

# City of Abbotsford

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

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## ABBOTSFORD CITY COUNCIL

TO BE HELD **Wednesday, September 21, 2022 at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the Regular Meeting to Order
  - a. Meeting Posted According to State Statutes
  - b. Roll Call
  - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held September 6, 2022
  - a. Waive the reading and approve/disapprove the minutes (pgs. 2-4)
6. Incidents, Training, Accidents
7. Fire Department Update
8. Approve/Disapprove Police Department Budget for 2023 (pg. 5)
9. Approve/Disapprove Operator's Licenses (pg. 6)
10. Discussion: Weeds on Mainstreet (pgs. 7-9)
11. Water & Sewer Update
12. Approve/Disapprove Current Bills in the Amount of \$745,955.10 (pgs. 10-25)
13. YTD Financials (pgs. 26-46)
14. City Bank Account Balances (pg. 47)
15. Next Meeting Dates- Monday, October 3, 2022 & Wednesday, October 19, 2022
16. Future Agenda Items-No Action Will Be Taken
17. 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 September 6, 2022, Abbotsford City Council Meeting in the Abbotsford City Hall Council Chambers.

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

Meeting was Posted According to State Statutes

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

**Pledge of Allegiance** – Held

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

**Comments by the Mayor** – None.

**Comments by the City Administrator-** Administrator Soyk stated that he would like to start having budget committee meetings before council meetings starting on September 21, 2022, at 5:00 PM.

**Comments by the Public-** None.

**Minutes from the City Council Meeting held August 17, 2022-** Motion to approve by *Zeiset/Read*.  
*Unanimous*

**Incidents, Training, Accidents-** None.

**Library Update-** Library Director Jochimsen stated that an individual asked if they could have their name added to the plaque in the entryway and if so, what was the required donation amount. Jochimsen stated that they determined the cost to add a name to the library book plaque is \$500. Jochimsen asked if she could add a name to the plaque if someone donates \$500 in which the response was yes. Jochimsen stated that will have “Make a mini pizza” for the kids on Tuesday, September 13<sup>th</sup>. Jochimsen stated that she is presenting her 2023 budget to the library board at the next meeting.

**Discuss/Approve City Hall Rental Hours-** Administrator Soyk stated that there aren’t any set hours in the rental ordinance for city hall. Soyk suggested setting the closing time at 10:00 PM for people renting the rooms at city hall. Alderman M. Rachu asked what time the rooms would be open. Soyk stated that the rooms are rented as early as 6:00 AM and the doors get set to automatically open at that time. Motion to approve the city hall rental hours from 6:00 AM-10:00 PM by *M. Rachu/ Zeiset*.  
*Unanimous*.

**Fire Department Update-** Mayor Weix stated at the last fire commission meeting Pat Tischendorf made a motion to transfer \$100,000 from the checking account and \$200,000 from the money market account and open Certificate of Deposit at Abby Bank with an interest rate of 2.02% for 13 months. Motion carried. At the time of the meeting the checking account had a balance of \$194,380.91 and \$560,293.01 in the money market account. The commission approved the bills in the amount of \$17,999.60.

**Approve/Disapprove Fire Department Budget for 2023-** Mayor Weix stated that the 2023 proposed budget is \$4,766.72 higher than last year's budget. Weix stated that the additional funds will come from the fire department savings account. Alderman Zeiset asked how the commission determines what percent to increase each municipality's budget. Mayor Weix stated that the increase in the budget is due to higher fuel costs and wage increases. The percentage is based on the population of the municipality or township. Motion to approve by *Zeiset/Diedrich. Unanimous*

**Discussion: TIF Budget for 2023-** Administrator Soyk presented an estimated TIF budget to the city council. Soyk stated that these are preliminary numbers based on some of the projects approved for 2023. Soyk stated that these are not concrete numbers and just an example of what the TIF budget might look like in 2023. Soyk stated that the Linden Street project won't be bid out until 2023 and the budget is based on the engineers estimate.

**Discuss/Approve Red Arrow Park Concession Stand Fundraising Options-** Administrator Soyk presented the council with different fundraising options for the new concession stand. Alderman M. Rachu asked if we have an updated picture of the concession stand. Soyk stated that this is the only colored photo he currently has. Alderman Zeiset recommended contacting Meyer Buildings to see if they could provide an updated picture. Alder Diedrich asked how big the signs are that would be put on the outfield fence. DPW Stuttgart stated the signs could be 3'x 5' ft or 2' x 4'. The cost of a 3' x 5' is approximately \$500. Alder Diedrich suggested contacting other sign companies to possibly lower the cost of the sign. DPW Stuttgart stated that we could bid out the signs. Administrator Soyk stated that the council needs to determine how much naming rights for the concession stand/score booth should be. It was suggested to have naming rights for the entire building instead of one for the concession stand and one for the score booth. Motion to approve Red Arrow Park concession stand fundraising options with setting the amount of \$75,000 for naming rights, however; other offers may be negotiated and approved by the city council by *Zeiset/ Diedrich. Unanimous.*

**Public Works Update-** DPW Stuttgart stated that the pickleball court is done being painted. The basketball court should be done early next week. 11<sup>th</sup> Street should be paved by the end of the week. Melvin Companies is almost done with the Butternut Street reconstruction project.

**MSA Update-** Dan Borchardt from MSA Engineering gave the council updates on several projects. MSA and the city will complete a final punch list for the Butternut Street project. MSA met with city staff on August 24<sup>th</sup> to review preliminary plans and collect additional information regarding utilities for the Cedar Street reconstruction project. The elevated water reservoir rehabilitation project has been postponed until the Spring of 2023 to ensure that weather conditions are ideal for curing the paint. CTW Corporation will start drilling new test wells in October and November. MSA met with city staff on August 24<sup>th</sup> to review preliminary plans and collect additional information regarding utilities for the 5<sup>th</sup> Street reconstruction project. The city is eligible to apply for the CDBG grant next May. An income survey must be done before applying for the CDBG grant. If the city decides to replace the watermain on 5<sup>th</sup> Street there is a good chance that they would be eligible for principal forgiveness through the Safe Drinking Water Loan Program.

**Discussion: Starting Income Surveys for 5<sup>th</sup> Street Reconstruction Project-** DPW Stuttgart stated that this is needed to apply for the CDBG grant. If 51% of the people surveyed are in the low to moderate income range, then we would be eligible for the grant. Administrator Soyk asked how the survey is done. DPW Stuttgart stated that MSA will send out a mailer to all the households around the project. Stuttgart stated that he will go door to door for those that do not send the mailer back.

**Discuss/Approve expanding the scope of the 5<sup>th</sup> Street project to include replacement of the 1960's sand cast watermain-** DPW Stuttgart stated that to optimize the CDBG grant the project needs to be at least \$1.5 million dollars. The CDBG grant is 2/3 of the project costs up to \$1 million dollars. Stuttgart stated that we have not had any water breaks on 5<sup>th</sup> Street, however; the water main is from the 1960's. If the city replaces the watermain the total project cost would increase to \$1,650,500 which would maximize the grant. Stuttgart stated that the city needs to decide whether to replace the watermain or extend the paving of the project. Alderman Zeiset asked if we could do both. Stuttgart recommended listing the other paving projects as alternate bids. This way the city will know the exact cost of extending the paving of the road. Alderman M. Rachu stated that if don't replace the watermain and start to have water breaks we would have to dig up the new road. Alderman Zeiset asked Dan Borchardt if it is more efficient and less per foot to do larger stretches of the road compared to shorter sections. Borchardt stated that it is more efficient, and the city would save on mobilization costs and get "bulk" pricing. Motion to approve expanding the scope of the 5<sup>th</sup> Street project to include replacing the 1960's sand cast watermain by *M. Rachu/Zeiset. Unanimous.*

**Discuss/Approve expanding the scope of the 5<sup>th</sup> Street project to include street replacement of 5<sup>th</sup> Street from Birch to Spruce-** Motion to approve bidding as an alternate the 5<sup>th</sup> Street project to include street replacement of 5<sup>th</sup> Street from Birch to Spruce by *M. Rachu/Diedrich. Unanimous.*

**Discuss/Approve Expanding the Scope of the 5<sup>th</sup> Street project to include street replacement of Birch Street from 5<sup>th</sup> Street to 6<sup>th</sup> Street-** Motion to approve bidding as an alternate the 5<sup>th</sup> Street project to include street replacement of Birch Street from 5<sup>th</sup> Street to 6<sup>th</sup> Street by *Zeiset/M. Rachu. Unanimous.*

**Discussion: Regarding sidewalk installation along Oak from STH 13 to the mobile home park north entrance on 5<sup>th</sup> St-** The cost to add sidewalk on Oak and 5<sup>th</sup> to the entrance of the mobile home park is estimated at \$75,772.76. The curb on the north side of the road would have to be moved 5 ft in to accommodate the sidewalk. This was part of the original Safe Routes to School plan. The council recommended sending letters to homeowners on Oak Street asking them to come to a council meeting to discuss adding sidewalks on Oak Street.

**Water & Sewer Update-** Water/Sewer Manager Soyk stated that he had a meeting with Viking Painting LLC. and they want to delay the start of the water tower project until Spring of 2023. When the finished coat is applied to the water tower the temperature needs to stay about 50 degrees for 24 hours. The price of the project would stay the same. Alderman M. Rachu asked if we can get a guarantee from Clark County that they will have their antennas moved in time. Soyk stated that there was a deadline put in place for Clark County to move their antennas by April 15, 2023.

**Approve/Disapprove Water Tower Rehabilitation-Change Order #2-Schedule Extension for Viking Industrial Painting LLC-** Motion to approve by *Weideman/Espino. Unanimous.*

**Next Meeting Dates-** Wednesday, September 21, 2022 & Monday, October 3, 2022.

**Future Agenda Items-No Action Will Be Taken-** Alderman Weideman would like the council to discuss problems with weeds on Mainstreet.

**Adjourn-** Motion to Adjourn by *M. Rachu/Diedrich. The Abbotsford City Council Adjourned at 6:54 PM.*

Colby-Abbotsford Police Department 2022 PROPOSED BUDGET

REVENUES

Account Number	REVENUES	2022 Budget	2023 Budget
500-00-43001-000-000	CITY OF COLBY	391,004	398,211
500-00-43002-000-000	CITY OF ABBOTSFORD	469,645	486,703
500-00-43002-001-000	COLBY SCHOOL DISTRICT	31,831	35,682
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	31,831	35,682
500-00-43003-000-000	REPORTS	300	300
500-00-43004-000-000	EARNED INTEREST	0	
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	1,000	1,000
500-00-43005-406-000	OTHER INCOME - BLDG FURNISHING	0	
500-00-43005-410-000	OTHER INCOME - LOCKOUT	400	401
500-00-43005-411-000	OTHER INCOME-DONATIONS	0	67,000
500-00-43005-412-000	CARRY FORWARD FROM BUDGET	5,000	5,000
500-00-43005-413-000	OTHER INCOME - GRANTS	1,000	4,000
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	2,000	2,000
500-00-43005-415-000	DONATION INCOME - DRUG DOG	1,250	1,250
500-00-43005-416-000	METAL PLATE INCOME-4001940	104,500	104,500
500-00-43005-417-000	TEMP PLATE INCOME-180273	0	
	TOTAL REVENUES	1,048,010.00	1,141,729

Increase of \$17,058

EXPENSES

Account Number	EXPENSES	2022 Budget	2023 Budget
500-00-51001-000-000	SALARIES	566,345	644,472
500-00-51002-000-000	FUEL	23,000	25,000
500-00-51002-001-000	INTERNET	1,000	1,000
500-00-51003-000-000	TELEPHONE	5,200	5,200
500-00-51003-001-000	HEAT	3,000	3,000
500-00-51003-002-000	ELECTRIC	6,000	6,000
500-00-51003-003-000	WATER	800	800
500-00-51004-000-000	LIABILITY INSURANCE	5,500	5,500
500-00-51004-407-000	HEALTH INSURANCE	112,840	112,840
500-00-51004-408-000	INSURANCE - DENTAL	8,100	8,100
500-00-51004-409-000	WORKMEN'S COMPENSATION	16,327	16,500
500-00-51004-411-000	AUTO INSURANCE	2,700	2,700
500-00-51005-000-000	RADIO MAINTENANCE	500	500
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	9,000	12,000
500-00-51007-000-000	CLOTHING ALLOWANCE	4,800	4,800
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	43,317	49,454
500-00-51009-000-000	TRAINING	6,000	6,000
500-00-51010-000-000	OFFICE SUPPLIES	3,600	3,600
500-00-51010-005-000	JANITORIAL SUPPLIES	550	550
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0	
500-00-51011-020-000	RADAR CERTIFICATION	320	320
500-00-51012-000-000	MISCELLANEOUS EXPENSE	3,000	3,000
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	68,302	77,283
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	8,000	5,500
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	1,000	1,000
500-00-51017-000-000	COMPUTER MAINTENANCE	7,500	7,500
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0	
500-00-51017-002-000	BUILDING MAINTENANCE	1,200	1,200
500-00-51018-000-000	EQUIPMENT	14,000	10,000
500-00-51018-001-000	EQUIPMENT TRANSFERS	0	
500-00-51019-000-000	INVESTIGATIONS	4,000	4,000
500-00-51019-001-000	DRUG/SEARCH DOG	2,000	2,000
500-00-51020-000-000	AUDIT	0	
500-00-51021-000-000	LEGAL	0	
500-00-51022-000-000	TIME SYSTEM	1,510	1,510
500-00-51023-000-000	AUTO PURCHASE	0	
500-00-51025-000-000	CLOTHING-VESTS	1,500	1,500
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0	
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0	
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	100,000	100,000
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	0	
500-00-51029-000-000	DEPARTMENT POLICIES	3,900	3,900
500-00-57001-000-000	AUTO FUND	13,200	15,000
500-00-57004-000-000	NEW BLDG FURNISHINGS	0	
500-00-59204-000-000	CONTINGENCY	0	
	TOTAL EXPENSES	1,048,011.00	1,141,729

City of

# ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License X Fee \$15.00 **City of Abbotsford**

Original License \_\_\_\_\_ Fee \$25.00 **PO Box 589**

Renewal License X Fee \$25.00 **Abbotsford, WI 54405**

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

Braune Abigail M  
 Last First MI Maiden Name  
 \_\_\_\_\_  
 Address City State Zip  
 \_\_\_\_\_ F White \_\_\_\_\_  
 Date of Birth Sex Race Phone Number  
 \_\_\_\_\_ Express Lane \_\_\_\_\_  
 Social Security Number Business License will be used

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

Yes Date of Conviction (If Any) \_\_\_\_\_  
 No Nature of Offense \_\_\_\_\_

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

Abigail Braune  
 Applicant's Signature

*Pd \$40-  
cash 9/7/22*

Received: 9/7/22 Added to Council Agenda: 9/20/22 Approved: \_\_\_\_\_

- (3) The failure of the Clerk-Treasurer to record such claim or to mail such notice or the failure of the owner to receive such notice shall not affect the right to place the City expense on the tax rolls for unpaid bills for abating the public nuisance as provided for in this Section.
- (i) **Penalty.**
  - (1) Any person, firm or corporation which does not abate the nuisance within the required time period or who otherwise violates the provisions of this Section shall be subject to the general penalty found in Section 1-1-7.
  - (2) In addition to any penalties herein provided, the City may issue stop work orders upon owners of lots where work is unfinished under a previously issued permit for any violation of this Section.

