

City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

AGENDA FOR THE COUNCIL MEETING TO BE HELD

Wednesday, September 20, 2023, at 6:00 P.M.

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

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

1. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held September 6, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 2-5)
6. Police Department Update
7. Discussion: Funding for the Colby/Abbotsford Police Department and Split Between the City of Abbotsford and City of Colby
8. Public Works Update
9. Approve/Disapprove Pay Application #1-Final for Switlick & Son's for the 7th Street Resurfacing Project (pgs. 6-8)
10. Approve/Disapprove Planting Trees in City Parks
11. Approve/Disapprove Contract with West Central Wisconsin Regional Planning Commission (pgs. 9-13)
12. Water/Wastewater Update
13. Approve/Disapprove a Sewer Credit in the amount of \$242.44 for Henry G. Meigs, LLC
14. Approve/Disapprove Amendment #1 to Professional Services Agreement with MSA for CDBG-PF Administration (pgs. 14-15)
15. Approve/Disapprove Current Bills in the Amount of \$799,663.27 (pgs. 16-34)
16. YTD Financials (pgs. 35-57)
17. City Bank Account Balances & Debt (pgs. 58-59)
18. Next Meeting Dates-Monday, October 2, 2023 & Wednesday, October 18, 2023
19. Future Agenda Items-No Action Will Be Taken
20. Adjourn

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

Minutes from the Abbotsford City Council Meeting held Wednesday, September 6, 2023, in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

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

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Neal Hogden (Tribune Phonograph), Dan Borchardt (MSA Eng.), Clyde Schreiber

Comments by the Mayor – None

Comments by the City Administrator- None.

Comments by the Public- Clyde Schreiber stated that he was concerned about the closure of the alley behind his house on N. 2nd Street. Mr. Schreiber stated that he discussed the closure of the alley with several homeowners on the block and they would like to discuss it at a council meeting. There are many alleys in Abbotsford, some are gravel, some are even paved, and they are plowed during the winter. If the alley is being closed because of rutting up the grass the city should look at making it a gravel or paved alley. Mayor Weix stated that we will add it on a future agenda for discussion and send out letters to the homeowners that border the alley.

Minutes from the City Council Meeting held Monday, August 16, 2023- Motion to approve by *Diedrich/Read. Unanimous.*

Fire Department Update- The checking account has a balance of \$150,762.93, the money market account has a balance of \$464,729.16, and the certificate of deposit has a balance of \$304,521.27. The commission approved the current bills in the amount of \$17,470.28. The fire commission purchased a 100ft ladder truck for \$305,000.

Approve/Disapprove 2024 Budget for Central Fire & EMS- The proposed 2024 budget for the City of Abbotsford is approximately \$1,200 less than it was in 2023. Motion to approve by *Weideman/ Diedrich. Unanimous*

Library Update- Library Director Jochimsen thanked the city crew for installing a new book drop box. Jochimsen stated that she is revamping the 1,000 books before kindergarten program. Jochimsen will be hiding 150 rocks that were painted by community members. Anyone who finds a rock can bring it into the library to claim a prize. Everyone who finds a rock will be entered into a drawing to win a statute.

Public Works Update- DPW Stuttgen stated that there was a water break on S. 1st Avenue. There was a copper service line that failed and needed to be repaired.

Discussion: Electronic Speed Signs- The council reviewed pricing for electronic speed signs. These are solar signs that can be moved around town. It was suggested that we put one on Linden Street and one on Pine Street. Administrator Soyk stated that we did not budget to purchase these signs in 2023. Alderman Flink suggested to wait until 2024 and stated that the Girl Scouts might need a project such as getting donations towards the speed signs. The council decided to budget \$7,000 in 2024 for two new speed signs.

Approve/Disapprove Accepting Bids for Crushing Concrete at Landfill- DPW Stuttgen stated that in the past the city would crush the used concrete at the landfill and use it for street projects. We would mark it up 30% and sell it to the contractor doing the street project. The last time we had the concrete pile crushed it cost approximately \$90,000. Stuttgen stated that he would like to have it done before the 5th St. project next year. This would be for next year's budget. Motion to approve accepting bids for crushing concrete at the landfill by *Rachu/ Flink. Unanimous.*

Approve/Disapprove Replacing Asphalt at City Garage- DPW Stuttgen stated that asphalt by the garage stall bays at the city garage is in bad shape and needs to be replaced. Stuttgen stated that it would cost less than \$10,000 if the city crew did the concrete work. Motion to approve by *Zeiset/ Weideman. Unanimous.*

Approve/Disapprove Engineering Proposals for Spruce Street Driveway Access- DPW Stuttgen stated that this is for the driveway to the new Abbyland dry storage facility. Cedar Corporation had the lowest bid for engineering services at \$9,500. Motion to approve by *Rachu/ Read. Unanimous.*

Approve/Disapprove Change Order for the Linden Street Reconstruction Project- DPW Stuttgen stated that since we have an open contract with Switlick & Son's we could extend the contract and do a change order for the Spruce Street driveway access project. The cost would be \$7 a square foot plus the cost of steel. Motion to approve by *Diedrich/ Zeiset. Unanimous.*

MSA Update- Dan Borchardt provided updates on several projects. MSA is waiting for final paperwork to close out the Cedar St. project. MSA will provide the city with draft 30% plans on September 1st for the Swamp Buck Drive extension. MSA will meet with city staff on Wednesday September 6th to continue to move the plan through design. Francis Melvin, Inc has requested the final retainage that was held by the city for the Butternut Street project. City staff reviewed the project and agreed that the final work was completed. MSA met with city staff to review the 75% draft design of the 5th Street plan. A field review was conducted of the site and specifically the larger 36" storm sewer that traverses across private property. MSA and City determined that the pipe can be eliminated if the design for this project is extended about 100 feet west of the current project limits. MSA has prepared an amendment to survey and design this segment of street. Viking Paining has completed rehabilitation of the water tower. It was placed back online Monday, August 21st. Restoration of the site around the water tower has yet to be completed. Test pumping Well 18 indicated that it can produce more water than the current pump can deliver. A larger pump, larger drop pipe and some electrical modifications will be required. CTW will provide a change order for this additional work. Plans and specifications for the reconstruction of the two test wells were submitted to DNR on June 29, 2023, and DNR has issued a request for additional information on the plans and specifications. The first Payment Request was submitted to the DOA on August 4, 2023. \$290,111.52 which covers CTW Pay Apps No. 1 and 2 and Viking Paining Pay App No. 1 was deposited on August 14, 2023. The second Payment Request was submitted to DOA on August 31, 2023. That covers CTW Pay App No. 3 and Viking Paining Pay App No. 2. \$244,920.66 was requested. A total of \$535,032.18 has been requested so far. \$464,967.82 remains to be requested. An amendment was requested to extend the timeline of the CDBG project one more year. The request was approved on August 29, 2023. Construction now needs to be completed by October 31, 2024, and the CDBG project administration now needs to be completed by December 31, 2024. MSA

met with City staff on 8/4/2023 regarding budget numbers for updating GIS mapping for the water system. MSA provided the city with an estimate on 8/16/2023 for an LSL inventory package, Water Meter Exchange tracking system and estimate to survey about 755 water system appurtenances to map in 2024.

Approve/Disapprove Pay Application No.4-Final for Francis Melvin, Inc for the 2022 Butternut Street Reconstruction Project- Motion to approve by *Rachu/ Flink. Unanimous*

Approve/Disapprove MSA Amendment for Adding 100 feet of Design on Cedar Street- This would be for abandoning a 36” storm sewer that is on private property and extending the storm sewer 100 feet on Cedar St. DPW Stuttgart stated that the 36” storm sewer is close to Streck-O Doors and in the future if they want it removed it would be the city’s responsibility. Motion to approve *Diedrich/ Rachu. Unanimous.*

Approve/Disapprove TIF Incentive for Abbotsford Northside Apartments, LLC.- Administrator Soyk stated that the council previously approved purchasing land from Harold K. Christensen Jr. and selling the land to Abbotsford Northside Apartments, LLC. Soyk stated that if the city would give Abbotsford Northside Apartments, LLC a TIF incentive to purchase the land directly from Harold K. Christensen Jr it would save the city \$3,000-\$4,000 in closing costs. Soyk stated that Christensen’s thought we were purchasing 6 acres of land closest to Pine Street and not in the middle of the field. Christensen’s stated they would only sell the 6 acres of land if the city agrees to purchase an additional 11.5 acres to square off the parcel. The cost would be \$25,000 per acre and would not happen until 2024. Motion to approve by *Weideman/ Espino. Unanimous.*

Approve/Disapprove Developer’s Agreement with Abbotsford Northside Apartments, LLC- Administrator Soyk stated that parts of the developer’s agreement will have to change since Abbotsford Northside Apartments, LLC is purchasing the land directly from Harold K. Christensen Jr. Motion to approve the developer’s agreement with Abbotsford Northside Apartments, LLC pending recommended changes to the agreement by *Weideman/ Read. Unanimous.*

Approve/Disapprove CSM for Swamp Buck Drive- Motion to approve by *Rachu/ Diedrich. Unanimous.*

Approve/Disapprove Further Actions Regarding 200 N. Fourth Street- Administrator Soyk stated that he talked to the property owner, and she is aware that it needs to be razed. Motion to approve sending a letter to the property owner stating that they have 60 days to raze the buildings on the property by *Rachu/ Diedrich. Unanimous.*

Water & Sewer Update- Water/Wastewater Manager Soyk stated that the new pump for the Linden Street lift station was installed yesterday.

Approve/Disapprove Change Order #4 for CTW Corporation for Installing a Larger Pump for the Well Reconditioning Project- Water/Wastewater Manager Soyk stated that there is a lot of water in well 18 and we could increase capacity by installing a larger pump. Soyk said he is currently using a temporary pump and the capacity increased by 30 gallons per minute. The new pump could possibly pump 100 gallons per minute which would increase overall capacity by 32,000 gallons per day. Motion to approve by *Rachu/ Espino. Unanimous.*

Next Meeting Dates-Wednesday, September 20, 2023 & Monday, October 2, 2023

Future Agenda Items-No Action Will Be Taken- Closure of service alleys.

Adjourn- Motion to adjourn by *Diedrich/ Read*. The city council adjourned at 6:38 PM.

DATE: September 6, 2023
TO: City of Abbotsford, Mayor, and Council Members
FROM: Brian Chapman
REGARDING: 7th Street Resurfacing
Application for Payment No. 1 - FINAL

Attached is a copy of the Application for Payment No. 1 - FINAL request from Switlick & Sons, Inc. for the 7th Street Resurfacing Project.

The project has going well. It is our opinion that the City has received a quality project.

We recommend final payment of Application for Payment No. 1 – FINAL to Switlick & Sons, Inc. for \$85,130.00.

Contractor's Application for Payment No. 1- FINAL

	Application Period:	Application Date: 9/6/2023
To (Owner): City of Abbotsford	From (Contractor): Switlick & Sons, Inc.	Via (Engineer): Cedar Corporation
Project: 7th Street Resurfacing	Contract: N/A	
Owner's Contract No:	Contractor's Project No:	Engineer's Project No: A6300-0009

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$ 78,200.00
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 78,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates).....	\$ 85,130.00
5. RETAINAGE:	
a. X \$85,130.00 Work Completed.....	\$
b. 5% X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 85,130.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
8. AMOUNT DUE THIS APPLICATION.....	\$ 85,130.00

Contractor's Certification

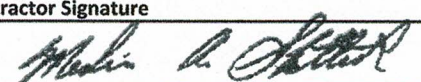
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the

Contractor Signature

By:  Date: 9/6/2023

Payment of: \$ 85,130.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Brian Chapman 9/06/2023
(Engineer) (Date)

Payment of: \$ 85,130.00
(Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

Unit Price Progress Estimate

Contractor's Application

Project: 7th Street Resurfacing							Application Number: 1					
Application Period:							Application Date: September 6, 2023					
A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored		Quantity	Amount	
				Quantity	Amount	Quantity	Amount	Quantity	Amount			
1	Storm Sewer, HDPE, 12"	80 L.F.	\$50.00			80	\$4,000.00			80	\$4,000.00	100.0%
2	Perforated Pipe Underdrains, 6"	340 L.F.	\$12.00			460	\$5,520.00			460	\$5,520.00	135.3%
3	Yard Drain	4 EA.	\$200.00			4	\$800.00			4	\$800.00	100.0%
4	Traffic Control	1 L.S.	\$300.00			1	\$300.00			1	\$300.00	100.0%
5	Grubbing	1 L.S.	\$11,000.00			1	\$11,000.00			1	\$11,000.00	100.0%
6	Inlet Protection	2 EA.	\$40.00			2	\$80.00			2	\$80.00	100.0%
7	Excavation, Common (Ditching)	300 C.Y.	\$15.00			300	\$4,500.00			300	\$4,500.00	100.0%
8	Adjust Manhole Casting	3 EA.	\$400.00			3	\$1,200.00			3	\$1,200.00	100.0%
9	Breaker Rock	50 C.Y.	\$26.00			45	\$1,170.00			45	\$1,170.00	90.0%
10	Crushed Aggregate Base Course, Roadway	150 C.Y.	\$26.00			320	\$8,320.00			320	\$8,320.00	213.3%
11	Crushed Aggregate Base Course (Shoulders)	30 C.Y.	\$40.00			60	\$2,400.00			60	\$2,400.00	200.0%
12	HMA, Binder, 1.5", 4LT 58-28S	1760 S.Y.	\$11.50			1760	\$20,240.00			1760	\$20,240.00	100.0%
13	HMA, Surface, 1.5", 4LT 58-28S	1760 S.Y.	\$10.00			1760	\$17,600.00			1760	\$17,600.00	100.0%
14	Restoration, Seed	2000 S.Y.	\$4.00			2000	\$8,000.00			2000	\$8,000.00	100.0%
TOTAL							\$85,130.00				\$85,130.00	

City of Abbotsford Comprehensive Plan Update

Scope of Work

8/23/23

Summary

Core Deliverables: Update the Abbotsford Comprehensive Plan, adopted in December 2005, to comply with Wisconsin Statutes. This scope of work may be modified by mutual agreement of the City of Abbotsford and West Central Wisconsin Regional Planning Commission (WCWRPC).

Cost Estimate: WCWRPC contract with the City **not to exceed \$18,825 total**, including:

- Based on project approach below, WCWRPC's project costs for the update of the City's Comprehensive Plan are estimated at **\$18,825**, of which two-thirds (\$12,550) would be paid for through a CDBG-Planning Grant.
- WCWRPC will prepare the CDBG-Planning Grant application at no cost to the City and assist with grant reporting. Should a planning grant not be secured, this scope of work may be modified.
- This cost estimate does not include any public noticing or advertising, mailings, meeting hospitality, or additional copies of adopted documents, which may be included separately in the grant application budget, if eligible, at the City's discretion.

Project Schedule: Project completion is expected within 12 months following execution of the project contract with WCWRPC. WCWRPC would be available to commence the project during the first quarter of 2024.

Project Approach

- WCWRPC recommends that the City's comprehensive plan be completely updated. While some plan goals, objectives, and policies may still be relevant, a thorough update is needed due to:
 - The time that has elapsed since the 2005 Plan. Not only have there been changes within the community, but there are also many additional changes in programs, partners, regulations, resources, data sources, etc.
 - The 2005 Plan was created as part of a multi-jurisdictional planning effort, with data, goals, objectives, policies, and recommendations often generalized or shared between communities. The updated plan can focus on City-specific data, trends, issues, opportunities, and strategies.
- The plan update will ensure that the data, maps, and programs included in the plan are up-to-date and that the vision, goals, objectives, and policies/strategies reflect the current desires and direction of the community. The plan update will be similar in scope and format to the City's 2005 Comprehensive Plan, with the following significant changes proposed by WCWRPC:
 - The plan will include all nine standard comprehensive plan elements, though a Historic & Cultural Resources element will be organized separately from the Agricultural Resources element. Additional changes to content or structure within individual elements are to be expected. For instance, a much more robust housing analysis is expected in the Housing Element and a downtown subsection of the Economic Development element may be created.
 - The plan document will incorporate the methodology and results of a web-based community public opinion survey.

