:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	105,266.06	295.74-
MUNICIPAL COURT FUND Expenditure Total:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	32,410.41	21.84-
Net Total MUNICIPAL COURT FUND:		4,061.26	18,918.74	.00	29,034.53	.00	72,855.65	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>CHARGES TO THE PUBLIC</b>								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	3,000.00	4,553.69	.00	3,160.82	750.00	742.18	1.04
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	176,144.06	200,000.00	.00	200,000.00	.00	100.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	13,400.32	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	.00	627.64	625.00	1,445.00	1,400.00	560.00	60.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,500.00	277,995.75	310,000.00	270,755.47	271,000.00	230,876.59	14.81
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	101,664.04	104,000.00	115,244.03	116,500.00	96,643.37	17.04
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	41,000.00	69,179.08	70,000.00	77,953.56	79,000.00	63,362.80	19.79
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	70,000.00	46,252.69	40,000.00	36,433.27	36,100.00	34,393.08	4.73
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,085,870.20	1,110,000.00	1,076,730.40	1,100,000.00	887,193.21	19.35
600-46120	PUB CHGES SVCS GEN GOV-PENALT	2,000.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	.00	390.00	350.00	1,905.00	2,100.00	2,925.00	39.29
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,783.00	92,476.00	89,873.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	124,000.00	123,853.89	125,000.00	122,159.05	122,000.00	101,887.58	16.49
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	38,269.37	35,000.00	39,984.24	40,000.00	34,309.49	14.23
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	18,946.48	22,000.00	19,241.56	20,000.00	16,006.77	19.97
600-46214	PUB FIRE PROTECTION - INDUSTRI	31,000.00	30,548.40	30,000.00	30,548.40	30,000.00	25,457.00	15.14
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	15,510.58	15,000.00	17,756.64	17,750.00	14,797.20	16.64
600-46216	PRIVATE FIRE	.00	10,267.20	8,000.00	10,267.20	10,000.00	8,556.00	14.44
Total CHARGES TO THE PUBLIC:		2,130,683.00	2,105,949.39	2,173,158.00	1,929,460.96	2,149,873.00	1,517,710.27	29.40
<b>SOURCE: 47</b>								
600-47100	OTHER LOAN/CONT	3,000.00	.00	.00	18,803.10	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	3,000.00	1,338.69	1,500.00	560.90	500.00	532.03	6.41
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
600-47120	WATER REV - CUSTOMER PENALTIES	.00	425.24	50.00	2,091.87	1,650.00	1,124.10	31.87
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		6,000.00	1,763.93	1,550.00	21,455.87	2,150.00	1,656.13	22.97



Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>WATER ADMINISTRATION</b>								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	83,416.30	113,232.78	101,896.60	133,411.24	155,153.17	128,322.82	17.29
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	6,556.74	7,980.00	10,234.19	11,408.88	11,144.32	2.32
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	7,758.96	7,642.24	9,382.53	10,109.02	10,647.75	5.33-
600-53200-152	WATER-RETIREMENT	.00	7,653.15	6,674.23	9,012.25	8,589.36	8,308.99	3.26
600-53200-154	WATER-HEALTH INSURANCE	16,424.00	.00	.00	.00	.00	914.32	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	.00	.00	.00	15,500.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	11,850.00	9,608.34	13,000.00	7,911.66	10,000.00	8,624.68	13.75
600-53200-216	WATER - LEGAL SERVICES	.00	.00	3,000.00	.00	3,000.00	2,183.00	27.23
600-53200-220	WATER-UTILITIES	112,000.00	116,414.89	120,000.00	112,937.75	120,000.00	50,525.53	57.90
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	.00	58,409.53	.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	170,000.00	45,551.96	150,000.00	56,397.15	150,000.00	80,417.30	46.39
600-53200-311	WATER-CHEMICALS	17,000.00	14,767.71	19,000.00	16,259.60	19,000.00	14,995.93	21.07
600-53200-319	WATER-OFFICE SUPPLIES	6,741.00	12,939.74	13,000.00	7,774.18	10,000.00	4,185.18	58.15
600-53200-320	WATER-OPER SUPP & EXPENSE	197,000.00	98,488.30	183,000.00	95,876.39	164,645.07	95,657.55	41.90
600-53200-332	WATER-TRANSPORTATION	4,200.00	3,213.67	4,200.00	2,715.18	4,200.00	5,021.63	19.56-
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	15,961.00	25,924.99	30,000.00	19,399.66	21,200.00	22,082.80	4.16-
600-53200-540	WATER-DEPRECIATION EXPENSE	350,000.00	445,750.96	450,000.00	449,543.73	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	160,000.00	156,562.81	160,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	361,500.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	.00	377,600.00	288,300.00	23.65
600-53200-620	WATER-RECDS INTEREST PAYMT	411,559.81	304,830.66	296,669.64	223,271.75	211,097.00	211,097.37	.00
600-53200-657	CDBG - 2022	.00	.00	.00	.00	.00	88,451.93	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	117,129.69	.00	24,668.04	.00	.00	.00	.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	.00	.00	.00	30,478.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	1,918.35	4,000.00	2,246.62	4,000.00	2,342.39	41.44
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	14,000.00	150,875.00	161,000.00	148,530.00	161,000.00	161,000.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	20,000.00	.00	40,000.00	.00	40,000.00	39,112.00	2.22
600-53201-120	WATER-ADMIN SALARIES	44,430.08	47,860.94	44,586.89	34,678.01	43,456.40	36,883.79	15.12