## Sec. 8-1-6 Regulation of Length of Lawn and Grasses.

- (a) **Purpose.**
  - (1) **General Intent.** This Section is adopted due to the unique nature of the problems associated with lawns, grasses and noxious weeds being allowed to grow to excessive length in the City of Abbotsford. Except as provided in Section 8-1-5 governing natural landscapes, the owner or occupant of any lot or parcel in the City which is three (3) acres or less in area shall install and maintain landscaping, plantings and other decorative surface treatments, including turf grass, so as to present an attractive appearance in all yard areas in accordance with generally accepted landscaping practices in Wisconsin. Lawns shall be maintained to a height not to exceed eight (8) inches. Plantings shall be maintained so as not to present hazards to adjoining properties or to persons or vehicles traveling on public ways and shall be maintained so as to enhance the appearance and value of the property on which located and thereby the appearance and value of the neighborhood and the City of Abbotsford.
  - (2) **Definitions.** The terms used in this Section and Section 8-1-5.
    - a. *Turf Grass.* Grass commonly used in regularly cut lawns or play areas such as, but not limited to, blue grass, fescue and rye grass blends.
    - b. *Natural Lawn.* Any land managed to preserve or restore native Wisconsin grasses and forbes, native trees, shrubs, wildflowers and aquatic plants.
- (b) **Public Nuisance Declared.** The Common Council finds that lawns, grasses and noxious weeds on non-agricultural lots or parcels of land three (3) acres or under, as classified under the City Zoning Code, within the City of Abbotsford which exceed twelve (12) inches in length adversely affect the public health and safety of the public in that they tend to emit pollen and other discomforting bits of plants, constitute a fire hazard and a safety hazard in that debris can be hidden in the grass, interferes with the public convenience and adversely affects property values of other land within the City. For that reason, any non-

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agricultural lawn, grass or weed on a lot or other parcel of land three (3) acres or under in size which exceeds eight (8) inches in length is hereby declared to be a public nuisance, except for property located in a designated floodplain area and/or wetland area, where the lawn, grass or weed is part of a natural lawn/landscape approved pursuant to Section 8-1-5 above, or areas part of a designated stormwater detention/retention area with its own City-approved management plan.

- (c) **Nuisances Prohibited.** No person, firm or corporation shall permit any public nuisance as defined in Subsections (a) or (b) above to remain on any premises owned or controlled by him/her within the City.
- (d) **Inspection.** The Weed Commissioner or his/her designee shall inspect or cause to be inspected all premises and places within the City to determine whether any public nuisance as defined in Subsections (a) or (b) above exists.
- (e) **Abatement of Nuisance.**
  - (1) If the Weed Commissioner shall determine with reasonable certainty that any public nuisance as defined in Subsections (a) or (b) above exists, the Weed Commissioner shall immediately cause written notice to be served that the City proposes to have the lot grass or lawn cut so as to conform with this Section and Section 8-1-5.
  - (2) The notice shall be mailed or served on the owner of the lot or parcel of land or, if he/she is not known and there is a tenant occupying the property, then to the tenant.
- (f) **Due Process Hearing.** If the owner believes that his/her grasses or weeds are not a nuisance, he/she may request a hearing before the Common Council. To be eligible, the request for said hearing must be made in writing to the City Clerk-Treasurer's office within the five (5) days set forth in the Weed Commissioner's notice. Upon application for the hearing, the property owner must make a deposit as prescribed in Section 1-3-1. If a decision is rendered in the property owner's favor, the deposit will be returned to the property owner. If the property owner fails to appear for the hearing or if the decision is rendered against the property owner, the deposit shall be forfeited and applied to the cost of City personnel abating the nuisance, if necessary. When a hearing is requested by the owner of the property, a hearing by the Common Council, or committee thereof, shall be held within seven (7) days from the date of the owner's request. The property in question will not be mowed by the City until such time as the hearing is held by the Common Council. At the hearing, the owner may appear in person or by his/her attorney, may present witnesses in his/her own behalf and may cross-examine witnesses presented by the City as well as subpoena witnesses for his/her own case. At the close of the hearing, the Common Council shall make its determination in writing specifying its findings, facts, and conclusions. If the Common Council, or committee thereof, determines that a public nuisance did exist, the Common Council shall order the Weed Commissioner to mow the property in question unless the property has been mowed by the owner within forty-eight (48) hours of the Common Council's decision. If the owner does not abate the nuisance within the described forty-eight (48) hours, the Weed Commissioner shall cause the same nuisance to be abated and cost in excess of the forfeited fee assessed accordingly.



- (g) **City's Option To Abate Nuisance.** In any case where the owner, occupant or person in charge of the property shall fail to cut his lawn, grass or weeds as set forth above, then, and in that event, the City may elect to cut said lawn, grass or weeds as follows:
- (1) The written notice required in Subsection (e) shall inform said person that in the event of his/her failure to abate the nuisance within the prescribed time, the City shall abate the same and the cost thereof shall be assessed to the property owner as a special charge.
  - (2) The City shall cut or cause to be cut all grass and weeds from the subject's property and shall charge the expenses of so doing at a rate as established by the Common Council, with a minimum charge of Fifty Dollars (\$50.00). The charges shall be set forth in a statement to the City Clerk-Treasurer who, in turn, shall mail the same to the owner, occupant or person in charge of the subject premises. If said statement is not paid in full within thirty (30) days thereafter, the City Clerk-Treasurer shall enter the charges in the tax roll as a special tax against said lot or parcel of land, and the same shall be collected in all respects like other taxes upon real estate, or as provided under Sec. 66.0627, Wis. Stats.

## **Sec. 8-1-7      Compulsory Connection to City Sewer and Water System.**

- (a) **When Required.**
- (1) Whenever a sewer or water main becomes available to any building used for human habitation, the owner of the property upon which the building is located shall connect the building to such main or mains in the manner prescribed by law, except the Common Council may defer connection to such water or sewer main or mains for those properties which have existing operable septic systems or wells at the time of annexation, or whose construction was permitted by the City of Abbotsford due to exceptional circumstances unique to the property.
  - (2) In the event other municipal ordinances also address this subject, the most restrictive provision shall be applicable. It is a policy of the City of Abbotsford that the general health and welfare of its citizens is best protected through the citizens' use of a municipal sewer and water system, and that the operational and economic viability of such a system depends on the use and fiscal support by such users.
- (b) **Notice; Payment.**
- (1) The owner of any parcel of land adjacent to a water or sewer main upon which there exists a need for water supply, or sewer service, whether now or in the future, and for whatsoever reason, or in a block through which such system is extended shall connect the available water or sewer main/system within one hundred eighty (180) days of notice in writing from the City to so connect. Upon failure to do so, the City may

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>ABBY COUNTY MARKET</b>								
09/22	09/15/2022	33921	344	#0015	CH-VENDING MACHINE CHIPS	100-56705-311	30.07	30.07
09/22	09/15/2022	33921	344	#0135	WATER-DISTILLED WATER	600-53200-320	5.16	5.16
09/22	09/15/2022	33921	344	001000460918	CH-FOOD PANTRY DONATION FOR PA	100-51401-319	21.16	21.16
09/22	09/15/2022	33921	344	001003331738	CH-ELECTION SUPPLIES (TOMATOES	100-51410-300	4.95	4.95
09/22	09/15/2022	33921	344	003000851307	CH-ELECTION SUPPLIES (GRAVY, LU	100-51410-300	35.01	35.01
09/22	09/15/2022	33921	344	004000321723	CH-ELECTION SUPPLIES WATER	100-51410-300	3.99	3.99
Total 33921:								100.34
Total ABBY COUNTY MARKET:								100.34
<b>ABT MAILCOM</b>								
09/22	09/15/2022	33922	362	43148	WWTP - Utility Mailings	800-53610-319	618.75	618.75
Total 33922:								618.75
Total ABT MAILCOM:								618.75
<b>AMERICAN FENCE COMPANY</b>								
08/22	08/24/2022	33899	421	24239-0	FENCING FOR BASKETBALL & PICKLE	960-51000-320	34,500.00	34,500.00
Total 33899:								34,500.00
Total AMERICAN FENCE COMPANY:								34,500.00
<b>AT &amp; T MOBILITY</b>								
09/22	09/15/2022	33923	457	287301433297	Water - iPad 4 G	600-53200-320	23.50	23.50
Total 33923:								23.50
Total AT & T MOBILITY:								23.50
<b>BAKER &amp; TAYLOR</b>								
08/22	08/24/2022	33900	498	2036925316	Lib- Books	400-55150-311	194.52	194.52
08/22	08/24/2022	33900	498	2036948867	Lib- Books	400-55150-311	216.09	216.09
Total 33900:								410.61
Total BAKER & TAYLOR:								410.61
<b>BLC INDUSTRIES INC.</b>								
09/22	09/06/2022	33920	2993	INV44120	IND. CLASS PLEAT, MERV 8 12X24X2	800-53610-320	225.00	225.00
Total 33920:								225.00
Total BLC INDUSTRIES INC.:								225.00
<b>BOND TRUST SERVICE CORPORATION</b>								
08/22	08/24/2022	33901	249	74051-REF: 3	\$2,080,000 Street Improvement Bond 20	960-58290-610	119,107.50	119,107.50
08/22	08/24/2022	33901	249	74052-REF: 33	\$2,630,000 Water Refunding Bond 2021	600-53200-612	221,538.75	221,538.75
08/22	08/24/2022	33901	249	74306-REF: 7	\$2,630,000 Water Refunding Bond 2021	600-53200-214	400.00	400.00
Total 33901:								341,046.25

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total BOND TRUST SERVICE CORPORATION:								341,046.25	
<b>BP</b>									
09/22	09/15/2022	7032575	2869	826345	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	827497	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	828551	PW - Craig	100-53311-332	.00	.00	V
09/22	09/15/2022	7032575	2869	829518	PW - Craig	100-53311-332	.00	.00	V
09/22	09/15/2022	7032575	2869	833199	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	834280	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	835449	Water - Bloch	600-53200-332	.00	.00	V
09/22	09/15/2022	7032575	2869	835534	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	836734	Water - Meyer	600-53200-332	.00	.00	V
09/22	09/15/2022	7032575	2869	842631	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	843735	Parks - Kramas (WATERING TRUCK FU	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	843875	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	844004	PW - Craig	100-53311-332	.00	.00	V
09/22	09/15/2022	7032575	2869	851778	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	852079	Water - Bloch	600-53200-332	.00	.00	V
09/22	09/15/2022	7032575	2869	852176	PW - Craig	100-53311-332	.00	.00	V
09/22	09/15/2022	7032575	2869	853055	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	858985	PW - Craig	100-53311-332	.00	.00	V
09/22	09/15/2022	7032575	2869	859207	Water - Bloch	600-53200-332	.00	.00	V
09/22	09/15/2022	7032575	2869	859902	Parks - Kramas	100-55200-121	.00	.00	V
09/22	09/15/2022	7032575	2869	861165	Parks - Kramas	100-55200-121	.00	.00	V
Total 7032575:								.00	
09/22	09/15/2022	7032576	2869	826345	Parks - Kramas	100-55200-121	45.93	45.93	
09/22	09/15/2022	7032576	2869	827497	Parks - Kramas	100-55200-121	36.85	36.85	
09/22	09/15/2022	7032576	2869	828551	PW - Craig	100-53311-332	123.46	123.46	
09/22	09/15/2022	7032576	2869	829518	PW - Craig	100-53311-332	53.58	53.58	
09/22	09/15/2022	7032576	2869	833199	Parks - Kramas	100-55200-121	26.01	26.01	
09/22	09/15/2022	7032576	2869	834280	Parks - Kramas	100-55200-121	33.34	33.34	
09/22	09/15/2022	7032576	2869	835449	Water - Bloch	600-53200-332	78.50	78.50	
09/22	09/15/2022	7032576	2869	835534	Parks - Kramas	100-55200-121	48.33	48.33	
09/22	09/15/2022	7032576	2869	836734	Water - Meyer	600-53200-332	96.20	96.20	
09/22	09/15/2022	7032576	2869	842631	Parks - Kramas	100-55200-121	35.85	35.85	
09/22	09/15/2022	7032576	2869	843735	Parks - Kramas (WATERING TRUCK FU	100-55200-121	88.27	88.27	
09/22	09/15/2022	7032576	2869	843875	Parks - Kramas	100-55200-121	39.23	39.23	
09/22	09/15/2022	7032576	2869	844004	PW - Craig	100-53311-332	115.31	115.31	
09/22	09/15/2022	7032576	2869	851778	Parks - Kramas	100-55200-121	36.24	36.24	
09/22	09/15/2022	7032576	2869	852079	Water - Bloch	600-53200-332	74.67	74.67	
09/22	09/15/2022	7032576	2869	852176	PW - Craig	100-53311-332	64.54	64.54	
09/22	09/15/2022	7032576	2869	853055	Parks - Kramas	100-55200-121	39.31	39.31	
09/22	09/15/2022	7032576	2869	858985	PW - Craig	100-53311-332	139.75	139.75	
09/22	09/15/2022	7032576	2869	859207	Water - Bloch	600-53200-332	107.35	107.35	
09/22	09/15/2022	7032576	2869	859902	Parks - Kramas	100-55200-121	40.07	40.07	
09/22	09/15/2022	7032576	2869	861165	Parks - Kramas	100-55200-121	38.73	38.73	
09/22	09/15/2022	7032576	2869	MONTHLY GA	Water - Bloch	600-53200-332	12.50-	12.50-	
Total 7032576:								1,349.02	
Total BP:								1,349.02	
<b>CARDMEMBER SERVICES</b>									
08/22	08/24/2022	7032538	657	ABC 5096647	Water - BLOCH DNR TESTING	600-53200-320	70.00	70.00	

