

City of Abbotsford

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

**ABBOTSFORD CITY COUNCIL
TO BE HELD WEDNESDAY JANUARY 15, 2020 6:00 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER**

1. Call meeting to order
 - a. Roll Call
2. Pledge of Allegiance
3. Establish Order of the Day
4. Comments from the Mayor
5. Comments from the Administrator
6. Public Comments Pertaining to Agenda
7. Police Department Update and Bills
8. Approve/Disapprove \$.75/hr. Pay Raise for Lt. Bowman
9. Fire Department Update
10. Operator's License
11. January Bills
12. Resolution 2020-2 – Authorize the Mayor or City Alder to Sign FEMA Grant Application for a Storm Shelter
13. Resolution 2020-3 – Authorize the Mayor or City Administrator to Sign Closing Documents to Purchase Land for New Business Park
14. City Building Code – Jim Colby
15. Employee Handbook: Comp Time/Vacation Time for Managers
16. Future Agenda Items – No Action Will Be Taken
17. Next Meeting Dates: City Council- February 3, 2020 – Committee of the Whole February 19, 2020

Colby/Abbotsford Police Commission

AGENDA FOR THE COLBY/ABBOTSFORD BOARD OF POLICE COMMISSIONERS MEETING TO BE HELD

MONDAY, JANUARY 13, 2020 AT 6:30 PM
AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT
112 W SPRUCE STREET, ABBOTSFORD, WI 54405

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the December 9, 2019 meeting
5. Expenditures
6. 2019 Budget Amendments
7. Chief's report
8. Meeting date for February
9. Adjourn

Posted: January 10, 2020

**City Council members may attend the above committee meeting for information-gathering purposes. If a quorum of Council members should appear at this Commission meeting, a regular Council meeting may take place for the purpose of gathering information on an item listed on this Commission agenda. If such a meeting should occur, the date, time, and location of the Council meeting will be that of this Commission as listed on the Commission agenda.*

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk's Office at (715) 223-4435 with as much advance notice as possible.

December 31, 2019 FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		<u>\$</u> 164,363.70
Receipts received in December		
City of Colby	\$ 30,219.42	
City of Abbotsford	\$ 36,774.92	
Colby School District - SRO Payment	\$ 12,429.00	
Reports	\$ 62.00	
Interest	\$ 68.95	
Temporary Plates	\$ 90.00	
Lockouts	\$ 30.00	
Misc- Mileage reimburse to school	\$ 5,481.50	
Xfer for K9 purchases	\$ -	
Total Receipts		<u>\$</u> 85,155.79

Disbursements - December		
Net Payroll	\$ 27,213.47	
SS, FWH, WI Pmts.	\$ 11,081.25	
Union Dues	\$ 252.00	
Support Obligation	\$ 369.22	
State Retirement-Dept. Share	\$ 6,248.88	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,423.30	
Internet	\$ 79.99	
Telephone	\$ 412.93	
Heat	\$ 330.70	
Electric	\$ 339.30	
Water	\$ 69.04	
Liability Insurance	\$ -	
Health Insurance	\$ 9,890.60	
Dental Insurance	\$ 705.79	
Worker's Compensation	\$ -	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 3,926.13	
Clothing	\$ 343.41	
Training	\$ 2,523.30	
Office Supplies	\$ -	
Janitorial Supplies	\$ 43.91	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 989.48	
Exp from Grant/Plate Fnd/Misc	\$ 90.00	
Computer Software Maintenance	\$ -	
Air Cards	\$ 50.00	
Computer Maintenance	\$ 2,423.25	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ 27.39	
Equipment	\$ 1,287.98	
Equipment Transfers	\$ -	
Investigations	\$ 357.49	
Drug Dog	\$ 387.22	
Audit	\$ -	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ 8,893.72	
Clothing-Vests	\$ -	
Department Policies	\$ -	
Total Disbursements		<u>\$</u> 79,759.75
		<u>\$</u> 169,759.74

Trans Detail Ending Balance 12/31/19 \$ **169,759.74**

Designated Funds		
Trans Detail Balance 12/31/19		\$ 169,759.74
Auto Fund	\$8,266.06	
Reserved SRO Pay	\$50,000.00	
Sick Leave Accum. Retirement fund	\$ 24,495.70	
TOTAL Designated Funds		\$82,761.76
TOTAL Working Cash		<u>\$</u> 86,997.98

Colby/Abbotsford Police Commission Meeting

December 9, 2019

6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Frankie Soto, and Brent Faber. Dan Hederer was absent. Dennis Kramer arrived at 6:43 p.m. Also present were: Police Chief Jason Bauer, Lieutenant Alex Bowman, City of Abbotsford Mayor Lori Voss, City of Colby Mayor Jim Schmidt, citizen Mike Kreciak and Kevin O'Brien-TP Printing.

Public Comment: Mike Kreciak described an ongoing dispute with his neighbors about their dogs running loose in the neighborhood. Kreciak said the original incident occurred in 2012. He disagreed with a citation he received for disorderly conduct. Chief Bauer said he reviewed options with Kreciak regarding an agreement prepared by the Colby city attorney.

Minutes from the November 11, 2019 meeting: Motion was made by Hesgard, seconded by Faber to approve the minutes from the November 11, 2019 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Faber, seconded by Hesgard to approve the expenditures as presented in the amount of \$17,880.86. Motion carried with a voice vote.

2019 Holiday Gifts for Employees: Motion was made by Hesgard, seconded by Soto to present each employee with a \$25 Abbotsford/Colby Crossing Chamber of Commerce gift certificate as a 2019 holiday gift. Motion carried with a voice vote.

Chief's Report: Chief Bauer said the vehicle used by the School Resource Officer (SRO) needed a transfer case repair estimated at \$3,000. He said charges pending in the daycare case would be advanced by the Clark County District Attorney's office early in the week. There were 864 activities reported for the month, making the year-to-date total 9,347. He said a number of circumstances caused the total to be down from the 9,663 reported year-to-date in 2018. Chief Bauer reviewed the protocol for keeping a rifle locked up in the Abbotsford and Colby school district offices, to be accessed by the SRO in the event of an emergency. He said the K-9 was deployed three times in November, with zero arrests. Motion was made by Kramer, seconded by Faber to accept and file the Chief's Report. Motion carried with a voice vote.

Meeting date for January 2020: The next CAPC meeting will be held at 6:30 p.m. on Monday, January 13, 2020 at the CAPD.

Closed Session: Motion was made by Hesgard, seconded by Soto to move to closed session at 6:55 p.m. per State Stats 19.85 (1) (c) considering employment promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, for the purpose of wage negotiations for Lieutenant Alex Bowman. Mayor Schmidt, Mayor Voss, Chief Bauer and Lieutenant Bowman were invited to participate in the closed session. Roll call vote: Soto, Aye; Faber, Aye; Kramer, Aye; Schmidt, Aye; and Hesgard, Aye.

Adjournment: Motion made by Faber, seconded by Soto to adjourn in closed session at 7:18 p.m. Roll call vote: Soto, Aye; Faber, Aye; Kramer, Aye; Schmidt, Aye; and Hesgard, Aye.

Closed Session Minutes From the December 9, 2019 CAPC meeting: Motion was made by Kramer, seconded by Hesgard to recommend to the Abbotsford and Colby city councils a wage increase of 75 cents per hour for Lieutenant Alex Bowman, increasing his hourly rate to \$26.15 per hour, effective with the first payroll period following approval by the city councils. Motion carried with a voice vote.