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	3,041.37	2,772.00	2,359.12	2,436.00	3,388.06	39.08-
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,780.25	3,954.22	3,344.02	2,781.00	3,324.41	3,080.03	7.35
600-53201-152	WATER-ADMIN RETIREMENT	8,490.87	3,323.72	3,774.34	2,232.56	2,824.67	2,347.70	16.89
600-53201-154	WATER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	91,657.70	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	1,200.00	1,143.75	.00	.00	.00
	Total WATER ADMINISTRATION:	2,136,683.00	1,585,132.22	2,174,708.00	1,598,642.09	2,152,023.00	1,383,422.60	35.72
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	10,977.00-	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	10,977.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	10,693.00	.00	19,672.00-	.00	.00	.00
	Total COST CATEGORY: 99:	.00	10,693.00	.00	19,672.00-	.00	.00	.00
	WATER FUND Revenue Total:	2,136,683.00	2,107,713.32	2,174,708.00	1,950,916.83	2,152,023.00	1,519,366.40	29.40
	WATER FUND Expenditure Total:	2,136,683.00	1,584,848.22	2,174,708.00	1,578,970.09	2,152,023.00	1,383,422.60	35.72
	Net Total WATER FUND:	.00	522,865.10	.00	371,946.74	.00	135,943.80	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>INFRASTRUCTURE FUND</b>								
<b>INTEREST &amp; DONATIONS</b>								
700-48000	FEMA REVENUE	.00	.00	.00	.00	.00	.00	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	949,902.78	1,060,000.00	.00	.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	628,000.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	150,000.00	.00	150,000.00	150,000.00	.00
700-48902	STATE AND LOCAL AID	.00	.00	.00	442,150.00	.00	.00	.00
Total INTEREST & DONATIONS:		1,577,902.78	1,060,000.00	150,000.00	442,150.00	150,000.00	150,000.00	.00
<b>ECONOMIC DEVELOPMENT EXPENSES</b>								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	.00	.00	.00	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	1,577,902.78	1,550,262.79	150,000.00	123,880.68	150,000.00	150,000.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		1,577,902.78	1,550,262.79	150,000.00	123,880.68	150,000.00	150,000.00	.00
<b>COST CATEGORY: 58</b>								
700-58390-610	BOND ISSUE COST	.00	26,222.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	26,222.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		1,577,902.78	1,060,000.00	150,000.00	442,150.00	150,000.00	150,000.00	.00
INFRASTRUCTURE FUND Expenditure Total:		1,577,902.78	1,576,484.79	150,000.00	123,880.68	150,000.00	150,000.00	.00
Net Total INFRASTRUCTURE FUND:		.00	516,484.79-	.00	318,269.32	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	240,914.16	.00	34,350.11	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	308.03	490.00	112.91	121.57	199.77	64.33-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	29,928.74	3,000.00	4,033.83	4,575.00	4,055.00	11.37