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
08/22	08/24/2022	7032538	657	ADOBE ACRO	Water - ADOBE MONTHLY SUBSCRIPTI	600-53200-319	15.81	15.81
08/22	08/24/2022	7032538	657	AMZ 111-0958	LIB-THEY CALL ME GRANDPA, WEST	400-55153-311	32.32	32.32
08/22	08/24/2022	7032538	657	AMZ 111-4479	LIB- UNLEASH YOUR IMAGINATION	400-55150-311	18.95	18.95
08/22	08/24/2022	7032538	657	AMZ 111-4846	LIB- IN THE OCEAN	400-55150-311	20.99	20.99
08/22	08/24/2022	7032538	657	AMZ 111-7321	Lib - PEACH COBBLER, INFINITE STO	400-55153-311	51.90	51.90
08/22	08/24/2022	7032538	657	AMZ 111-7729	LIB- RECONSTRUCTING AMELIA	400-55150-311	11.79	11.79
08/22	08/24/2022	7032538	657	AMZ 111-8420	Lib - VET ROLE PLAY SET, BUG CATC	400-55152-319	50.94	50.94
08/22	08/24/2022	7032538	657	AMZ 111-8759	LIB- NANCY DREW BOOKS 21-30	400-55150-311	32.14	32.14
08/22	08/24/2022	7032538	657	AMZ 112-0527	Lib - PREFILLED EASTER EGGS, MINI	400-55147-720	44.96	44.96
08/22	08/24/2022	7032538	657	AMZ 112-3576	PW-ROUND GRATES-BUTTERNUT AN	960-51000-321	90.12	90.12
08/22	08/24/2022	7032538	657	BINTOPIA 7/1	Lib - \$3 DAY X 5	400-55147-720	15.82	15.82
08/22	08/24/2022	7032538	657	BINTOPIA 7/2	Lib - \$3 DAY X 2	400-55152-319	6.33	6.33
08/22	08/24/2022	7032538	657	BP 800632	WW - ICE FOR SAMPLES	800-53610-319	22.17	22.17
08/22	08/24/2022	7032538	657	CLARK CO R	CH-OFFICE SUPPLIES	100-51401-319	6.50	6.50
08/22	08/24/2022	7032538	657	DOL-GEN 7/1	Lib - LEGO, BOUNCE OFF, WTR CLR,	400-55147-720	25.85	25.85
08/22	08/24/2022	7032538	657	DOL-GEN 7/1	Lib - HYDRO FORCE TUBE, PRINGLES	400-55147-720	35.55	35.55
08/22	08/24/2022	7032538	657	DOL-GEN 7/2	Lib - STAINED GLASS SWIM, RAINBO	400-55147-720	18.99	18.99
08/22	08/24/2022	7032538	657	NTHN TOOL 7	PW-CLEAR HOSE, BARB, TEE, DBLE H	100-53311-230	52.03	52.03
08/22	08/24/2022	7032538	657	PIZZA HUT 7/	Lib - PIZZA	400-55155-311	46.03	46.03
08/22	08/24/2022	7032538	657	USPS 7/1/22	LIB - POSTAGE	400-55163-311	3.63	3.63
08/22	08/24/2022	7032538	657	USPS 7/6	WATER - SAMPLE POSTAGE	600-53200-319	28.80	28.80
08/22	08/24/2022	7032538	657	USPS 828	Water - Sample Postage	600-53200-319	26.95	26.95
08/22	08/24/2022	7032538	657	USPS 847	Water - Sample Postage	600-53200-319	28.35	28.35
08/22	08/24/2022	7032538	657	USPS 851	Water - LG ENV Postage	600-53200-319	1.68	1.68
08/22	08/24/2022	7032538	657	V-CAT 6622	LIB- SNAKE RIVER CHALLENGE BOO	400-55150-311	9.00	9.00
08/22	08/24/2022	7032538	657	WALMART 7/8	Lib - BASKETBALLS, VOLLEYBALLS, S	400-55147-720	111.49	111.49
Total 7032538:								879.09
08/22	08/24/2022	7032573	657	ADOBE AUG	Water - ADOBE MONTHLY SUBSCRIPTI	600-53200-319	15.81	15.81
08/22	08/24/2022	7032573	657	AMZ 111-8339	LIB-HARRY POTTER DVD	400-55153-311	14.96	14.96
08/22	08/24/2022	7032573	657	AMZ 111-8339	LIB-VIVO, SONIC THE HEDGEHOG 2	400-55153-311	35.92	35.92
08/22	08/24/2022	7032573	657	AMZ 112-1461	LIB - BOBS BURGERS MOVIE	400-55153-311	19.99	19.99
08/22	08/24/2022	7032573	657	AMZ 112-1461	LIB - DR STRANGE DVD	400-55153-311	19.96	19.96
08/22	08/24/2022	7032573	657	AMZ 112-1661	RED ARROW - 20X20X1 AIR FILTERS	100-55200-121	118.93	118.93
08/22	08/24/2022	7032573	657	AMZ 112-2252	SHORTNER - FURNACE AIR FILTERS	100-55150-121	150.90	150.90
08/22	08/24/2022	7032573	657	AMZ 112-3256	LIB-HOMESPUN	400-55150-311	15.99	15.99
08/22	08/24/2022	7032573	657	AMZ 112-3433	LIB-MONSTROUS, THE LOST CITY DV	400-55153-311	37.95	37.95
08/22	08/24/2022	7032573	657	AMZ 112-4126	LIB-HOWL'S MOVING CASTLE, MAYBE	400-55153-311	66.12	66.12
08/22	08/24/2022	7032573	657	AMZ 112-4879	LIB-SUMMERHILL, BEYOND THE SMO	400-55150-311	154.63	154.63
08/22	08/24/2022	7032573	657	AMZ 112-5999	LIB-THERMAL PAPER ROLLS	400-55155-311	67.99	67.99
08/22	08/24/2022	7032573	657	AMZ 112-6310	LIB-MAGGIE MOVES ON	400-55150-311	12.39	12.39
08/22	08/24/2022	7032573	657	AMZ 112-6310	LIB-ADELINE	400-55153-311	13.99	13.99
08/22	08/24/2022	7032573	657	AMZ 112-7248	LIB-JURASSIC WORLD DOMINION	400-55153-311	23.94	23.94
08/22	08/24/2022	7032573	657	AMZ 112-8812	LIB-SOUND ABSORBER 16 PK	400-55152-319	34.19	34.19
08/22	08/24/2022	7032573	657	AMZ 112-9203	LIB-CHANNEL OF PEACE, THE DAY TH	400-55150-311	58.42	58.42
08/22	08/24/2022	7032573	657	AMZ 114-0180	LIB-CLEAR MINI BACKPACKS	400-55150-311	38.85	38.85
08/22	08/24/2022	7032573	657	AMZ 114-0287	LIB-VINYL, CLEAR BACKPACK, WE'LL	400-55150-311	80.02	80.02
08/22	08/24/2022	7032573	657	AMZ 114-2704	LIB-CAPITALIST MANIFESTO	400-55150-311	31.20	31.20
08/22	08/24/2022	7032573	657	AMZ 114-3317	LIB-TOO HOT TO HANDLE	400-55150-311	11.49	11.49
08/22	08/24/2022	7032573	657	AMZ 114-4214	LIB-CLEAR BACKPACK	400-55150-311	15.99	15.99
08/22	08/24/2022	7032573	657	AMZ 114-5459	LIB - SUNPRINT PAPER KIT	400-55155-311	23.00	23.00
08/22	08/24/2022	7032573	657	AMZ 114-7610	LIB-WOOD PUZZLE STORAGE CASE	400-55152-319	38.61	38.61
08/22	08/24/2022	7032573	657	AMZ 114-8067	LIB-DUDE YOU'RE GONNA BE A DAD	400-55150-311	20.79	20.79
08/22	08/24/2022	7032573	657	AMZ 114-8525	MONSTER MULE DEER, FISH ON, THE	400-55150-311	164.78	164.78
08/22	08/24/2022	7032573	657	AMZ 114-8593	Water - DEHUMIDIFIER WITH PUMP	600-53200-320	758.75	758.75

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
08/22	08/24/2022	7032573	657	AMZ 114-8727	LIB-TURKEY TALES	400-55150-311	17.01	17.01
08/22	08/24/2022	7032573	657	AMZ 114-8947	LIB-SUN PRINT PAPER KIT, TIKI MASK,	400-55155-311	67.94	67.94
08/22	08/24/2022	7032573	657	AMZ 114-9011	LIB-WINNER, WINNER, TURKEY DINN	400-55150-311	26.07	26.07
08/22	08/24/2022	7032573	657	AMZ 114-9204	LIB-NEAT-OH! DINOSAUR PLAYMAT	400-55152-319	12.99	12.99
08/22	08/24/2022	7032573	657	AMZ 114-9833	LIB-THE SWAMP	400-55150-311	17.64	17.64
08/22	08/24/2022	7032573	657	AMZ REFUND	LIB-AMZ REFUND FOR HIGH HURDLE	400-55150-311	9.29	9.29
08/22	08/24/2022	7032573	657	AMZ114-9204	LIB-LEARNING RESOURCES BABYSA	400-55152-319	8.90	8.90
08/22	08/24/2022	7032573	657	DEALERS IND	Water - .33 HP, 3600 RPM, 208/230/460	600-53200-241	246.47	246.47
08/22	08/24/2022	7032573	657	EBAY 09-0900	SEWER - REPLACEMENT AIR FILTER	800-53610-320	196.23	196.23
08/22	08/24/2022	7032573	657	EXPRESS LA	Water - ICE FOR SAMPLES	600-53200-319	7.39	7.39
08/22	08/24/2022	7032573	657	FILTER OUTL	SEWER - 16X20X2 AIR FILTER	800-53610-320	74.73	74.73
08/22	08/24/2022	7032573	657	FILTERBUY #	SEWER - 24X24X1 AIR FILTER	800-53610-320	91.78	91.78
08/22	08/24/2022	7032573	657	FILTERSFAS	Water - PENTEK C1 SEDIMENT WATER	600-53200-320	112.93	112.93
08/22	08/24/2022	7032573	657	NORTHERN T	Water - NSTAR 3.0 GPM PUMP	600-53200-241	151.59	151.59
08/22	08/24/2022	7032573	657	OEM AIR CO	SEWER - PART FOR KAESER, AIR FILT	800-53610-320	330.95	330.95
08/22	08/24/2022	7032573	657	TELEDYNE IN	Water - REPLACEMENT PUMP ASSEM	600-53200-241	712.47	712.47
08/22	08/24/2022	7032573	657	USPS TRAN #	Water - SAMPLES	600-53200-319	28.35	28.35
08/22	08/24/2022	7032573	657	USPS TRAN#	CH-LARGE ENV POSTAGE	100-51401-319	1.20	1.20
08/22	08/24/2022	7032573	657	USPS TRAN#	CH-LARGE ENV POSTAGE	100-51401-319	28.60	28.60
08/22	08/24/2022	7032573	657	USPS TRAN#	Water - SAMPLES	600-53200-319	28.35	28.35
08/22	08/24/2022	7032573	657	USPS TRAN#	CH-LARGE ENV POSTAGE	100-51401-319	2.16	2.16
08/22	08/24/2022	7032573	657	VALVES DEP	SEWER - KUNKLE VALVE	800-53610-232	551.73	551.73
Total 7032573:								4,751.75
09/22	09/13/2022	7032574	657	ABC TESTING	Water - BLOCH DNR TESTING	600-53200-320	80.00	80.00
09/22	09/13/2022	7032574	657	AMZ 112-0829	LIB-100 PCS KEYCHAIN HOOKS/RING	400-55155-311	24.18	24.18
09/22	09/13/2022	7032574	657	AMZ 112-3611	LIB-100 YDS LEATHER CORD	400-55155-311	9.99	9.99
09/22	09/13/2022	7032574	657	AMZ 112-4556	LIB-TAILSPIN	400-55150-311	14.99	14.99
09/22	09/13/2022	7032574	657	AMZ 112-5387	LIB-EXPANDING FILE FOLDERS	400-55152-319	25.98	25.98
09/22	09/13/2022	7032574	657	AMZ 114-3482	ELECTION - NEW VOTE HERE FLAG	100-51410-300	36.91	36.91
09/22	09/13/2022	7032574	657	AMZ 114-8879	LIB-THE COMMUNIST MANIFESTO	400-55150-311	3.00	3.00
09/22	09/13/2022	7032574	657	AMZ 114-9514	Water - SEAT COVER, FLOOR MATS, M	600-53200-320	164.65	164.65
09/22	09/13/2022	7032574	657	AMZ114-5086	PSB - REPLACEMENT UPS BATTERY 6	100-51600-240	142.41	142.41
09/22	09/13/2022	7032574	657	NORTHERN T	PW-SPRAY GUN	100-53311-121	47.35	47.35
09/22	09/13/2022	7032574	657	QUILL 272767	LIB - leaf rubbing plates	400-55147-720	40.14	40.14
09/22	09/13/2022	7032574	657	QUILL 272886	LIB-SCRATCH ARTIST KEYCHAINS, SE	400-55147-720	42.25	42.25
09/22	09/13/2022	7032574	657	TOOMANYAM	PW-FUSEHOLDER	100-53311-220	373.53	373.53
09/22	09/13/2022	7032574	657	USPS 953	CH-LARGE ENV POSTAGE	100-51401-319	1.44	1.44
Total 7032574:								1,006.82
Total CARDMEMBER SERVICES:								6,637.66
<b>CHARTER COMMUNICATIONS</b>								
09/22	09/15/2022	33924	697	000849309022	PW - fax line	100-53311-220	39.99	39.99
09/22	09/15/2022	33924	697	002187409082	WW - Telephone and Internet	800-53610-220	837.58	837.58
09/22	09/15/2022	33924	697	002194009042	CH - Fax Line	100-51620-220	89.98	89.98
Total 33924:								967.55
Total CHARTER COMMUNICATIONS:								967.55
<b>CITY OF ABBOTSFORD - DIRECT PMT</b>								
08/22	08/22/2022	7032525	732	10-1085-00-82	Parks-BASEBALL	100-55200-220	157.36	157.36

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 7032525:								157.36
08/22	08/22/2022	7032526	732	10-1150-00-82	Parks-SOFTBALL	100-55200-220	113.20	113.20
Total 7032526:								113.20
08/22	08/22/2022	7032527	732	10-1250-00-82	Parks- RED ARROW	100-55200-220	54.32	54.32
Total 7032527:								54.32
08/22	08/22/2022	7032528	732	10-1286-00-82	Parks - Shortner Park	100-55150-220	23.79	23.79
Total 7032528:								23.79
08/22	08/22/2022	7032529	732	30-3335-00-82	Water-EAU PLEINE WTR TMT PLANT	600-53200-220	69.04	69.04
Total 7032529:								69.04
08/22	08/22/2022	7032530	732	30-3340-00-82	Water-EAU PLEINE WTR TMT PLANT 2	600-53200-220	334.00	334.00
Total 7032530:								334.00
08/22	08/22/2022	7032531	732	30-3345-00-82	Water-PORKY CREEK	600-53200-220	378.16	378.16
Total 7032531:								378.16
08/22	08/22/2022	7032532	732	30-3420-00-82	Water-CENTRAL WTR PLANT	600-53200-220	1,349.68	1,349.68
Total 7032532:								1,349.68
08/22	08/22/2022	7032533	732	30-3350-00-82	WW-ELM BROOK WW TRMT	800-53610-220	520.73	520.73
Total 7032533:								520.73
08/22	08/22/2022	7032534	732	30-3355-00-82	WW-LINDEN LIFTSTATION	800-53610-220	169.72	169.72
Total 7032534:								169.72
08/22	08/22/2022	7032535	732	20-2011-00-82	CITY HALL	100-51600-220	290.02	290.02
Total 7032535:								290.02
08/22	08/22/2022	7032536	732	30-3006-00-82	CITY GARAGE	100-53311-220	290.02	290.02
Total 7032536:								290.02
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,750.04
<b>CLARK COUNTY TREASURER</b>								
09/22	09/02/2022	33919	748	BLAZEL 2022	BLAZEL SALE OF PROPERTY-SP ASS	500-45100	49,211.95	49,211.95
Total 33919:								49,211.95
09/22	09/16/2022	33960	748	AUGUST 2022	AUGUST 2022 Municipal Court Fees	500-51200-124	445.56	445.56
09/22	09/16/2022	33960	748	JULY 2022 CO	JULY 2022 Municipal Court Fees	500-51200-124	876.40	876.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/16/2022	33960	748	JUNE 2022 C	JUNE 2022 Municipal Court Fees	500-51200-124	398.80	398.80
09/22	09/16/2022	33960	748	MAY 2022 CO	MAY 2022 Municipal Court Fees	500-51200-124	388.80	388.80
Total 33960:								2,109.56
Total CLARK COUNTY TREASURER:								51,321.51
<b>CLARK ELECTRIC COOPERATIVE</b>								
08/22	08/24/2022	7032543	749	734-722	WELL #12	600-53200-221	117.60	117.60
Total 7032543:								117.60
08/22	08/24/2022	7032544	749	11470-722	BUS HWY 29 BYPASS LIGHT	100-53311-220	55.01	55.01
Total 7032544:								55.01
08/22	08/24/2022	7032545	749	15547-722	601 PICKARD AVE	100-55150-121	68.04	68.04
Total 7032545:								68.04
08/22	08/24/2022	7032546	749	5438949-722	METER BUILDING #2	600-53200-221	871.00	871.00
Total 7032546:								871.00
08/22	08/24/2022	7032547	749	5438950-722	228015 CHESTNUT HILL LN	600-53200-221	366.96	366.96
Total 7032547:								366.96
08/22	08/24/2022	7032548	749	5440187-722	PICKARD AVE	100-55150-121	8.24	8.24
Total 7032548:								8.24
08/22	08/24/2022	7032549	749	5443395-722	2229364 Cemetary Ave Well 10 LIGHT	600-53200-221	8.24	8.24
Total 7032549:								8.24
08/22	08/24/2022	7032550	749	5451990-722	229364 Cemetary Ave	600-53200-221	119.04	119.04
Total 7032550:								119.04
08/22	08/24/2022	7032551	749	4178-722	229364 Cemetary Ave Well 10	600-53200-221	940.32	940.32
Total 7032551:								940.32
08/22	08/24/2022	7032552	749	5438201-722	228577 SYCAMORE LN	600-53200-221	1,803.17	1,803.17
Total 7032552:								1,803.17
Total CLARK ELECTRIC COOPERATIVE:								4,357.62
<b>CLAUSNITZER, ERIN</b>								
08/22	08/24/2022	33902	752	REIMB-ELEC	REIMBURSEMENT FOR ELECTION SU	100-51410-300	84.38	84.38
Total 33902:								84.38