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Reprint Payroll Register Full
All Employees

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PAYRL

Check Date From: 12/01/2019
Thru: 12/31/2019

From Dept:
Thru Dept:

Pay Periods: 11/17/2019 Thru: 12/14/2019

Total Checks: 20

(Male: 16 Female: 4)

Earnings:

Regular Pay	36,021.04	1,448.00	Hours
Overtime Pay	1,285.15	33.75	Hours
HOLIDAYS	1,469.36		
INSURANCE	700.00		
NIGHT SHIFT	439.00		
ON CALL	67.44		

39,981.99

Withholdings:

Federal	3,318.69
Social Security	2,350.61
Medicare	549.76
Wisconsin	1,961.82
CHILD SUPPORT	369.22
HEALTH INS.	2,068.72
OTHER DEDUCTION	0.00
R&D FEES	0.00
UNION DUES	252.00
WRS Contrib.	1,897.70

12,768.52

NET PAY 27,213.47

Flexible Time Off:

Earned

Used

Fund: All Funds

Account Number		2019 December	2019 Actual 12/31/2019	2019 Budget	Budget Status	% of Budget
510-00-41100-000-000	REVENUE FROM BUDGET	0.00	0.00	0.00	0.00	0.00
500-00-43001-000-000	CITY OF COLBY	30,219.42	362,633.04	362,621.00	12.04	100.00
500-00-43002-000-000	CITY OF ABBOTSFORD	36,774.92	441,299.04	441,299.00	0.04	100.00
500-00-43002-001-000	COLBY SCHOOL DISTRICT	12,429.00	24,401.00	25,387.50	-986.50	96.11
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	0.00	18,845.00	25,387.50	-6,542.50	74.23
500-00-43003-000-000	REPORTS	62.00	361.00	250.00	111.00	144.40
500-00-43004-000-000	EARNED INTEREST	68.95	1,012.45	0.00	1,012.45	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	90.00	2,711.68	1,000.00	1,711.68	271.17
500-00-43005-406-000	OTHER INCOME - BLDG FURNISHING	0.00	0.00	0.00	0.00	0.00
500-00-43005-410-000	OTHER INCOME - LOCKOUT	30.00	525.00	400.00	125.00	131.25
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	10.00	0.00	10.00	0.00
500-00-43005-412-000	CARRYOVERS	0.00	0.00	28,000.00	-28,000.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	2,260.28	1,100.00	1,160.28	205.48
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	5,481.50	52,209.66	1,000.00	51,209.66	5,220.97
500-00-43005-415-000	DONATION INCOME - DRUG DOG	0.00	1,140.43	2,500.00	-1,359.57	45.62
500-00-43005-416-000	METAL PLATE INCOME-4001940	14,601.00	115,877.30	104,000.00	11,877.30	111.42
500-00-43005-417-000	TEMP PLATE INCOME-180273	8,427.24	45,647.64	0.00	45,647.64	0.00
Total Revenues		108,184.03	1,068,933.52	992,945.00	75,988.52	107.65

Fund: All Funds

Account Number		2019 December	2019 Actual 12/31/2019	2019 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	39,281.99	509,662.87	516,700.00	7,037.13	98.64
500-00-51002-000-000	FUEL	1,423.30	17,096.14	22,500.00	5,403.86	75.98
500-00-51002-001-000	INTERNET	79.99	799.89	1,000.00	200.11	79.99
500-00-51003-000-000	TELEPHONE	412.93	5,075.64	4,000.00	-1,075.64	126.89
500-00-51003-001-000	HEAT	330.70	2,920.23	2,500.00	-420.23	116.81
500-00-51003-002-000	ELECTRIC	339.30	4,549.02	6,000.00	1,450.98	75.82
500-00-51003-003-000	WATER	69.04	889.69	800.00	-89.69	111.21
500-00-51004-000-000	LIABILITY INSURANCE	0.00	5,497.00	5,500.00	3.00	99.95
500-00-51004-407-000	HEALTH INSURANCE	8,521.88	124,851.45	127,314.00	2,462.55	98.07
500-00-51004-408-000	INSURANCE - DENTAL	705.79	7,850.63	8,500.00	649.37	92.36
500-00-51004-409-000	WORKMEN'S COMPENSATION	0.00	12,596.00	14,600.00	2,004.00	86.27
500-00-51004-411-000	AUTO INSURANCE	0.00	2,692.39	2,700.00	7.61	99.72
500-00-51005-000-000	RADIO MAINTENANCE	0.00	659.82	575.00	-84.82	114.75
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	3,926.13	9,348.94	6,000.00	-3,348.94	155.82
500-00-51007-000-000	CLOTHING ALLOWANCE	343.41	4,318.32	4,800.00	481.68	89.97
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,900.37	37,880.40	39,378.00	1,497.60	96.20
500-00-51009-000-000	TRAINING	2,523.30	10,326.69	11,600.00	1,273.31	89.02
500-00-51010-000-000	OFFICE SUPPLIES	0.00	3,654.68	3,600.00	-54.68	101.52
500-00-51010-005-000	JANITORIAL SUPPLIES	43.91	780.48	400.00	-380.48	195.12
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	160.00	320.00	160.00	50.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	989.48	3,088.64	3,000.00	-88.64	102.95
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,748.92	61,322.01	59,905.00	-1,417.01	102.37
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	90.00	5,784.00	5,694.00	-90.00	101.58
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	50.00	565.48	1,100.00	534.52	51.41
500-00-51017-000-000	COMPUTER MAINTENANCE	2,423.25	6,143.45	4,900.00	-1,243.45	125.38
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51017-002-000	BUILDING MAINTENANCE	27.39	1,133.85	1,200.00	66.15	94.49
500-00-51018-000-000	EQUIPMENT	1,287.98	42,721.40	9,000.00	-33,721.40	474.68
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	357.49	3,253.66	4,000.00	746.34	81.34
500-00-51019-001-000	DRUG/SEARCH DOG	387.22	2,106.15	2,500.00	393.85	84.25
500-00-51020-000-000	AUDIT	0.00	1,700.00	3,000.00	1,300.00	56.67
500-00-51021-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	936.00	1,510.00	574.00	61.99
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
510-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	CLOTHING-VESTS	0.00	0.00	1,500.00	1,500.00	0.00
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
510-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	11,934.75	119,252.20	100,000.00	-19,252.20	119.25
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	6,079.75	43,405.01	0.00	-43,405.01	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	0.00	3,197.00	3,649.00	452.00	87.61
500-00-57001-000-000	AUTO FUND	8,893.72	38,692.72	13,200.00	-25,492.72	293.13
500-00-57004-000-000	NEW BLDG FURNISHINGS	0.00	0.00	0.00	0.00	0.00
500-00-59204-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Expenses		98,171.99	1,094,911.85	992,945.00	-101,966.85	110.27

Net Totals

10,012.04

-25,978.33

0.00

25,978.33

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ALL Checks

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POLICE CHECKING NOW

Dated From:

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Check Nbr	Check Date	Payee	Amount
13118	12/19/2019	ABBOTSFORD COLBY CHAMBER OF COMMERCE EMPLOYEE HOLIDAY GIFTS	
500-00-51012-000-000		MISCELLANEOUS EXPENSE EMPLOYEE HOLIDAY GIFTS	250.00
Total			250.00
13119	12/19/2019	ALEX PRO FIREARMS, LLC EQUIPMENT	
500-00-51018-000-000		EQUIPMENT 4247	1,235.00
Total			1,235.00
13120	12/19/2019	BBD SPORTS SHOP TRAINING	
500-00-51009-000-000		TRAINING 15526	699.80
500-00-51009-000-000		TRAINING 15525	474.75
500-00-51009-000-000		TRAINING 15527	324.75
Total			1,499.30
13121	12/19/2019	CENTER FOR EDUCATION & EMPLOYMENT LAW SUBSCRIPTION 1 YR	
500-00-51009-000-000		TRAINING	159.00
Total			159.00
13122	12/19/2019	COAST TO COAST SOLUTIONS PLASTIC BADGES	
500-00-51012-000-000		MISCELLANEOUS EXPENSE IVC0094282	558.74
Total			558.74
13123	12/19/2019	COMPUTER TR INC. COMPUTER MAINT. SERVER UPDATE/365 UPDATE	
500-00-51017-000-000		COMPUTER MAINTENANCE 13746	543.75
500-00-51017-000-000		COMPUTER MAINTENANCE 13640	65.00

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Check Nbr	Check Date	Payee	Amount
			Total 608.75
13124	12/19/2019	HEARTLAND NAPA CLEANING SUPPLIES	
500-00-51010-005-000		JANITORIAL SUPPLIES	43.91
		324445	
			Total 43.91
13125	12/19/2019	MEDFORD VETERINARY CLINIC OFFICE VISIT	
500-00-51019-001-000		DRUG/SEARCH DOG	169.00
		345040	
			Total 169.00
13126	12/19/2019	PROVALLEY GLASS WINDSHIELD	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	290.00
		I0003911	
			Total 290.00
13127	12/19/2019	SECURITY HEALTH PLAN JAN 2020 PREMIUMS	
500-00-51004-407-000		HEALTH INSURANCE	9,844.24
		JAN	
			Total 9,844.24
			Grand Total ^{12/19} 14,657.94