- All supporting data and related program information will be included within the plan document, unless the City’s Plan Commission desires such appendices to be included in a separate addendum document.
- According to State statutes, the Plan Commission is responsible for creating, amending, and updating a community’s comprehensive plan. The City has indicated that the Plan Commission will guide the Plan’s update in collaboration with City staff and WCWRPC; an ad hoc plan update steering committee would not be formed.
- WCWRPC recommends that all plan update meetings (in-person or remote) be open to the public and WCWRPC welcomes public input and participation during these meetings. The methods of public noticing and public participation for these meetings are at the discretion of the City and in accordance with applicable State rules.
- In addition to the Plan Commission meetings, WCWRPC proposes to utilize a web-based survey, a special housing focus group meeting, an open house, and a public hearing to help inform the plan update.
- The following process would result in an updated comprehensive plan that includes, but not significantly exceeds, the minimum essential requirements of Wis. Stats. §66.1001, which requires that a comprehensive plan “shall be updated no less than once every 10 years.”
- As the project proceeds, the project approach and schedule may be modified with the mutual consent of the City and WCWRPC.

Project Schedule

Pre-Project CDBG-Planning Grant Application

- City indicates intent to utilize WCWRPC planning services for plan update
- City and WCWRPC finalizes scope of work
- WCWRPC arranges for pre-application call between City and State grant source
- WCWRPC completes the grant application and assists City with required submittal steps and public hearing

Month 1 Project Initiation

- City executes agreement with WCWRPC
- WCWRPC provides the City a draft public participation plan and resolution for City adoption¹

Month 1-2 MEETING #1- Plan Commission and WCWRPC (2-2.5 hours)

- Review “What is a comprehensive plan?”, FAQs, the Plan Commission’s role, and the project scope
- Discuss key demographic, housing, economic, and land use trends
- Issues and opportunities exercise
- Discuss potential community survey questions
- Identify potential housing focus group members
- Homework: Community Inventory & Infrastructure Assessment
- Homework: Draft Existing Land Use Map

Month 1-4 WCWRPC commences to analyze data, explore additional resources and strategy alternatives, and update the Comprehensive Plan text and maps

Month 2-4 COMMUNITY SURVEY

- WCWRPC will utilize SurveyMonkey to prepare a web-based public opinion survey to obtain the input of community residents to guide the update of plan goals, objectives, policies, etc. WCWRPC will prepare a flyer and press release that the City may use for advertising the survey’s availability to the public.

¹ WCWRPC recommends that a new public participation plan be adopted to reflect the plan update process and due to the grant application. The public participation plan is typically reviewed by the Plan Commission, who recommends adoption by resolution to the board/council; this review can be part of Meeting #1 if preferred.

- A version of the survey and flyer will be available in Spanish. WCWRPC will work with City to identify community members or other resources to assist with translation.
- As a web-based survey with an open invitation, the survey will likely not ensure representative sampling or allow for statistical analysis with a definable margin-of-error.
- City staff will provide input on survey questions and the draft survey as well as is responsible for advertising the survey once the online survey goes live.

Month 2-4 City Staff and/or Plan Commission Homework

- Complete the *Community Inventory & Infrastructure Assessment* forms (1 each)
- Review draft Existing Land Use Map
- Provide existing municipal utility maps (or GIS/CAD files)
- Provide any additional pictures, graphics, maps, studies, or materials that may be helpful
- Send the above to WCWRPC, then schedule next Plan Commission meeting w/ WCWRPC

Month 4-5 Housing Focus Group Meeting

- include representatives from Plan Commission, local realtors, and other stakeholders
- review housing-related results from the community survey
- review related data and trends
- identify issues & opportunities
- update goals, objectives, policies, and strategies

Month 4-5 MEETING #2- Plan Commission and WCWRPC (2 hours)

- Based on community survey results, create a vision statement (overarching goals)
- Begin review of plan elements, including updated data, issues & opportunities, and community survey results
- Discuss implementation element approach
- Finalize Existing Land Use Map

Month 5-6 MEETING #3 – Plan Commission and WCWRPC (2 hours)

- Continue review of plan elements

Month 6-7 MEETING #4 –Plan Commission and WCWRPC (2 hours)

- Continue review of plan elements
- Discuss future land use forecasts and Future Land Use Map

Month 7-8 WCWRPC will complete the working draft Plan and provides a copy to the City

- The working draft may not be 100% complete and may include some remaining discussion items.
- City distributes draft to Plan Commission
- Plan Commission will be asked to individually review the draft plan and come prepared to discuss
- The Plan Commission may meet without WCWRPC to discuss the working draft plan.

Month 8-9 MEETING #5 – Plan Commission and WCWRPC (2 hours)

- Review the working draft plan and address any remaining questions and sections
- Finalize the draft Future Land Use Map
- WCWRPC may suggest to the Plan Commission plan policy or strategy alternatives based on trends, issues, opportunities, for plan consistency, etc.

Month 9-10 OPEN HOUSE

- Provide an opportunity for community members and officials to review key draft sections and recommendations from the final draft Plan. Potentially includes a presentation by WCWRPC during the open house.
- The timing and purpose of the open house can be modified based on City/Plan Commission preference. For instance, the open house could be held in months 4-5 to present the survey results and engage in a community visioning or prioritization exercise.

Month 10-11 MEETING #6 – Plan Commission and WCWRPC (1-2 hours)

- Consider any input received during the Open House
- Review the working draft plan and address any remaining questions and sections
- Discuss public hearing and adoption process

Month 9-10 WCWRPC completes public hearing draft plan

- WCWRPC provides City with public hearing (final) draft plan, model public hearing notice, and model adopting documents.
- City distributes final draft plan (hardcopy and/or weblink) to Plan Commission, Council, Library, and, at their discretion, to adjacent/overlapping jurisdictions.
- Final draft plan will be available as identified in the adopted participation plan. Options include making it available at City Offices and/or Public Library for review during regular office hours and add to the municipal website.

Month 11-12 Public Hearing and Plan Adoption

- 30-day public notice required prior to public hearing.
- At least 30 days in advance, send notice to non-metallic mining interests.
- Public Hearing on draft ordinance should be conducted by the Plan Commission, Council, or at a joint meeting of the Council and Plan Commission. WCWRPC will provide a brief presentation at the beginning of the public hearing.
- Plan Commission adopts a resolution to recommend adoption of the plan.
- Council responds to any public written comments on the plan.
- Council adopts the plan by ordinance.
- WCWRPC integrates the ordinance and resolution into the plan and provides the adopted plan update to the City in PDF format with a 24x36 full-color future land use map and a USB tumbdrive with key digital files.

Other Logistics

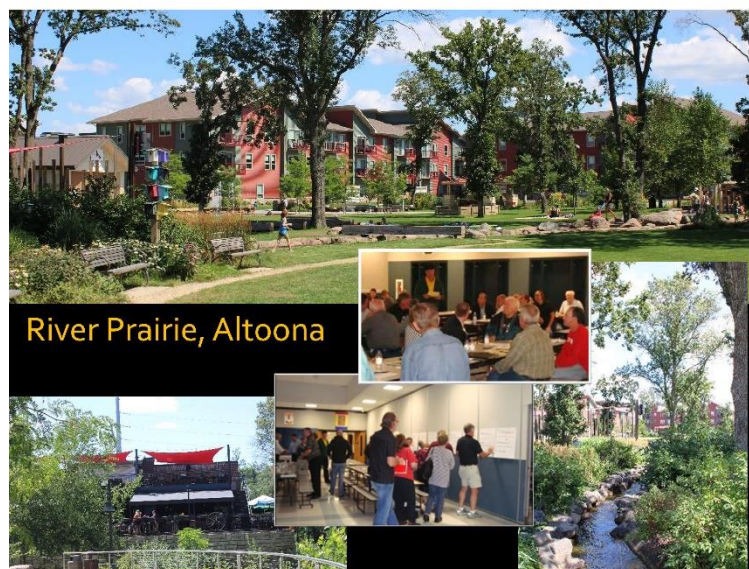
- WCWRPC’s proposed project includes the web-based survey, housing focus group meeting, open house, and six Plan Commission meetings and a brief presentation at the public hearing. If desired by the City, one or more of the activities not specifically required by the Wisconsin Comprehensive Planning Law could be eliminated from the project scope in order to reduce project costs.
- The City will be responsible for communications with all committees and focus group participants as well as logistics related to these meetings, including inviting participants, advertising, hosting (e.g., location, any food & beverages), and any official public noticing, agendas, and meeting minutes required by law. WCWRPC will assist the City with identifying potential housing focus group participants, identifying agenda items for all meetings, and preparing notices/advertising materials for the survey, open house, and plan adoption.
- The timeline will be adjusted as needed to accommodate the City’s final approval of the project start and any unanticipated delays.
- This is a comprehensive plan update only. The project scope does not include special studies, feasibility analysis, or site-specific studies, but may identify related issues, potential redevelopment priorities, and related recommendations. While the City’s existing land use regulations and potential changes will be discussed, new ordinance development and updates to existing regulations and the zoning map are not included as part of the project scope. Note: There may be benefits from addressing other planning mechanisms (e.g., zoning ordinance/map, outdoor recreation plan) concurrent with a comprehensive plan update.
- The City may conduct additional meetings, work groups, research, and other activities in support of the plan update, then compile this information for use by WCWRPC in the plan update.

Downtown Placemaking Exercise Option (+\$3,000)

Abbotsford is currently planning for a downtown streetscaping project. At a minimum, WCWRPC will consider such downtown plans and revitalization strategies during the comprehensive planning effort. As a supplemental planning activity, WCWRPC could facilitate a downtown placemaking charrette to engage community members, business owners, and downtown property owners to guide the streetscaping effort and other downtown revitalization goals.

- Placemaking puts function before form (design) by engaging the community to create great public places. In 2012, WCWRPC received training through the Project for Public Spaces (www.pps.org) in their placemaking concepts and tools. Since then, WCWRPC has facilitated placemaking projects throughout the region, including a number of pre-design exercises that were used by landscape architects to develop site or streetscape plans. Two such examples are:

- An Altoona placemaking exercise was used to identify priority themes, and desired programming for the River Prairie development, which is now high-quality mixed-use development along U.S. Highway 53 with a unique mix of community recreational programming and visitor amenities. River Prairie now accounts for 25% of Altoona's overall property value.
- Over 80 community members participated in a Rice Lake placemaking exercise that included downtown streetscape and pedestrian safety improvements. The results of the exercise were integrated into the City's comprehensive plan and later used by civil engineers in downtown streetscape plans.



- Under this option, WCWRPC would facilitate a 3.5-hour placemaking charrette focused on downtown Abbotsford and its connectivity to the rest of the community.
 - During Meeting #2, WCWRPC would discuss placemaking logistics and goals with the Plan Commission and City Staff. If a landscape architect and/or civil engineer has been selected for the project, WCWRPC will coordinate with the selected firm for additional input and direction.
 - The exercise would be open to the public. WCWRPC will prepare an event flyer for distribution. The City and Plan Commission would be asked to advertise the event and provide any hospitality.
 - During the event, participant teams will be asked to conduct a 30-45 minute downtown site visit. As such, the first-half of the exercise must be conducted during daylight hours, preferable during warmer weather, and the main meeting location should be within walkable distance from downtown if possible.
- The results of the placemaking charrette would be included as a special sub-section within the Economic Development element of the comprehensive plan.
- This downtown placemaking exercise option would be an eligible activity under the CDBG-Planning Grant (i.e., \$2,000 grant-funded; \$1,000 City-funded).



Amendment No: 1

MSA Project Number: 07681053
Date of Issuance: 09/18/2023

This is an amendment to the Agreement dated 08/30/2021 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 146 N. Central Ave. Suite 201
Phone: (715) 304-0452
Representative: Brittney Mitchell Email: bmitchell@msa-ps.com

CITY OF ABBOTSFORD (OWNER)

Address: 203 N. 1st Street; PO Box 589, Abbotsford, WI 54405
Phone: 715-223-3444
Representative: Josh Soyk Email: j.soyk@ci.abbottsford.wi.us

Project Name: City of Abbotsford WI 2021 CDBG-PF Administration

The project scope has changed due to: Change due to 1 year project extension prompting extra administration costs for labor standards and reporting.

The schedule to perform the work is: Approximate Start Date: 01/01/2024
Approximate Completion Date: 12/31/2024

The lump sum fee for the work is: \$3,000.00

Any attachments or exhibits referenced in this Amendment are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within ten days from the date of issuance, MSA may stop work on the project.

CITY OF ABBOTSFORD

MSA PROFESSIONAL SERVICES, INC.

James Weix
Mayor
Date:

Brittney Mitchell
Brittney Mitchell
Team Leader
Date: 9/18/2023

OWNER ATTEST:



Josh Soyk
City Administrator
Date: _____

Dave Rasmussen
Community Development Specialist
Date: 9/18/23

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
09/23	09/11/2023	33745	344	001001751416	CH-WATER FOR VENDING MACHINE	100-56705-311	5.90	5.90
09/23	09/11/2023	33745	344	006000761327	MAYORS EXPENSE ACCOUNT-ICE CR	100-51405-300	6.95	6.95
Total 33745:								12.85
Total ABBY COUNTY MARKET:								12.85
ABT MAILCOM								
09/23	09/11/2023	33746	362	46230	WW-UTILITY MAILINGS	800-53610-320	649.38	649.38
Total 33746:								649.38
08/23	08/18/2023	34251	362	46016	WW-UTILITY MAILINGS	800-53610-320	651.75	651.75
Total 34251:								651.75
Total ABT MAILCOM:								1,301.13
AMERICAN ASPHALT OF WISCONSIN								
08/23	08/25/2023	33734	416	5300063042	PW - Cold Mix Fiber	100-53311-121	1,312.50	1,312.50
Total 33734:								1,312.50
Total AMERICAN ASPHALT OF WISCONSIN:								1,312.50
AUTO WASH SUPPLIES CO.								
08/23	08/25/2023	33735	470	38782	PW - 15 GAL STEP 1, 15 GAL STEP 2,	100-53311-230	381.25	381.25
Total 33735:								381.25
Total AUTO WASH SUPPLIES CO.:								381.25
B & M TECHNICAL SERVICES, INC.								
08/23	08/18/2023	34252	479	20231316	50% DOWNPAYMENT FOR SHINMAYW	800-53610-232	10,929.63	10,929.63
Total 34252:								10,929.63
Total B & M TECHNICAL SERVICES, INC.:								10,929.63
BAKER & TAYLOR								
09/23	09/11/2023	33747	498	2037708167	Lib- Books	400-55150-311	204.82	204.82
09/23	09/11/2023	33747	498	2037715207	Lib- Books	400-55150-311	229.48	229.48
09/23	09/11/2023	33747	498	2037742002	Lib- Books	400-55150-311	123.50	123.50
Total 33747:								557.80
08/23	08/18/2023	34253	498	2037689554	Lib- Books	400-55150-311	102.91	102.91
08/23	08/18/2023	34253	498	2037690769	Lib- Books	400-55150-311	339.37	339.37
Total 34253:								442.28
Total BAKER & TAYLOR:								1,000.08
BERANS AFFORDABLE TREE SERVICE LLC								
08/23	08/18/2023	34254	527	CEMETERY	Cemetary - REMOVE & TRIM TREES	100-54910-121	5,000.00	5,000.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34254:								5,000.00
Total BERANS AFFORDABLE TREE SERVICE LLC:								5,000.00
BOLSTER HARDWARE, LLC								
09/23	09/11/2023	33750	1110	15850	WATER-CAULK, UTILITY KNIFE, CAR	600-53200-320	19.47	19.47
09/23	09/11/2023	33750	1110	15938	WATER- 50 FT HOSE, NOZZLE GUN M	600-53200-320	31.98	31.98
09/23	09/11/2023	33750	1110	15957	WATER- PAINT ROLLER, PAINT, MULTI	600-53200-320	34.54	34.54
09/23	09/11/2023	33750	1110	15978	WATER- SHOP TOWELS, CHAINSAW B	600-53200-320	37.98	37.98
09/23	09/11/2023	33750	1110	16002	WATER- GALV COUPLINGS & BUSHIN	600-53200-320	15.97	15.97
09/23	09/11/2023	33750	1110	16009	PARKS & REC- WASP AND HORNET KI	100-55200-121	9.98	9.98
09/23	09/11/2023	33750	1110	16032	WATER- AIR COMPRESSOR OIL	600-53200-320	2.60	2.60
09/23	09/11/2023	33750	1110	16086	WATER-THROUGH THE ROOF 10.5 OZ	600-53200-320	9.99	9.99
09/23	09/11/2023	33750	1110	16159	WATER-CHAIN STRT COIL, BOLTS, HA	600-53200-320	44.66	44.66
09/23	09/11/2023	33750	1110	16161	WATER- U-BOLT	600-53200-320	5.98	5.98
09/23	09/11/2023	33750	1110	16173	WATER-CHAIN STRT COIL,U- BOLTS,	600-53200-320	49.64	49.64
09/23	09/11/2023	33750	1110	16194	PW- NUTS & BOLTS, NYLON ROPE, R	100-53311-121	69.84	69.84
09/23	09/11/2023	33750	1110	16291	WATER- U-BOLTS, LINK CHAIN 3/16, C	600-53200-320	65.76	65.76
09/23	09/11/2023	33750	1110	16354	WATER- UBOLTS	600-53200-320	11.96	11.96
Total 33750:								410.35
08/23	08/18/2023	34255	1110	15383	PW-DECK SCREW	100-53311-121	20.98	20.98
08/23	08/18/2023	34255	1110	15391	WATER-WASP AND HORNET SPRAY	600-53200-320	15.48	15.48
08/23	08/18/2023	34255	1110	15454	PW-ELBOW 1/2MIP X 3/8 BARB	100-53311-121	2.49	2.49
08/23	08/18/2023	34255	1110	15486	WW-DWV FLEX COUPL, COUPLE FLE	800-53610-320	17.58	17.58
08/23	08/18/2023	34255	1110	15494	WW-CLAMPS	800-53610-320	8.98	8.98
08/23	08/18/2023	34255	1110	15618	PARKS-UNIV SWITCH	100-55200-121	45.98	45.98
08/23	08/18/2023	34255	1110	15738	PW-GRASS SEED	100-53311-121	69.99	69.99
Total 34255:								181.48
Total BOLSTER HARDWARE, LLC:								591.83
BOND TRUST SERVICE CORPORATION								
08/23	08/25/2023	33736	249	82208	\$2,080,000 Street Improvement Bond 20	960-58290-620	118,871.25	118,871.25
08/23	08/25/2023	33736	249	82209	\$2,630,000 Water Refunding Bond 2021	600-53200-612	215,838.75	215,838.75
08/23	08/25/2023	33736	249	82510	\$2,630,000 Water Refunding Bond 2021	600-53200-214	400.00	400.00
Total 33736:								335,110.00
Total BOND TRUST SERVICE CORPORATION:								335,110.00
BP								
08/23	08/15/2023	7033071	2869	203128	PW - Craig	100-53311-332	108.95	108.95
08/23	08/15/2023	7033071	2869	203872	Parks - Kramas	100-55200-121	39.53	39.53
08/23	08/15/2023	7033071	2869	205175	Water - Bloch	600-53200-332	104.38	104.38
08/23	08/15/2023	7033071	2869	211166	Parks - Kramas	100-55200-121	32.26	32.26
08/23	08/15/2023	7033071	2869	212196	PW - Craig	100-53311-332	108.22	108.22
08/23	08/15/2023	7033071	2869	212201	Parks - Kramas (WATERING TRUCK FU	100-55200-121	90.00	90.00
08/23	08/15/2023	7033071	2869	212383	Parks - Kramas	100-55200-121	40.05	40.05
08/23	08/15/2023	7033071	2869	213439	PW - Craig	100-53311-332	45.08	45.08
08/23	08/15/2023	7033071	2869	213553	Water - Meyer	600-53200-332	63.87	63.87
08/23	08/15/2023	7033071	2869	220585	Parks - UNKNOWN	100-55200-121	33.05	33.05
08/23	08/15/2023	7033071	2869	222824	Water - Bloch	600-53200-332	119.40	119.40