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CLAUSNITZER, ERIN:								84.38
<b>COLBY ABBOTSFORD POLICE COMMISSION</b>								
09/22	09/15/2022	33925	93	AUGUST 2022	AUGUST 2022	100-52100-121	39,122.08	39,122.08
09/22	09/15/2022	33925	93	SEPTEMBER	SEPTEMBER 2022	100-52100-121	39,122.08	39,122.08
Total 33925:								78,244.16
Total COLBY ABBOTSFORD POLICE COMMISSION:								78,244.16
<b>COMMERCIAL TESTING LABORATORY, INC.</b>								
09/22	09/15/2022	33926	788	63560	PHOSPHOROUS, AMMONIA NITROGE	800-53610-320	961.20	961.20
Total 33926:								961.20
Total COMMERCIAL TESTING LABORATORY, INC.:								961.20
<b>CORE &amp; MAIN</b>								
08/22	08/24/2022	33903	827	R066214	Water- NO CABLE SMART MODE REP	600-53200-320	2,601.48	2,601.48
Total 33903:								2,601.48
Total CORE & MAIN:								2,601.48
<b>COUNTY MATERIALS</b>								
09/22	09/15/2022	33927	2875	3813198-00	Sewer Riser Rings for Galvin	800-53610-232	408.00	408.00
Total 33927:								408.00
Total COUNTY MATERIALS:								408.00
<b>DALCO</b>								
08/22	08/24/2022	33904	873	3969722	CH - can liners, soap	100-51600-240	51.56	51.56
Total 33904:								51.56
09/22	09/15/2022	33928	873	3972651	CH - 1 CASE OF SOAP	100-51600-240	70.80	70.80
Total 33928:								70.80
Total DALCO:								122.36
<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>								
08/22	08/24/2022	33905	1067	INV000000012	PW - METAL CUTOFF BLADE	100-53311-121	77.94	77.94
08/22	08/24/2022	33905	1067	INV000000012	PW - 50 LB BAG FARRELL VERTICAL P	100-53311-121	30.99	30.99
Total 33905:								108.93
Total FARRELL EQUIPMENT & SUPPLY CO:								108.93
<b>FASTENAL COMPANY</b>								
08/22	08/24/2022	33906	1068	WIABB48317	PW - Nuts and bolts	100-53311-121	10.89	10.89
Total 33906:								10.89



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total FASTENAL COMPANY:								10.89
<b>FIRST SUPPLY EAU CLAIRE-LLC</b>								
09/22	09/15/2022	33929	1088	13099440-03	WATER-DISTRIBUTION PARTS	600-53200-241	122.40	122.40
Total 33929:								122.40
Total FIRST SUPPLY EAU CLAIRE-LLC:								122.40
<b>FOURMENS FARM HOME - COLBY</b>								
09/22	09/15/2022	33930	1110	9259	PW-WASP AND HORNET KILLER	100-53311-121	5.99	5.99
09/22	09/15/2022	33930	1110	9448	SHORTNER PARK-STAIN, BRUSHES,	100-55150-121	100.42	100.42
09/22	09/15/2022	33930	1110	9540	TIF-GRASS SEED	960-51000-320	159.99	159.99
09/22	09/15/2022	33930	1110	9565	WATER-roof patch leak stopper	600-53200-320	5.99	5.99
09/22	09/15/2022	33930	1110	9583	WATER-COUPLING SHARK BITE	600-53200-320	9.49	9.49
09/22	09/15/2022	33930	1110	9590	WATER-NUTS AND BOLTS	600-53200-320	6.96	6.96
09/22	09/15/2022	33930	1110	9609	WATER-BUSHING, BUILDERS HARDW	600-53200-320	4.15	4.15
09/22	09/15/2022	33930	1110	9678	TIF-BB COURT FOUL POLE PAINT	960-51000-320	64.99	64.99
09/22	09/15/2022	33930	1110	9711	CEMETARY-LAWNMOWER BLADES	100-54910-121	15.99	15.99
09/22	09/15/2022	33930	1110	9783	WATER-XL-SQ COA DRYWALL 6X2	600-53200-320	4.89	4.89
09/22	09/15/2022	33930	1110	9803	WATER-NO TRESPASS	600-53200-320	3.58	3.58
Total 33930:								382.44
Total FOURMENS FARM HOME - COLBY:								382.44
<b>FRANCIS MELVIN INC</b>								
08/22	08/18/2022	33897	1746	PAY APP #2-B	PAY APP #2 BUTTERNUT STREET RE	960-51000-321	59,475.02	59,475.02
Total 33897:								59,475.02
08/22	08/24/2022	33907	1746	78619	10 YDS SCREENED BLACK DIRT	960-51000-320	270.50	270.50
Total 33907:								270.50
09/22	09/15/2022	33931	1746	78663	5 YDS SCREENED BLACK DIRT	960-51000-320	162.30	162.30
09/22	09/15/2022	33931	1746	78705	2 YDS BREAKER ROCK	100-53311-810	43.50	43.50
Total 33931:								205.80
Total FRANCIS MELVIN INC:								59,951.32
<b>GEIGER,TOM</b>								
09/22	09/15/2022	33932	2950	08292022	TOPSOIL	960-51000-320	105.00	105.00
Total 33932:								105.00
Total GEIGER,TOM:								105.00
<b>GOLD RUSH HOSTING</b>								
09/22	09/15/2022	33933	1181	1327450	ANNUAL WEBSITE HOSTING FEE	100-55290-321	599.50	599.50
Total 33933:								599.50
Total GOLD RUSH HOSTING:								599.50

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>HAWKINS INC</b>								
08/22	08/24/2022	33908	1259	6262453	SEWER - FERRIC CHLORIDE	800-53610-311	4,619.12	4,619.12
08/22	08/24/2022	33908	1259	6264540	WATER - CL2 CYLINDERS	600-53200-311	60.00	60.00
08/22	08/24/2022	33908	1259	6265733	WATER - CHEMICALS	600-53200-311	2,105.88	2,105.88
Total 33908:								6,785.00
Total HAWKINS INC:								6,785.00
<b>HEIN'S FISH FARM</b>								
08/22	08/17/2022	33896	2942	MINNOWS 8/1	MINNOWS FOR POND	960-51000-319	400.00	400.00
Total 33896:								400.00
Total HEIN'S FISH FARM:								400.00
<b>HYDROCORP</b>								
09/22	09/15/2022	33934	1326	0068318-IN	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 33934:								484.00
Total HYDROCORP:								484.00
<b>JAMES ORR COATING INSPECTION LLC</b>								
09/22	09/15/2022	33935	2994	1-220829	DNR WATER TANK ROV & DRONE INS	600-53200-320	6,000.00	6,000.00
Total 33935:								6,000.00
Total JAMES ORR COATING INSPECTION LLC:								6,000.00
<b>JOHNSON BLOCK AND COMPANY INC</b>								
09/22	09/15/2022	33936	1420	498867	Water - Professional Services	600-53200-214	825.00	825.00
09/22	09/15/2022	33936	1420	499661	TIF-TID ANNUAL REPORTS	960-51000-219	7,800.00	7,800.00
Total 33936:								8,625.00
Total JOHNSON BLOCK AND COMPANY INC:								8,625.00
<b>KLINGBEIL LUMBER</b>								
09/22	09/15/2022	33937	1500	2208-291627	LAWN MOWER PARTS	100-55200-319	10.50	10.50
Total 33937:								10.50
Total KLINGBEIL LUMBER:								10.50
<b>KLINNER INSURANCE, INC</b>								
09/22	09/15/2022	33938	1501	55701	ADD 2022 FORD F-150 TO INSURANC	600-53200-510	153.00	153.00
Total 33938:								153.00
Total KLINNER INSURANCE, INC:								153.00
<b>MARATHON CO TREASURER</b>								
09/22	09/16/2022	33961	281	AUGUST 2022	AUGUST 2022 Municipal Court Fees	500-51200-124	268.80	268.80
09/22	09/16/2022	33961	281	JULY 2022 CO	JULY 2022 Municipal Court Fees	500-51200-124	110.00	110.00
09/22	09/16/2022	33961	281	JUNE 2022 C	JUNE 2022 Municipal Court Fees	500-51200-124	368.80	368.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/16/2022	33961	281	MAY 2022 CO	MAY 2022 Municipal Court Fees	500-51200-124	100.00	100.00
Total 33961:								847.60
Total MARATHON CO TREASURER:								847.60
<b>MARTIN WELDING LLC</b>								
08/22	08/24/2022	33909	1712	17184	DRILL BIT	800-53610-320	18.90	18.90
Total 33909:								18.90
Total MARTIN WELDING LLC:								18.90
<b>MEGA CO-OP</b>								
09/22	09/15/2022	33939	121	SALES000000	FUEL - WW	800-53610-332	50.87	50.87
Total 33939:								50.87
Total MEGA CO-OP:								50.87
<b>MENARDS-MARSHFIELD</b>								
09/22	09/15/2022	33940	1755	47135	3/4' CONDUIT, FLASHLIGHTS, FILTERS	800-53610-320	119.56	119.56
Total 33940:								119.56
Total MENARDS-MARSHFIELD:								119.56
<b>MEYER BUILDINGS, INC</b>								
08/22	08/18/2022	33898	1764	DOWN PAYM	DOWNPAYMENT FOR NEW CONCESSI	100-11300-050	54,000.00	54,000.00
Total 33898:								54,000.00
Total MEYER BUILDINGS, INC:								54,000.00
<b>MEYER LUMBER SUPPLY, INC.</b>								
09/22	09/15/2022	33941	1765	11044201	PW - TYPE M MORTAR	100-53311-810	33.98	33.98
09/22	09/15/2022	33941	1765	11044202	PW - RETURN TYPE M MORTAR, MOR	100-53311-810	10.91-	10.91-
09/22	09/15/2022	33941	1765	11045145	PW - 27X96" MESH FOR STONE SDG	100-53311-810	12.99	12.99
09/22	09/15/2022	33941	1765	11046092	Water - STOREROOM LEVER	600-53200-320	134.99	134.99
Total 33941:								171.05
Total MEYER LUMBER SUPPLY, INC.:								171.05
<b>MICROMARKETING LLC</b>								
08/22	08/24/2022	33910	1785	896431	Lib - Books	400-55150-311	24.99	24.99
08/22	08/24/2022	33910	1785	896794	Lib - Books	400-55150-311	13.59	13.59
Total 33910:								38.58
Total MICROMARKETING LLC:								38.58
<b>MIDWEST TESTING</b>								
09/22	09/15/2022	33942	1810	5712	Water - Well house meter test, In-line me	600-53200-320	1,690.00	1,690.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33942:								1,690.00
Total MIDWEST TESTING:								1,690.00
<b>MSA Professional Services Inc</b>								
09/22	09/15/2022	33943	1852	R07681055.0-	5TH STREET	960-51000-323	9,400.00	9,400.00
09/22	09/15/2022	33943	1852	R07681056.0-	WATER TOWER REHABILITATION	600-53200-657	1,375.00	1,375.00
09/22	09/15/2022	33943	1852	R07681057.0-	WELL RECONDITIONING	600-53200-657	1,332.50	1,332.50
09/22	09/15/2022	33943	1852	R07681058.0-	NEW WELL DESIGN, BIDDING AND CO	600-53200-657	337.90	337.90
09/22	09/15/2022	33943	1852	R07681059.0-	BUTTERNUT STREET RECONSTRUCT	960-51000-321	3,765.00	3,765.00
09/22	09/15/2022	33943	1852	R07681061.0-	SCHILLING PARK BAKSETBALL & PIC	960-51000-320	1,560.00	1,560.00
Total 33943:								17,770.40
Total MSA Professional Services Inc:								17,770.40
<b>NIEMUTH IMPLEMENT CO INC</b>								
09/22	09/15/2022	33944	256	230118	PW-PARTS AND LABOR-KNIFE (QTY-3	100-53311-230	436.08	436.08
Total 33944:								436.08
Total NIEMUTH IMPLEMENT CO INC:								436.08
<b>Northern Lake Services, Inc</b>								
09/22	09/15/2022	33945	2812	424256	Water - NITRATE TESTING	600-53200-320	66.15	66.15
Total 33945:								66.15
Total Northern Lake Services, Inc:								66.15
<b>PETERSON CONCRETE</b>								
08/22	08/24/2022	33911	2026	7614	6 BAG MIX 2.0 CY CONCRETE	100-53311-810	341.00	341.00
Total 33911:								341.00
Total PETERSON CONCRETE:								341.00
<b>RACK INDUSTRIAL LLC</b>								
09/22	09/15/2022	33946	2119	6237SER	CH- Cloud Storage and Managed Servic	100-51401-319	335.20	335.20
Total 33946:								335.20
Total RACK INDUSTRIAL LLC:								335.20
<b>RiverCountry Co-op</b>								
09/22	09/15/2022	33947	2832	443032	PW- 3/4 HITCH PIN	100-53311-121	6.99	6.99
09/22	09/15/2022	33947	2832	443044	WATER-GLASS CLEANER, PX ALUM A	600-53200-320	15.58	15.58
09/22	09/15/2022	33947	2832	443914	PW- OIL FILTER, PURPLE POWER, PW	100-53311-230	17.68	17.68
Total 33947:								40.25
Total RiverCountry Co-op:								40.25
<b>SECURITY HEALTH PLAN OF WISCONSIN, INC.</b>								
09/22	09/15/2022	33948	2303	OCTOBER 20	OCTOBER 2022 HEALTH INSURANCE	100-21530-000	3,023.24	3,023.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33948:								3,023.24
Total SECURITY HEALTH PLAN OF WISCONSIN, INC.:								3,023.24
<b>SECURITY OVERHEAD DOOR COMPANY</b>								
09/22	09/15/2022	33949	2304	34204	PSB-STEEL CABLE, LABOR, LUBRICA	100-11000-002	534.00	534.00
Total 33949:								534.00
Total SECURITY OVERHEAD DOOR COMPANY:								534.00
<b>SHORT LANE AG SUPPLY LLC</b>								
08/22	08/24/2022	33912	2991	70030	46-0-0 UREA, MAP BULK, POTASH BU	960-51000-320	139.62	139.62
Total 33912:								139.62
Total SHORT LANE AG SUPPLY LLC:								139.62
<b>SOYK, JOSH</b>								
08/22	08/24/2022	33913	2363	USPS 240	CH-6 ROLLS STAMPS & LG ENV POST	100-51401-319	361.68	361.68
Total 33913:								361.68
Total SOYK, JOSH:								361.68
<b>STAPLES BUSINESS ADVANTAGE</b>								
09/22	09/15/2022	33950	2386	3516464513	ELECTION-NEW HEADPHONES FOR E	100-51410-300	3.61	3.61
09/22	09/15/2022	33950	2386	3516464516	WW- DOORHANGERS	800-53610-320	115.99	115.99
09/22	09/15/2022	33950	2386	8067309856	CH -12 PK 3/4" TAPE	100-51401-319	7.56	7.56
Total 33950:								127.16
Total STAPLES BUSINESS ADVANTAGE:								127.16
<b>State of WI - Court Fines</b>								
09/22	09/16/2022	33962	2797	AUGUST 2022	AUGUST 2022 Clark County	500-51200-124	1,571.24	1,571.24
09/22	09/16/2022	33962	2797	JULY 2022	JULY 2022 Marathon County	500-51200-124	1,436.78	1,436.78
09/22	09/16/2022	33962	2797	JUNE 2022	JUNE 2022 Clark County	500-51200-124	1,439.98	1,439.98
09/22	09/16/2022	33962	2797	MAY 2022	MAY 2022 Marathon County	500-51200-124	1,561.34	1,561.34
Total 33962:								6,009.34
Total State of WI - Court Fines:								6,009.34
<b>STUTTGEN, BARB</b>								
08/22	08/24/2022	33914	2992	REFUND OVE	REFUND OVERPAYMENT ON PEARL O	001-11000-005	66.00	66.00
Total 33914:								66.00
Total STUTTGEN, BARB:								66.00
<b>SWITLICK &amp; SONS</b>								
09/22	09/15/2022	33951	2440	5951	TIF-PARKS LANDSCAPING PROJECT	960-51000-320	6,450.00	6,450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33951:								6,450.00
Total SWITLICK & SONS:								6,450.00
<b>TOTAL CONTROL SYSTEMS INC</b>								
09/22	09/15/2022	33952	2512	10258	WATER-CRADLEPOINT MONTHLY SER	600-53200-320	180.00	180.00
09/22	09/15/2022	33952	2512	10293	INSTALL CRADLEPOINT UNITS AND S	600-53200-320	8,751.79	8,751.79
Total 33952:								8,931.79
TOTAL CONTROL SYSTEMS INC:								8,931.79
<b>TOWN &amp; COUNTRY LAWN &amp; LANDSCAPE</b>								
09/22	09/15/2022	33953	2516	5431	LAWN MOWING SHORTNER PARK	100-55150-121	2,575.00	2,575.00
09/22	09/15/2022	33953	2516	5432	LAWN MOWING-CEMETERY	100-54910-121	1,142.85	1,142.85
Total 33953:								3,717.85
Total TOWN & COUNTRY LAWN & LANDSCAPE:								3,717.85
<b>UNIFIRST CORPORATION</b>								
09/22	09/15/2022	33954	2912	0982261840	WW - Uniforms	800-53610-320	56.25	56.25
09/22	09/15/2022	33954	2912	0982262830	WW - Uniforms	800-53610-320	56.25	56.25
09/22	09/15/2022	33954	2912	0982263800	WW - Uniforms	800-53610-320	56.25	56.25
09/22	09/15/2022	33954	2912	0982264774	WW - Uniforms	800-53610-320	56.25	56.25
09/22	09/15/2022	33954	2912	0982265732	WW - Uniforms	800-53610-320	56.25	56.25
Total 33954:								281.25
Total UNIFIRST CORPORATION:								281.25
<b>USA BLUEBOOK</b>								
08/22	08/24/2022	33915	2579	068266	WATER -PHOSPHATE STANDARD	600-53200-320	68.82	68.82
Total 33915:								68.82
Total USA BLUEBOOK:								68.82
<b>WE ENERGIES</b>								
09/22	09/12/2022	7032563	209	0709499727-0	Water - 101 W Elm St- Unit W#1	600-53200-220	9.90	9.90
Total 7032563:								9.90
09/22	09/12/2022	7032564	209	0709499727-0	Parks - 206 N 5th Ave	100-55200-220	9.90	9.90
Total 7032564:								9.90
09/22	09/12/2022	7032565	209	0713512250-0	CH - 203 N 1st St	100-51600-220	54.33	54.33
Total 7032565:								54.33
09/22	09/12/2022	7032566	209	0713512250-0	Parks - 407 W Hemlock St	100-55200-220	9.90	9.90
Total 7032566:								9.90