800-47110	SEWER REVENUE-RESID METERED	394,830.00	381,582.80	394,830.00	375,208.26	375,200.00	315,904.21	15.80
800-47111	SEWER REVENUE-COMM METERED	125,190.00	119,757.25	125,190.00	127,966.69	128,275.00	108,743.13	15.23
800-47112	SEWER MULTI FAMILY REV	35,310.00	77,205.86	85,000.00	87,314.68	88,275.00	71,539.40	18.96
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	62,380.27	67,410.00	56,528.62	56,275.00	49,274.85	12.44
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,366.22	63,130.00	12,736.26	12,400.00	10,237.80	17.44
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	137.60	5,350.00	12,870.00	12,770.00	10,110.00	20.83
800-47199	SEWER PREV YEAR ROLL OVER	70,617.84	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		765,327.84	924,580.93	744,400.00	711,121.36	677,891.57	570,064.16	15.91

**SEWER ADMINISTRATION**

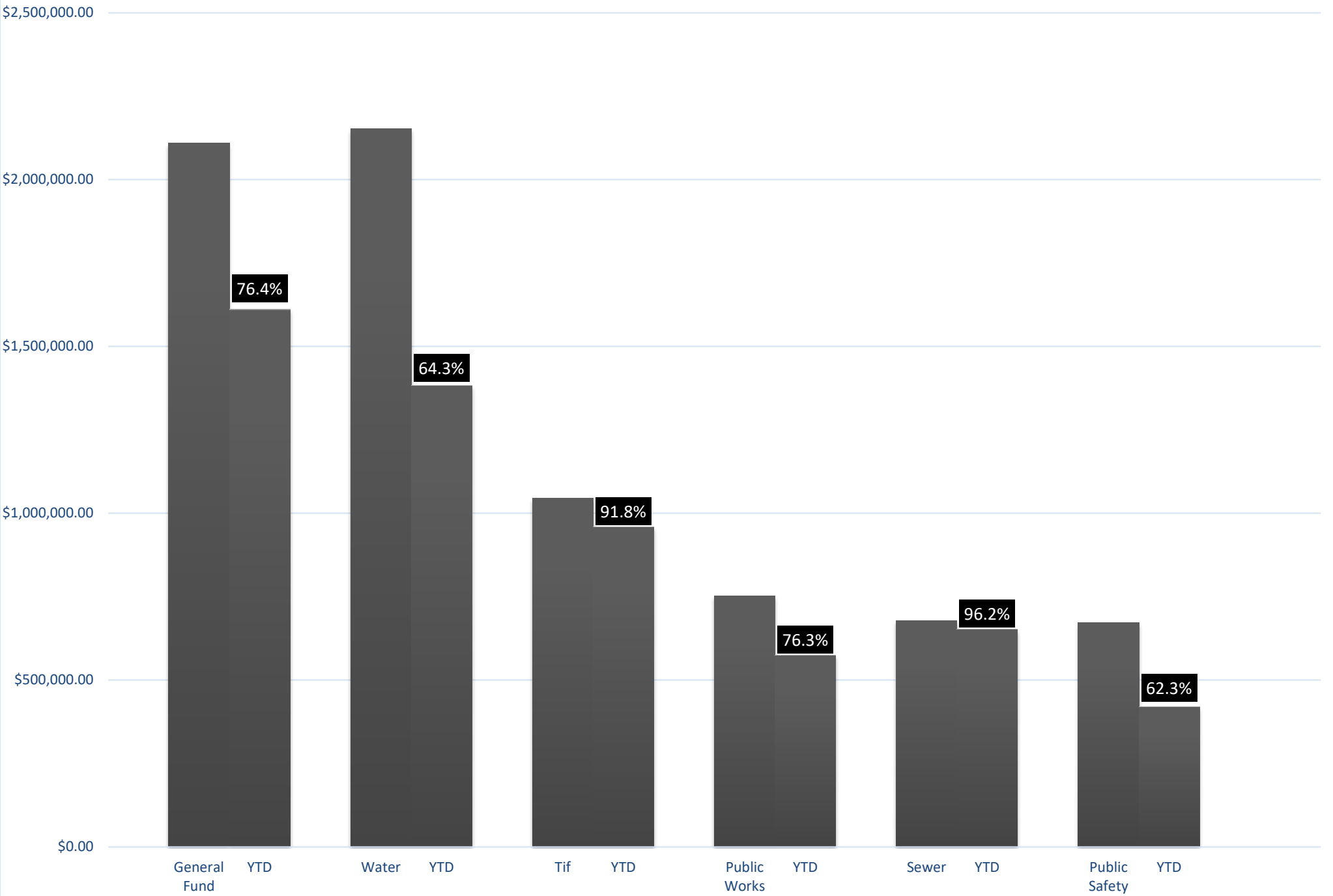
800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	60,411.40	62,205.71	77,770.10	67,069.00	54,080.25	65,708.15	21.50-
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	3,062.26	6,182.55	5,048.85	4,200.00	3,914.33	6.80
800-53610-151	SEWER-FICA/MEDICARE	8,020.37	6,783.61	5,832.77	7,033.88	4,137.12	5,325.68	28.73-
800-53610-152	SEWER-RETIREMENT	6,890.49	4,250.25	5,212.08	4,483.62	3,515.22	3,421.53	2.67
800-53610-154	SEWER-HEALTH INSURANCE	14,324.00	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	6,000.00	10,659.63	10,000.00	6,636.66	5,000.00	9,074.64	81.49-
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	2,000.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	54,000.00	51,617.18	50,000.00	47,410.98	50,000.00	56,998.05	14.00-
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	67,000.00	10,869.61	50,000.00	8,881.23	50,000.00	34,236.61	31.53
800-53610-311	SEWER-CHEMICALS	17,000.00	23,818.98	22,500.00	26,369.13	25,000.00	41,649.16	66.60-
800-53610-319	SEWER-OFFICE SUPPLIES	7,341.00	11,943.22	15,840.00	6,530.36	8,000.00	4,855.73	39.30
800-53610-320	SEWER-OPER SUPP/EXPENSE	56,000.00	34,454.79	61,000.00	39,157.49	61,000.00	56,619.55	7.18
800-53610-332	SEWER-TRANSPORTATION	1,000.00	703.75	1,000.00	710.12	1,000.00	931.99	6.80
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	13,461.00	22,814.08	23,000.00	14,873.07	18,300.00	15,581.70	14.85
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	248,334.92	47,248.24	251,160.88	20,964.48	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	62,051.29	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	120,300.00	.00	125,800.00	.00	128,700.00	128,700.00	.00
800-53610-620	SEWER-INTEREST	279,649.50	156,174.74	153,837.01	153,365.24	150,974.00	150,973.87	.00