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
08/23	08/15/2023	7033071	2869	228289	Parks - UNKNOWN	100-55200-121	53.38	53.38
08/23	08/15/2023	7033071	2869	230129	Water - Meyer	600-53200-332	66.52	66.52
08/23	08/15/2023	7033071	2869	230355	PW - Craig	100-53311-332	117.31	117.31
08/23	08/15/2023	7033071	2869	237452	PW - Craig	100-53311-332	110.53	110.53
08/23	08/15/2023	7033071	2869	237457	Water - Bloch	600-53200-332	116.70	116.70
08/23	08/15/2023	7033071	2869	237827	PW - Craig	100-53311-332	37.69	37.69
08/23	08/15/2023	7033071	2869	GAS REBATE	Water - GAS REBATE	600-53200-332	12.28	12.28
Total 7033071:								1,274.64
09/23	09/18/2023	7033115	2869	238601	PW - Craig	100-53311-332	67.97	67.97
09/23	09/18/2023	7033115	2869	240035	Water - Meyer	600-53200-332	72.16	72.16
09/23	09/18/2023	7033115	2869	240098	PW - Craig	100-53311-332	40.12	40.12
09/23	09/18/2023	7033115	2869	246850	PW - Craig	100-53311-332	69.06	69.06
09/23	09/18/2023	7033115	2869	249022	Water - Bloch	600-53200-332	116.51	116.51
09/23	09/18/2023	7033115	2869	254220	PW - Craig	100-53311-332	64.91	64.91
09/23	09/18/2023	7033115	2869	255045	SEWER	800-53610-332	50.83	50.83
09/23	09/18/2023	7033115	2869	255104	Water - Meyer	600-53200-332	65.33	65.33
09/23	09/18/2023	7033115	2869	263385	PW - Craig	100-53311-332	113.93	113.93
09/23	09/18/2023	7033115	2869	263413	Water - Meyer	600-53200-332	42.83	42.83
09/23	09/18/2023	7033115	2869	264499	PW - Craig	100-53311-332	65.82	65.82
09/23	09/18/2023	7033115	2869	264735	Parks - Lawn Mower	100-55200-121	32.30	32.30
09/23	09/18/2023	7033115	2869	265834	PW - Thinwheel	100-53311-332	108.36	108.36
09/23	09/18/2023	7033115	2869	270510	Parks - WATERING TRUCK FUEL	100-55200-121	70.86	70.86
09/23	09/18/2023	7033115	2869	272935	Water - Bloch	600-53200-332	110.50	110.50
Total 7033115:								1,091.49
Total BP:								2,366.13
CARDMEMBER SERVICES								
09/23	09/06/2023	7033073	657	ADOBE 08/07/	ADOBE MONTHLY SUBSCRIPTION	600-53200-319	21.09	21.09
09/23	09/06/2023	7033073	657	AMZ 111-1345	CH-SUNLEE CONTROLS 3 POLE 220V	100-51600-240	69.99	69.99
09/23	09/06/2023	7033073	657	AMZ 111-4630	PARKS-MOWER BLADES	100-55200-121	99.90	99.90
09/23	09/06/2023	7033073	657	AMZ 111-4648	CH-PHOTOCELL SENSOR	100-51600-240	16.99	16.99
09/23	09/06/2023	7033073	657	AMZ 111-5879	CH-PORTABLE AIR COMPRESSOR	100-51600-240	187.00	187.00
09/23	09/06/2023	7033073	657	AMZ 113-0641	LIB-DVDS	400-55153-311	28.99	28.99
09/23	09/06/2023	7033073	657	AMZ 113-0674	LIB-DYMO LABEL TAPE	400-55152-319	10.99	10.99
09/23	09/06/2023	7033073	657	AMZ 113-1450	LIB-DVDS	400-55153-311	19.96	19.96
09/23	09/06/2023	7033073	657	AMZ 113-2991	LIB-DVDS	400-55153-311	52.94	52.94
09/23	09/06/2023	7033073	657	AMZ 113-3138	LIB-DVDS	400-55153-311	11.99	11.99
09/23	09/06/2023	7033073	657	AMZ 113-4164	LIB-BOOKS	400-55150-311	15.95	15.95
09/23	09/06/2023	7033073	657	AMZ 113-5977	LIB-BOOKS	400-55150-311	16.66	16.66
09/23	09/06/2023	7033073	657	AMZ 113-6974	LIB-SCOTCH BOOK TAPE	400-55152-319	58.41	58.41
09/23	09/06/2023	7033073	657	AMZ 113-7003	LIB-CD/DVD CASES	400-55153-311	12.90	12.90
09/23	09/06/2023	7033073	657	AMZ 113-7611	LIB-BOOKS	400-55150-311	19.52	19.52
09/23	09/06/2023	7033073	657	AMZ 113-7943	LIB-PARCHMENT CIRCLES	400-55155-311	8.89	8.89
09/23	09/06/2023	7033073	657	AMZ 113-8086	LIB-BOOKS	400-55150-311	10.14	10.14
09/23	09/06/2023	7033073	657	AMZ 113-9635	LIB-DVDS	400-55153-311	37.92	37.92
09/23	09/06/2023	7033073	657	AMZ 114-8084	CH-UNIVERSAL BATTERY (FLOOR MA	100-51600-240	129.96	129.96
09/23	09/06/2023	7033073	657	AMZ D01-926	LIB-PRIME VIDEO	400-55153-311	1.78	1.78
09/23	09/06/2023	7033073	657	ATT28730143	WATER TABLET	600-53200-320	33.50	33.50
09/23	09/06/2023	7033073	657	FACEBOOK 7-	LIB-PUBLICATIONS FOR EVENTS	400-55159-311	3.11	3.11
09/23	09/06/2023	7033073	657	LEDLIGHTING	PW-SOLAR FLASHING CROSSWALK S	100-52400-399	2,196.32	2,196.32
09/23	09/06/2023	7033073	657	LGC ORDER	BOR HEARING TRAINING VIDEO	100-51100-332	25.00	25.00
09/23	09/06/2023	7033073	657	NATIONAL PE	CH-PERSONALIZED PENS	100-55290-321	225.65	225.65

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/06/2023	7033073	657	QUILL 339501	LIB-MARKERS, PAPER	400-55152-319	56.18	56.18
09/23	09/06/2023	7033073	657	USPS 211	WATER SAMPLES	600-53200-320	30.90	30.90
09/23	09/06/2023	7033073	657	USPS 227	CH-POSTAGE	100-51401-319	23.65	23.65
09/23	09/06/2023	7033073	657	USPS 229	WATER SAMPLES	600-53200-320	30.90	30.90
09/23	09/06/2023	7033073	657	USPS 252	WATER SAMPLES	600-53200-320	31.85	31.85
09/23	09/06/2023	7033073	657	USPS 256	CH-POSTAGE	100-51401-319	4.75	4.75
09/23	09/06/2023	7033073	657	USPS 278	CH-POSTAGE	100-51401-319	9.65	9.65
Total 7033073:								3,503.43
Total CARDMEMBER SERVICES:								3,503.43
Cedar Corp								
09/23	09/11/2023	34298	2848	116694	TIF-ENGINEERING SERVICES FOR LI	900-51000-000	1,590.75	1,590.75
Total 34298:								1,590.75
Total Cedar Corp:								1,590.75
CENTRAL FIRE & EMS DISTRICT								
08/23	08/18/2023	34256	681	2023 FIRE DU	2023 FIRE DUES	100-52200-591	7,752.43	7,752.43
Total 34256:								7,752.43
Total CENTRAL FIRE & EMS DISTRICT:								7,752.43
CENTRAL WI LAWN & PEST CONTROL								
08/23	08/18/2023	34257	687	APHIDS 8/3/2	DEMON MAX FOR REED BEDS	800-53610-232	1,200.00	1,200.00
Total 34257:								1,200.00
Total CENTRAL WI LAWN & PEST CONTROL:								1,200.00
CENTURY FENCE COMPANY								
08/23	08/18/2023	34258	692	231319701	MARKING LINE EPOXY 4" SRUCE ST	100-53311-810	2,796.00	2,796.00
Total 34258:								2,796.00
Total CENTURY FENCE COMPANY:								2,796.00
CHARTER COMMUNICATIONS								
08/23	08/18/2023	34259	697	000849308012	PW - fax line	100-53311-220	79.98	79.98
08/23	08/18/2023	34259	697	002187408012	WW - Telephone and Internet	800-53610-220	838.26	838.26
08/23	08/18/2023	34259	697	002194008012	Lib - Fax Line	400-55158-220	89.98	89.98
Total 34259:								1,008.22
09/23	09/11/2023	34299	697	171285801090	PW - fax line	100-53311-220	39.99	39.99
09/23	09/11/2023	34299	697	171287001090	WW - Telephone and Internet	800-53610-220	829.76	829.76
09/23	09/11/2023	34299	697	171287101090	Lib - Fax Line	400-55158-220	89.98	89.98
Total 34299:								959.73
Total CHARTER COMMUNICATIONS:								1,967.95

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
CITY OF ABBOTSFORD - DIRECT PMT									
08/23	08/28/2023	7033040	732	10-1085-00-82	Parks - BASEball	100-55200-220	142.64	142.64	
		Total 7033040:						142.64	142.64
08/23	08/28/2023	7033041	732	10-1150-00-82	Parks - Softball	100-55200-220	127.92	127.92	
		Total 7033041:						127.92	127.92
08/23	08/28/2023	7033042	732	10-1250-00-82	Parks - RED ARROW	100-55200-220	54.32	54.32	
		Total 7033042:						54.32	54.32
08/23	08/28/2023	7033043	732	10-1286-00-82	Parks- SHORTNER	100-55150-220	23.79	23.79	
		Total 7033043:						23.79	23.79
08/23	08/28/2023	7033044	732	30-3006-00-82	PW-GARAGE	100-53311-220	304.74	304.74	
		Total 7033044:						304.74	304.74
08/23	08/28/2023	7033045	732	20-2011-00-82	CITY HALL	100-51600-220	290.02	290.02	
		Total 7033045:						290.02	290.02
08/23	08/28/2023	7033046	732	30-3420-00-82	Water-CENTRAL WATER PLANT	600-53200-220	1,511.60	1,511.60	
		Total 7033046:						1,511.60	1,511.60
08/23	08/28/2023	7033047	732	30-3335-00-82	Water-EAU PLEINE WATER PLANT 1	600-53200-220	69.04	69.04	
		Total 7033047:						69.04	69.04
08/23	08/28/2023	7033048	732	30-3340-00-82	Water-EAU PLEINE WATER PLANT 2	600-53200-220	334.00	334.00	
		Total 7033048:						334.00	334.00
08/23	08/28/2023	7033049	732	30-3345-00-82	Water-PORKY CREEK WATER TRTMT	600-53200-220	378.16	378.16	
		Total 7033049:						378.16	378.16
08/23	08/28/2023	7033050	732	30-3355-00-82	WW-LINDEN LIFTSTATION	800-53610-220	155.00	155.00	
		Total 7033050:						155.00	155.00
08/23	08/28/2023	7033051	732	30-3350-00-82	WW- ELM BROOK WWTP	800-53610-220	564.89	564.89	
		Total 7033051:						564.89	564.89
		Total CITY OF ABBOTSFORD - DIRECT PMT:						3,956.12	3,956.12
CITY OF MEDFORD									
09/23	09/11/2023	34300	734	1539	Testing of Water Samples	600-53200-320	38.00	38.00	
		Total 34300:						38.00	38.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CITY OF MEDFORD:								38.00
CLARK COUNTY CLERK								
09/23	09/11/2023	34301	741	2023	DOG LIC	DOG LICENSES FROM 4/1-9/8/2023	100-44200	33.50
Total 34301:								33.50
Total CLARK COUNTY CLERK:								33.50
CLARK ELECTRIC COOPERATIVE								
08/23	08/24/2023	7033060	749	4178-723	229364	Cemetary Ave Well #10	600-53200-221	1,207.34
Total 7033060:								1,207.34
08/23	08/24/2023	7033061	749	5438201-723	228577	SYCAMORE LN	600-53200-221	1,680.29
Total 7033061:								1,680.29
08/23	08/24/2023	7033062	749	734-723		WELL #12	600-53200-221	155.11
Total 7033062:								155.11
08/23	08/24/2023	7033063	749	11470-723		BUS HWY 29-BYPASS LIGHT	100-53311-220	61.76
Total 7033063:								61.76
08/23	08/24/2023	7033064	749	15547-723		PICKARD AVE	100-55150-121	70.84
Total 7033064:								70.84
08/23	08/24/2023	7033065	749	5438949-723		METER BUILDING #2	600-53200-221	847.56
Total 7033065:								847.56
08/23	08/24/2023	7033066	749	5438950-723	228015	CHESTNUT HILL LN	600-53200-221	340.29
Total 7033066:								340.29
08/23	08/24/2023	7033067	749	5440187-723		PICKARD AVE	100-55150-121	8.24
Total 7033067:								8.24
08/23	08/24/2023	7033068	749	5443395-723	229364	Cemetary Ave Well 10 LIGHT	600-53200-221	8.24
Total 7033068:								8.24
08/23	08/24/2023	7033069	749	5451990-723	229364	Cemetary Ave	600-53200-221	138.49
Total 7033069:								138.49
Total CLARK ELECTRIC COOPERATIVE:								4,518.16
COLBY ABBOTSFORD POLICE COMMISSION								
08/23	08/25/2023	33737	93	AUGUST 2023		AUGUST 2023	100-52100-121	40,558.58