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
09/22	09/14/2022	7032567	209	0713512250-0	Water - 414 W Butternut	600-53200-220	9.57	9.57
Total 7032567:								9.57
09/22	09/12/2022	7032568	209	0713512250-0	Water - 609 E Spruce St	600-53200-220	9.90	9.90
Total 7032568:								9.90
09/22	09/12/2022	7032569	209	0713512250-0	Water - 303 S 1st St	600-53200-220	9.90	9.90
Total 7032569:								9.90
09/22	09/12/2022	7032570	209	0713512250-0	Sewer - 401 S 11th St	800-53610-220	15.93	15.93
Total 7032570:								15.93
09/22	09/13/2022	7032571	209	0713512250-0	PW - 1001 E Elm St	100-53311-220	9.90	9.90
Total 7032571:								9.90
Total WE ENERGIES:								139.23
<b>WEIDEMAN, BONNIE</b>								
08/22	08/24/2022	33916	2668	REFUND PAR	REFUND PARK RENTAL FROM RED A	100-48201	100.00	100.00
Total 33916:								100.00
Total WEIDEMAN, BONNIE:								100.00
<b>WEST CENTRAL REGIONAL PLANNING</b>								
08/22	08/24/2022	33917	125	1055	CLARK COUNTY OUTDOOR REC PLA	100-55200-015	500.00	500.00
Total 33917:								500.00
Total WEST CENTRAL REGIONAL PLANNING:								500.00
<b>WIN-911 SOFTWARE</b>								
09/22	09/15/2022	33955	2995	50ECC027-20	3 YEAR SUBSCRIPTION FOR SCADA S	600-53200-320	2,160.00	2,160.00
Total 33955:								2,160.00
Total WIN-911 SOFTWARE:								2,160.00
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>								
09/22	09/15/2022	33956	211	721820	FLUORIDE	600-53200-320	26.00	26.00
Total 33956:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
<b>WISCONSIN VALLEY LIBRARY SERVICE</b>								
08/22	08/24/2022	33918	2748	2022-2184	Lib - WPLC Win Membership Services 2	400-55162-311	1,680.00	1,680.00
08/22	08/24/2022	33918	2748	2022-2209	Lib - WPLC Buying Pool 2022	400-55162-311	614.89	614.89
Total 33918:								2,294.89

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total WISCONSIN VALLEY LIBRARY SERVICE:								2,294.89
<b>WM CORPORATE SERVICES, INC.</b>								
09/22	09/15/2022	33957	2972	0016967-4147	RECYCLING SERVICE	100-53631-219	9,852.65	9,852.65
Total 33957:								9,852.65
Total WM CORPORATE SERVICES, INC.:								9,852.65
<b>WOLFGRAM, GAMOKE &amp; HUTCHINSON, S.C.</b>								
09/22	09/15/2022	33958	195	AUGUST 2022	JUDICAL LEGAL	500-51300-217	2,642.50	2,642.50
Total 33958:								2,642.50
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								2,642.50
<b>XCEL ENERGY--ABBOTSFORD</b>								
08/22	08/18/2022	7032503	2774	52-5489995-1	PW- PARKS - TO BRING SOFTBALL BI	100-55200-220	84.61	84.61
Total 7032503:								84.61
08/22	08/31/2022	7032553	2774	52-001189448	CH - 310Z S 4TH ST UNIT SIGN	100-51600-220	40.97	40.97
Total 7032553:								40.97
08/22	08/31/2022	7032554	2774	52-8843493-9-	WATER-100 E LINDEN ST	600-53200-221	26.64	26.64
Total 7032554:								26.64
09/22	09/09/2022	7032555	2774	52-001047948	WW-401 S 11TH ST	800-53610-220	3,105.86	3,105.86
Total 7032555:								3,105.86
09/22	09/09/2022	7032556	2774	52-8843494-0-	PW - 100 Oak St	100-53311-220	46.33	46.33
Total 7032556:								46.33
09/22	09/09/2022	7032557	2774	52-0150699-0-	CH - 100Z BUTTERNUT ST	100-51600-220	19.76	19.76
Total 7032557:								19.76
09/22	09/09/2022	7032558	2774	52-8216975-3-	CH - 203 N 1ST ST	100-51600-220	883.54	883.54
Total 7032558:								883.54
09/22	09/12/2022	7032559	2774	52-5489994-0-	PW - PARADE BUILDING	100-53311-220	19.31	19.31
Total 7032559:								19.31
09/22	09/13/2022	7032560	2774	52-5489992-8-	WW-LIFT STATIONS	800-53610-220	132.69	132.69
Total 7032560:								132.69
09/22	09/13/2022	7032561	2774	52-5489995-1-	PW- PARKS	100-55200-220	433.24	433.24



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032561:								433.24
09/22	09/13/2022	7032562	2774	52-5489993-9-	WATER-WELLS, TOWER, PLANT	600-53200-221	3,332.52	3,332.52
Total 7032562:								3,332.52
09/22	09/19/2022	7032572	2774	52-5489996-2-	PW- VARIOUS	100-53311-220	2,835.56	2,835.56
Total 7032572:								2,835.56
Total XCEL ENERGY--ABBOTSFORD:								10,961.03
<b>ZB Designs</b>								
09/22	09/15/2022	33959	2855	380	TIF - FISHING SIGNS	960-51000-319	175.00	175.00
Total 33959:								175.00
Total ZB Designs:								175.00
Grand Totals:								745,955.10

Report Criteria:

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

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
100-41110	GENERAL PROPERTY TAXES	905,285.02	905,285.02	918,864.29	918,864.29	918,864.29	918,669.65	.02
100-41115	EXEMPT COMPUTER AID	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	4,403.32	.00
100-41140	MOBILE HOME TAXES	12,000.00	10,464.69	15,000.00	22,288.99	15,000.00	20,211.07	34.74-
100-41200	ROOM TAX	50,000.00	26,688.92	50,000.00	26,051.58	25,000.00	17,912.35	28.35
100-41310	UTILITY PAYMENT LIEU OF TAXES	161,000.00	150,875.00	161,000.00	148,530.00	161,000.00	161,000.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,600.00	13,575.31	10,500.00	14,987.55	10,500.00	.00	100.00
100-41330	FRANCHISE FEES - CABLE	2,083.90	11,267.21	4,201.70	13,280.88	11,550.00	.00	100.00
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,146,372.24	1,122,559.47	1,163,969.31	1,148,406.61	1,146,317.61	1,122,196.39	2.10
<b>SPECIAL ASSESSMENTS</b>								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
<b>STATE &amp; LOCAL AID</b>								
100-43310	STATE SHARED REVENUE	455,888.23	457,061.57	480,069.96	480,093.43	483,697.44	95,862.13	80.18
100-43311	PERSONAL PROPERTY AID - STATE	11,541.67	7,787.49	11,541.67	4,033.31	15,574.98	7,787.49	50.00
100-43420	2% FIRE INSURANCE TAX	5,300.00	5,959.04	5,900.00	6,801.16	5,900.00	7,156.15	21.29-
100-43531	TRANSPORTATION AIDS	166,869.62	166,869.62	191,900.06	191,900.06	220,685.07	165,513.78	25.00
100-43590	STATE RECYCLING RECEIPTS	7,800.00	8,376.69	8,200.00	8,451.38	8,300.00	8,454.42	1.86-
100-43610	PYMT MUNICIPAL SERVICES	2,400.00	3,358.06	3,300.00	2,171.34	3,300.00	2,400.45	27.26
100-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00	125,587.14	2,676.63-

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total STATE & LOCAL AID:		654,322.52	653,935.47	705,434.69	697,973.68	741,980.49	412,761.56	44.37
<b>LICENSES &amp; PERMITS</b>								
100-44100	LICENSES - ALCOHOL	8,300.00	7,017.22	7,300.00	6,979.32	7,300.00	7,320.32	28-
100-44101	LICENSES - CIGARETTES	.00	125.00	.00	175.00	125.00	25.00	80.00
100-44200	LICENSES - DOG	400.00	106.50	50.00	339.16	500.00	202.70	59.46
100-44300	BUILDING PERMITS	9,000.00	10,959.11	10,000.00	11,051.00	7,500.00	8,283.00	10.44-
Total LICENSES & PERMITS:		17,700.00	18,207.83	17,350.00	18,544.48	15,425.00	15,831.02	2.63-
<b>CHARGES TO THE PUBLIC</b>								
100-46100	PUB CHGES FOR SERVICES GEN GO	600.00	13.00	25.00	721.00	400.00	50.00	87.50
100-46310	STREET MAINTENANCE & CONSTRU	500.00	.00	250.00	.00	.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	116,325.00	110,074.13	110,826.00	110,151.61	110,000.00	73,687.98	33.01
100-46440	MOWING	2,000.00	.00	1,800.00	2,665.00	1,750.00	.00	100.00
100-46900	OTHER PUB CHGES FOR SERVICES	.00	735.90	.00	600.20	345.00	861.25	149.64-
Total CHARGES TO THE PUBLIC:		119,425.00	110,823.03	112,901.00	114,137.81	112,495.00	74,599.23	33.69
<b>SOURCE: 47</b>								
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
100-48111	INTEREST INCOME	.00	15,865.77	10,000.00	5,071.31	5,000.00	2,808.06	43.84
100-48130	INTEREST ON SPEC ASSESSMENTS	400.00	.00	400.00	1.49	.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	.00	.00	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,000.00	3,910.00	4,000.00	8,215.00	7,380.00	7,990.00	8.27-
100-48205	LEASE INCOME - CELL TOWERS	10,000.00	13,166.96	14,611.12	14,327.22	14,328.00	18,140.64	26.61-
100-48206	DB COMMUNICATIONS - LEASE	.00	3,263.18	.00	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	6,666.64	33.33
100-48306	SALE/RENT OF CITY PROPERTY	5,000.00	.00	.00	.00	.00	1,500.00	.00
100-48307	CEMETARY - SALE OF PLOTS	1,350.00	.00	1,350.00	.00	1,350.00	.00	100.00
100-48500	DONATIONS	.00	53,500.00	10,000.00	12,000.00	10,000.00	18,500.00	85.00-
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-48503	VENDING MACHINE	2,000.00	529.02	100.00	247.06	200.00	287.00	43.50-
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	95,000.00	.00	.00	.00	.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	.00	130,585.21	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	72,800.00	.00	.00	.00	617,099.14	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	100.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	3,437.40	.00	3,437.40	.00	100.00
100-48908	OTHER MISCELLANEOUS REVENUE	112,300.00	83,805.86	40,000.00	19,867.17	40,000.00	3,356.60	91.61
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	644.00	.00	.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00	.00	.00	.00
<b>Total INTEREST &amp; DONATIONS:</b>		<b>245,050.00</b>	<b>257,484.87</b>	<b>94,898.52</b>	<b>201,314.54</b>	<b>92,695.40</b>	<b>676,348.08</b>	<b>629.65-</b>
<b>GENERAL ADMINISTRATION</b>								
100-51100-120	CITY COUNCIL-WAGES	19,000.00	11,479.00	14,650.00	16,977.33	16,100.00	9,585.00	40.47
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,425.00	935.03	1,114.22	1,268.38	1,207.50	733.38	39.26
100-51100-319	CITY COUNCIL-SUPP & EQUIP	500.00	133.38	500.00	.00	500.00	.00	100.00
100-51100-324	CITY COUNCIL-DUES	850.00	809.00	850.00	840.84	850.00	940.24	10.62-
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	500.00	35.00	500.00	.00	500.00	108.85	78.23
100-51300-216	GENERAL ADMINISTRATION-LEGAL	6,000.00	9,123.42	15,000.00	7,265.00	15,000.00	4,670.10	68.87
100-51350-218	GENERAL ADMIN-CODIFICATION	5,000.00	.00	3,000.00	.00	2,000.00	.00	100.00
100-51400-120	CITY CLERK-WAGES	10,926.24	15,275.63	15,156.88	4,688.41	11,481.60	7,449.60	35.12
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	1,620.57	1,428.00	388.50	1,008.00	672.08	33.33
100-51400-151	CLERK - FICA/MED	835.36	1,336.69	1,136.77	389.53	878.34	621.30	29.26
100-51400-152	CLERK - RETIREMENT	715.67	1,062.33	992.78	232.24	746.30	484.16	35.13
100-51400-154	CLERK - HEALTH INSURANCE	1,050.00	.00	.00	.00	.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	2,316.00	.00	481.00	481.00	.00	100.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,000.00	13,042.82	10,000.00	13,489.93	14,000.00	9,857.85	29.59
100-51401-320	CITY CLERK-COMP SUP/EQUIP	14,000.00	8,931.06	10,000.00	6,293.26	10,000.00	1,732.94	82.67
100-51401-330	CITY CLERK-PRINTING	5,000.00	518.50	1,300.78	825.53	500.00	302.50	39.50
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	5,000.00	276.90	2,500.00	1,163.24	1,500.00	1,312.32	12.51
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	.00	.00	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	14,280.00	14,410.06	14,565.60	11,175.90	13,349.44	8,554.92	35.92
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	31.00	840.00	503.97	40.00
100-51403-151	CITY ADMINISTRATOR - FICA	1,092.42	1,081.23	1,092.42	819.48	1,021.23	692.97	32.14
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	935.34	1,000.89	1,192.56	680.23	867.71	556.06	35.92
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	4,680.00	3,007.53	5,200.00	1,858.68	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-51404-120	ADMIN ASST - WAGES	6,032.00	3,135.53	12,022.40	4,615.04	7,987.20	5,990.10	25.00
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	735.19	1,428.00	511.03	.00	672.01	.00
100-51404-151	ADMIN ASST - FICA	461.45	305.22	901.68	381.63	611.02	509.75	16.57
100-51404-152	ADMIN ASST - RETIREMENT	395.10	217.34	787.47	265.17	519.17	339.49	34.61
100-51404-154	ADMIN ASST - HEALTH INS	840.00	.00	.00	.00	6,530.20	.00	100.00
100-51405-120	MAYOR-WAGES	7,050.00	6,914.00	7,050.00	2,852.67	7,050.00	4,450.00	36.88
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	528.75	562.30	528.75	234.61	528.75	340.45	35.61
100-51405-300	MAYOR-EXPENSE	300.00	36.52	300.00	92.74	300.00	92.98	69.01
100-51410-120	ELECTION-WAGES	7,000.00	2,826.26	1,000.00	1,917.53	2,500.00	3,103.14	24.13-
100-51410-300	ELECTION-EXPENSES	3,000.00	1,753.32	500.00	942.90	1,000.00	859.30	14.07
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	.00	.00	4,359.10	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	500.00	600.00	500.00	530.00	500.00	250.00	50.00
100-51500-218	GENERAL ADMIN-AUDITOR	5,000.00	7,350.00	5,875.00	8,876.67	6,075.00	6,409.01	5.50-
100-51510-215	GENERAL ADMIN-ASSESSOR	17,000.00	13,895.14	16,200.00	20,915.00	16,200.00	10,800.00	33.33
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	12,000.00	8,849.75	9,553.36	11,661.14	11,266.67	10,449.30	7.25
100-51600-151	CITY HALL-CLEANING - FICA/MED	900.00	706.33	716.50	875.41	861.90	799.39	7.25
100-51600-152	CITY HALL-RETIREMENT	.00	623.23	625.74	772.46	732.33	679.18	7.26
100-51600-220	CITY HALL-UTILITIES	9,000.00	13,529.12	11,000.00	16,998.91	19,000.00	15,455.35	18.66
100-51600-240	CITY -BLDG MAINT	30,000.00	11,565.21	20,000.00	12,858.61	20,000.00	7,674.21	61.63
100-51620-220	GENERAL ADMIN-TELEPHONE	3,000.00	3,451.17	3,000.00	3,294.42	3,200.00	2,161.54	32.45
100-51910-730	ILLEGAL TAXES	.00	.00	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	14,775.00	.00	500.00	.00	.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	30,500.00	33,396.83	34,000.00	23,038.85	25,500.00	19,361.67	24.07
100-51940-151	SS/MED MATCH EXPENSE	.00	.00	.00	.00	.00	.00	.00
<b>Total GENERAL ADMINISTRATION:</b>		<b>246,072.33</b>	<b>196,847.50</b>	<b>227,668.91</b>	<b>184,862.37</b>	<b>223,193.36</b>	<b>139,175.11</b>	<b>37.64</b>