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Check Nbr	Check Date	Payee	Amount
13128	12/31/2019	COMPUTER TR INC. COMPUTERS	
500-00-51017-000-000		COMPUTER MAINTENANCE	1,628.00
		13774	
		Total	1,628.00
13129	12/31/2019	LEICHTNAM, PATRICK MEAL REIMBURSEMENT FOR RECRUIT TRAINING	
500-00-51009-000-000		TRAINING	665.00
		Total	665.00
13130	12/31/2019	MENDEZ, JOHN INTERPERTER	
500-00-51019-000-000		INVESTIGATIONS	82.50
	12/19, 10:30AM-12:30PM, 3:30PM-5:30PM		
500-00-51019-000-000		INVESTIGATIONS	30.00
	12/20, 3:10PM-3:20PM		
500-00-51019-000-000		INVESTIGATIONS	30.00
	12/21, 9:05pm-9:10PM		
		Total	142.50
Grand Total			12/31 2,435.50

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Check Nbr	Check Date	Payee	Amount
13131	1/13/2020	BBD SPORTS SHOP K9	
500-00-51009-000-000		TRAINING 15690	89.98
500-00-51009-000-000		TRAINING 15405	79.96
Total			169.94
13132	1/13/2020	CELL COM CELL PHONES/AIR CARDS	
Previous Year Expense			
500-00-51003-000-000		TELEPHONE CELL PHONES 642118	242.65
500-00-51016-001-000		MOBILE DATA (AIR CARDS) AIR CARDS 642118	50.00
Total			292.65
13133	1/13/2020	CITY OF ABBOTSFORD JAN	
500-00-51003-003-000		WATER JAN	83.76
Total			83.76
13134	1/13/2020	COLBY ABBOTSFORD PROFESSIONAL POLICE DEC DUES	
500-00-21115-000-000		UNION DUES PAYABLE DEC	252.00
Total			252.00
13135	1/13/2020	COLBY CHRYSLER CENTER AUTO MAINT.	
Previous Year Expense			
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 82767	75.04
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 83222	102.79
Total			177.83
13136	1/13/2020	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	
Previous Year Expense			
500-00-51010-000-000		OFFICE SUPPLIES OFFICE SUPPLIES 529758	18.13

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Check Nbr	Check Date	Payee	Amount
500-00-51010-000-000		OFFICE SUPPLIES	30.88
		OFFICE SUPPLIES	530968
		Total	49.01
13137	1/13/2020	COMPUTER TR INC. MONTHLY SERVER UPDATE	
500-00-51017-000-000		COMPUTER MAINTENANCE	65.00
			13823
		Total	65.00
13138	1/13/2020	DELTA DENTAL OF WISCONSIN JANUARY PREMIUMS	
500-00-51004-408-000		INSURANCE - DENTAL	705.79
		JAN	1384356
		Total	705.79
13139	1/13/2020	FOURMENS FARM HOME-COLBY MISC	
			Previous Year Expense
500-00-51012-000-000		MISCELLANEOUS EXPENSE	95.85
		MISC	
		Total	95.85
13140	1/13/2020	HOLIDAY COMMERCIAL DEC	
			Previous Year Expense
500-00-51002-000-000		FUEL	827.02
		DEC	
		Total	827.02
13141	1/13/2020	KWIK TRIP INC DEC FUEL	
			Previous Year Expense
500-00-51002-000-000		FUEL	696.65
		DEC	
		Total	696.65
13142	1/13/2020	LAW ENFORCEMENT COORDINATING COMMITTEE WI ACTIVE THREAT CONF.2020: LEICHTNAM	
500-00-51009-000-000		TRAINING	95.00
			3154
		Total	95.00

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Thru Account:

Check Nbr	Check Date	Payee	Amount
13143	1/13/2020	NICOLET NATIONAL BANK EQUIPMENT/SUPPLIES/CLOTHING/MISC	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	28.80
500-00-51019-000-000		INVESTIGATIONS	90.00
500-00-51007-000-000		CLOTHING ALLOWANCE	436.28
500-00-51017-000-000		COMPUTER MAINTENANCE	105.49
500-00-51018-000-000		EQUIPMENT	1,065.10
500-00-51010-000-000		OFFICE SUPPLIES	118.49
		Total	1,844.16
13144	1/13/2020	POMP'S TIRE SERVICE, INC REPAIR	
		Previous Year Expense	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 0350041537	19.96
		Total	19.96
13145	1/13/2020	PROVALLEY GLASS WINDSHIELD	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE I0003998	290.00
		Total	290.00
13146	1/13/2020	PROVISION PARTNERS DEC	
		Previous Year Expense	
500-00-51002-000-000		FUEL DEC	78.55
		Total	78.55
13147	1/13/2020	REYES, HEATHER INTERPRETER	
500-00-51019-000-000		INVESTIGATIONS 12/15, 2:45AM-4AM	60.00
		Total	60.00

1/10/2020 10:03 AM

Check Register - Full Report - ALL
ALL Checks
POLICE CHECKING NOW

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ACCT

Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
13148	1/13/2020	SECURITY HEALTH PLAN FEB PREMIUMS	
500-00-51004-407-000		HEALTH INSURANCE FEB	9,844.24
Total			9,844.24
13149	1/13/2020	SPECTRUM INSURANCE GROUP, LLC WORKERS COMP 1ST QUARTER	
500-00-51004-409-000		WORKMEN'S COMPENSATION 1ST 2020	2,614.00
Total			2,614.00
13150	1/13/2020	TITAN PUBLIC SAFETY SOLUTIONS, LLC TIPSS ANNUAL SUPPORT	
500-00-51016-000-000		COMPUTER SOFTWARE MAINTENANCE ANNUAL SUPPORT 4790	5,865.00
Total			5,865.00
13151	1/13/2020	WE ENERGIES	
	11/13-12/17		Previous Year Expense
500-00-51003-001-000		HEAT 11/13-12/17	402.63
Total			402.63
13152	1/13/2020	XCEL ENERGY	
	11/16-12/18		Previous Year Expense
500-00-51003-002-000		ELECTRIC 11/16-12/18	417.75
Total			417.75
Grand Total 1/13			24,946.79

Grand Total:
\$ 42,040.23

POLICE CHECKING NOW

Reconciliation Date: 12/31/2019

12/31/2019	Computer Balance:	169,759.74
Plus Outstanding Payments:		
13087	11/11/2019 MENDEZ, JOHN	30.00
13100	12/09/2019 BELCO VEHICLE SOLUTIONS, LLC	8,893.72
13124	12/19/2019 HEARTLAND NAPA	43.91
13128	12/31/2019 COMPUTER TR INC.	1,628.00
13129	12/31/2019 LEICHTNAM, PATRICK	665.00
13130	12/31/2019 MENDEZ, JOHN	142.50
	Total Payments:	----- 11,403.13

12/31/2019	Statement Balance:	181,162.87
	Expected Statement Balance:	181,047.00
** Warning **	Difference:	115.87

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
11/30/2019

Outstanding Checks			
No.	Amount	No.	Amount
DMV	30.00		
CVR	352.00		

Balance per Bank	12,395.98
Less Outstanding	382.00
Plus deposit in Transit	609.00
Adjusted bank balance	\$ 12,622.98

Beginning Balance per general 9,956.73

Deposits:

14,601.00	-JE
	14,601.00

Checks written:

DMV	11,552.75
CVR	352.00
CC	30.00
11,934.75	-JE

Other:

Balance per General Ledger **\$ 12,622.98**

COLBY-ABBY POLICE
 BANK RECONCILLIATION ACCT# 180273
 TEMPORARY PLATE FUND
 11/30/2019

Outstanding Checks			
No.	Amount	No.	Amount
3800	706.00		
3801	318.50		

Balance per Bank 3,730.02
 Less Outstanding 1,024.50

Plus deposit in Transit
 Adjusted bank balance \$ 2,705.52

Beginning Balance per general 358.03

Deposits:

8,427.24	
	8,427.24

Checks written:

Total checks in register	6,079.75
6,079.75	

Other:

Balance per General Ledger \$ 2,705.52

Designated Funds for the Colby/Abbotsford Police Dept			
	Auto Fund	Retirement Fund	SRO Pay
Jan. 1, 2019 Balance	\$33,758.78	\$14,495.70	\$0.00
Budget amount for 2019	\$13,200.00	\$0.00	\$0.00
Fund balance transfer for Sick time payout	-	\$4,000.00	-
Fund balance transfer for SRO pay in future	-	-	\$50,000.00
Check from Metal Plate for Sick time payout		\$6,000.00	
New Squad Car	(\$29,799.00)		
Equipment in 2020 Durango	(\$8,893.72)		
Current Balance	\$8,266.06	\$24,495.70	\$50,000.00
	TOTAL DESIGNATED FUNDS	\$82,761.76	

Police Trans Detail Balance 12/31/19 \$169,759.75
 Designated Funds \$82,761.76
TOTAL WORKING CASH 12/31/19 \$86,997.99

ALL Posted From: 12/01/2019 From Account:
Thru: 12/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
1219	12/01/2019	DECEMBER JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	68.95	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		68.95
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	3,026.24	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,792.30	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,818.54
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	2,774.50	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,526.39	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,300.89
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	1,037.28	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		1,037.28
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	924.54	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		924.54
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR NOV	6,248.88	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR NOV		6,248.88
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR NOV	14,601.00	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR NOV		14,601.00
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	11,934.75	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		11,934.75
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	46.36	

ALL Posted From: 12/01/2019 From Account:
Thru: 12/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		46.36
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM CHILD SUPPORT-1		184.61
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM'S CHILD SUPPORT-2	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM'S CHILD SUPPORT-2		184.61
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE INCOME	8,427.24	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		8,427.24
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	6,079.75	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		6,079.75
Total			58,857.40	58,857.40

PAYROLL 12/05/2019 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) HEALTH INSURANC Fringes	43.40	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) HOLIDAYS Fringes	85.93	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	12.68	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	1.94	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	22.06	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	1,060.30	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,226.31
Total			1,226.31	1,226.31

PAYROLL 12/05/2019 Payroll Fringe Benefits - Medicare

ALL Posted From: 12/01/2019 From Account:
Thru: 12/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) HEALTH INSURANC Fringes	10.16	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) HOLIDAYS Fringes	20.10	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	2.97	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	0.45	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	5.16	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	247.97	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		286.81
Total			286.81	286.81

PAYROLL 12/05/2019 Payroll Fringe Benefits - Retirement

500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE HOLIDAYS Fringes	171.61	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	28.51	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE ON CALL Fringes	5.82	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	56.17	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,174.38	
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE Retirement Fringes		2,436.49
Total			2,436.49	2,436.49

PAYROLL 12/19/2019 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	12.89	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	1.92	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	52.01	

ALL Posted From: 12/01/2019 From Account:
Thru: 12/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	1,057.48	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,124.30
Total			1,124.30	1,124.30
<hr/>				
PAYROLL 12/19/2019 Payroll Fringe Benefits - Medicare				
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	3.02	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	0.45	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	12.16	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	247.32	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		262.95
Total			262.95	262.95
<hr/>				
PAYROLL 12/19/2019 Payroll Fringe Benefits - Retirement				
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	29.21	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE ON CALL Fringes	5.82	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	102.98	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,174.42	
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE Retirement Fringes		2,312.43
Total			2,312.43	2,312.43
<hr/>				
Grand Total			66,506.69	66,506.69

RESOLUTION 1-2020
APPROVING AMENDMENTS TO THE 2019 BUDGET

Whereas, certain authorized expenditures within the adopted 2019 Annual Budget need to be reallocated; and

Whereas, according to Wisconsin Statutes no appropriations remain overexpended at year end within the annual budget;

NOW, THEREFORE, BE IT RESOLVED by the Police Commission of the Abbotsford and Colby Common Councils that the 2019 budget be amended as follows:

Reallocation as follows:

REVENUES:

500-43005-414	MISC. REVENUES	+ 43,000.00	
	TOTAL ADJUSTMENTS TO REVENUES	43,000.00	

EXPENSES:

500-51003	TELEPHONE	+ 1,400.00	
500-51006	AUTO MAINTENANCE	+ 3,600.00	
500-51013	STATE RETIREMENT-DEPT SHARE	+ 1,500.00	
500-51017	COMPUTER MAINTENANCE	+ 1,500.00	
500-51018	EQUIPMENT	+ 35,000.00	
	TOTAL ADJUSTMENTS TO EXPENSES	43,000.00	

Adopted this 13th day of January, 2020

Signed: _____

Attest: _____

**Central Fire & EMS District Meeting Minutes
December 19, 2019 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall**

Call to order:

The December 19, 2019 meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

Meeting posted per statute

Roll Call:

City of Abbotsford, Roger Weideman; City of Colby, Nancy O'Brien; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf (arrived at 7:02); Town of Hull, absent; Town of Mayville, Dennis Engel; Village of Dorchester, Justin Duranceau.

November 21, 2019 meeting minutes:

A motion was made by Nancy O'Brien, second by Roger Weideman to dispense with the reading of the November 21, 2019 meeting minutes and approve as written. Motion carried.

Nancy O'Brien, District Treasurer's report:

Nancy O'Brien presented the Treasurer's report (see attached). A motion was made by Roger Weideman, second by Dennis Engel to accept the Treasurer's report as presented. Motion carried.

A motion was made by Roger Weideman, second by Pat Tischendorf to transfer \$150,000 from the District checking account to the District savings account. Motion carried.

Bills for payment:

Discussion was held on the bills for payment totaling \$16,907.44. A motion was made by Roger Weideman, second by Pat Tischendorf to pay the bills totaling \$16,907.44 as presented. Motion carried.

Public discussion:

John Austin shared with the Board that a recent accident victim and her children came to the fire hall prior to the holiday gathering to thank the members for the help she received at the accident scene. Her children made a thank you card for the District members.

Abbotsford Public Safety Building insurance:

Roger Weideman stated that the City of Abbotsford would be open to entertaining a quote for insurance covering the Public Safety Building, however the City of Abbotsford would want to hold the policy.

Strategic planning committee status:

Nancy O'Brien stated that she would talk with Steve Kolden at the next Colby City Council meeting regarding the strategic planning committee status. No action was taken on this agenda item.

Resubmitting FEMA grant:

The truck committee will be going to Pierce in the future regarding a new truck. Jason at FireMed Grants will be contacted regarding the deadline for resubmitting the FEMA grant. A motion was made by Dennis Engel, second by Justin Duranceau to table this agenda item until the February 2020 meeting.

Duty crew pay:

The duty crew will receive a \$1/hour raise effective January 1, 2020. This was included in the 2020 budget.

Fire Chief's Report:

BC John Austin presented the Fire Chief's report in Chief Mueller's absence (see attached).

Next meeting date:

The next regular monthly meeting of the Central Fire & EMS District was scheduled for January 16, 2020 at Station 3 – Dorchester Fire Hall beginning at 7:00 p.m.

There being no further business, a motion was made by Dennis Engel, second by Nancy O'Brien to adjourn at 7:40 p.m. Motion carried.

Respectfully submitted,

Carol Staab, Executive Secretary
Central Fire & EMS District

**Central Fire & EMS District Monthly Chief's Report
November 21st 2019 to December 19, 2019**

Calls for service:
EMS: 62
Fire: 5
Rescue: 0
Stand-by 0
Total 67

1. SCBA bottles have been ordered. We actually had an upgrade with no extra charge. We were able to order 45 minute bottles instead of 30 minute bottles. If we upgrade our packs next year, the new NFPA standards will have the 30 minute bottles will alarm after 13 minutes which gives us about 15 minutes of air time. With the 45 minute bottles and alarming at 13 minutes, we will have the 30 minutes of air time we want.
2. Fire inspection class finished up last night
3. RIT class still going on at station 2
4. District members, board members and community folks went Christmas caroling December 7th to the spread some Christmas cheer to Jeremy Totzke. Some went Sunday night to help decorate the home too.
5. A blood drive was held Saturday, December 14th. Went over well.
6. Christmas gathering was held last night (December 18th). We had about 80 present. All had a nice time.