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33737:								40,558.58
Total COLBY ABBOTSFORD POLICE COMMISSION:								40,558.58
COMMERCIAL TESTING LABORATORY, INC.								
08/23	08/18/2023	34260	788	67771	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-311	1,425.50	1,425.50
Total 34260:								1,425.50
Total COMMERCIAL TESTING LABORATORY, INC.:								1,425.50
COMPLIANCE REGULATORY SERVICES INC								
09/23	09/11/2023	34302	806	193805	2023 DRUG TESTING	100-51432-212	85.00	85.00
Total 34302:								85.00
Total COMPLIANCE REGULATORY SERVICES INC:								85.00
CORE & MAIN								
08/23	08/18/2023	34261	827	T198666	SEWER-MANHOLE RISERS	800-53610-232	2,496.58	2,496.58
Total 34261:								2,496.58
Total CORE & MAIN:								2,496.58
CRANE ENGINEERING SALES INC								
08/23	08/18/2023	34262	844	447595-00	WW - LINDEN LIFTSTATION PUMP RE	800-53610-232	14,080.00	14,080.00
Total 34262:								14,080.00
09/23	09/14/2023	34341	844	441602-00	WATER-NEW VFD FOR WELL 23	600-53200-241	4,998.00	4,998.00
Total 34341:								4,998.00
Total CRANE ENGINEERING SALES INC:								19,078.00
CRESCENT LANDSCAPE SUPPLY INC.								
09/23	09/11/2023	34303	3039	030887	(4) YARDS OF CERTIFIED PLAYGROU	100-55200-121	56.00	56.00
Total 34303:								56.00
Total CRESCENT LANDSCAPE SUPPLY INC.:								56.00
CTW CORPORATION								
08/23	08/25/2023	33738	2985	41037	SOFT START FOR WELL #1	600-53200-241	4,980.00	4,980.00
Total 33738:								4,980.00
Total CTW CORPORATION:								4,980.00
DALCO								
09/23	09/11/2023	34304	873	4127311	CH-VACUUM REPAIR	100-51600-240	114.71	114.71
Total 34304:								114.71

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total DALCO:								114.71
Dempsey Law Firm, LLP								
08/23	08/18/2023	34263	2892	16	CELL TOWER LEASE	100-51300-216	314.50	314.50
08/23	08/18/2023	34263	2892	36	TIF - Chelt Case UPDATE	960-51000-216	1,950.20	1,950.20
Total 34263:								2,264.70
09/23	09/11/2023	34305	2892	AUGUST 2023	TIF - Chelt Case	960-51000-216	847.50	847.50
09/23	09/11/2023	34305	2892	GENERAL MA	STRAIGHT SHOT DEVELOPMENT AG	100-51300-216	2,344.30	2,344.30
Total 34305:								3,191.80
Total Dempsey Law Firm, LLP:								5,456.50
DIGGERS HOTLINE								
08/23	08/18/2023	34264	83	230750901	Water - Prepaid FEES FOR JULY 2023	600-53200-320	77.70	77.70
Total 34264:								77.70
Total DIGGERS HOTLINE:								77.70
FARRELL EQUIPMENT & SUPPLY CO								
08/23	08/18/2023	34265	1067	32853	PW - 50 LB BAG FARRELL VERTICAL P	100-53311-121	98.97	98.97
08/23	08/18/2023	34265	1067	34372	PW - 50 LB BAG FARRELL VERTICAL P	100-53311-121	98.97	98.97
08/23	08/18/2023	34265	1067	STATEMENT	STATEMENT BALANCE FOR INVOICES	100-53311-121	84.57	84.57
Total 34265:								282.51
Total FARRELL EQUIPMENT & SUPPLY CO:								282.51
FASTENAL COMPANY								
09/23	09/11/2023	34306	1068	WIABB53798	AA PROCELL ALK BATTERIES QTY 48	100-53311-121	12.10	12.10
09/23	09/11/2023	34306	1068	WIABB53850	PW - 5/16" X 6" ZINC HEX LAG QTY 25	100-53311-121	23.33	23.33
Total 34306:								35.43
Total FASTENAL COMPANY:								35.43
FRANCES L. SIMEK MEMORIAL LIBRARY								
08/23	08/18/2023	34266	1113	2023-0731	DAMAGED/LOST BOOK	400-55150-311	17.99	17.99
Total 34266:								17.99
Total FRANCES L. SIMEK MEMORIAL LIBRARY:								17.99
FRANCIS MELVIN INC								
09/23	09/11/2023	34307	1746	PAY APP #4 FI	PAY APP #4 FINAL BUTTERNUT STRE	600-53200-241	7,285.10	7,285.10
Total 34307:								7,285.10
Total FRANCIS MELVIN INC:								7,285.10
FRENCH TOWN GREENHOUSE LLC								
09/23	09/15/2023	34342	1123	343701	BAREROOT MAPLE TREES FOR RED	100-55200-121	2,685.77	2,685.77

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34342:								2,685.77
Total FRENCH TOWN GREENHOUSE LLC:								2,685.77
GEIGER, TOM								
08/23	08/18/2023	34267	2950	JULY 31 2023	TOPSOIL-8 YDS	100-55200-121	360.00	360.00
Total 34267:								360.00
Total GEIGER, TOM:								360.00
GLOBE LIFE LIBERTY NATIONAL DIVISION								
09/23	09/11/2023	34308	3011	AUGUST 2023	EMPLOYEE PAID SUPPLEMENTAL INS	100-21516-000	409.32	409.32
Total 34308:								409.32
Total GLOBE LIFE LIBERTY NATIONAL DIVISION:								409.32
GOLD RUSH HOSTING								
08/23	08/18/2023	34268	1181	1327582	ANNUAL WEBSITE HOSTING FEE	100-55290-321	599.50	599.50
Total 34268:								599.50
Total GOLD RUSH HOSTING:								599.50
GOWEY TITLE ESCROW ACCOUNT								
09/23	09/05/2023	33744	1191	CHRISTENSE	TIF -PREPAID FEES FOR CHRISTENS	960-51000-319	400.00	400.00
Total 33744:								400.00
09/23	09/12/2023	34340	1191	PREPAID FEE	TIF -PREPAID FEES FOR ABBOTSFOR	960-51000-319	400.00	400.00
Total 34340:								400.00
Total GOWEY TITLE ESCROW ACCOUNT:								800.00
H&S PROTECTION SYSTEMS								
08/23	08/18/2023	34269	1229	R90634	FIRE ALARM MONITORING/INSPECTI	100-51600-240	109.91	109.91
Total 34269:								109.91
Total H&S PROTECTION SYSTEMS:								109.91
HAAS SON'S INC								
09/23	09/11/2023	34309	1231	145890	CH-CONCRETE FOR SIDEWALKS	100-51600-240	446.00	446.00
Total 34309:								446.00
Total HAAS SON'S INC:								446.00
HALLMAN LINDSAY								
09/23	09/11/2023	34310	262	I0319422	ROAD PAINT	100-53311-121	683.70	683.70
Total 34310:								683.70

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total HALLMAN LINDSAY:								683.70
HAWKINS INC								
08/23	08/25/2023	33739	1259	6555964	SEWER - FERRIC CHLORIDE	800-53610-311	1,601.86	1,601.86
08/23	08/25/2023	33739	1259	6559301	EJO-100-CL2-15 EJECTOR	600-53200-241	430.00	430.00
08/23	08/25/2023	33739	1259	6561984	WATER - CHEMICALS	600-53200-311	1,613.07	1,613.07
Total 33739:								3,644.93
08/23	08/18/2023	34270	1259	6552044	WATER - CL2 CYLINDERS	600-53200-311	70.00	70.00
Total 34270:								70.00
09/23	09/11/2023	34311	1259	6564344	WATER- SRG2-2-SOLO G2 INDICATOR	600-53200-241	2,695.60	2,695.60
Total 34311:								2,695.60
Total HAWKINS INC:								6,410.53
HYDROCORP								
08/23	08/18/2023	34271	1326	0072787-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
08/23	08/18/2023	34271	1326	0073249	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 34271:								1,072.00
09/23	09/11/2023	34312	1326	0073693-IN	CROSS CONNECTION SERVICES	600-53200-320	536.00	536.00
Total 34312:								536.00
Total HYDROCORP:								1,608.00
INSIGHT FS								
08/23	08/18/2023	34272	154	106021827	LP Gas - Shortner Park	100-55200-121	306.96	306.96
08/23	08/18/2023	34272	154	106021828	LP GAS - CEMETARY RD	600-53200-320	803.47	803.47
Total 34272:								1,110.43
Total INSIGHT FS:								1,110.43
J.H. LARSON COMPANY								
08/23	08/18/2023	34273	1364	S102978459.0	WATER-MIDGET FUSE	600-53200-320	81.00	81.00
08/23	08/18/2023	34273	1364	S102978645.0	HID-80-H-EX39-840-BYP-SB-G2	100-53311-121	285.20	285.20
Total 34273:								366.20
Total J.H. LARSON COMPANY:								366.20
JEAN M THOMSEN MEMORIAL LIBRARY								
08/23	08/18/2023	34274	3035	07312023	LOST/DAMAGED BOOK	400-55150-311	17.00	17.00
Total 34274:								17.00
Total JEAN M THOMSEN MEMORIAL LIBRARY:								17.00
JOHNSON BLOCK AND COMPANY INC								
08/23	08/18/2023	34275	1420	510396	TIF-TID ANNUAL REPORTS	960-51000-219	2,650.00	2,650.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34275:								2,650.00
Total JOHNSON BLOCK AND COMPANY INC:								2,650.00
KLINGBEIL LUMBER								
09/23	09/11/2023	34313	1500	2308-071355	PW-LAWN MOWER BLADES	100-53311-230	89.95	89.95
Total 34313:								89.95
Total KLINGBEIL LUMBER:								89.95
KLM Engineering, Inc								
09/23	09/11/2023	34314	2866	9730	CONSTRUCTION OBSERVATION-WAT	600-53200-212	23,847.90	23,847.90
Total 34314:								23,847.90
Total KLM Engineering, Inc:								23,847.90
LANDWEHR, LITA								
09/23	09/11/2023	33748	3038	DOLLAR GEN	LIB-GAMES FOR PROGRAMS	400-55155-311	15.83	15.83
Total 33748:								15.83
Total LANDWEHR, LITA:								15.83
LUENEBURG, KEYLEE M								
08/23	08/18/2023	34276	3036	SDC OVER PA	SDC OVERPAYMENT OF CITATION 8H	500-45100	174.40	174.40
Total 34276:								174.40
Total LUENEBURG, KEYLEE M:								174.40
MARATHON COUNTY CLERKS OFFICE								
09/23	09/11/2023	34315	1683	2023 DOG LIC	DOG SETTLEMENT	100-44200	9.00	9.00
Total 34315:								9.00
Total MARATHON COUNTY CLERKS OFFICE:								9.00
MARTIN WELDING LLC								
08/23	08/18/2023	34277	1712	25739	PW-GRADE 5 BOLTS	100-53311-121	25.72	25.72
Total 34277:								25.72
09/23	09/11/2023	34316	1712	27387	PW-BRONZE BUSHING	100-53311-230	14.11	14.11
Total 34316:								14.11
Total MARTIN WELDING LLC:								39.83
MEYER LUMBER SUPPLY, INC.								
08/23	08/18/2023	34278	1765	11065057	WATER-PAINT, BRUSHES, TAPE	600-53200-320	85.60	85.60
Total 34278:								85.60

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/11/2023	34317	1765	11065621	PW-4 X 4-10 TREATED	100-53311-121	17.59	17.59
09/23	09/11/2023	34317	1765	11066171	WATER-1/2 X 4 PVC NIPPLE	600-53200-320	1.39	1.39
Total 34317:								18.98
Total MEYER LUMBER SUPPLY, INC.:								104.58
MICROMARKETING LLC								
09/23	09/11/2023	33749	1785	929792	Lib - Books	400-55150-311	51.99	51.99
09/23	09/11/2023	33749	1785	930282	Lib - Books	400-55150-311	27.99	27.99
09/23	09/11/2023	33749	1785	931052	Lib - Books	400-55150-311	41.58	41.58
Total 33749:								121.56
08/23	08/18/2023	34279	1785	928669	Lib - Books - SMALL SPACES, BIG APP	400-55150-311	28.00	28.00
08/23	08/18/2023	34279	1785	928743	Lib - Books	400-55150-311	38.68	38.68
08/23	08/18/2023	34279	1785	928969	Lib - Books	400-55150-311	46.99	46.99
08/23	08/18/2023	34279	1785	929461	Lib - Books	400-55150-311	29.58	29.58
08/23	08/18/2023	34279	1785	929625	Lib - Books	400-55150-311	83.49	83.49
Total 34279:								226.74
09/23	09/11/2023	34318	1785	931831	Lib - Books	400-55150-311	102.48	102.48
09/23	09/11/2023	34318	1785	931972	Lib - Books	400-55150-311	52.78	52.78
Total 34318:								155.26
Total MICROMARKETING LLC:								503.56
MSA Professional Services Inc								
08/23	08/25/2023	33740	1852	R07681011.0-	TIF-SCHILLING PROPERTY, ABBYLAN	960-51000-219	3,637.50	3,637.50
08/23	08/25/2023	33740	1852	R07681048.0-	TIF-CEDAR ST. RECON	960-51000-325	1,625.00	1,625.00
08/23	08/25/2023	33740	1852	R07681053.0-	WATER-CDBG-PF ADMINISTRATION	600-53200-212	4,708.86	4,708.86
08/23	08/25/2023	33740	1852	R07681055.0-	TIF- N. 5TH STREET	960-51000-219	2,325.00	2,325.00
Total 33740:								12,296.36
08/23	08/18/2023	34280	1852	R07681065.0-	CEDAR ST. ADMINISTRATION	960-51000-325	3,000.00	3,000.00
08/23	08/18/2023	34280	1852	R07681068.0-	TIF-CHRISTENSEN DEVELOPMENT	960-51000-219	1,100.00	1,100.00
Total 34280:								4,100.00
09/23	09/11/2023	34319	1852	R07681049.0-	WATER-GIS SERVICES	600-53200-320	160.00	160.00
09/23	09/11/2023	34319	1852	R07681056.0-	WATER RESERVOIR REHABILITATION	600-53200-212	1,854.06	1,854.06
09/23	09/11/2023	34319	1852	R07681057.0-	WELL RECONDITIONING	600-53200-212	1,730.24	1,730.24
09/23	09/11/2023	34319	1852	R07681058.0-	NEW WELL DESIGN, BIDDING, AND C	600-53200-212	9,426.82	9,426.82
09/23	09/11/2023	34319	1852	R07681071.0-	TIF-SWAMP BUCK DRIVE CSM	960-51000-219	3,200.00	3,200.00
Total 34319:								16,371.12
Total MSA Professional Services Inc:								32,767.48
Northern Lake Services, Inc								
08/23	08/18/2023	34281	2812	2312045	Water - LEAD & COPPER Analysis	600-53200-320	355.00	355.00
08/23	08/18/2023	34281	2812	2312973	WW-PFAS TESTING	800-53610-320	497.50	497.50