**PUBLIC SAFETY**

100-52100-120	SCHOOL CROSS GUARD-WAGES	2,100.00	1,106.38	2,000.00	2,219.38	2,100.00	1,228.94	41.48
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	446,635.00	446,635.00	459,532.00	459,532.00	469,465.00	352,098.72	25.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	160.65	94.78	150.00	169.78	160.65	94.01	41.48
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	103,274.40	108,625.38	82,000.00	79,739.55	85,618.39	64,452.27	24.72
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	92,476.00	89,783.00	92,476.00	89,783.00	.00	100.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,325.00	5,959.04	5,325.00	6,801.16	6,800.00	.00	100.00
100-52300-121	FIRE DEPT SAVING	.00	.00	25,662.23	.00	17,656.01	.00	100.00
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-52400-399	MISC EXPENSE	.00	16,191.17-	1,400.00	.00	1,400.00	898.55	35.82
	<b>Total PUBLIC SAFETY:</b>	<b>647,278.05</b>	<b>638,705.41</b>	<b>665,852.23</b>	<b>640,937.87</b>	<b>672,983.05</b>	<b>418,772.49</b>	<b>37.77</b>
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	50,000.00	6,462.70	50,000.00	254,525.00	50,000.00	.00	100.00
100-53310-120	PUBLIC WORKS-WAGES	218,159.92	197,292.77	189,894.60	175,962.80	203,395.57	97,379.94	52.12
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	12,485.69	14,490.00	12,177.01	14,001.12	6,722.21	51.99
100-53310-151	PUBLIC WORKS - FICA/MED	16,689.24	16,501.67	14,242.10	14,410.74	15,557.70	7,949.68	48.90
100-53310-152	PUBLIC WORKS - RETIREMENT	14,410.06	13,415.00	13,065.79	11,782.31	13,021.51	6,214.33	52.28
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	3,007.53	5,200.00	1,858.68	2,720.92	.00	100.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	20,000.00	23,601.15	20,000.00	18,875.49	20,000.00	14,933.30	25.33
100-53311-154	PUBLIC WORKS - HEALTH INS.	22,316.00	.00	5,200.00	25.00	.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,500.00	2,127.98	2,000.00	2,451.40	2,500.00	1,022.20	59.11
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	40,000.00	31,048.67	40,000.00	30,103.90	40,000.00	29,085.53	27.29
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	20,000.00	10,154.67	18,000.00	10,734.67	18,000.00	5,558.25	69.12
100-53311-231	STREET MAINT & SIDEWALK	.00	633.25	.00	.00	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	20,000.00	9,352.61	15,000.00	12,206.21	15,000.00	12,494.76	16.70
100-53311-370	PUBLIC WORKS - SALT	15,000.00	12,707.86	10,000.00	8,078.84	10,000.00	4,993.16	50.07
100-53311-371	PUBLIC WORKS - CRACK FILLING	10,000.00	10,000.00	10,000.00	9,680.00	10,000.00	10,000.00	.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	7,700.00	11,900.00	11,500.00	8,995.00	11,500.00	.00	100.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	183,688.74	195,330.47	200,000.00	236,223.69	200,000.00	93,728.12	53.14
100-53311-811	CAP IMP - ENG/RPR	.00	7,660.00	.00	.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	7,314.15	3,557.02	7,460.44	6,843.90	8,112.04	952.00	88.26
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	130.73	630.00	288.76	630.00	69.81	88.92
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	559.53	282.11	559.53	545.62	620.57	77.39	87.53
100-53312-152	PUBLIC WORKS - BRUSH RET	479.08	240.10	488.66	461.92	527.28	61.88	88.26
100-53313-120	PUBLIC WORKS - SNOW WAGES	.00	10,816.21	.00	4,374.50	.00	6,893.43	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	477.62	.00	316.00	.00	933.70	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	.00	972.17	.00	186.10	.00	598.76	.00
100-53313-152	PUBLIC WORKS - SNOW RET	.00	825.58	.00	164.19	.00	448.09	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	76,473.57	73,098.00	73,124.19	73,133.00	51,313.61	29.84
100-53631-215	LANDFILL- SUB TITLE D	4,950.00	6,135.62	5,450.00	3,577.34	5,450.00	2,814.96	48.35
100-53631-219	RECYCLING - PROFESSIONAL SERV	66,325.00	33,416.46	37,728.00	37,804.00	37,824.00	25,216.00	33.33
100-53631-220	RECYCLING -UTILITIES	60,000.00	261.94	275.00	244.13	275.00	193.70	29.56

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
Total PUBLIC WORKS:		780,091.72	697,271.15	744,282.12	936,021.39	752,268.71	379,654.81	49.53
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	8,500.00	7,859.50	7,000.00	11,913.76	12,000.00	1,255.80	89.54
100-54910-121	CEMETERY-PLAN,MAINT,OPER	.00	664.77	600.00	1,565.11	1,500.00	6,066.56	304.44-
100-54910-151	CEMETERY - FICA/MED	637.50	601.29	535.50	914.45	918.00	96.05	89.54
100-54910-241	CEMETERY-PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		9,137.50	9,125.56	8,135.50	14,393.32	14,418.00	7,418.41	48.55
<b>PARKS &amp; REC</b>								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	61,643.28	33.33
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	.00	3,342.05	.00	3,537.09	.00	2,847.43	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	172.20	.00	.00	.00	63.03	.00
100-55200-015	PARKS PLAN	.00	.00	.00	.00	.00	500.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	12,000.00	14,401.54	12,000.00	13,058.28	12,500.00	11,877.15	4.98
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	20,000.00	16,306.07	20,000.00	16,951.97	20,000.00	14,607.85	26.96
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	36.96	.00	301.70	.00	384.95	.00
100-55200-151	PARK & REC - FICA/MED	918.00	1,109.68	900.00	1,025.47	956.25	930.64	2.68
100-55200-152	PARK & REC - RETIREMENT	.00	509.14	308.20	430.15	812.50	526.89	35.15
100-55200-220	PARKS - UTILITIES	.00	5,103.96	3,600.00	6,277.12	5,500.00	5,840.29	6.19-
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	.00	.00	112.14	.00	1,387.57	.00
100-55200-324	CLARK CO ECO DEV MBSHP	3,400.00	.00	.00	.00	.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	.00	.00	15,000.00	5,924.25	15,000.00	5,500.00	63.33
100-55201-340	BEAUTIFICATION	2,000.00	1,840.31	1,300.00	1,718.58	1,500.00	1,725.16	15.01-
100-55290-321	CITY ADVERTISING/PROMOTION	8,000.00	5,699.50	6,000.00	6,099.50	6,100.00	6,099.50	.01
100-55400-319	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,425.00	7.43
Total PARKS & REC:		142,348.92	144,552.38	153,163.08	149,491.09	158,533.67	117,358.74	25.97
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	35,000.00	23,437.78	35,000.00	18,694.66	25,000.00	12,538.65	49.85
100-56705-311	VENDING MACHINE EXPENSE	2,000.00	250.39	75.00	101.92	150.00	367.18	144.79-
Total COST CATEGORY: 56:		37,000.00	23,688.17	35,075.00	18,796.58	25,150.00	12,905.83	48.68
<b>MUNICIPAL BUILDING</b>								
100-57150-240	MUNICIPAL BUILDING	.00	160.69	.00	39.62	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
	Total MUNICIPAL BUILDING:	.00	160.69	.00	39.62	.00	.00	.00
<b>DEBT</b>								
100-58100-610	PRINCIPAL - LONG TERM DEBT	18,770.63	8,400.00	45,000.00	45,000.00	50,000.00	50,000.00	.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	.00
100-58290-620	INTEREST - LONG TERM DEBT	48,928.47	44,600.64	59,323.33	59,323.33	51,366.71	53,055.00	3.29-
100-58300-900	CONTINGENCY	102,612.14	.00	1,053.35	.00	1,000.00	400.00	60.00
	Total DEBT:	320,311.24	208,000.64	260,376.68	259,323.33	262,366.71	263,455.00	.41-
	GENERAL FUND Revenue Total:	2,182,869.76	2,163,010.67	2,094,553.52	2,180,377.12	2,108,913.50	2,301,736.28	9.14-
	GENERAL FUND Expenditure Total:	2,182,239.76	1,918,351.50	2,094,553.52	2,203,865.57	2,108,913.50	1,338,740.39	36.52
	Net Total GENERAL FUND:	630.00	244,659.17	.00	23,488.45-	.00	962,995.89	.00



Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	31,518.65	31,518.65	38,590.86	39,087.86	39,087.86	39,087.86	.00
400-40021	TAYLOR COUNTY AID	.00	1,689.53	1,583.23	1,583.23	4,742.50	4,742.50	.00
400-40030	CITY OF ABBOTSFORD	92,330.92	92,330.97	90,354.88	90,354.84	92,464.92	61,643.28	33.33
400-40040	OTHER REVENUES	440.00	247.67	200.00	241.72	200.00	460.76	130.38-
400-40041	FINES/PRINTER	2,200.00	1,586.39	2,000.00	1,862.80	2,000.00	1,760.70	11.97
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	4,600.00	1,626.41	2,000.00	992.44	2,000.00	2,550.00	27.50-
400-40044	GRANTS/NON BUDGETED REVENUE	.00	.00	.00	.00	.00	3,292.50	.00
Total OTHER REVENUE:		131,089.57	128,999.62	134,728.97	134,122.89	140,495.28	113,537.60	19.19
<b>STATE &amp; LOCAL AID</b>								
400-43790	GRANTS FROM OTHER LOCAL GOVT	1,689.53	.00	240.00	240.00	240.00	.00	100.00
Total STATE & LOCAL AID:		1,689.53	.00	240.00	240.00	240.00	.00	100.00
<b>INTEREST &amp; DONATIONS</b>								
400-48111	INTEREST INCOME	50.00	159.14	50.00	75.35	50.00	29.93	40.14
Total INTEREST & DONATIONS:		50.00	159.14	50.00	75.35	50.00	29.93	40.14
<b>LIBRARY EXPENSES</b>								
400-55140-120	LIBRARY COMPENSATION-SALARIES	76,119.75	62,463.63	68,862.40	65,845.26	72,777.20	45,483.28	37.50
400-55140-151	LIBRARY COMPENSATION-FICA/MED	.00	4,801.04	5,241.20	4,823.20	5,540.68	3,388.90	38.84
400-55140-152	LIBRARY - RETIREMENT	.00	3,402.45	.00	3,338.55	3,983.67	2,205.43	44.64
400-55142-154	HEALTH INSURANCE - LIB	6,910.00	6,807.24	10,556.67	7,255.82	7,255.78	4,776.17	34.17
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	150.00	450.13	150.00	150.39	.26-
400-55147-720	GRANT EXPENSE/NON BUDGETED	.00	672.55	.00	.00	.00	1,093.94	.00
400-55150-311	BOOKS	19,000.00	19,632.91	19,000.00	18,728.92	19,000.00	16,985.73	10.60
400-55151-311	PERIODICALS	1,500.00	1,542.65	1,500.00	1,455.82	1,500.00	1,435.62	4.29
400-55152-319	OFFICE & COMPUTER	2,000.00	2,395.50	2,000.00	1,787.23	2,000.00	1,922.13	3.89
400-55153-311	AUDIO VISUAL MATERIALS	3,000.00	3,171.79	3,000.00	2,780.36	3,000.00	2,114.81	29.51
400-55155-311	PROGRAMING & SPECIALS	1,800.00	1,525.34	1,600.00	1,850.69	1,600.00	1,175.23	26.55
400-55156-340	EQUIPMENT	3,000.00	2,216.63	3,000.00	3,068.00	3,000.00	3,174.58	5.82-
400-55157-311	WORKSHOPS AND EDUCATION	400.00	.00	400.00	50.00	400.00	.00	100.00