800-53610-661	VEHICLE REPLACEMENT FUND	5,000.00	.00	25,000.00	.00	30,000.00	.00	100.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	.00	.00	.00	30,000.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,430.08	47,397.24	44,586.89	34,340.27	43,456.40	35,652.43	17.96
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	3,002.87	2,772.00	2,344.34	2,436.00	3,310.78	35.91-
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	3,914.71	3,344.02	2,755.60	3,324.41	2,979.23	10.38
800-53611-152	SEWER - RETIREMENT	.00	3,291.53	3,774.34	2,210.97	2,824.67	2,267.44	19.73
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
Total SEWER ADMINISTRATION:		765,327.84	774,694.26	744,400.00	744,756.24	677,891.57	652,200.87	3.79
<b>COST CATEGORY: 58</b>								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
<b>SEWER UTILITY</b>								
800-80000-000	SEWER UTILITY	.00	7,542.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	7,542.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	9,168.00	.00	10,695.00-	.00	.00	.00
Total COST CATEGORY: 99:		.00	9,168.00	.00	10,695.00-	.00	.00	.00
SEWER FUND Revenue Total:		765,327.84	924,580.93	744,400.00	711,121.36	677,891.57	570,064.16	15.91
SEWER FUND Expenditure Total:		765,327.84	776,320.26	744,400.00	734,061.24	677,891.57	652,200.87	3.79
Net Total SEWER FUND:		.00	148,260.67	.00	22,939.88-	.00	82,136.71-	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>FUND: 960</b>								
960-30000-200	LAND PURCHASES	.00	154,472.04-	.00	154,472.04-	.00	154,472.04-	.00
<b>SOURCE: 41</b>								
960-41110	GENERAL PROPERTY TAXES	506,535.00	417,309.19	849,177.50	868,881.90	1,004,000.00	943,283.56	6.05
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	.00	1,689.55	1,689.54	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00	.00
Total SOURCE: 41:		508,224.55	417,309.19	850,867.05	1,318,881.90	1,005,689.55	944,973.10	6.04
<b>SOURCE: 43</b>								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	8,725.06	3,509.12	14,617.60	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	8,725.06	3,509.12	14,617.60	15,854.59	15,854.59	.00
<b>SOURCE: 48</b>								
960-48111	INTEREST INCOME	.00	2,327.57	.00	2,125.03	2,175.00	1,459.83	32.88
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	3,500.00	2,000.00	42.86
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	1,150,365.22	4,050.00	18,249.12	14,236.23	18,500.00	.00	100.00
Total SOURCE: 48:		1,150,365.22	1,029,877.57	18,249.12	19,861.26	24,175.00	3,459.83	85.69
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	.00	.00	10,000.00	2,103.99	1,000.00	11,275.50	1,027.55-
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	223.13	.00	817.81	.00
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	765.00	178.00	765.00	917.22	19.90-