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34281:								852.50
09/23	09/11/2023	34320	2812	2314989	Water - Bromate and Nitrate	600-53200-320	219.98	219.98
Total 34320:								219.98
Total Northern Lake Services, Inc:								1,072.48
O'REILLY AUTOMOTIVE, INC								
09/23	09/11/2023	34321	2971	6319-220333	WATER-STARTER FOR GENERATOR	600-53200-320	202.99	202.99
09/23	09/11/2023	34321	2971	6319-221157	WATER-TIE ROD END	600-53200-320	39.18	39.18
09/23	09/11/2023	34321	2971	6319-221278	PW-COUPLER	100-53311-230	6.49	6.49
09/23	09/11/2023	34321	2971	6319-221777	PW-OIL FILTER, 9.5 OZ ASY LB	100-53311-230	17.42	17.42
09/23	09/11/2023	34321	2971	6319-222118	PW-GLASS CLEANER QTY 8	100-53311-230	47.92	47.92
09/23	09/11/2023	34321	2971	6319-222119	PW-SHOP TOWELS	100-53311-230	33.98	33.98
09/23	09/11/2023	34321	2971	6319-222386	WATER-DIESEL GAS CAN	600-53200-320	28.99	28.99
Total 34321:								376.97
Total O'REILLY AUTOMOTIVE, INC:								376.97
OTIS ELEVATOR COMPANY								
09/23	09/11/2023	34322	1972	F10000116444	LOGISTICS & FUEL IMPACT FEE-SERV	100-51600-240	100.00	100.00
Total 34322:								100.00
Total OTIS ELEVATOR COMPANY:								100.00
Penworthy Company, LLC								
09/23	09/11/2023	34323	2018	0593125-IN	BOOKS	400-55150-311	219.27	219.27
Total 34323:								219.27
Total Penworthy Company, LLC:								219.27
POMP'S TIRE SERVICE INC								
08/23	08/18/2023	34282	141	0350055311	OUTSTANDING CREDIT FOR OVERPA	100-55200-121	123.51	123.51
08/23	08/18/2023	34282	141	0350055473	PW - Maintenance	100-53311-230	21.90	21.90
08/23	08/18/2023	34282	141	350055354	PARKS-LAWNMOWER TIRE REPAIR	100-55200-121	42.02	42.02
Total 34282:								187.43
Total POMP'S TIRE SERVICE INC:								187.43
RACK INDUSTRIAL LLC								
08/23	08/18/2023	34283	2119	7143SER	Sewer - Cloud Storage/Managed Service	800-53610-319	183.80	183.80
Total 34283:								183.80
09/23	09/11/2023	34324	2119	7233SER	Water - Cloud Storage/Managed Service	600-53200-319	238.50	238.50
Total 34324:								238.50
Total RACK INDUSTRIAL LLC:								422.30

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
RENT A FLASH OF WISCONSIN, INC.								
08/23	08/25/2023	33741	2164	86732	(12) GR CH POST 2" 8'	100-53311-121	242.76	242.76
Total 33741:								242.76
08/23	08/18/2023	34284	2164	86487	Signs-W CEDAR, AUTH MAINT VEHICL	100-53311-121	195.60	195.60
Total 34284:								195.60
Total RENT A FLASH OF WISCONSIN, INC.:								438.36
RiverCountry Co-op								
09/23	09/11/2023	34325	2832	1964	PW-FUEL (471.1 GAL)	100-53311-332	1,709.62	1,709.62
09/23	09/11/2023	34325	2832	485092	WATER-5-8 HEATER HOSE	600-53200-320	4.47	4.47
Total 34325:								1,714.09
Total RiverCountry Co-op:								1,714.09
RiVistas								
09/23	09/11/2023	34326	2810	17309	Lib - Magazines	400-55151-311	975.75	975.75
Total 34326:								975.75
Total RiVistas:								975.75
Schmiege, Graff & Koch LTD								
09/23	09/11/2023	34327	202	9355	TIF - Legal - Developers Agreement Scot	960-51000-216	133.00	133.00
Total 34327:								133.00
Total Schmiege, Graff & Koch LTD:								133.00
SECURITY HEALTH PLAN OF WISCONSIN, INC.								
08/23	08/18/2023	34285	2303	SEPTEMBER	SEPTEMBER 2023 HEALTH INSURANC	100-21530-000	3,083.72	3,083.72
Total 34285:								3,083.72
09/23	09/11/2023	34328	2303	OCTOBER 20	OCTORBER 2023 HEALTH INSURANC	100-21530-000	3,083.72	3,083.72
Total 34328:								3,083.72
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								6,167.44
SECURITY OVERHEAD DOOR COMPANY								
09/23	09/11/2023	34329	2304	35742	HINGES, COMMERCIAL TOP BRACKE	100-51600-240	36.00	36.00
Total 34329:								36.00
Total SECURITY OVERHEAD DOOR COMPANY:								36.00
SHORT LANE AG SUPPLY LLC								
08/23	08/18/2023	34286	2991	75158	LV6 2-4-D	100-55200-121	57.50	57.50
Total 34286:								57.50

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 SHORT LANE AG SUPPLY LLC:								57.50
SOYK, JOSH								
08/23	08/18/2023	34287	2363	JULY 2023 MI	JULY 2023 MILEAGE REIMBURSEMEN	100-51401-332	41.66	41.66
Total 34287:								41.66
09/23	09/11/2023	34330	2363	AUGUST 2023	AUGUST 2023 MILEAGE REIMBURSE	100-51401-332	61.05	61.05
09/23	09/11/2023	34330	2363	USPS REIMB	USPS REIMBURSMENT	600-53200-320	31.85	31.85
Total 34330:								92.90
Total SOYK, JOSH:								134.56
SWITLICK & SONS								
09/23	09/11/2023	34331	2440	6320	LEVELING OLD LANDFILL	100-53631-215	4,810.00	4,810.00
Total 34331:								4,810.00
Total SWITLICK & SONS:								4,810.00
TOWN & COUNTRY LAWN & LANDSCAPE								
08/23	08/18/2023	34288	2516	1263	LAWN MOWING SHORTNER PARK	100-55150-121	3,717.85	3,717.85
Total 34288:								3,717.85
09/23	09/11/2023	34332	2516	1308	LAWN MOWING-CEMETERY	100-54910-121	3,717.85	3,717.85
Total 34332:								3,717.85
Total TOWN & COUNTRY LAWN & LANDSCAPE:								7,435.70
TP PRINTING COMPANY, INC.								
09/23	09/11/2023	34333	2519	227941	LEGAL DISPLAY- CEMETERY REMOVA	100-54910-121	25.50	25.50
Total 34333:								25.50
Total TP PRINTING COMPANY, INC.:								25.50
UNIFIRST CORPORATION								
08/23	08/21/2023	33733	2912	2303917	WW - Uniforms	800-53610-320	66.88	66.88
08/23	08/21/2023	33733	2912	2304819	WW - Uniforms	800-53610-320	67.63	67.63
08/23	08/21/2023	33733	2912	2305752	WW - Uniforms	800-53610-320	66.88	66.88
08/23	08/21/2023	33733	2912	2306645	WW - Uniforms	800-53610-320	66.88	66.88
08/23	08/21/2023	33733	2912	2307546	WW - Uniforms	800-53610-320	66.88	66.88
08/23	08/21/2023	33733	2912	2308439	WW - Uniforms	800-53610-320	66.88	66.88
08/23	08/21/2023	33733	2912	2309366	WW - Uniforms	800-53610-320	66.88	66.88
08/23	08/21/2023	33733	2912	2310259	WW - Uniforms	800-53610-320	68.38	68.38
Total 33733:								537.29
08/23	08/25/2023	33742	2912	1490004218	WW - Uniforms	800-53610-320	66.88	66.88
Total 33742:								66.88
08/23	08/18/2023	34289	2912	1490000402	WW - Uniforms	800-53610-320	66.88	66.88

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 34289:								66.88
09/23	09/11/2023	34334	2912	1490001370	WW - Uniforms	800-53610-320	66.88	66.88
09/23	09/11/2023	34334	2912	1490002363	WW - Uniforms	800-53610-320	66.88	66.88
09/23	09/11/2023	34334	2912	1490003232	WW - Uniforms	800-53610-320	66.88	66.88
09/23	09/11/2023	34334	2912	1490005293	WW - Uniforms	800-53610-320	66.88	66.88
09/23	09/11/2023	34334	2912	1490006291	WW - Uniforms	800-53610-320	66.88	66.88
Total 34334:								334.40
Total UNIFIRST CORPORATION:								1,005.45
USA BLUEBOOK								
08/23	08/25/2023	33743	2579	INV00096690	WATER - HACH OZONE REAGENT SET	600-53200-320	721.55	721.55
Total 33743:								721.55
Total USA BLUEBOOK:								721.55
VIKING PAINTING, LLC								
08/23	08/18/2023	34290	3032	PAY APPLICA	PAY APPLICATION #2 WATER TOWER	600-53200-657	193,500.00	193,500.00
Total 34290:								193,500.00
Total VIKING PAINTING, LLC:								193,500.00
WE ENERGIES								
08/23	08/18/2023	34291	3017	REFUND FOR	EXC. PERMIT FEE REFUND FOR CK 1	100-44300	250.00	250.00
Total 34291:								250.00
09/23	09/11/2023	7033085	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	9.90	9.90
Total 7033085:								9.90
09/23	09/11/2023	7033086	209	0713512250-0	CH - 203 N 1st St	100-51600-220	38.23	38.23
Total 7033086:								38.23
09/23	09/12/2023	7033087	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	10.23	10.23
Total 7033087:								10.23
09/23	09/13/2023	7033088	209	0713512250-0	Water - 414 W Butternut	600-53200-220	10.23	10.23
Total 7033088:								10.23
09/23	09/11/2023	7033089	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	9.90	9.90
Total 7033089:								9.90
09/23	09/11/2023	7033090	209	0713512250-0	Water - 303 S 1st St	600-53200-220	9.90	9.90
Total 7033090:								9.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/11/2023	7033091	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	14.29	14.29
Total 7033091:								14.29
09/23	09/13/2023	7033092	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	9.90	9.90
Total 7033092:								9.90
Total WE ENERGIES:								362.58
WISCONSIN MUNICIPAL CLERKS ASSOCIATION								
08/23	08/18/2023	34292	3037	2023 DUES	DUES FOR ERIN CLAUSNITZER	100-51100-324	50.00	50.00
08/23	08/18/2023	34292	3037	2023 DUES S	DUES FOR JOSH SOYK	100-51100-324	50.00	50.00
Total 34292:								100.00
Total WISCONSIN MUNICIPAL CLERKS ASSOCIATION:								100.00
WISCONSIN STATE LABORATORY OF HYGIENE								
08/23	08/18/2023	34293	211	750101	FLOURIDE	600-53200-320	28.00	28.00
Total 34293:								28.00
09/23	09/11/2023	34335	211	752734	FLOURIDE	600-53200-320	28.00	28.00
Total 34335:								28.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								56.00
WISCONSIN SUPREME COURT								
08/23	08/18/2023	34294	165	MUNICIPAL C	CONTINUING EDUCATION - JESSICA	500-51200-121	40.00	40.00
Total 34294:								40.00
Total WISCONSIN SUPREME COURT:								40.00
WM CORPORATE SERVICES, INC.								
08/23	08/18/2023	34295	2972	0042831-4147	RECYCLING SERVICE	100-53631-219	9,571.10	9,571.10
Total 34295:								9,571.10
09/23	09/11/2023	34336	2972	0044897-4147	RECYCLING SERVICE	100-53631-219	9,571.10	9,571.10
Total 34336:								9,571.10
Total WM CORPORATE SERVICES, INC.:								19,142.20
WOLFGAM, GAMOKE & HUTCHINSON, S.C.								
08/23	08/18/2023	34296	195	JULY 2023 ST	JUDICAL LEGAL - Postage	500-51300-217	885.57	885.57
Total 34296:								885.57
09/23	09/11/2023	34337	195	AUGUST 2023	JUDICAL LEGAL - Mileage, Postage and	500-51300-217	721.74	721.74
Total 34337:								721.74

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 WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								1,607.31
XCEL ENERGY--ABBOTSFORD								
08/23	08/16/2023	7033039	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	2,708.35	2,708.35
Total 7033039:								2,708.35
09/23	09/01/2023	7033074	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	29.55	29.55
Total 7033074:								29.55
09/23	09/05/2023	7033075	2774	52-001189448	CH-310Z S 4TH ST UNIT SIGN	100-51600-220	43.09	43.09
Total 7033075:								43.09
09/23	09/01/2023	7033076	2774	52-5489993-9-	WATER WELLS, PLANT, TOWER	600-53200-221	3,443.38	3,443.38
Total 7033076:								3,443.38
09/23	09/12/2023	7033077	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,659.13	3,659.13
Total 7033077:								3,659.13
09/23	09/12/2023	7033078	2774	52-0150699-0-	CH-100Z W BUTTERNUT	100-51600-220	18.92	18.92
Total 7033078:								18.92
09/23	09/12/2023	7033079	2774	52-8843494-0-	PW- 100 OAK ST	100-53311-220	54.63	54.63
Total 7033079:								54.63
09/23	09/12/2023	7033080	2774	52-8216975-3-	CH-203 N 1ST ST UNIT NEW	100-51600-220	901.45	901.45
Total 7033080:								901.45
09/23	09/12/2023	7033081	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	128.28	128.28
Total 7033081:								128.28
09/23	09/12/2023	7033082	2774	52-5489994-0-	PW- PARADE BLDG	100-53311-220	17.81	17.81
Total 7033082:								17.81
09/23	09/12/2023	7033083	2774	52-5489995-1-	PW-PARKS	100-55200-220	466.58	466.58
Total 7033083:								466.58
09/23	09/18/2023	7033084	2774	52-5489996-2-	PW-VARIOUS	100-53311-220	2,554.43	2,554.43
Total 7033084:								2,554.43
Total XCEL ENERGY--ABBOTSFORD:								14,025.60
ZB Designs								
08/23	08/18/2023	34297	2855	626	TIF - SIGNS FOR RED ARROW PARK D	960-51000-319	176.00	176.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34297:								176.00
09/23	09/11/2023	34338	2855	643	TIF - ABBY BANK PRESSBOX SIGN	960-51000-319	1,500.00	1,500.00
Total 34338:								1,500.00
Total ZB Designs:								1,676.00
Grand Totals:								799,663.27

Report Criteria:

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

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	918,864.29	918,864.29	918,864.29	918,669.65	924,561.25	926,342.48	.19-
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	15,000.00	22,288.99	15,000.00	22,722.27	21,000.00	19,164.89	8.74
100-41200	ROOM TAX	50,000.00	26,051.58	25,000.00	26,477.02	25,000.00	19,883.51	20.47
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	150,000.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	10,500.00	14,987.55	10,500.00	14,135.50	15,000.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	4,201.70	13,280.88	11,550.00	6,213.42	12,500.00	10,682.67	14.54
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,163,969.31	1,148,406.61	1,146,317.61	1,153,621.18	1,152,464.57	1,130,476.87	1.91
SPECIAL ASSESSMENTS								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	480,069.96	480,093.43	483,697.44	483,894.33	482,262.06	94,585.32	80.39
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	4,033.31	15,574.98	7,787.49	7,787.49	7,787.49	.00
100-43420	2% FIRE INSURANCE TAX	5,900.00	6,801.16	5,900.00	7,156.15	7,200.00	7,752.43	7.67-
100-43531	TRANSPORTATION AIDS	191,900.06	191,900.06	220,685.07	220,685.07	253,787.83	190,340.85	25.00
100-43590	STATE RECYCLING RECEIPTS	8,200.00	8,451.38	8,300.00	8,454.42	8,450.00	8,408.52	.49
100-43610	PYMT MUNICIPAL SERVICES	3,300.00	2,171.34	3,300.00	2,400.45	2,500.00	2,449.15	2.03
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	125,587.14	4,523.00	4,588.62	1.45-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total STATE & LOCAL AID:		705,434.69	697,973.68	741,980.49	855,965.05	766,510.38	315,912.38	58.79
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	7,300.00	6,979.32	7,300.00	7,385.32	7,500.00	8,588.49	14.51-
100-44101	LICENSES - CIGARETTES	.00	175.00	125.00	175.00	175.00	250.00	42.86-
100-44200	LICENSES - DOG	50.00	339.16	500.00	261.70	250.00	238.19	4.72
100-44300	BUILDING PERMITS	10,000.00	11,051.00	7,500.00	12,236.00	8,500.00	14,254.16	67.70-
Total LICENSES & PERMITS:		17,350.00	18,544.48	15,425.00	20,058.02	16,425.00	23,330.84	42.04-
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	25.00	721.00	400.00	270.00	100.00	156.08	56.08-
100-46310	STREET MAINTENANCE & CONSTRU	250.00	.00	.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	110,826.00	110,151.61	110,000.00	110,531.21	110,530.00	73,727.15	33.30
100-46440	MOWING	1,800.00	2,665.00	1,750.00	.00	2,500.00	250.00	90.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	600.20	345.00	1,478.75	1,100.00	916.35	16.70
Total CHARGES TO THE PUBLIC:		112,901.00	114,137.81	112,495.00	112,279.96	114,230.00	75,049.58	34.30
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	10,000.00	5,071.31	5,000.00	7,362.37	4,150.00	6,551.28	57.86-
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	1.49	.00	.00	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	4,000.00	8,215.00	7,380.00	10,400.00	9,500.00	8,650.00	8.95
100-48205	LEASE INCOME - CELL TOWERS	14,611.12	14,327.22	14,328.00	16,490.82	14,327.22	62,141.10	333.73-
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	6,666.64	33.33
100-48306	SALE/RENT OF CITY PROPERTY	.00	.00	.00	1,500.00	1,500.00	1.00	99.93
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	.00	.00	.00
100-48500	DONATIONS	10,000.00	12,000.00	10,000.00	50,750.00	8,500.00	18,500.00	117.65-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-48503	VENDING MACHINE	100.00	247.06	200.00	382.50	300.00	275.70	8.10
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	130,585.21	.00	.00	.00	203.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	617,099.14	.00	.00	.00
100-48906	FIRE DEPT RENT	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	3,437.40	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,000.00	19,867.17	40,000.00	25,681.73	4,000.00	25,017.46	525.44-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00	.00	.00	.00
100-48910	Proceeds From Savings	.00	.00	.00	.00	4,739.72	.00	100.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	7,000.00	.00	100.00
Total INTEREST & DONATIONS:		94,898.52	201,314.54	92,695.40	739,666.56	68,454.34	128,006.18	86.99-
GENERAL ADMINISTRATION								
100-51100-120	CITY COUNCIL-WAGES	14,650.00	16,977.33	15,000.00	14,030.00	16,000.00	8,995.00	43.78
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,114.22	1,268.38	1,207.50	1,073.45	1,224.00	688.27	43.77
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	.00	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	840.84	2,000.00	1,930.79	990.55	225.00	77.29
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	.00	500.00	108.85	250.00	120.37	51.85
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,000.00	7,265.00	12,000.00	9,684.60	7,500.00	9,698.30	29.31-
100-51350-218	GENERAL ADMIN-CODIFICATION	3,000.00	.00	2,000.00	.00	1,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	15,156.88	4,688.41	11,481.60	11,424.00	12,720.00	8,140.80	36.00
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	1,428.00	388.50	1,100.00	1,008.16	1,008.00	672.00	33.33
100-51400-151	CLERK - FICA/MED	1,136.77	389.53	1,000.00	949.97	973.08	670.56	31.09
100-51400-152	CLERK - RETIREMENT	992.78	232.24	746.30	742.46	826.80	553.57	33.05
100-51400-154	CLERK - HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	481.00	481.00	.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	10,000.00	13,489.93	14,000.00	13,089.20	14,000.00	8,617.11	38.45
100-51401-320	CITY CLERK-COMP SUP/EQUIP	10,000.00	6,293.26	2,000.00	1,732.94	6,000.00	772.00	87.13
100-51401-330	CITY CLERK-PRINTING	1,300.78	825.53	800.00	782.59	500.00	620.69	24.14-
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	2,500.00	1,163.24	2,000.00	1,760.58	2,000.00	1,799.65	10.02
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,565.60	11,175.90	13,349.44	13,103.40	13,856.54	9,095.97	34.36
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	31.00	840.00	756.02	756.00	504.02	33.33
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	819.48	1,100.00	1,058.53	1,060.03	728.74	31.25
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	1,192.56	680.23	867.71	851.71	900.68	616.51	31.55

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	5,200.00	1,858.68	.00	.00	.00	.00	.00
100-51404-120	ADMIN ASST - WAGES	12,022.40	4,615.04	9,500.00	9,113.17	9,525.60	5,856.00	38.52
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	1,428.00	511.03	1,050.00	1,008.03	1,008.00	672.00	33.33
100-51404-151	ADMIN ASST - FICA	901.68	381.63	800.00	772.94	728.71	494.45	32.15
100-51404-152	ADMIN ASST - RETIREMENT	787.47	265.17	600.00	542.51	619.16	398.20	35.69
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	.00	.00	.00
100-51405-120	MAYOR-WAGES	7,050.00	2,852.67	7,050.00	6,650.00	9,350.00	5,700.00	39.04
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	234.61	528.75	508.77	715.28	436.06	39.04
100-51405-300	MAYOR-EXPENSE	300.00	92.74	300.00	143.62	250.00	157.09	37.16
100-51410-120	ELECTION-WAGES	1,000.00	1,917.53	4,500.00	4,426.27	4,500.00	3,268.20	27.37
100-51410-300	ELECTION-EXPENSES	500.00	942.90	1,200.00	1,144.01	1,100.00	4,337.03	294.28-
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,359.10	.00	.00	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	530.00	500.00	380.00	500.00	335.00	33.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,875.00	8,876.67	7,500.00	7,325.68	9,000.00	5,150.01	42.78
100-51510-215	GENERAL ADMIN-ASSESSOR	16,200.00	20,915.00	18,500.00	18,489.61	18,700.00	10,800.00	42.25
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	9,553.36	11,661.14	15,700.00	15,691.55	13,066.67	10,831.25	17.11
100-51600-151	CITY HALL-CLEANING - FICA/MED	716.50	875.41	1,250.00	1,200.45	999.60	828.58	17.11
100-51600-152	CITY HALL-RETIREMENT	625.74	772.46	1,050.00	1,019.93	849.33	736.54	13.28
100-51600-220	CITY HALL-UTILITIES	11,000.00	16,998.91	20,000.00	19,801.67	22,000.00	14,803.05	32.71
100-51600-240	CITY -BLDG MAINT	20,000.00	12,858.61	15,000.00	9,740.27	12,000.00	8,720.73	27.33
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,294.42	3,200.00	2,909.62	3,000.00	2,191.21	26.96
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	500.00	.00	.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	34,000.00	23,038.85	22,000.00	20,112.50	22,000.00	29,364.78	33.48-
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		227,668.91	184,862.37	213,202.30	195,067.85	212,459.03	157,598.74	25.82
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	2,000.00	2,219.38	3,000.00	2,972.69	4,525.00	2,475.00	45.30
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	459,532.00	459,532.00	469,465.00	469,465.00	486,703.00	324,468.64	33.33
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	150.00	169.78	250.00	227.42	346.17	189.36	45.30
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	82,000.00	79,739.55	86,000.00	85,932.43	90,385.11	67,788.84	25.00
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	92,500.00	92,476.00	92,476.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	6,801.16	7,200.00	7,156.15	6,801.16	7,752.43	13.99-
100-52300-121	FIRE DEPT SAVING	25,662.23	.00	17,656.01	17,656.01	.00	17,656.01-	.00

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100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	1,400.00	.00	1,400.00	898.55	1,166.80	2,255.32	93.29-
Total PUBLIC SAFETY:		665,852.23	640,937.87	677,471.01	676,784.25	682,403.24	387,273.58	43.25
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	254,525.00	50,000.00	48,500.00	57,000.00	37,909.50	33.49
100-53310-120	PUBLIC WORKS-WAGES	189,894.60	175,962.80	161,199.55	157,148.17	188,571.42	115,454.53	38.77
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	14,490.00	12,177.01	14,001.12	10,186.57	10,557.12	6,413.72	39.25
100-53310-151	PUBLIC WORKS - FICA/MED	14,242.10	14,410.74	15,557.70	12,669.20	14,219.56	9,097.43	36.02
100-53310-152	PUBLIC WORKS - RETIREMENT	13,065.79	11,782.31	13,021.51	10,067.36	11,683.86	7,540.11	35.47
100-53310-154	PUBLIC WORKS - HEALTH INS.	5,200.00	1,858.68	5,650.00	5,609.45	.00	7,741.06	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	18,875.49	20,000.00	19,434.46	20,000.00	21,795.24	8.98-
100-53311-154	PUBLIC WORKS- ADMIN HEALTH INS	5,200.00	25.00	.00	.00	14,875.87	.00	100.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,000.00	2,451.40	2,500.00	2,194.31	2,500.00	1,247.98	50.08
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	30,103.90	40,000.00	37,401.41	40,000.00	27,592.32	31.02
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	18,000.00	10,734.67	18,000.00	10,713.90	18,000.00	7,834.50	56.48
100-53311-231	STREET MAINT & SIDEWALK	.00	.00	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	15,000.00	12,206.21	20,500.00	20,333.16	20,000.00	14,235.61	28.82
100-53311-370	PUBLIC WORKS - SALT	10,000.00	8,078.84	12,550.00	12,507.93	10,000.00	6,946.13	30.54
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	9,680.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	11,500.00	8,995.00	11,500.00	.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	200,000.00	236,223.69	200,000.00	200,000.00	200,000.00	125,524.27	37.24
100-53311-811	CAP IMP - ENG/RPR	.00	.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,460.44	6,843.90	8,112.04	5,194.00	5,217.80	580.00	88.88
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	630.00	288.76	630.00	358.57	294.00	.00	100.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	545.62	620.57	420.70	399.16	42.31	89.40
100-53312-152	PUBLIC WORKS - BRUSH RET	488.66	461.92	527.28	337.61	.00	39.44	.00
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	100.00	41.57	444.06	90.55	79.61
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	4,374.50	10,750.00	10,566.43	8,615.32	17,557.00	103.79-
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	316.00	1,000.00	933.70	462.00	1,085.07	134.86-
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	186.10	900.00	865.52	659.07	1,371.27	108.06-
100-53313-152	PUBLIC WORKS - SNOW RET	.00	164.19	700.00	686.84	560.00	1,193.90	113.20-
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	850.00	806.47	888.11	2,296.58	158.59-
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	73,098.00	73,124.19	77,500.00	77,374.23	76,970.00	50,615.54	34.24
100-53631-215	LANDFILL- SUB TITLE D	5,450.00	3,577.34	5,450.00	5,260.98	5,450.00	7,814.80	43.39-

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
100-53631-219	RECYCLING - PROFESSIONAL SERV	37,728.00	37,804.00	38,000.00	37,848.00	37,824.00	26,067.24	31.08
100-53631-220	RECYCLING -UTILITIES	275.00	244.13	275.00	256.37	275.00	180.50	34.36
Total PUBLIC WORKS:		744,282.12	936,021.39	739,894.77	697,716.91	766,966.35	508,266.60	33.73
CEMETERY								
100-54910-120	CEMETERY-WAGES	7,000.00	11,913.76	5,000.00	2,537.36	2,000.00	1,368.86	31.56
100-54910-121	CEMETERY-PLAN,MAINT,OPER	600.00	1,565.11	8,500.00	8,431.11	9,750.00	10,939.75	12.20-
100-54910-151	CEMETERY - FICA/MED	535.50	914.45	918.00	194.09	153.00	102.88	32.76
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		8,135.50	14,393.32	14,418.00	11,162.56	11,903.00	12,411.49	4.27-
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	61,635.60	33.33
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,537.09	4,000.00	3,832.04	.00	3,385.13	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	150.00	133.17	.00	180.75	.00
100-55200-015	PARKS PLAN	.00	.00	500.00	500.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	13,058.28	15,600.00	15,542.54	12,721.61	11,090.63	12.82
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,951.97	20,500.00	20,135.06	20,000.00	17,622.22	11.89
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	301.70	500.00	411.20	294.00	94.45	67.87
100-55200-151	PARK & REC - FICA/MED	900.00	1,025.47	1,250.00	1,207.57	973.20	822.59	15.48
100-55200-152	PARK & REC - RETIREMENT	308.20	430.15	812.50	643.40	826.90	529.96	35.91
100-55200-154	PARK & REC - HEALTH INS.	.00	.00	650.00	644.19	888.11	1,554.15	75.00-
100-55200-220	PARKS - UTILITIES	3,600.00	6,277.12	7,500.00	7,447.47	7,000.00	7,675.10	9.64-
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	112.14	1,400.00	1,387.57	1,500.00	2,241.57	49.44-
100-55200-324	CLARK CO ECO DEV MBSHP	.00	.00	.00	.00	3,753.00	3,753.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	15,000.00	5,924.25	15,000.00	12,526.48	6,000.00	.00	100.00
100-55201-340	BEAUTIFICATION	1,300.00	1,718.58	2,000.00	1,933.86	1,750.00	2,261.24	29.21-
100-55290-321	CITY ADVERTISING/PROMOTION	6,000.00	6,099.50	6,100.00	6,099.50	6,100.00	1,367.34	77.58
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,425.00	4,625.00	3,425.00	25.95
Total PARKS & REC:		153,163.08	149,491.09	172,127.42	168,333.97	158,885.17	117,638.73	25.96
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	35,000.00	18,694.66	25,000.00	18,533.92	20,000.00	13,918.46	30.41
100-56705-311	VENDING MACHINE EXPENSE	75.00	101.92	500.00	477.77	500.00	43.29	91.34

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Total COST CATEGORY: 56:		35,075.00	18,796.58	25,500.00	19,011.69	20,500.00	13,961.75	31.89
MUNICIPAL BUILDING								
100-57150-240	MUNICIPAL BUILDING	.00	39.62	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	39.62	.00	.00	.00	.00	.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	59,323.33	59,323.33	53,100.00	53,055.00	48,967.50	48,967.50	.00
100-58300-900	CONTINGENCY	1,053.35	.00	3,200.00	3,200.00	1,000.00	800.00	20.00
Total DEBT:		260,376.68	259,323.33	266,300.00	266,255.00	264,967.50	264,767.50	.08
GENERAL FUND Revenue Total:		2,094,553.52	2,180,377.12	2,108,913.50	2,881,590.77	2,118,084.29	1,672,775.85	21.02
GENERAL FUND Expenditure Total:		2,094,553.52	2,203,865.57	2,108,913.50	2,034,332.23	2,118,084.29	1,461,918.39	30.98
Net Total GENERAL FUND:		.00	23,488.45-	.00	847,258.54	.00	210,857.46	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	38,590.86	39,087.86	39,087.86	39,087.86	42,049.65	42,049.65	.00
400-40021	TAYLOR COUNTY AID	1,583.23	1,583.23	4,742.50	4,742.50	5,736.29	5,736.22	.00
400-40030	CITY OF ABBOTSFORD	90,354.88	90,354.84	92,464.92	92,464.92	92,453.35	61,635.60	33.33
400-40040	OTHER REVENUES	200.00	241.72	200.00	460.76	200.00	350.50	75.25-
400-40041	FINES/PRINTER	2,000.00	1,862.80	2,000.00	2,452.80	2,000.00	1,859.01	7.05
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	2,000.00	992.44	2,000.00	2,575.00	2,000.00	645.00	67.75
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	3,292.50	.00	489.19	.00
Total OTHER REVENUE:		134,728.97	134,122.89	140,495.28	145,076.34	144,439.29	112,765.17	21.93
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	240.00	240.00	.00	240.00	372.50	55.21-
Total STATE & LOCAL AID:		240.00	240.00	240.00	.00	240.00	372.50	55.21-
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	50.00	75.35	50.00	51.66	50.00	85.70	71.40-
Total INTEREST & DONATIONS:		50.00	75.35	50.00	51.66	50.00	85.70	71.40-
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	68,862.40	65,845.26	72,777.20	69,046.58	75,794.96	49,340.60	34.90
400-55140-151	LIBRARY COMPENSATION-FICA/MED	5,241.20	4,823.20	5,540.68	5,140.42	5,771.54	3,671.63	36.38
400-55140-152	LIBRARY - RETIREMENT	.00	3,338.55	3,983.67	3,391.09	4,408.91	2,436.88	44.73
400-55142-154	HEALTH INSURANCE - LIB	10,556.67	7,255.82	7,255.78	7,287.80	7,400.93	4,839.05	34.62
400-55142-160	LIBRARY BUYOUT SAVINGS	150.00	450.13	150.00	450.13-	150.00	.00	100.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	.00	.00	1,337.10	.00	2,009.05	.00
400-55150-311	BOOKS	19,000.00	18,728.92	19,000.00	22,083.16	19,000.00	15,355.37	19.18
400-55151-311	PERIODICALS	1,500.00	1,455.82	1,500.00	1,435.62	1,500.00	1,269.75	15.35
400-55152-319	OFFICE & COMPUTER	2,000.00	1,787.23	2,000.00	2,420.82	2,000.00	1,559.54	22.02
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	2,780.36	3,000.00	3,517.98	3,000.00	1,432.01	52.27
400-55155-311	PROGRAMING & SPECIALS	1,600.00	1,850.69	1,600.00	1,873.65	1,600.00	581.18	63.68
400-55156-340	EQUIPMENT	3,000.00	3,068.00	3,000.00	3,174.58	3,000.00	1,533.27	48.89
400-55157-311	WORKSHOPS AND EDUCATION	400.00	50.00	400.00	96.48	525.00	.00	100.00