Account Number	Account Title	2020-20	2020-20	2021-21	2021-21	2022-22	2022-22	2022-22
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Percent Remaining
400-55158-220	TELEPHONE	840.00	1,542.99	1,300.00	1,490.35	1,300.00	399.92	69.24
400-55159-311	PUBLICATION AND MISC EXPENSE	.00	172.57-	200.00	1,990.25	200.00	1,511.94-	855.97
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	10,000.00	10,000.08	10,000.00	10,000.08	10,000.00	6,666.64	33.33
400-55162-311	VCAT/WISNET/ADMIN	7,759.35	7,693.08	7,708.70	8,315.13	8,577.95	7,715.04	10.06
400-55163-311	POSTAGE	300.00	248.07	300.00	223.13	300.00	78.83	73.72
400-55165-311	WISCAT LICENSE	200.00	200.00	200.00	200.00	200.00	200.00	.00
Total LIBRARY EXPENSES:		132,829.10	128,143.38	135,018.97	133,652.92	140,785.28	97,454.70	30.78
LIBRARY FUND Revenue Total:		132,829.10	129,158.76	135,018.97	134,438.24	140,785.28	113,567.53	19.33
LIBRARY FUND Expenditure Total:		132,829.10	128,143.38	135,018.97	133,652.92	140,785.28	97,454.70	30.78
Net Total LIBRARY FUND:		.00	1,015.38	.00	785.32	.00	16,112.83	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>MUNICIPAL COURT FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	26,000.00	43,738.94	26,000.00	56,985.46	26,000.00	39,213.24	50.82-
500-45102	PARKING VIOLATIONS	600.00	1,098.00	600.00	846.00	600.00	375.00	37.50
Total FINES & FORFEITURES:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	39,588.24	48.83-
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	4,367.20	4,676.66	4,367.20	4,819.62	4,367.20	3,091.79	29.20
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,619.00	2,823.41	4,619.00	2,333.64	4,619.00	2,557.05	44.64
500-51200-122	JUDICIAL-WAGES	3,000.00	2,750.00	3,000.00	3,125.00	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	.00	11,995.83	4,050.21	16,517.03	4,050.21	11,242.90	177.59-
500-51200-151	JUDICIAL - FICA/MED	552.54	605.38	563.59	591.44	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
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	10,000.00	3,066.92	10,000.00	1,410.20	10,000.00	6,643.36	33.57
Total POLICE EXPENSES:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	25,924.78	2.54
MUNICIPAL COURT FUND Revenue Total:		26,600.00	44,836.94	26,600.00	57,831.46	26,600.00	39,588.24	48.83-
MUNICIPAL COURT FUND Expenditure Total:		22,538.74	25,918.20	26,600.00	28,796.93	26,600.00	25,924.78	2.54
Net Total MUNICIPAL COURT FUND:		4,061.26	18,918.74	.00	29,034.53	.00	13,663.46	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>CHARGES TO THE PUBLIC</b>								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	3,000.00	4,553.69	.00	3,160.82	750.00	250.00	66.67
600-46101	CONTRIBUTED CAPITAL REVENUE	200,000.00	176,144.06	200,000.00	.00	200,000.00	.00	100.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.00	13,400.32	13,400.00	13,400.32	13,400.00	.00	100.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	.00	627.64	625.00	1,445.00	1,400.00	380.00	72.86
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,500.00	277,995.75	310,000.00	270,755.47	271,000.00	184,355.32	31.97
600-46111	PUB CHGES SVCS GEN GOV-COMM	104,000.00	101,664.04	104,000.00	115,244.03	116,500.00	73,767.97	36.68
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	41,000.00	69,179.08	70,000.00	77,953.56	79,000.00	50,448.38	36.14
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	70,000.00	46,252.69	40,000.00	36,433.27	36,100.00	27,213.18	24.62
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,110,000.00	1,085,870.20	1,110,000.00	1,076,730.40	1,100,000.00	697,121.05	36.63
600-46120	PUB CHGES SVCS GEN GOV-PENALT	2,000.00	.00	.00	.00	.00	.00	.00
600-46130	DISCONNECT CHARGES	.00	390.00	350.00	1,905.00	2,100.00	2,130.00	1.43-
600-46200	PUB FIRE PROTECTION	89,783.00	92,476.00	89,783.00	92,476.00	89,873.00	.00	100.00
600-46210	PUB FIRE PROTECTION - RES	124,000.00	123,853.89	125,000.00	122,159.05	122,000.00	81,485.60	33.21
600-46211	PUB FIRE PROT - COMMERCIAL	35,000.00	38,269.37	35,000.00	39,984.24	40,000.00	27,432.11	31.42
600-46213	PUB FIRE PROTECTION - PUB AUTH	22,000.00	18,946.48	22,000.00	19,241.56	20,000.00	12,786.88	36.07
600-46214	PUB FIRE PROTECTION - INDUSTRI	31,000.00	30,548.40	30,000.00	30,548.40	30,000.00	20,365.60	32.11
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	15,510.58	15,000.00	17,756.64	17,750.00	11,837.76	33.31
600-46216	PRIVATE FIRE	.00	10,267.20	8,000.00	10,267.20	10,000.00	6,844.80	31.55
Total CHARGES TO THE PUBLIC:		2,130,683.00	2,105,949.39	2,173,158.00	1,929,460.96	2,149,873.00	1,196,418.65	44.35
<b>SOURCE: 47</b>								
600-47100	OTHER LOAN/CONT	3,000.00	.00	.00	18,803.10	.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	3,000.00	1,338.69	1,500.00	560.90	500.00	150.92	69.82
600-47120	WATER REV - CUSTOMER PENALTIES	.00	425.24	50.00	2,091.87	1,650.00	925.80	43.89
600-47121	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		6,000.00	1,763.93	1,550.00	21,455.87	2,150.00	1,076.72	49.92

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>WATER ADMINISTRATION</b>								
600-53200-000	PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
600-53200-120	WATER WAGES	83,416.30	113,232.78	101,896.60	133,411.24	155,153.17	96,725.02	37.66
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	6,556.74	7,980.00	10,234.19	11,408.88	8,161.51	28.46
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	7,758.96	7,642.24	9,382.53	10,109.02	8,032.05	20.55
600-53200-152	WATER-RETIREMENT	.00	7,653.15	6,674.23	9,012.25	8,589.36	6,263.23	27.08
600-53200-154	WATER-HEALTH INSURANCE	16,424.00	.00	.00	.00	.00	.00	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	.00	.00	.00	.00	15,500.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	11,850.00	9,608.34	13,000.00	7,911.66	10,000.00	7,708.01	22.92
600-53200-216	WATER - LEGAL SERVICES	.00	.00	3,000.00	.00	3,000.00	2,183.00	27.23
600-53200-220	WATER-UTILITIES	112,000.00	116,414.89	120,000.00	112,937.75	120,000.00	46,222.28	61.48
600-53200-221	WATER-ELECTRIC	.00	.00	.00	.00	.00	46,732.69	.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	170,000.00	45,551.96	150,000.00	56,397.15	150,000.00	79,653.73	46.90
600-53200-311	WATER-CHEMICALS	17,000.00	14,767.71	19,000.00	16,259.60	19,000.00	10,723.72	43.56
600-53200-319	WATER-OFFICE SUPPLIES	6,741.00	12,939.74	13,000.00	7,774.18	10,000.00	3,455.60	65.44
600-53200-320	WATER-OPER SUPP & EXPENSE	197,000.00	98,488.30	183,000.00	95,876.39	164,645.07	73,825.14	55.16
600-53200-332	WATER-TRANSPORTATION	4,200.00	3,213.67	4,200.00	2,715.18	4,200.00	3,994.73	4.89
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	15,961.00	25,924.99	30,000.00	19,399.66	21,200.00	19,389.67	8.54
600-53200-540	WATER-DEPRECIATION EXPENSE	350,000.00	445,750.96	450,000.00	449,543.73	450,000.00	.00	100.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	160,000.00	156,562.81	160,000.00	156,562.81	160,000.00	.00	100.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	361,500.00	.00	.00	.00	.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	318,100.00	.00	377,600.00	288,300.00	23.65
600-53200-620	WATER-RECDS INTEREST PAYMT	411,559.81	304,830.66	296,669.64	223,271.75	211,097.00	127,584.12	39.56
600-53200-657	CDBG - 2022	.00	.00	.00	.00	.00	76,660.38	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	117,129.69	.00	24,668.04	.00	.00	.00	.00
600-53200-659	WATER-CEDAR STREET RECON	.00	.00	.00	.00	.00	18,660.00	.00
600-53200-688	REGULATORY COMMISSION EXP	4,000.00	1,918.35	4,000.00	2,246.62	4,000.00	500.00	87.50
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	14,000.00	150,875.00	161,000.00	148,530.00	161,000.00	161,000.00	.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	20,000.00	.00	40,000.00	.00	40,000.00	27,112.00	32.22
600-53201-120	WATER-ADMIN SALARIES	44,430.08	47,860.94	44,586.89	34,678.01	43,456.40	28,647.33	34.08
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	3,041.37	2,772.00	2,359.12	2,436.00	2,464.04	1.15-
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,780.25	3,954.22	3,344.02	2,781.00	3,324.41	2,380.28	28.40
600-53201-152	WATER-ADMIN RETIREMENT	8,490.87	3,323.72	3,774.34	2,232.56	2,824.67	1,812.30	35.84
600-53201-154	WATER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
600-53202-610	DEBT ISSUANCE EXPENSE	.00	.00	.00	91,657.70	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,200.00	1,143.75	1,200.00	1,143.75	.00	.00	.00
	Total WATER ADMINISTRATION:	2,136,683.00	1,585,132.22	2,174,708.00	1,598,642.09	2,152,023.00	1,163,690.83	45.93
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	.00	10,977.00-	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS MADE (CLEARING):	.00	10,977.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
600-99999-152	PENSION EXPENSE (CLEARING)	.00	10,693.00	.00	19,672.00-	.00	.00	.00
	Total COST CATEGORY: 99:	.00	10,693.00	.00	19,672.00-	.00	.00	.00
	WATER FUND Revenue Total:	2,136,683.00	2,107,713.32	2,174,708.00	1,950,916.83	2,152,023.00	1,197,495.37	44.35
	WATER FUND Expenditure Total:	2,136,683.00	1,584,848.22	2,174,708.00	1,578,970.09	2,152,023.00	1,163,690.83	45.93
	Net Total WATER FUND:	.00	522,865.10	.00	371,946.74	.00	33,804.54	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>INFRASTRUCTURE FUND</b>								
<b>INTEREST &amp; DONATIONS</b>								
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	949,902.78	1,060,000.00	.00	.00	.00	.00	.00
700-48900	LOAN FROM SAVINGS	628,000.00	.00	.00	.00	.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	150,000.00	.00	150,000.00	.00	100.00
700-48902	STATE AND LOCAL AID	.00	.00	.00	442,150.00	.00	.00	.00
Total INTEREST & DONATIONS:		1,577,902.78	1,060,000.00	150,000.00	442,150.00	150,000.00	.00	100.00
<b>ECONOMIC DEVELOPMENT EXPENSES</b>								
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	1,577,902.78	1,550,262.79	150,000.00	123,880.68	150,000.00	.00	100.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		1,577,902.78	1,550,262.79	150,000.00	123,880.68	150,000.00	.00	100.00
<b>COST CATEGORY: 58</b>								
700-58390-610	BOND ISSUE COST	.00	26,222.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	26,222.00	.00	.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		1,577,902.78	1,060,000.00	150,000.00	442,150.00	150,000.00	.00	100.00
INFRASTRUCTURE FUND Expenditure Total:		1,577,902.78	1,576,484.79	150,000.00	123,880.68	150,000.00	.00	100.00
Net Total INFRASTRUCTURE FUND:		.00	516,484.79-	.00	318,269.32	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
800-47100	SEWER REVENUE	.00	.00	.00	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	240,914.16	.00	34,350.11	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.00	308.03	490.00	112.91	121.57	147.77	21.55-
800-47109	SEWER REVENUE-MISC OPERATING	3,000.00	29,928.74	3,000.00	4,033.83	4,575.00	3,350.00	26.78
800-47110	SEWER REVENUE-RESID METERED	394,830.00	381,582.80	394,830.00	375,208.26	375,200.00	251,976.38	32.84
800-47111	SEWER REVENUE-COMM METERED	125,190.00	119,757.25	125,190.00	127,966.69	128,275.00	85,998.89	32.96
800-47112	SEWER MULTI FAMILY REV	35,310.00	77,205.86	85,000.00	87,314.68	88,275.00	57,046.50	35.38
800-47113	SEWER REVENUE-PUB AUTH METER	67,410.00	62,380.27	67,410.00	56,528.62	56,275.00	39,434.08	29.93
800-47114	SEWER REVENUE-IND METERED	63,130.00	12,366.22	63,130.00	12,736.26	12,400.00	8,387.92	32.36
800-47120	SEWER REVENUE-CUST PENALTIES	5,350.00	137.60	5,350.00	12,870.00	12,770.00	8,415.00	34.10
800-47199	SEWER PREV YEAR ROLL OVER	70,617.84	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		765,327.84	924,580.93	744,400.00	711,121.36	677,891.57	454,756.54	32.92

**SEWER ADMINISTRATION**

800-53610-000	SEWER	.00	3,584.68	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	60,411.40	62,205.71	77,770.10	67,069.00	54,080.25	56,140.15	3.81-
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	3,062.26	6,182.55	5,048.85	4,200.00	3,008.70	28.36
800-53610-151	SEWER-FICA/MEDICARE	8,020.37	6,783.61	5,832.77	7,033.88	4,137.12	4,524.88	9.37-
800-53610-152	SEWER-RETIREMENT	6,890.49	4,250.25	5,212.08	4,483.62	3,515.22	2,799.61	20.36
800-53610-154	SEWER-HEALTH INSURANCE	14,324.00	.00	.00	.00	.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	2,500.00	.00	2,500.00	.00	.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	6,000.00	10,659.63	10,000.00	6,636.66	5,000.00	8,157.98	63.16-
800-53610-216	SEWER - LEGAL EXPENSES	2,000.00	.00	2,000.00	.00	2,000.00	.00	100.00
800-53610-220	SEWER-UTILITIES	54,000.00	51,617.18	50,000.00	47,410.98	50,000.00	46,970.01	6.06
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	67,000.00	10,869.61	50,000.00	8,881.23	50,000.00	30,188.61	39.62
800-53610-311	SEWER-CHEMICALS	17,000.00	23,818.98	22,500.00	26,369.13	25,000.00	34,272.96	37.09-
800-53610-319	SEWER-OFFICE SUPPLIES	7,341.00	11,943.22	15,840.00	6,530.36	8,000.00	3,353.60	58.08
800-53610-320	SEWER-OPER SUPP/EXPENSE	56,000.00	34,454.79	61,000.00	39,157.49	61,000.00	48,477.52	20.53
800-53610-332	SEWER-TRANSPORTATION	1,000.00	703.75	1,000.00	710.12	1,000.00	714.54	28.55
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	13,461.00	22,814.08	23,000.00	14,873.07	18,300.00	19,236.66	5.12-
800-53610-540	SEWER-DEPRECIATION EXPENSE	.00	248,334.92	47,248.24	251,160.88	20,964.48	.00	100.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	.00	62,051.29	.00	62,051.29	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	120,300.00	.00	125,800.00	.00	128,700.00	128,700.00	.00