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	142.01	.00	732.87	.00
960-51000-154	TIF HEALTH INS.	.00	.00	.00	.00	.00	368.85	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	5,550.00	.00	.00	.00	9,575.91	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	143,623.22	.00	53,139.82	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	5,000.00	14,769.00	10,000.00	10,757.00	10,000.00	23,817.90	138.18-
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	1,245.00	.00	750.00	5,000.00	1,200.00	76.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	1,098,465.71	962,888.85	459,249.16	875,396.06	636,670.76	36,657.75	94.24
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	.00	131,133.30	.00
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	.00	249,684.93	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	.00	.00	.00	5,415.73	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	.00	.00	.00	18,275.00	.00

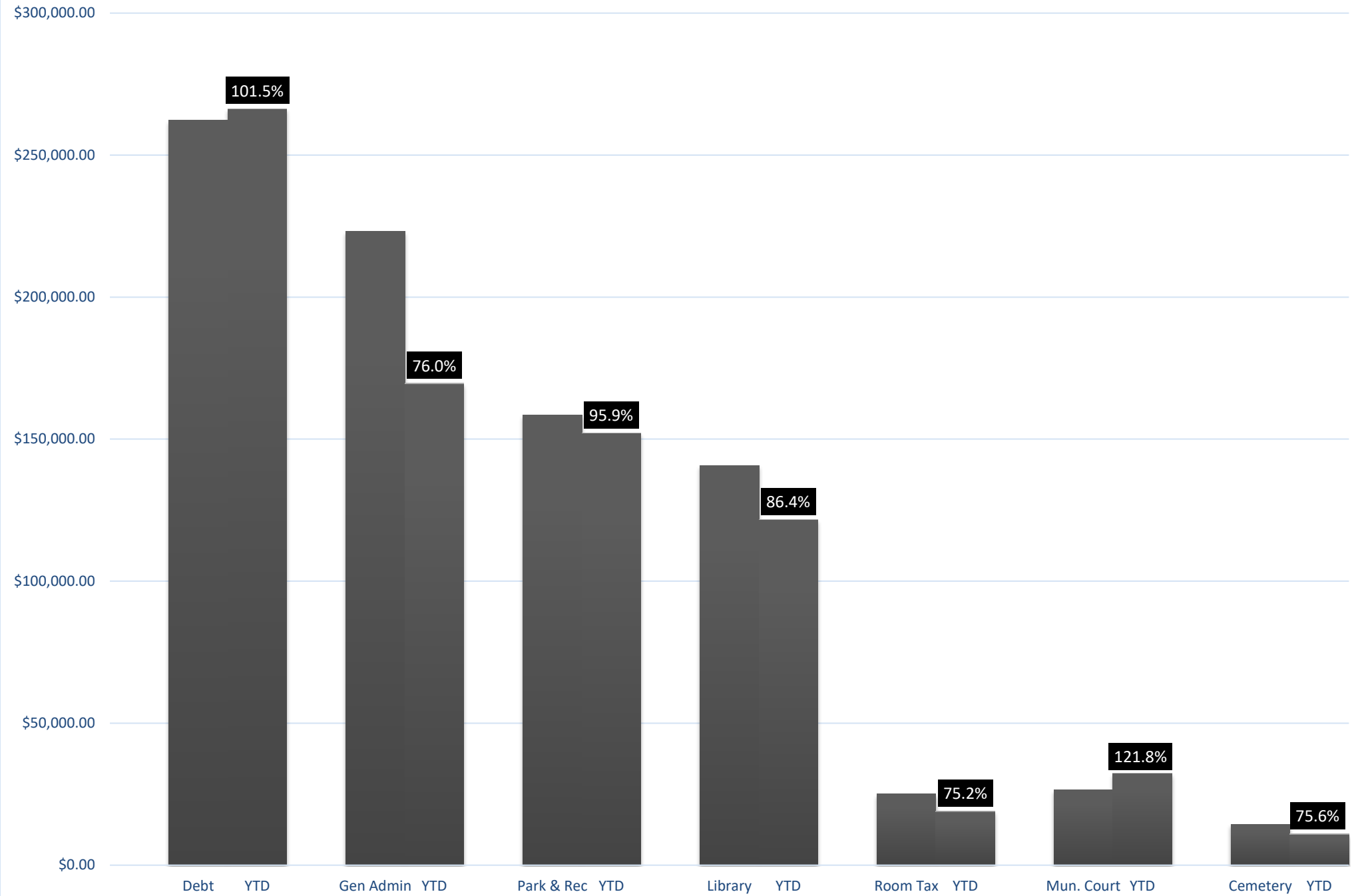
Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
960-51000-324	TIF-STREET PAVING	.00	.00	.00	.00	.00	78,895.23	.00
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	.00	.00	.00	.00	.00
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	.00	.00	.00
960-51001-120	TIF 6 ADMIN WAGES	10,052.59	7,205.62	13,522.80	5,762.46	13,349.44	11,974.56	10.30
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	770.12	8.32
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	769.02	540.49	936.33	409.59	1,021.23	974.36	4.59
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	500.85	.00	340.31	867.71	776.93	10.46
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	1,503.63	.00	929.16	.00	.00	.00
Total COST CATEGORY: 51:		1,114,287.32	1,137,826.66	494,473.29	950,131.53	669,514.14	583,263.97	12.88
<b>COST CATEGORY: 53</b>								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	210,000.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	258,375.00	210,000.00	272,741.06	275,000.00	285,000.00	285,000.00	.00
960-58290-620	TIF INTEREST	48,375.00	96,750.00	105,410.94	103,152.31	91,205.00	91,205.00	.00
960-58390-600	BOND ISSUE COST	.00	25,233.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		516,750.00	331,983.00	378,152.00	378,152.31	376,205.00	376,205.00	.00
FUND: 960 Revenue Total:		1,662,098.89	1,455,911.82	872,625.29	1,353,360.76	1,045,719.14	964,287.52	7.79
FUND: 960 Expenditure Total:		1,631,037.32	1,469,809.66	872,625.29	1,328,283.84	1,045,719.14	959,468.97	8.25
Net Total FUND: 960:		31,061.57	13,897.84-	.00	25,076.92	.00	4,818.55	.00

# 2022 YTD FINANCIALS





# 2022 YTD FINANCIALS



# City of Abbotsford, Wisconsin

Outstanding Debt (As of 04/29/2022)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