Ambulance calls by time of day

Monday-Friday 0700-1700 (duty crew)	24 calls
Monday- Friday 1700-0700	18 calls
Saturday/Sunday	20 calls
Total EMS Calls for this period	62 calls
Total EMS Calls for 2019	732 calls

Central Fire & EMS: November 2019 Financial Statement

Checking Account

Beginning Balance \$ 256,788.51

Receipts: Nov 2019

Lifquest - EMS	\$ 31,610.06
Lifquest - Fire	\$ 2,971.96
City of City - 3rd & 4th quarter	\$ 31,032.00
Town of Holton - 4th quarter	\$ 10,566.00
Town of Holton - 2% dues	\$ 2,472.99
Misc Revenues	\$ 210.00
Interest	\$ 138.34

Total Receipts \$ 79,001.35

Disbursements: Nov 2019

Payroll Deduction Payable	\$ -
Payroll	\$ 17,962.96
Payroll Taxes	\$ 4,245.25
Vouchers Payable	\$ -
Length of Service award	\$ -
Legal	\$ -
Accounting/Secretarial Service	\$ 500.00
Grant planning	\$ -
Insurance Premiums	\$ -
Vehicle Maintenance	\$ -
Vehicle Maintenance-Fire	\$ 154.26
Vehicle Maintenance-EMS	\$ 1,035.36
Equipment Maint.-Fire	\$ 2,385.69
Equipment Maint.-EMS	\$ -
Apparatus Testing/Cert	\$ 892.50
Pagers/Radios-Fire	\$ 698.66
Building Maintenance/Supplies	\$ -
Phone & Internet	\$ 382.93
Electric	\$ 1,371.69
Heat	\$ 556.81
Water	\$ 402.38
Water/Truck Fill	\$ -
Rent of stations	\$ -
Office Expense	\$ 800.00
Office Expense-Fire	\$ -
Office Expense-EMS	\$ 35.00
Meeting Expense	\$ -
Dues & Subscriptions	\$ 100.00
Dues & Subscriptions-Fire	\$ -
Dues & Subscriptions-EMS	\$ -
Computer Expense	\$ -
Computer Expense-Fire	\$ -
Computer Expense-EMS	\$ 132.00
Printer/Copier	\$ 123.23
Misc Expense	\$ -
Advertising/Promotions	\$ 1,487.33
Clothing/Uniforms-Fire	\$ 150.88
Clothing/Uniforms-EMS	\$ 143.88
Mileage Reimbursement	\$ -
Training & Education-Fire	\$ 613.70
Training & Education-EMS	\$ 129.00
FAP Funding-EMS Equip/Training Costs	\$ -
Ambulance Supplies	\$ 954.75
Equipment Purchases-Fire	\$ -
Equipment Purchases-EMS	\$ 2,455.70
Turn out Gear-Fire	\$ -
Fire Supplies-Foam	\$ -
Fire Supplies	\$ -
Haz Mat	\$ -
Fuel-Vehicles	\$ 1,682.09
Capital Equipment Purchases	\$ -

Total Disbursements \$ 39,396.05
\$ 296,393.81

Bank Statement

Ending Abby Bank Checking Account Balance as of 11/30/19	\$ 300,076.63	\$ -
Outstanding Disbursements	3,682.82	
Ending Transaction Detail Balance for Nov	\$ <u>296,393.81</u>	

Other Accounts-Savings

Beginning Balance	\$ 406,149.94
11/30/2019 Interest	\$ <u>296.43</u>

Savings account balance as of 11/30/19 \$ 406,446.37

Summary of Bills - PAID

11/26/2019	\$1,883.51
12/4/2019	\$920.52
12/10/2019	\$1,436.95
12/19/2019	\$12,666.46

TOTAL \$16,907.44

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ALL Checks
CENTRAL FIRE & EMS CHECKING

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ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
6709	11/26/2019	CHARTER COMMUNICATIONS station 2	
750-00-52050-000-000		PHONE & INTERNET ST. 2	175.08
		0019373111319	
		Total	175.08
6710	11/26/2019	COLBY WATER DEPARTMENT DEC	
750-00-52053-000-000		WATER	123.00
		Total	123.00
6711	11/26/2019	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES	681.50
		2114206	
		Total	681.50
6712	11/26/2019	WE ENERGIES 10/15-11/13	
750-00-52052-000-000		HEAT ST 1, 10/15-11/13	62.72
750-00-52052-000-000		HEAT ST. 2, 10/15-11/13	325.04
		Total	387.76
6713	11/26/2019	XCEL ENERGY 10/10-11/9	
750-00-52051-000-000		ELECTRIC ST. 1, 10/10-11/9	142.54
750-00-52051-000-000		ELECTRIC ST. 1, 10/10-11/9	373.63
		Total	516.17
		Grand Total	1,883.51

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ALL Checks

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CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
6714	12/04/2019	CHARTER COMMUNICATIONS STATION 1	
750-00-52050-000-000		PHONE & INTERNET ST 1	183.06
		0005127111419	
		Total	183.06
6715	12/04/2019	VERIZON WIRELESS CELL PHONES	
750-00-52050-000-000		PHONE & INTERNET 9842179986	250.88
		Total	250.88
6716	12/04/2019	XCEL ENERGY ST 2	
750-00-52051-000-000		ELECTRIC ST. 2, 10/19-11/16	486.58
		Total	486.58
		Grand Total	920.52

12/10/2019 4:00 PM

Check Register - Full Report - ALL
ALL Checks
CENTRAL FIRE & EMS CHECKING

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ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
6717	12/10/2019	CARDMEMBER SERVICE	
750-00-53000-000-000		OFFICE EXPENSE	132.00
750-00-52023-001-000		PAGER/RADIOS	521.16
750-00-53000-002-000		OFFICE EXPENSE-EMS	105.49
750-00-53040-002-000		TRAINING & EDUCATION-EMS	258.00
Total			1,016.65
6718	12/10/2019	CHARTER COMMUNICATIONS ST. 3	
750-00-52050-000-000		PHONE & INTERNET	193.81
ST 3		0010357112619	
Total			193.81
6719	12/10/2019	VERIZON WIRELESS DATA IN MED	
750-00-52050-000-000		PHONE & INTERNET	14.04
9843132601			
Total			14.04
6720	12/10/2019	XCEL ENERGY ST. 3	
750-00-52051-000-000		ELECTRIC	212.45
ST 3, 10/26-11/23			
Total			212.45
Grand Total			1,436.95

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Check Register - Full Report - ALL

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ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
6721	12/19/2019	ABBY COUNTY MARKET FLOWERS	
750-00-53029-000-000		MISCELLANEOUS EXPENSE	75.98
Total			75.98
6722	12/19/2019	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9966446020	26.20
750-00-53050-002-000		AMBULANCE SUPPLIES 9966443966	239.95
750-00-53050-002-000		AMBULANCE SUPPLIES 9095734423	224.26
Total			490.41
6723	12/19/2019	ALADTEC SCHEDULING SOFTWARE SUBSCRIPTION	
750-00-53010-000-000		DUES & SUBSCRIPTIONS 12/27/19-12/26/20	2,508.00
		2019-3004	
Total			2,508.00
6724	12/19/2019	BILL'S SERVICE CENTER STATION 2 REPAIRS	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE 338088	440.89
Total			440.89
6725	12/19/2019	CITY OF ABBOTSFORD DEC	
750-00-52053-000-000		WATER STATION 2	155.00
Total			155.00
6726	12/19/2019	CITY OF COLBY DEC ACCOUNTING SERVICES	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE DEC	500.00
Total			500.00

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
6727	12/19/2019	COMPUTER TR INC LAPTOP CHARGER REPLACEMENT	
750-00-53000-000-000		OFFICE EXPENSE	39.99
		13183	
		Total	39.99
6728	12/19/2019	DIESEL TRUCK SERVICE, INC TE 1	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	37.00
		23619	
		Total	37.00
6729	12/19/2019	DISTRICT 2, INC MIRROR BRACKET KIT	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	192.45
		2440	
		Total	192.45
6730	12/19/2019	EMC INSURANCE COMPANIES WORKERS COMP INSURANCE	
750-00-52010-000-000		INSURANCE PREMIUMS	2,510.00
		19345074	
		Total	2,510.00
6731	12/19/2019	EO JOHNSON CO, INC COPIER	
750-00-53021-000-000		PRINTER/COPIER	123.23
		26027960	
		Total	123.23
6732	12/19/2019	FOSTER COACH SALES, INC MED 2 REPAIRS	
750-00-52021-002-000		EQUIPMENT MAINTENANCE-EMS	131.60
		18525	
		Total	131.60
6733	12/19/2019	FOURMEN'S FARM HOME BUILDING MAINT.	
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES	92.69
		3-154136	