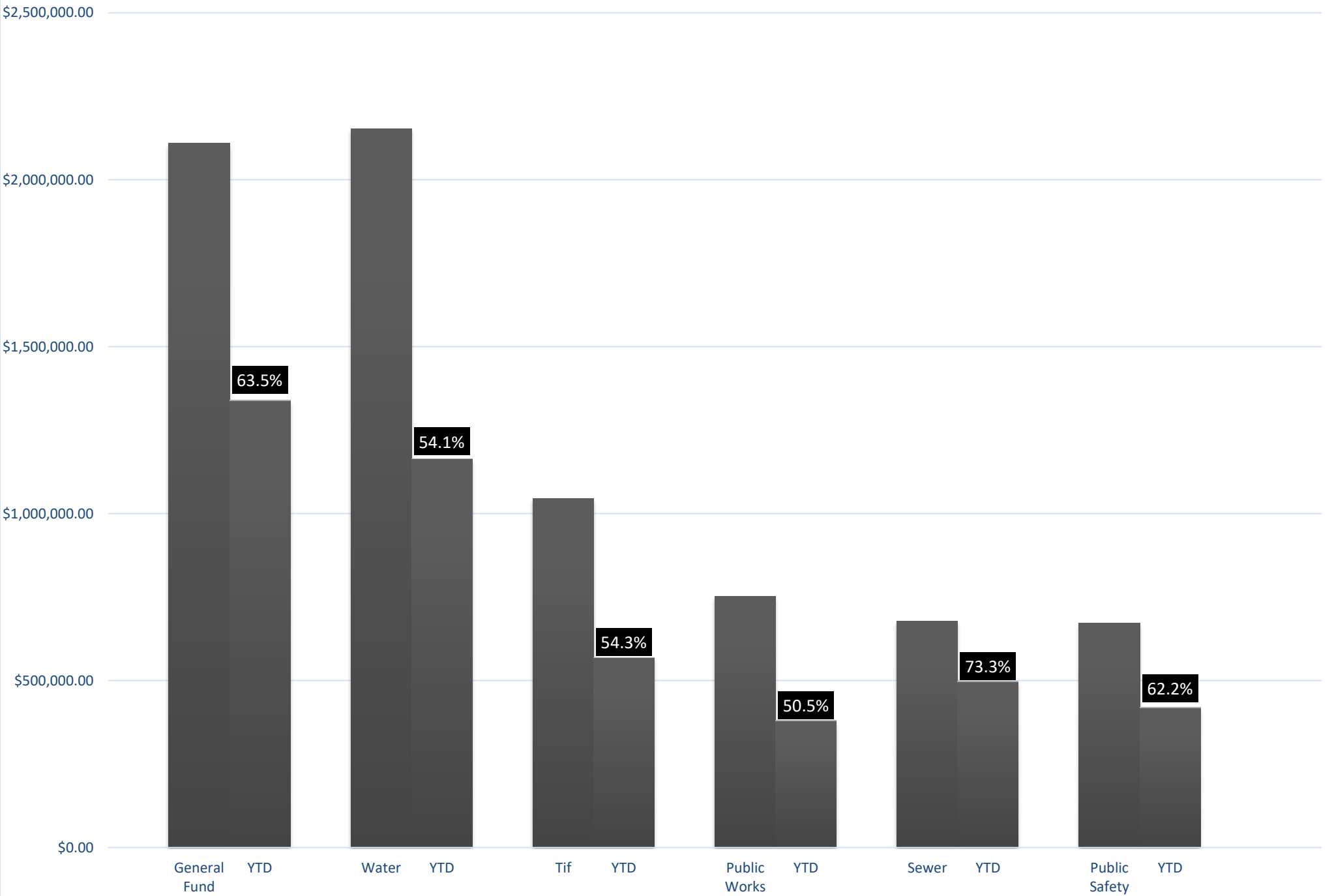


Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
800-53610-620	SEWER-INTEREST	279,649.50	156,174.74	153,837.01	153,365.24	150,974.00	76,210.87	49.52
800-53610-661	VEHICLE REPLACEMENT FUND	5,000.00	.00	25,000.00	.00	30,000.00	.00	100.00
800-53610-810	SEWER - NEW PLANT 2014	.00	.00	.00	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	44,430.08	47,397.24	44,586.89	34,340.27	43,456.40	27,696.76	36.27
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	3,002.87	2,772.00	2,344.34	2,436.00	2,407.86	1.16
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	3,914.71	3,344.02	2,755.60	3,324.41	2,302.69	30.73
800-53611-152	SEWER - RETIREMENT	.00	3,291.53	3,774.34	2,210.97	2,824.67	1,750.34	38.03
800-53611-154	SEWER - ADMIN HEALTH INS	.00	3,759.21	5,200.00	2,323.26	8,979.02	.00	100.00
Total SEWER ADMINISTRATION:		765,327.84	774,694.26	744,400.00	744,756.24	677,891.57	496,913.74	26.70
<b>COST CATEGORY: 58</b>								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
<b>SEWER UTILITY</b>								
800-80000-000	SEWER UTILITY	.00	7,542.00-	.00	.00	.00	.00	.00
Total SEWER UTILITY:		.00	7,542.00-	.00	.00	.00	.00	.00
<b>COST CATEGORY: 99</b>								
800-99999-152	PENSION EXPENSE (CLEARING)	.00	9,168.00	.00	10,695.00-	.00	.00	.00
Total COST CATEGORY: 99:		.00	9,168.00	.00	10,695.00-	.00	.00	.00
SEWER FUND Revenue Total:		765,327.84	924,580.93	744,400.00	711,121.36	677,891.57	454,756.54	32.92
SEWER FUND Expenditure Total:		765,327.84	776,320.26	744,400.00	734,061.24	677,891.57	496,913.74	26.70
Net Total SEWER FUND:		.00	148,260.67	.00	22,939.88-	.00	42,157.20-	.00

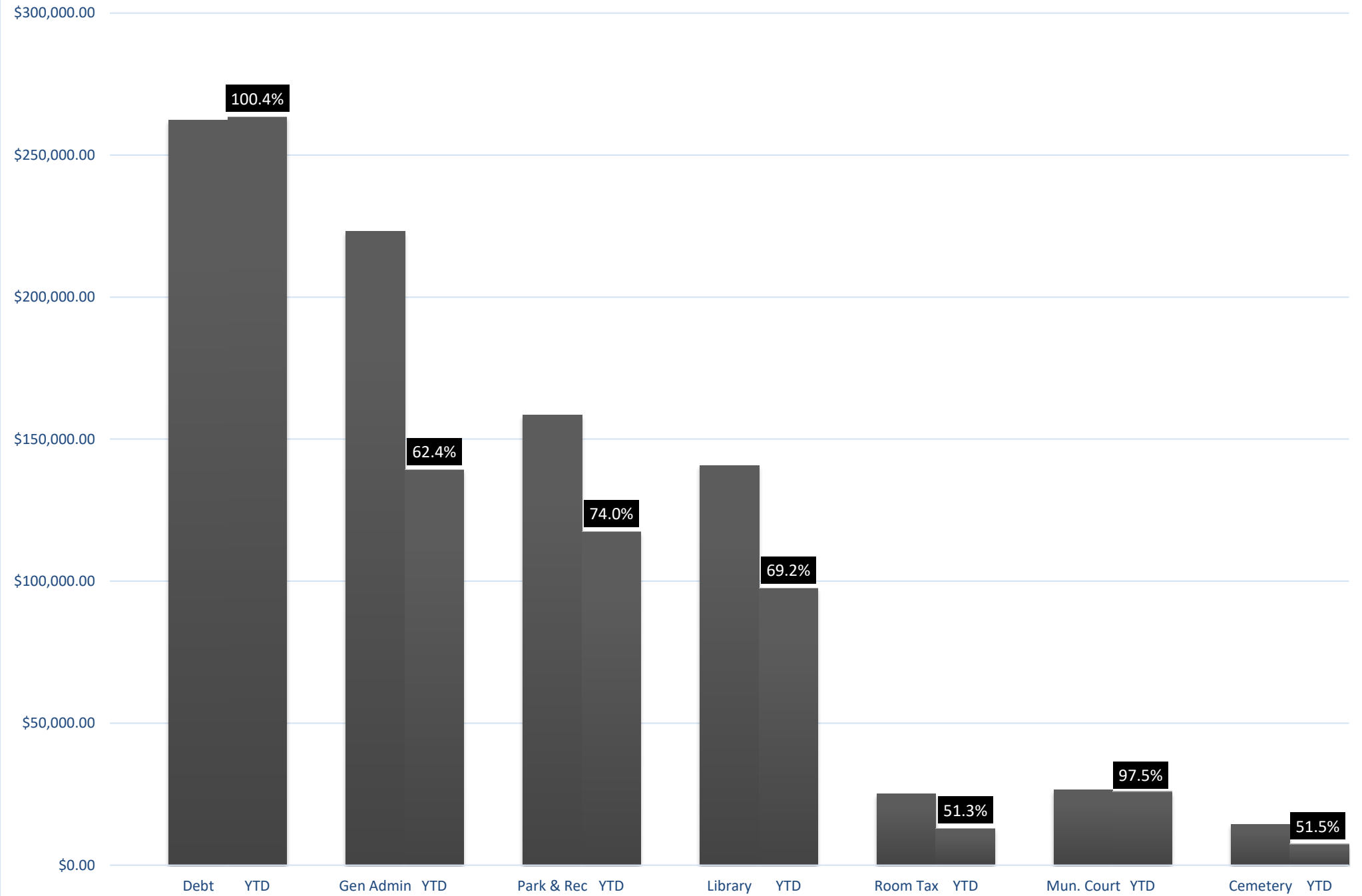
Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
<b>FUND: 960</b>								
<b>SOURCE: 41</b>								
960-41110	GENERAL PROPERTY TAXES	506,535.00	417,309.19	849,177.50	868,881.90	1,004,000.00	943,283.56	6.05
960-41115	EXEMPT COMPUTER AID	1,689.55	.00	1,689.55	.00	1,689.55	1,689.54	.00
960-41116	STATE AND LOCAL AID	.00	.00	.00	450,000.00	.00	.00	.00
Total SOURCE: 41:		508,224.55	417,309.19	850,867.05	1,318,881.90	1,005,689.55	944,973.10	6.04
<b>SOURCE: 43</b>								
960-43311	PERSONAL PROPERTY AID - STATE	3,509.12	8,725.06	3,509.12	14,617.60	15,854.59	15,854.59	.00
Total SOURCE: 43:		3,509.12	8,725.06	3,509.12	14,617.60	15,854.59	15,854.59	.00
<b>SOURCE: 48</b>								
960-48111	INTEREST INCOME	.00	2,327.57	.00	2,125.03	2,175.00	1,190.80	45.25
960-48201	RENT OF CITY PROPERTY	.00	3,500.00	.00	3,500.00	3,500.00	2,000.00	42.86
960-48306	TIF LOAN PROCEEDS	.00	1,020,000.00	.00	.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	1,150,365.22	4,050.00	18,249.12	14,236.23	18,500.00	.00	100.00
Total SOURCE: 48:		1,150,365.22	1,029,877.57	18,249.12	19,861.26	24,175.00	3,190.80	86.80
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	.00	.00	10,000.00	2,103.99	1,000.00	10,143.00	914.30-
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	223.13	.00	739.05	.00
960-51000-150	TIF INCENTIVES	.00	.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	765.00	178.00	765.00	828.66	8.32-
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	142.01	.00	659.28	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	5,550.00	.00	.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	143,623.22	.00	53,139.82	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	5,000.00	14,769.00	10,000.00	10,757.00	10,000.00	13,471.40	34.71-
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	1,245.00	.00	750.00	5,000.00	1,200.00	76.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	1,098,465.71	962,888.85	459,249.16	875,396.06	636,670.76	36,657.75	94.24
960-51000-320	TIF-PARK IMPROVEMENTS	.00	.00	.00	.00	.00	91,682.44	.00
960-51000-321	TIF-BUTTERNUT ST. RECON	.00	.00	.00	.00	.00	279,684.93	.00
960-51000-322	TIF-LINDEN ST. IMP	.00	.00	.00	.00	.00	5,415.73	.00
960-51000-323	TIF- 5TH STREET IMP	.00	.00	.00	.00	.00	9,400.00	.00
960-51001-120	TIF 6 ADMIN WAGES	10,052.59	7,205.62	13,522.80	5,762.46	13,349.44	9,244.71	30.75
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	840.00	560.11	33.32

Account Number	Account Title	2020-20 Prior year 2 Budget	2020-20 Prior year 2 Actual	2021-21 Prior year Budget	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Percent Remaining
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	769.02	540.49	936.33	409.59	1,021.23	749.90	26.57
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	500.85	.00	340.31	867.71	599.87	30.87
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	1,503.63	.00	929.16	.00	.00	.00
Total COST CATEGORY: 51:		1,114,287.32	1,137,826.66	494,473.29	950,131.53	669,514.14	461,036.83	31.14
<b>COST CATEGORY: 53</b>								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	210,000.00	.00	.00	.00	.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	258,375.00	210,000.00	272,741.06	275,000.00	285,000.00	55,000.00	80.70
960-58290-620	TIF INTEREST	48,375.00	96,750.00	105,410.94	103,152.31	91,205.00	52,075.00	42.90
960-58390-600	BOND ISSUE COST	.00	25,233.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58:		516,750.00	331,983.00	378,152.00	378,152.31	376,205.00	107,075.00	71.54
FUND: 960 Revenue Total:		1,662,098.89	1,455,911.82	872,625.29	1,353,360.76	1,045,719.14	964,018.49	7.81
FUND: 960 Expenditure Total:		1,631,037.32	1,469,809.66	872,625.29	1,328,283.84	1,045,719.14	568,111.83	45.67
Net Total FUND: 960:		31,061.57	13,897.84-	.00	25,076.92	.00	395,906.66	.00

# 2022 YTD FINANCIALS



# 2022 YTD FINANCIALS



# City of Abbotsford, Wisconsin

Outstanding Debt (As of 04/29/2022)

	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount	Paying Agent
<b>General Obligation</b>							
General Obligation Refunding Bonds, Series 2012A	\$ 2,325,000	\$ 1,260,000	03/01/2029	03/01/2022	2.500% - 3.100%	\$ 1,260,000	Bond Trust Services Corporation
General Obligation Street Improvement Bonds, Series 2020A	\$ 2,080,000	\$ 1,980,000	04/01/2040	10/01/2028	1.300% - 2.300%	\$ 1,235,000	Bond Trust Services Corporation
SubTotal		\$ 3,240,000					
<b>Revenue</b>							
Taxable Water System Mortgage Revenue Refunding Bonds, 2012	\$ 9,187,000	\$ 7,423,400	10/01/2051	03/30/2012	2.250% - 2.250%	\$ 7,423,400	
Sewer Revenue Bonds, Series 2016	\$ 7,376,000	\$ 6,774,300	05/01/2056				
Tax Increment Revenue Bonds (TID No. 6), Series 2018A	\$ 2,325,000	\$ 1,820,000	10/01/2028	10/01/2023	4.300% - 4.300%	\$ 1,355,000	Issuer
Taxable Water System Mortgage Revenue Refunding Bonds, Series 2021A	\$ 2,630,000	\$ 2,415,000	10/01/2037	10/01/2028	2.000% - 3.000%	\$ 1,105,000	Bond Trust Services Corporation
SubTotal		\$ 18,432,700					
<b>Total Outstanding</b>		\$ 21,672,700					

<b>City of Abbotsford Debt</b>	
<b><u>\$2,630,000 Taxable Water System Mortgage Bond, Series 2021A</u></b>	\$2,215,000.00
<b><u>TIF Loan to County Market</u></b>	\$68,020.25
<b><u>\$7,376,000 USDA Rural Development Loan 2016-Sewer</u></b>	\$6,645,600.00
<b><u>\$9,187,000 Taxable Water System Mortgage Bond, Series 2012</u></b>	\$7,423,400.00
<b><u>\$1,325,000 Tax Increment Revenue Bond (TID 6) Series 2018A</u></b>	\$1,820,000.00
<b><u>\$2,325,000 General Obligation Refunding Bonds, Series 2012A</u></b>	\$1,260,000.00
<b><u>\$2,080,000 General Obligation Street Improvement Bonds, Series 2020A</u></b>	\$1,875,000.00
<b>Total Debt-</b>	<b>\$21,307,020.25</b>

## CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>July 2022</u>	<u>August 2022</u>	<u>August 2022</u>
Water Savings	\$ 1,005,513.39	\$ 1,005,675.70	\$ 1,006,242.06
Water Reserve Fund -2012 Bond	\$ 279,266.12	\$ 279,301.70	\$ 279,383.21
Water Reserve Fund -2020 Bond	\$ 176,420.96	\$ 176,443.44	\$ 176,494.93
Sewer Reserve Fund	\$ 280,786.91	\$ 280,820.37	\$ 280,858.45
Sewer Savings	\$ 30,806.52	\$ 30,810.44	\$ 30,816.26
Treasurers Account	\$ 2,883,257.77	\$ 3,094,127.17	\$ 2,709,225.23
Treasurers Cash/Checking	\$ 1,172,162.59	\$ 1,263,977.67	\$ 1,538,761.39
Library Account	\$ 42,224.58	\$ 42,228.16	\$ 42,233.48
Library Retirement	\$ 600.40	\$ 600.45	\$ 600.52
Parade Building	\$ 49.75	\$ 49.75	\$ 49.75
Shortner Trust	\$ 29,412.23	\$ 29,413.60	\$ 29,414.85
Cemetery Association	\$ 11,817.99	\$ 11,717.36	\$ 12,147.36
Cemetery Association Memorial	\$ 2,974.18	\$ 2,974.18	\$ 2,974.18
Perpetual Care	\$ 38,432.70	\$ 38,437.60	\$ 38,444.87
Public Works Equipment Fund	\$ 51,253.67	\$ 51,258.80	\$ 51,268.49
Public Safety Donation Fund	\$ 54,024.68	\$ 54,030.08	\$ 54,040.29
Nursing Home CD	\$ 49,890.46	\$ 49,890.46	\$ 50,180.52
Red Arrow Park Reserve Fund	\$ 5,128.25	\$ 5,128.25	\$ 5,128.25
Red Arrow Park Savings Account	\$ 90,035.63	\$ 90,047.10	\$ 11,564.12
Tire and Appliance Escrow	\$ 12,603.98	\$ 12,603.98	\$ 12,603.98
General Fund Savings	\$ 80,036.58	\$ 80,044.58	\$ 80,059.71
Jetter Acct	\$ 10,752.56	\$ 10,753.93	\$ 10,755.96
Fire Department Savings	\$ 25,673.37	\$ 25,676.64	\$ 25,681.49