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400-55158-220	TELEPHONE	1,300.00	1,490.35	1,300.00	549.89	1,300.00	445.07	65.76
400-55159-311	PUBLICATION AND MISC EXPENSE	200.00	1,990.25	200.00	1,339.44-	200.00	226.09	13.05-
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.00	10,000.00	6,666.64	33.33
400-55162-311	VCAT/WISCNET/ADMIN	7,708.70	8,315.13	8,577.95	8,538.04	8,577.95	7,306.64	14.82
400-55163-311	POSTAGE	300.00	223.13	300.00	231.22	300.00	63.63	78.79
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	.00	100.00
Total LIBRARY EXPENSES:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	98,736.40	31.78
LIBRARY FUND Revenue Total:		135,018.97	134,438.24	140,785.28	145,128.00	144,729.29	113,223.37	21.77
LIBRARY FUND Expenditure Total:		135,018.97	133,652.92	140,785.28	138,534.86	144,729.29	98,736.40	31.78
Net Total LIBRARY FUND:		.00	785.32	.00	6,593.14	.00	14,486.97	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
MUNICIPAL COURT FUND								
STATE & LOCAL AID								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	56,985.46	110,000.00	114,741.86	45,000.00	37,573.44	16.50
500-45102	PARKING VIOLATIONS	600.00	846.00	600.00	375.00	600.00	25.00	95.83
Total FINES & FORFEITURES:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	37,598.44	17.55
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,819.62	5,000.00	4,728.62	4,367.20	3,091.79	29.20
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,333.64	4,619.00	3,074.70	5,169.21	2,698.26	47.80
500-51200-122	JUDICIAL-WAGES	3,000.00	3,125.00	3,000.00	3,000.00	3,000.00	2,000.00	33.33
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	4,050.21	16,517.03	25,000.00	14,556.30	12,500.00	5,350.15	57.20
500-51200-151	JUDICIAL - FICA/MED	563.59	591.44	600.00	591.48	563.59	389.68	30.86
500-51200-152	JUDICIAL - RETIREMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	.00	.00	.00	.00
500-51200-900	CONTINGENCY	.00	.00	62,381.00	.00	10,000.00	.00	100.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	1,410.20	10,000.00	9,710.12	10,000.00	8,188.44	18.12
Total POLICE EXPENSES:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	21,718.32	52.37
MUNICIPAL COURT FUND Revenue Total:		26,600.00	57,831.46	110,600.00	115,116.86	45,600.00	37,598.44	17.55
MUNICIPAL COURT FUND Expenditure Total:		26,600.00	28,796.93	110,600.00	35,661.22	45,600.00	21,718.32	52.37
Net Total MUNICIPAL COURT FUND:		.00	29,034.53	.00	79,455.64	.00	15,880.12	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	244,920.66	.00
600-43651	SDWLP-REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	244,920.66	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	.00	3,160.82	750.00	2,149.58	300.00	.00	100.00
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	.00	200,000.00	.00	200,000.00	450,890.19	125.45-
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	.00	13,400.00	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	625.00	1,445.00	1,400.00	740.00	570.00	2,527.50	343.42-
600-46110	PUB CHGES SVCS GEN GOV-RES ME	310,000.00	270,755.47	271,000.00	278,988.50	276,000.00	189,071.99	31.50
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	115,244.03	116,500.00	115,346.81	110,650.00	87,717.00	20.73
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	70,000.00	77,953.56	79,000.00	77,211.30	75,650.00	54,291.26	28.23
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	40,000.00	36,433.27	36,100.00	42,357.04	40,800.00	36,033.47	11.68
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,076,730.40	1,100,000.00	1,060,046.51	1,045,000.00	718,776.92	31.22
600-46120	PUB CHGES SVCS GEN GOV-PENALT	.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	350.00	1,905.00	2,100.00	3,240.00	3,195.00	2,295.00	28.17
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,873.00	92,476.00	92,476.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	125,000.00	122,159.05	122,000.00	122,310.60	122,200.00	81,962.63	32.93
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	39,984.24	40,000.00	41,171.78	41,000.00	27,536.55	32.84
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	19,241.56	20,000.00	19,165.69	19,000.00	15,291.94	19.52
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,000.00	30,548.40	30,000.00	30,548.40	30,000.00	20,365.60	32.11
600-46215	PUB FIRE PROTECTION -MULTI-FAM	15,000.00	17,756.64	17,750.00	17,756.64	17,750.00	11,786.16	33.60
600-46216	PRIVATE FIRE	8,000.00	10,267.20	10,000.00	10,267.20	10,267.20	6,844.80	33.33
Total CHARGES TO THE PUBLIC:		2,173,158.00	1,929,460.96	2,149,873.00	1,913,776.05	2,098,258.20	1,705,391.01	18.72
SOURCE: 47								
600-47100	OTHER LOAN/CONT	.00	18,803.10	.00	.00	15,000.00	.00	100.00
600-47101	WATER REVENUE-INT/DIV INCOME	1,500.00	560.90	500.00	2,064.12	225.00	10,666.03	4,640.46-
600-47102	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	50,000.00	.00	100.00
600-47120	WATER REV - CUSTOMER PENALTIES	50.00	2,091.87	1,650.00	1,649.60	1,350.00	822.68	39.06
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
Total SOURCE: 47:		1,550.00	21,455.87	2,150.00	3,713.72	66,575.00	11,488.71	82.74
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	101,896.60	133,411.24	151,405.33	149,359.63	172,474.40	106,742.19	38.11
600-53200-123	WATER HEALTH REIMBURSEMENT	7,980.00	10,234.19	12,100.00	12,095.24	11,634.00	7,331.16	36.99
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	7,642.24	9,382.53	12,350.00	12,304.11	13,194.29	8,593.61	34.87
600-53200-152	WATER-RETIREMENT	6,674.23	9,012.25	9,700.00	9,673.67	11,210.84	7,282.89	35.04
600-53200-154	WATER-HEALTH INSURANCE	.00	.00	1,750.00	1,714.84	4,440.56	2,028.72	54.31
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	32,100.00	32,099.15	20,000.00	155,996.61	679.98-
600-53200-214	WATER-OUTSIDE SERVICES	13,000.00	7,911.66	10,000.00	8,624.68	10,000.00	16,510.00	65.10-
600-53200-216	WATER - LEGAL SERVICES	3,000.00	.00	3,000.00	2,183.00	3,000.00	647.50	78.42
600-53200-220	WATER-UTILITIES	120,000.00	112,937.75	65,000.00	55,212.69	60,000.00	24,858.70	58.57
600-53200-221	WATER-ELECTRIC	.00	.00	66,000.00	65,854.82	60,000.00	76,254.70	27.09-
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	150,000.00	56,397.15	110,500.00	110,403.25	110,000.00	45,040.15	59.05
600-53200-311	WATER-CHEMICALS	19,000.00	16,259.60	19,000.00	18,511.13	19,000.00	12,914.71	32.03
600-53200-319	WATER-OFFICE SUPPLIES	13,000.00	7,774.18	5,320.00	5,319.05	8,000.00	5,765.19	27.94
600-53200-320	WATER-OPER SUPP & EXPENSE	183,000.00	95,876.39	104,000.00	103,604.15	122,356.42	45,901.88	62.49
600-53200-332	WATER-TRANSPORTATION	4,200.00	2,715.18	5,225.00	5,220.47	6,000.00	3,467.36	42.21
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	30,000.00	19,399.66	22,100.00	22,082.80	23,200.00	21,103.79	9.04
600-53200-540	WATER-DEPRECIATION EXPENSE	450,000.00	449,543.73	400,000.00	.00	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	155,000.00	.00	157,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	318,100.00	.00	377,600.00	288,300.00	376,700.00	195,000.00	48.23
600-53200-620	WATER-RECDS INTEREST PAYMT	296,669.64	223,271.75	211,098.00	211,097.37	205,678.63	124,213.69	39.61
600-53200-656	SDWLP PROJECTS	.00	.00	.00	.00	.00	274,690.00	.00
600-53200-657	CDBG - 2023	.00	.00	88,500.00	88,451.93	.00	664,200.93	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	24,668.04	.00	.00	.00	50,000.00	.00	100.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	31,100.00	31,100.00	.00	200.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	2,246.62	4,000.00	2,342.39	3,000.00	.00	100.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	161,000.00	148,530.00	161,000.00	161,000.00	150,000.00	150,000.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	40,000.00	.00	40,000.00	39,112.00	60,000.00	6,142.50	89.76
600-53201-120	WATER-ADMIN SALARIES	44,586.89	34,678.01	44,000.00	43,965.57	47,523.48	30,363.39	36.11
600-53201-123	WATER ADMIN - HEALTH REIMB	2,772.00	2,359.12	3,700.00	3,696.05	3,696.00	2,464.09	33.33

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
600-53201-151	WATER-ADMIN FICA/MEDICARE	3,344.02	2,781.00	3,650.00	3,640.96	3,635.55	2,492.55	31.44
600-53201-152	WATER-ADMIN RETIREMENT	3,774.34	2,232.56	2,824.67	2,808.04	3,089.03	2,062.32	33.24
600-53201-154	WATER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	91,657.70	.00	.00	.00	20.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	.00	.00	.00	.00	.00
Total WATER ADMINISTRATION:		2,174,708.00	1,598,642.09	2,152,023.00	1,489,776.99	2,164,833.20	1,992,288.63	7.97
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	19,672.00-	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	19,672.00-	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		2,174,708.00	1,950,916.83	2,152,023.00	1,917,489.77	2,164,833.20	1,961,800.38	9.38
WATER FUND Expenditure Total:		2,174,708.00	1,578,970.09	2,152,023.00	1,489,776.99	2,164,833.20	1,992,288.63	7.97
Net Total WATER FUND:		.00	371,946.74	.00	427,712.78	.00	30,488.25-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48000	FEMA REVENUE	.00	.00	.00	.00	.00	2,186,556.54	.00
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00
700-48902	STATE AND LOCAL AID	.00	442,150.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		150,000.00	442,150.00	150,000.00	150,000.00	.00	2,186,556.54	.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56600-000	FEMA PAYMENTS TO SCHOOL DIST	.00	.00	.00	.00	.00	2,186,556.54	.00
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	150,000.00	123,880.68	150,000.00	150,000.00	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		150,000.00	123,880.68	150,000.00	150,000.00	.00	2,186,556.54	.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		150,000.00	442,150.00	150,000.00	150,000.00	.00	2,186,556.54	.00
INFRASTRUCTURE FUND Expenditure Total:		150,000.00	123,880.68	150,000.00	150,000.00	.00	2,186,556.54	.00
Net Total INFRASTRUCTURE FUND:		.00	318,269.32	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	34,350.11	.00	.00	25,000.00	.00	100.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	112.91	121.57	414.84	215.00	1,597.18	642.87-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	4,033.83	4,575.00	5,860.48	5,025.00	3,775.00	24.88
800-47110	SEWER REVENUE-RESID METERED	394,830.00	375,208.26	380,987.84	380,987.84	377,900.00	257,258.43	31.92
800-47111	SEWER REVENUE-COMM METERED	125,190.00	127,966.69	131,509.48	131,509.48	128,900.00	93,516.97	27.45
800-47112	SEWER MULTI FAMILY REV	85,000.00	87,314.68	88,275.00	86,746.86	85,500.00	59,914.28	29.92
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	56,528.62	59,943.23	59,943.23	59,000.00	43,893.43	25.60
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,736.26	12,400.00	13,574.22	12,500.00	7,852.50	37.18
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	12,870.00	12,770.00	12,210.00	12,600.00	7,289.06	42.15
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	.00	.00	.00
800-47200	ARPA FUNDS REVENUE	.00	.00	.00	.00	81,025.88	.00	100.00
Total SOURCE: 47:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	475,096.85	39.68

SEWER ADMINISTRATION

800-53610-000	SEWER	.00	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	77,770.10	67,069.00	72,500.00	72,468.15	59,406.76	35,761.00	39.80
800-53610-123	SEWER- HEALTH REIMBURSEMENT	6,182.55	5,048.85	4,200.00	4,176.83	4,242.00	2,591.46	38.91
800-53610-151	SEWER-FICA/MEDICARE	5,832.77	7,033.88	5,865.00	5,861.42	4,544.62	2,925.23	35.63
800-53610-152	SEWER-RETIREMENT	5,212.08	4,483.62	3,865.00	3,860.93	3,861.44	2,431.77	37.02
800-53610-154	SEWER-HEALTH INSURANCE	.00	.00	.00	.00	.00	69.99	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	10,000.00	6,636.66	9,075.00	9,074.64	10,000.00	5,149.99	48.50
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	50,000.00	47,410.98	63,500.00	63,345.83	64,000.00	56,852.94	11.17
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	50,000.00	8,881.23	34,300.00	34,267.33	50,000.00	32,901.53	34.20
800-53610-311	SEWER-CHEMICALS	22,500.00	26,369.13	45,000.00	44,673.71	52,000.00	37,976.73	26.97
800-53610-319	SEWER-OFFICE SUPPLIES	15,840.00	6,530.36	5,675.00	5,665.84	6,000.00	3,961.20	33.98
800-53610-320	SEWER-OPER SUPP/EXPENSE	61,000.00	39,157.49	61,000.00	60,601.34	61,000.00	27,163.10	55.47
800-53610-332	SEWER-TRANSPORTATION	1,000.00	710.12	1,025.00	1,021.99	1,200.00	881.17	26.57
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	23,000.00	14,873.07	18,300.00	15,581.70	16,500.00	15,142.43	8.23
800-53610-540	SEWER-DEPRECIATION EXPENSE	47,248.24	251,160.88	3,291.72	.00	15,405.29	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	.00	20,731.81	.00	100.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
800-53610-611	SEWER - PRINCIPAL	125,800.00	.00	128,700.00	128,700.00	131,600.00	131,600.00	.00
800-53610-620	SEWER-INTEREST	153,837.01	153,365.24	150,974.00	150,973.87	148,045.50	74,763.00	49.50
800-53610-661	VEHICLE REPLACEMENT FUND	25,000.00	.00	.00	.00	.00	.00	.00
800-53610-810	SEWER - CAP IMPROVEMENT	.00	.00	30,000.00	30,000.00	81,025.88	9,380.00	88.42
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,586.89	34,340.27	43,456.40	42,509.60	45,983.86	29,350.18	36.17
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	2,772.00	2,344.34	3,615.00	3,611.70	3,612.00	2,407.87	33.34
800-53611-151	SEWER- ADMIN FICA/MEDICARE	3,344.02	2,755.60	3,525.00	3,522.52	3,517.77	2,411.18	31.46
800-53611-152	SEWER - RETIREMENT	3,774.34	2,210.97	2,715.00	2,713.14	2,988.95	1,993.68	33.30
800-53611-154	SEWER - ADMIN HEALTH INS	5,200.00	2,323.26	.00	.00	.00	.00	.00
Total SEWER ADMINISTRATION:		744,400.00	744,756.24	690,582.12	682,630.54	787,665.88	475,714.45	39.60
COST CATEGORY: 58								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	.00	.00	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	10,695.00-	.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		.00	10,695.00-	.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		744,400.00	711,121.36	690,582.12	691,246.95	787,665.88	475,096.85	39.68
SEWER FUND Expenditure Total:		744,400.00	734,061.24	690,582.12	682,630.54	787,665.88	475,714.45	39.60
Net Total SEWER FUND:		.00	22,939.88-	.00	8,616.41	.00	617.60-	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	.00	3,580.44	.00	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	.00	1,689.55	.00	.00	.00	1,689.54	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	5,269.99	.00	.00	.00	1,689.54	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	13,582.46	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	13,582.46	.00	.00	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	739,000.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	173,620.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	173,620.00	739,000.00	325.64-
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	.00	.00	.00	.00	173,620.00	703,141.90	304.99-
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	150.00	.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	173,620.00	703,141.90	304.99-
COST CATEGORY: 53								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	.00	.00	.00	.00	.00	.00	.00
900-58290-620	TIF INTEREST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
FUND: 900 Revenue Total:		.00	18,852.45	.00	.00	173,620.00	740,689.54	326.62-