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 3.-158460	5.49
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 3-159666	4.49
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 3-159832	0.27
Total			102.94
<hr/>			
6734	12/19/2019	HEARTLAND COOPERATIVE SERVICES NOV FUEL	
750-00-53060-000-000		FUEL-VEHICLES NOV	252.07
Total			252.07
<hr/>			
6735	12/19/2019	JAKEL, MICHAEL INSTALL GRAPHICS	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 4151	65.00
Total			65.00
<hr/>			
6736	12/19/2019	KWIK TRIP FUEL	
750-00-53060-000-000		FUEL-VEHICLES NOV	1,127.82
Total			1,127.82
<hr/>			
6737	12/19/2019	MCHS HOSPITALS, INC MEDS/LINEN	
750-00-53050-002-000		AMBULANCE SUPPLIES RI309	27.00
750-00-53050-002-000		AMBULANCE SUPPLIES IN1776	637.08
Total			664.08
<hr/>			
6738	12/19/2019	NORTH CENTRAL TECHNICAL COLLEGE EMT REFRESHERS	
750-00-53040-002-000		TRAINING & EDUCATION-EMS EMT REFRESHER	663.00
750-00-53040-001-000		TRAINING & EDUCATION-FIRE	282.00

12/17/2019 2:27 PM

Check Register - Full Report - ALL
ALL Checks
CENTRAL FIRE & EMS CHECKING

Page: 4
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 945.00
6739	12/19/2019	POSTMASTER 1 ROLL OF STAMPS	
750-00-53000-000-000		OFFICE EXPENSE	55.00
			Total 55.00
6740	12/19/2019	WORKHORSE SOFTWARE SERVICE, INC 2020 SUPPORT	
750-00-53020-000-000		COMPUTER EXPENSE 3726	2,250.00
			Total 2,250.00
			Grand Total 12,666.46

12/17/2019 2:55 PM

Reprint Payroll Register Full
All Employees

Page: 49
PAYRL

Check Date From: 12/01/2019
Thru: 12/31/2019

From Dept:
Thru Dept:

Pay Periods: 8/01/2018 Thru: 11/30/2019
(Male: 55 Female: 23)

Total Checks: 78

Earnings:

DISTRICT PAY	800.00
DUTY CREW	3,825.00
EMS DRIVER	191.25
EMS WAGES	4,240.00
FIRE CHIEF	750.00
FIRE INSPECTION	180.00
FIRE WAGES	6,120.00
MEETING PAY	1,140.00
OFFICER PAY	1,425.00
ON SCENE PAY	30.00
TRAINING	4,370.00
WEEKEND CALL	1,095.00

	24,166.25

Withholdings:

Federal	605.96
Social Security	1,498.33
Medicare	350.44
Wisconsin	305.13

	2,759.86

NET PAY 21,406.39

Flexible Time Off: Earned Used

Fund: All Funds

Account Number		2019	2019	2019	Budget Status	% of Budget
		November	Actual 11/30/2019	Budget		
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	0.00	99,612.00	99,612.00	0.00	100.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	31,032.00	62,064.00	62,064.00	0.00	100.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	0.00	36,720.00	36,720.00	0.00	100.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	0.00	32,364.00	32,364.00	0.00	100.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	0.00	44,136.00	44,136.00	0.00	100.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	10,566.00	42,264.00	42,264.00	0.00	100.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	0.00	32,130.00	42,840.00	-10,710.00	75.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	0.00	17,000.00	16,000.00	1,000.00	106.25
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	2,472.99	22,336.32	20,000.00	2,336.32	111.68
750-00-43900-000-000	EMS-FEES FOR SERVICE	31,610.06	276,667.39	200,000.00	76,667.39	138.33
750-00-43901-000-000	FIRE-FEES FOR SERVICE	2,971.96	22,978.19	0.00	22,978.19	0.00
750-00-44100-000-000	REVENUES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
750-00-45000-000-000	SALE OF EQUIPMENT	0.00	7,000.00	0.00	7,000.00	0.00
750-00-48100-000-000	INTEREST	399.92	5,340.18	0.00	5,340.18	0.00
750-00-48300-000-000	DONATION REVENUES	0.00	2,000.00	0.00	2,000.00	0.00
750-00-48301-000-000	RENT	0.00	0.00	0.00	0.00	0.00
750-00-48302-000-000	EMS REVENUE OUTSIDE LIFEQUEST	0.00	3,400.00	0.00	3,400.00	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	210.00	15,103.12	0.00	15,103.12	0.00
750-00-49100-000-000	GRANT REVENUES	0.00	6,251.94	0.00	6,251.94	0.00
Total Revenues		79,262.93	727,367.14	596,000.00	131,367.14	122.04

Fund: All Funds

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	0.00	0.00	30,000.00	30,000.00	0.00
750-00-51001-001-000	SALARIES-FIRE	7,250.00	93,759.00	95,000.00	1,241.00	98.69
750-00-51001-002-000	SALARIES-EMS	12,580.00	136,766.75	145,500.00	8,733.25	94.00
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	800.00	10,095.00	4,150.00	-5,945.00	243.25
750-00-51003-000-000	SALARIES-DUTY CREW	0.00	0.00	0.00	0.00	0.00
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	1,578.21	18,408.18	21,000.00	2,591.82	87.66
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0.00	15,335.00	20,000.00	4,665.00	76.68
750-00-52001-000-000	LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
750-00-52002-002-000	LIFEQUEST FEES	0.00	0.00	0.00	0.00	0.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	500.00	5,500.00	8,500.00	3,000.00	64.71
750-00-52006-000-000	GRANT WRITING/PLANNING	0.00	0.00	0.00	0.00	0.00
750-00-52010-000-000	INSURANCE PREMIUMS	0.00	4,754.00	25,000.00	20,246.00	19.02
750-00-52020-000-000	VEHICLE MAINTENANCE	0.00	108.45	0.00	-108.45	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	154.26	17,104.13	15,000.00	-2,104.13	114.03
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	1,035.36	12,317.42	8,000.00	-4,317.42	153.97
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	2,385.69	6,981.60	12,000.00	5,018.40	58.18
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	0.00	6,998.32	2,000.00	-4,998.32	349.92
750-00-52022-001-000	APPARATUS TESTING/CERT.	892.50	2,392.50	7,500.00	5,107.50	31.90
750-00-52023-001-000	PAGER/RADIOS	698.66	5,417.21	5,000.00	-417.21	108.34
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	0.00	498.67	4,000.00	3,501.33	12.47
750-00-52050-000-000	PHONE & INTERNET	382.93	8,583.52	5,200.00	-3,383.52	165.07
750-00-52051-000-000	ELECTRIC	1,371.69	12,770.73	14,000.00	1,229.27	91.22
750-00-52052-000-000	HEAT	556.81	6,526.93	9,000.00	2,473.07	72.52
750-00-52053-000-000	WATER	402.38	3,667.70	6,000.00	2,332.30	61.13
750-00-52054-000-000	WATER/TRUCK FILL	0.00	162.11	500.00	337.89	32.42
750-00-52055-000-000	RENT	0.00	2,000.00	0.00	-2,000.00	0.00
750-00-53000-000-000	OFFICE EXPENSE	800.00	3,756.77	2,000.00	-1,756.77	187.84
750-00-53000-001-000	OFFICE EXPENSE-FIRE	0.00	136.00	0.00	-136.00	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	35.00	243.50	0.00	-243.50	0.00
750-00-53001-000-000	MEETING EXPENSE	0.00	629.97	1,000.00	370.03	63.00
750-00-53010-000-000	DUES & SUBSCRIPTIONS	100.00	225.00	0.00	-225.00	0.00
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	0.00	358.34	700.00	341.66	51.19
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	0.00	360.00	1,500.00	1,140.00	24.00
750-00-53020-000-000	COMPUTER EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	0.00	0.00	0.00	0.00	0.00
750-00-53020-002-000	COMPUTER EXPENSE-EMS	132.00	348.59	0.00	-348.59	0.00
750-00-53021-000-000	PRINTER/COPIER	123.23	1,344.42	2,000.00	655.58	67.22
750-00-53029-000-000	MISCELLANEOUS EXPENSE	0.00	892.54	1,000.00	107.46	89.25
750-00-53030-000-000	ADVERTISING/PROMOTIONS	1,487.33	2,026.33	1,500.00	-526.33	135.09
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	150.88	898.88	2,250.00	1,351.12	39.95
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	143.88	194.88	2,250.00	2,055.12	8.66
750-00-53035-000-000	MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	613.70	2,624.31	4,750.00	2,125.69	55.25
750-00-53040-002-000	TRAINING & EDUCATION-EMS	129.00	5,171.35	24,750.00	19,578.65	20.89
750-00-53041-002-000	FAP FUNDING-EMS SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00
750-00-53042-002-000	FAP FUNDING-EMS TRAINING COSTS	0.00	0.00	0.00	0.00	0.00
750-00-53050-002-000	AMBULANCE SUPPLIES	954.75	16,625.06	12,000.00	-4,625.06	138.54
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	0.00	6,780.35	1,500.00	-5,280.35	452.02
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	2,455.70	12,535.09	5,000.00	-7,535.09	250.70
750-00-53052-001-000	TURN OUT GEAR	0.00	19,518.91	20,800.00	1,281.09	93.84
750-00-53053-001-000	FIRE SUPPLIES-FOAM	0.00	0.00	0.00	0.00	0.00
750-00-53054-001-000	FIRE SUPPLIES	0.00	252.91	6,100.00	5,847.09	4.15