<b>General Obligation</b>							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 1,260,000	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	\$ 1,980,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 3,240,000					
<b>Revenue</b>							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,423,400	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,774,300	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,820,000	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	\$ 2,415,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 18,432,700					
<b>Total Outstanding</b>		\$ 21,672,700					

<b>City of Abbotsford Debt</b>	
<b><u>\$2,630,000 Taxable Water System Mortgage Bond, Series 2021A</u></b>	\$2,215,000.00
<b><u>TIF Loan to County Market</u></b>	\$62,486.79
<b><u>\$7,376,000 USDA Rural Development Loan 2016-Sewer</u></b>	\$6,645,600.00
<b><u>\$9,187,000 Taxable Water System Mortgage Bond, Series 2012</u></b>	\$7,334,100.00
<b><u>\$2,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A</u></b>	\$1,590,000.00
<b><u>\$2,325,000 General Obligation Refunding Bonds, Series 2012A</u></b>	\$1,260,000.00
<b><u>\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A</u></b>	\$1,875,000.00
<b>Total Debt-</b>	<b>\$20,982,186.79</b>
	\$20,982,186.79

**CITY OF ABBOTSFORD BANK ACCOUNTS**

<u>Account</u>	<u>September 2022</u>	<u>October 2022</u>	<u>November 2022</u>
Water Savings	\$ 1,006,242.06	\$ 1,007,069.44	\$ 941,175.11
Water Reserve Fund -2012 Bond	\$ 279,383.21	\$ 279,498.05	\$ 346,366.77
Water Reserve Fund -2020 Bond	\$ 176,494.93	\$ 176,567.48	\$ 176,642.48
Sewer Reserve Fund	\$ 280,858.45	\$ 280,893.08	\$ 280,928.87
Sewer Savings	\$ 30,816.26	\$ 30,822.59	\$ 30,829.14
Treasurers Account	\$ 2,709,225.23	\$ 2,080,762.37	\$ 1,981,959.15
Treasurers Cash/Checking	\$ 1,538,761.39	\$ 1,586,643.98	\$ 1,963,351.15
Library Account	\$ 42,233.48	\$ 42,238.69	\$ 42,244.07
Library Retirement	\$ 600.52	\$ 600.65	\$ 600.77
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 29,414.85	\$ 29,416.18	\$ 29,418.68
Cemetery Association	\$ 12,147.36	\$ 12,147.36	\$ 12,126.88
Cemetery Association Memorial	\$ 2,974.18	\$ 2,974.81	\$ 2,974.81
Perpetual Care	\$ 38,444.87	\$ 38,452.77	\$ 38,460.94
Public Works Equipment Fund	\$ 51,268.49	\$ 51,279.03	\$ 51,289.92
Public Safety Donation Fund	\$ 54,040.29	\$ 54,051.40	\$ 54,062.88
Nursing Home CD	\$ 50,180.52	\$ 50,180.52	\$ 50,180.52
Red Arrow Park Reserve Fund	\$ 5,128.25	\$ 5,129.30	\$ 5,129.30
Red Arrow Park Savings Account	\$ 11,564.12	\$ 11,569.19	\$ 11,571.65
Tire and Appliance Escrow	\$ 12,603.98	\$ 12,607.16	\$ 12,607.16
General Fund Savings	\$ 80,059.71	\$ 80,076.16	\$ 80,093.16
Jetter Acct	\$ 10,755.96	\$ 10,758.17	\$ 10,760.45
Fire Department Savings	\$ 25,681.49	\$ 25,686.77	\$ 25,692.22