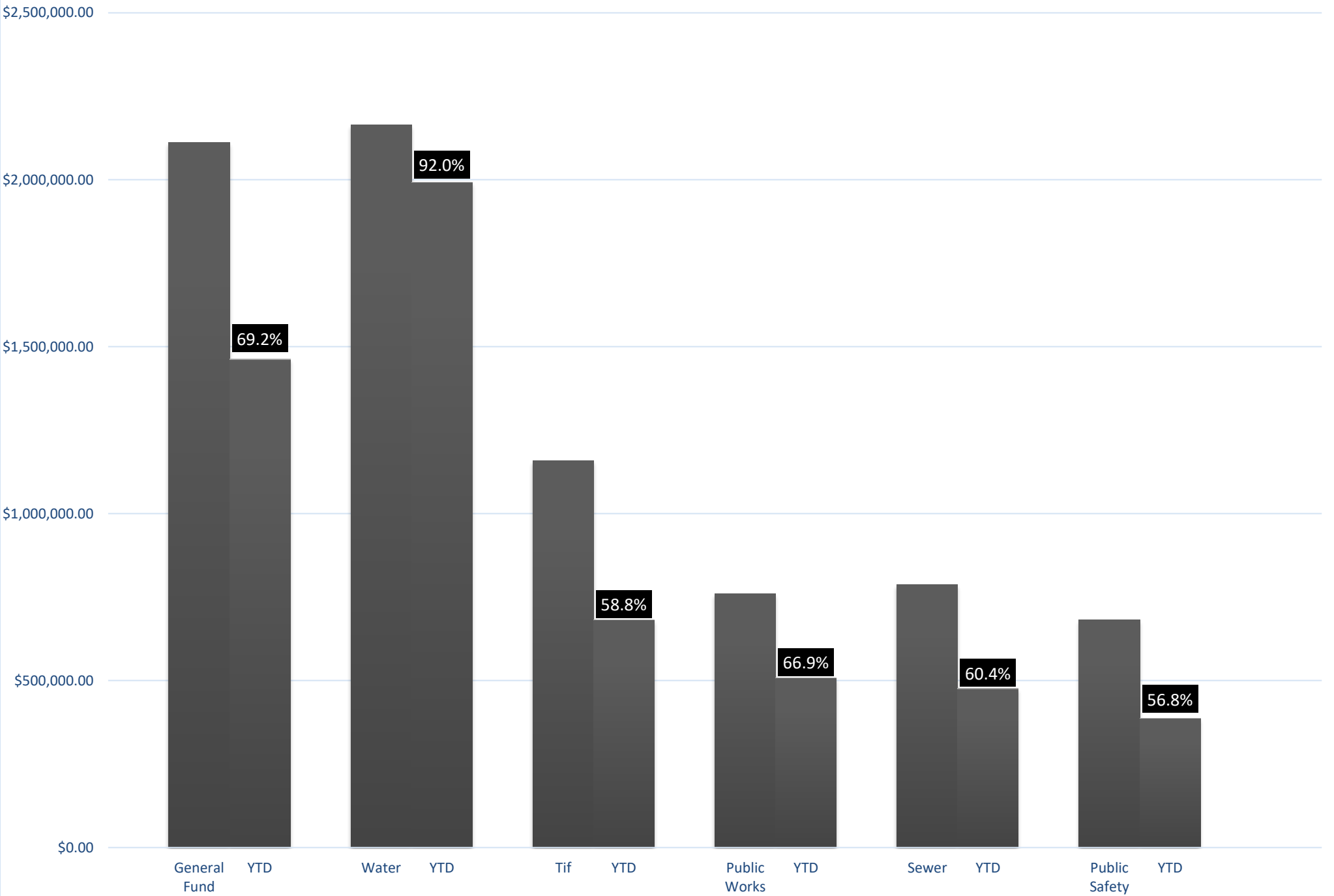
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 900	Expenditure Total:	.00	150.00	.00	.00	173,620.00	703,141.90	304.99-
Net Total FUND: 900:		.00	18,702.45	.00	.00	.00	37,547.64	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	849,177.50	868,881.90	1,004,000.00	943,283.56	1,136,852.50	1,032,330.09	9.19
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	1,689.54	1,689.54	.00	100.00
960-41116	STATE AND LOCAL AID	.00	450,000.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		850,867.05	1,318,881.90	1,005,689.55	944,973.10	1,138,542.04	1,032,330.09	9.33
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	14,617.60	15,854.59	15,854.59	15,854.59	15,854.59	.00
SOURCE: 48								
960-48111	INTEREST INCOME	.00	2,125.03	2,175.00	1,717.29	1,500.00	913.25	39.12
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	18,249.12	14,236.23	18,500.00	.00	.00	59,550.00	.00
Total SOURCE: 48:		18,249.12	19,861.26	24,175.00	3,717.29	3,500.00	62,463.25	1,684.66-
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	10,000.00	2,103.99	11,794.14	11,275.50	11,000.00	5,216.00	52.58
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	223.13	850.00	817.81	800.00	404.14	49.48
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	765.00	178.00	1,000.00	917.22	841.50	413.32	50.88
960-51000-152	WAGES HOURLY RETIREMENT	.00	142.01	800.00	732.87	715.00	372.91	47.84
960-51000-154	TIF HEALTH INS.	.00	.00	500.00	392.79	666.08	736.10	10.51-
960-51000-212	TIF EXPENDITURES - ENG	.00	.00	10,000.00	9,575.91	.00	2,875.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	53,139.82	1,500.00	1,390.18	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	10,000.00	10,757.00	29,500.00	27,935.90	15,000.00	16,861.20	12.41-
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	750.00	5,000.00	1,200.00	2,000.00	17,748.08	787.40-
960-51000-319	OPERATING SUPPLIES/EXPENSES	459,249.16	875,396.06	100,000.00	37,057.75	118,669.07	63,803.54	46.23
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	131,150.00	131,133.30	197,200.00	135,963.15	31.05
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	251,000.00	250,939.93	.00	.00	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	11,000.00	10,868.08	.00	269.40	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	18,500.00	18,275.00	.00	.00	.00
960-51000-324	TIF-STREET PAVING	.00	.00	79,000.00	78,895.23	.00	.00	.00

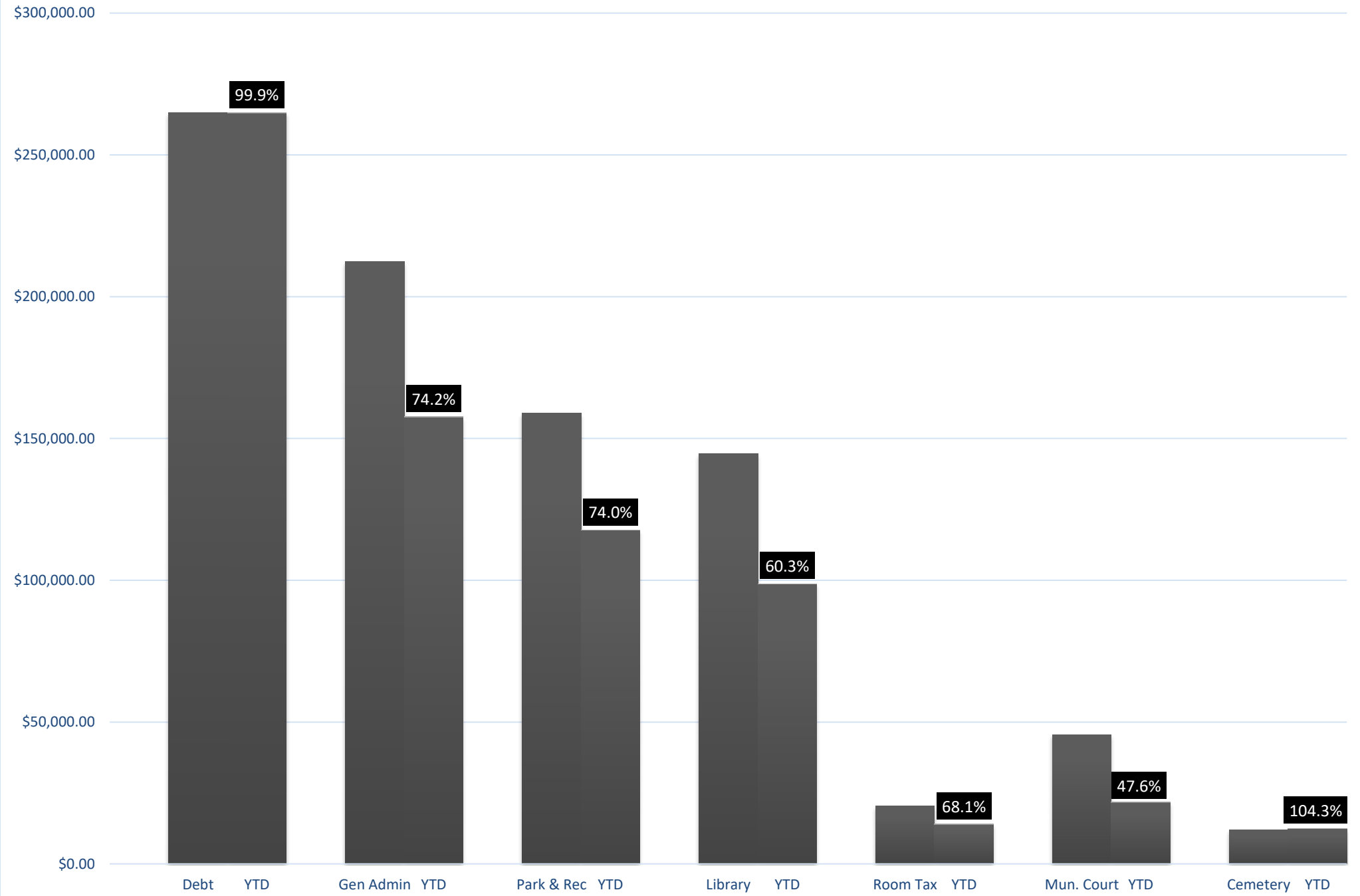
Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
960-51000-325	TIF-CEDAR ST. IMP	.00	.00	500.00	182.50	392,000.00	294,628.92	24.84
960-51000-400	TIF-LAND PURCHASES	.00	.00	.00	.00	30,000.00	28,025.43	6.58
960-51001-120	TIF 6 ADMIN WAGES	13,522.80	5,762.46	14,500.00	14,155.64	14,978.08	9,821.47	34.43
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	845.00	840.12	840.00	560.02	33.33
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	936.33	409.59	1,150.00	1,144.96	1,145.82	787.48	31.27
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	340.31	925.00	918.57	973.58	665.65	31.63
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	929.16	.00	.00	.00	.00	.00
Total COST CATEGORY: 51:		494,473.29	950,131.53	669,514.14	598,649.26	786,829.13	579,151.81	26.39
COST CATEGORY: 53								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-LAND PURCH-SCHILLING	.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	272,741.06	275,000.00	285,000.00	285,000.00	290,000.00	55,000.00	81.03
960-58290-620	TIF INTEREST	105,410.94	103,152.31	91,205.00	91,205.00	81,067.50	46,882.50	42.17
960-58390-600	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		378,152.00	378,152.31	376,205.00	376,205.00	371,067.50	101,882.50	72.54
FUND: 960 Revenue Total:		872,625.29	1,353,360.76	1,045,719.14	964,544.98	1,157,896.63	1,110,647.93	4.08
FUND: 960 Expenditure Total:		872,625.29	1,328,283.84	1,045,719.14	974,854.26	1,157,896.63	681,034.31	41.18
Net Total FUND: 960:		.00	25,076.92	.00	10,309.28-	.00	429,613.62	.00

Account Number	Account Title	2021-21 Prior year 2 Budget	2021-21 Prior year 2 Actual	2022-22 Prior year Budget	2022-22 Prior year Actual	2023-23 Current year Budget	2023-23 Current year Actual	2023-23 Percent Remaining
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	11,995.95	.00	.00	.00	.00	.00
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	11,995.95	.00	.00	.00	.00	.00
SOURCE: 48								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	30,281.00	.00	100.00
Total SOURCE: 48:		.00	.00	.00	.00	30,281.00	.00	100.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	150.00	.00	.00	30,281.00	.00	100.00
Total TIF EXPENDITURES:		.00	150.00	.00	.00	30,281.00	.00	100.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	11,995.95	.00	.00	30,281.00	.00	100.00
FUND: 970 Expenditure Total:		.00	150.00	.00	.00	30,281.00	.00	100.00
Net Total FUND: 970:		.00	11,845.95	.00	.00	.00	.00	.00
Net Grand Totals:		.00	729,232.90	.00	1,359,327.23	.00	677,279.96	.00

2023 YTD FINANCIALS



2023 YTD FINANCIALS



CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>July 2023</u>	<u>August 2023</u>	<u>September 2023</u>	<u>RATE</u>
Water Savings	\$ 947,968.04	\$ 949,049.06	\$ 950,339.58	1.10%
Water Reserve Fund -2012 Bond	\$ 348,261.04	\$ 348,548.35	\$ 348,874.13	0.85%
Water Reserve Fund -2020 Bond	\$ 177,611.81	\$ 177,758.34	\$ 177,924.49	0.85%
Sewer Reserve Fund	\$ 281,774.70	\$ 281,894.36	\$ 282,485.72	2.50%
Sewer Savings	\$ 30,946.98	\$ 30,962.75	\$ 30,978.53	0.60%
Treasurers Account	\$ 2,334,757.32	\$ 1,844,397.10	\$ 2,225,827.82	0.15%
Treasurers Cash/Checking	\$ 2,159,518.09	\$ 255,740.02	\$ 250,381.60	0.15%
Library Account	\$ 42,317.35	\$ 42,328.12	\$ 42,338.91	0.30%
Library Retirement	\$ 602.12	\$ 752.30	\$ 752.52	0.35%
Parade Building	\$ 44.75	\$ 44.75	\$ 49.75	0.10%
Shortner Trust	\$ 47,946.96	\$ 47,951.03	\$ 47,955.10	0.10%
Cemetery Association	\$ 11,956.02	\$ 12,386.02	\$ 12,356.02	0%
Cemetery Association Memorial	\$ 2,978.14	\$ 2,978.14	\$ -	0.15%
Perpetual Care	\$ 38,607.95	\$ 38,627.63	\$ 36,625.46	0.60%
Public Works Equipment Fund	\$ 51,485.97	\$ 51,512.21	\$ 51,538.47	0.60%
Public Safety Donation Fund	\$ 54,269.53	\$ 54,297.19	\$ 54,324.87	0.60%
Nursing Home CD	\$ 51,051.20	\$ 51,051.20	\$ 51,348.01	2.30%
Red Arrow Park Reserve Fund	\$ 5,135.91	\$ 5,135.91	\$ 5,135.91	0.20%
Red Arrow Park Savings Account	\$ 11,615.87	\$ 11,621.79	\$ 11,627.71	0.60%
Tire and Appliance Escrow	\$ 12,623.40	\$ 12,623.40	\$ 12,623.40	0.20%
General Fund Savings	\$ 80,399.31	\$ 80,440.29	\$ 80,481.29	0.60%
Jetter Acct	\$ 15,689.67	\$ 15,697.67	\$ 15,705.67	0.60%
Fire Department Savings	\$ 43,493.80	\$ 43,515.97	\$ 43,538.15	0.60%
Certificate of Deposit	-	\$ 1,000,000.00	\$ 1,000,000.00	5.20%
Money Market Account	-	\$ 1,000,000.00	\$ 1,001,039.73	3.50%

City of Abbotsford, Wisconsin

Outstanding Debt (As of 09/19/2023)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
General Obligation							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 930,000	03/01/2029	03/01/2022	2.500% - 3.100%	\$ 1,260,000	Bond Trust Services Corporation
General Obligation Street Improvement Bonds, Series 2020A	\$ 2,080,000	\$ 1,770,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 2,700,000					
Revenue							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,152,400	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,514,000	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,590,000	10/01/2028	10/01/2023	4.300% - 4.300%	\$ 1,355,000	Issuer
Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A	\$ 2,630,000	\$ 2,020,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 17,276,400					
Total Outstanding		\$ 19,976,400					

City of Abbotsford Debt	
<u>\$2,630,000 Taxable Water System Mortgage Bond, Series 2021A</u>	\$2,020,000.00
<u>\$7,376,000 USDA Rural Development Loan 2016-Sewer</u>	\$6,514,000.00
<u>\$9,187,000 Taxable Water System Mortgage Bond, Series 2012</u>	\$7,152,400.00
<u>\$2,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A</u>	\$1,590,000.00
<u>\$2,325,000 General Obligation Refunding Bonds, Series 2012A</u>	\$930,000.00
<u>\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A</u>	\$1,770,000.00
<u>\$739,000 General Obligation Promissory Note, Series 2023A</u>	\$739,000
Total Debt-	\$20,715,400.00