Fund: All Funds

Account Number		2019 November	2019 Actual 11/30/2019	2019 Budget	Budget Status	% of Budget
750-00-53059-000-000	HAZ MAT MATERIALS	0.00	188.63	500.00	311.37	37.73
750-00-53060-000-000	FUEL-VEHICLES	1,682.09	15,023.34	10,000.00	-5,023.34	150.23
750-00-57001-000-000	VEHICLE PURCHASE	0.00	218,823.00	0.00	-218,823.00	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	0.00	0.00	27,025.00	27,025.00	0.00
750-00-59100-000-000	CONTINGENCY FUND	0.00	0.00	27,025.00	27,025.00	0.00
Total Expenses		39,396.05	679,105.39	596,000.00	-83,105.39	113.94
Net Totals		39,866.88	48,261.75	0.00	-48,261.75	

CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 11/01/2019 From Account:
Thru: 11/30/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
253	11/13/2019	MISCELLANEOUS REVENUES TSHIRT MONEY FROM STATION 2	
750-00-48400-000-000		MISCELLANEOUS REVENUES TSHIRT MONEY FROM STATION 2	210.00
Total			210.00
254	11/13/2019	CITY OF COLBY 3RD & 4TH QUARTERS	
750-00-43100-000-000		FIRE & EMS FEE-COLBY 3RD & 4TH 2019	31,032.00
Total			31,032.00
255	11/13/2019	LIFEQUEST FEES LIFEQUEST	
750-00-43901-000-000		FIRE-FEES FOR SERVICE	740.00
Total			740.00
256	11/13/2019	LIFEQUEST FEES LIFEQUEST	
750-00-43900-000-000		EMS-FEES FOR SERVICE	257.48
Total			257.48
257	11/25/2019	TOWN OF HOLTON 4TH QUARTER/2% DUES	
750-00-43500-000-000		FIRE & EMS FEE-TOWN OF HOLTON 4TH 2019	10,566.00
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX 2%	2,472.99
Total			13,038.99
Grand Total			45,278.47

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 11/22/2019 From Account:
Thru: 12/19/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6709	11/26/2019	CHARTER COMMUNICATIONS station 2	175.08
6710	11/26/2019	COLBY WATER DEPARTMENT DEC	123.00
6711	11/26/2019	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	681.50
6712	11/26/2019	WE ENERGIES 10/15-11/13	387.76
6713	11/26/2019	XCEL ENERGY 10/10-11/9	516.17
6714	12/04/2019	CHARTER COMMUNICATIONS STATION 1	183.06
6715	12/04/2019	VERIZON WIRELESS CELL PHONES	250.88
6716	12/04/2019	XCEL ENERGY ST 2	486.58
6717	12/10/2019	CARDMEMBER SERVICE	1,016.65
6718	12/10/2019	CHARTER COMMUNICATIONS ST. 3	193.81
6719	12/10/2019	VERIZON WIRELESS DATA IN MED	14.04
6720	12/10/2019	XCEL ENERGY ST. 3	212.45
6721	12/19/2019	ABBY COUNTY MARKET FLOWERS	75.98
6722	12/19/2019	AIRGAS USA LLC OXYGEN	490.41
6723	12/19/2019	ALADTEC SCHEDULING SOFTWARE SUBSCRIPTION	2,508.00
6724	12/19/2019	BILL'S SERVICE CENTER STATION 2 REPAIRS	440.89
6725	12/19/2019	CITY OF ABBOTSFORD DEC	155.00
6726	12/19/2019	CITY OF COLBY DEC ACCOUNTING SERVICES	500.00
6727	12/19/2019	COMPUTER TR INC LAPTOP CHARGER REPLACEMENT	39.99

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 11/22/2019 From Account:
Thru: 12/19/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6728	12/19/2019	DIESEL TRUCK SERVICE, INC TE 1	37.00
6729	12/19/2019	DISTRICT 2, INC MIRROR BRACKET KIT	192.45
6730	12/19/2019	EMC INSURANCE COMPANIES WORKERS COMP INSURANCE	2,510.00
6731	12/19/2019	EO JOHNSON CO, INC COPIER	123.23
6732	12/19/2019	FOSTER COACH SALES, INC MED 2 REPAIRS	131.60
6733	12/19/2019	FOURMEN'S FARM HOME BUILDING MAINT.	102.94
6734	12/19/2019	HEARTLAND COOPERATIVE SERVICES NOV FUEL	252.07
6735	12/19/2019	JAKEL, MICHAEL INSTALL GRAPHICS	65.00
6736	12/19/2019	KWIK TRIP FUEL	1,127.82
6737	12/19/2019	MCHS HOSPITALS, INC MEDS/LINEN	664.08
6738	12/19/2019	NORTH CENTRAL TECHNICAL COLLEGE EMT REFRESHERS	945.00
6739	12/19/2019	POSTMASTER 1 ROLL OF STAMPS	55.00
6740	12/19/2019	WORKHORSE SOFTWARE SERVICE, INC 2020 SUPPORT	2,250.00

GRAND TOTAL:
16,907.44

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License X Fee \$15.00 City of Abbotsford

Original License X 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, 2019 to June 30, 2020** 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.

Mercier

Tiffany

M

Mercier

Last

First

MI

Maiden Name



Sex

Race

Phone Number

Business License will be used Corral Bar

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.

Tiffany Mercier
Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

*Pol # 150 1/2
Pol # 25-
65*

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
ABBY BANK									
12/19	12/20/2019	133	341	10172019	Bank Fee for Returned ck - Utility	600-53200-319	.00	.00	V
Total 133:								.00	
12/19	12/20/2019	7032020	341	10172019-3	Bank Fee for Returned ck	600-53200-319	10.00	10.00	
Total 7032020:								10.00	
Total ABBY BANK:								10.00	
Abby Boy Scouts									
12/19	12/19/2019	31015	2822	121919	2 X-Mas Trees for City Hall	100-51600-240	60.00	60.00	
Total 31015:								60.00	
Total Abby Boy Scouts:								60.00	
ABBY COUNTY MARKET									
12/19	12/31/2019	31020	344	0384	PLANT FOR Dan Grady's Mom	100-51401-319	24.99	24.99	
Total 31020:								24.99	
Total ABBY COUNTY MARKET:								24.99	
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE									
12/19	12/19/2019	31016	6	2019 XMAS	Xmas Vouchers	100-51401-319	425.00	425.00	
Total 31016:								425.00	
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								425.00	
ADVANCED DISPOSAL									
12/19	12/31/2019	31021	376	M1000097058	GARBAGE SERVICE	100-53630-219	10,071.01	10,071.01	
Total 31021:								10,071.01	
Total ADVANCED DISPOSAL:								10,071.01	
ARAMARK -AUCA CHICAGO MC LOCKBOX									
12/19	12/31/2019	31022	447	1788714130	Sewer - Uniforms	800-53610-320	65.68	65.68	
12/19	12/31/2019	31022	447	1788719370	Sewer - Uniforms	800-53610-320	65.10	65.10	
Total 31022:								130.78	
Total ARAMARK -AUCA CHICAGO MC LOCKBOX:								130.78	
ASSOCIATED BANK									
12/19	12/18/2019	31013	454	121819	78 sq TLE for SRTS	100-53311-399	150.00	150.00	
Total 31013:								150.00	
12/19	12/18/2019	31014	454	121819-1	142 sq ft PLE and 2 trees for SRTS	100-53311-399	150.00	150.00	
Total 31014:								150.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total ASSOCIATED BANK:								300.00
BAKER & TAYLOR								
12/19	12/31/2019	31023	498	2034988271	BOOKS - Cool Bean, Pumpkin War Libra	400-55150-311	45.95	45.95
Total 31023:								45.95
12/19	12/31/2019	31070	498	2035020862	BOOKS - Bad Guys in the Baddest Day	400-55150-311	17.74	17.74
Total 31070:								17.74
Total BAKER & TAYLOR:								63.69
BAUERNFEIND								
12/19	12/31/2019	31024	513	87574	Lib-BizHub C33201 Multifuncional w/fax	400-55156-340	1,499.24	1,499.24
Total 31024:								1,499.24
12/19	12/31/2019	31075	513	98382	Lib - Final Meters from replaced tag #936	400-55156-340	136.00	136.00
12/19	12/31/2019	31075	513	98384	CONTRACT BLACK COPY	400-55152-319	262.50	262.50
Total 31075:								398.50
Total BAUERNFEIND:								1,897.74
BRUNNER WELL DRILLING								
12/19	12/31/2019	31025	616	6425	Water - Well #15 Repairs	600-53200-320	1,165.20	1,165.20
Total 31025:								1,165.20
Total BRUNNER WELL DRILLING:								1,165.20
Calmes, Roger or Terri								
12/19	12/31/2019	31057	2830	6239	Property Tax Refund	100-12100-000	234.07	234.07
Total 31057:								234.07
Total Calmes, Roger or Terri:								234.07
CARDMEMBER SERVICES								
12/19	12/27/2019	2019143	657	10292019	Water - Postage Samples	600-53200-319	51.30	51.30 M
12/19	12/27/2019	2019143	657	11032019	Walmart- AV	400-55153-311	19.96	19.96 M
12/19	12/27/2019	2019143	657	11062019	Water - Samples Postage	600-53200-319	25.85	25.85 M
12/19	12/27/2019	2019143	657	11122019	CH - Postage	100-51401-319	114.39	114.39 M
12/19	12/27/2019	2019143	657	11152019	CH - Postage	100-51401-319	275.55	275.55 M
12/19	12/27/2019	2019143	657	11182019-1	Water - Samples Postage	600-53200-319	25.80	25.80 M
12/19	12/27/2019	2019143	657	113-0103467-9	Lib-Books-Hula for the Home Front	400-55150-311	10.11	10.11 M
12/19	12/27/2019	2019143	657	113-0103467-9	Lib-AV-Cinderella Story	400-55153-311	9.99	9.99 M
12/19	12/27/2019	2019143	657	113-2818390-7	Lib - AV Little Mermaid, Curious George	400-55153-311	34.68	34.68 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV Scary Stories to tell in the Dark, et	400-55153-311	62.87	62.87 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV-Boy Genius	400-55153-311	11.99	11.99 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV-Angry Birds Movie 2	400-55153-311	17.99	17.99 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV-Blinded by the Light, Dora & Lost	400-55153-311	33.95	33.95 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV-Angel Has Falen, Where you go B	400-55153-311	34.92	34.92 M
12/19	12/27/2019	2019143	657	114-2730619-6	Lib-Programing-My Sweet Castle, The R	400-55155-311	16.68	16.68 M
12/19	12/27/2019	2019143	657	114-2730619-6	Lib-Programing-Sewing buttons, Board ga	400-55155-311	24.98	24.98 M

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
12/19	12/27/2019	2019143	657	15055	Water-Menards Tools/Heater	600-53200-320	467.28	467.28	M
12/19	12/27/2019	2019143	657	20940110419	PW - Fax Phone-Charter	100-53311-220	221.34	221.34	M
12/19	12/27/2019	2019143	657	286194	LIB-Programing-Mugs	400-55155-311	90.95	90.95	M
12/19	12/27/2019	2019143	657	303801193104	Lib-Books-Olaf Night Before, Paw Patrol,	400-55150-311	394.57	394.57	M
12/19	12/27/2019	2019143	657	358903	Water-AP Electric-Block Heater	600-53200-320	128.20	128.20	M
12/19	12/27/2019	2019143	657	3757	Lib-Facebook	4005559311	9.00	9.00	M
12/19	12/27/2019	2019143	657	3D-33313	Water-ServApure- Tube Assb	600-53200-320	173.58	173.58	M
12/19	12/27/2019	2019143	657	6494	PW-Titan Sales Tax Refund	100-53311-230	7.40	7.40	M
12/19	12/27/2019	2019143	657	6557	Water-Get Pool Parts Maint	600-53200-320	131.40	131.40	M
12/19	12/27/2019	2019143	657	7071	Water-Menards Return	600-53200-320	390.34	390.34	M
12/19	12/27/2019	2019143	657	7710	Water-Get Pool Parts Credit	600-53200-320	131.40	131.40	M
Total 2019143:								1,858.19	
Total CARDMEMBER SERVICES:								1,858.19	
CHARTER COMMUNICATIONS									
12/19	12/27/2019	31019	697	21940120419	PW - fax line	100-53311-121	29.03	29.03	
Total 31019:								29.03	
Total CHARTER COMMUNICATIONS:								29.03	
CINTAS									
12/19	12/31/2019	31026	726	4037839191	MATS	100-51600-240	107.69	107.69	
Total 31026:								107.69	
Total CINTAS:								107.69	
CITY OF ABBOTSFORD - DIRECT PMT									
12/19	12/23/2019	65	732	30-3350-00-11	ELM BROOK WASTEWATER - 401 S 11	800-53610-220	653.21	653.21	M
Total 65:								653.21	
12/19	12/23/2019	66	732	10-1286-00-11	Shortner Park	100-55150-121	15.45	15.45	M
Total 66:								15.45	
12/19	12/23/2019	67	732	10-1250-00-11	Red Arrow Park	100-55200-220	54.32	54.32	M
Total 67:								54.32	
12/19	12/23/2019	68	732	30-3345-00-11	Porky Crk Water Treatment	600-53200-220	569.52	569.52	M
Total 68:								569.52	
12/19	12/23/2019	69	732	30-3335-00-11	EP WTR #1 - SYCAMORE RD	600-53200-220	495.92	495.92	M
Total 69:								495.92	
12/19	12/23/2019	70	732	30-3340-00-11	EP WTR TMT #2	600-53200-220	245.68	245.68	M
Total 70:								245.68	
12/19	12/23/2019	71	732	30-3355-00-11	LINDEN LIFTSTATION - LINDEN ST	800-53610-220	155.00	155.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 71:								155.00	
12/19	12/23/2019	72	732	20-2011-00-11/	CITY HALL - 203 N FIRST ST	100-51600-220	275.30	275.30	M
Total 72:								275.30	
12/19	12/23/2019	73	732	30-3006-00-11	GARAGE - 1001 E ELM ST	100-53311-220	275.30	275.30	M
Total 73:								275.30	
Total CITY OF ABBOTSFORD - DIRECT PMT:								2,739.70	
CLARK COUNTY TREASURER									
12/19	12/23/2019	30953	748	112019	2019 CLARK MUNI COURT SHARE	100-45100	852.86-	852.86-	V
Total 30953:								852.86-	
12/19	12/23/2019	31017	748	112019-1	2019 CLARK MUNI COURT SHARE	100-45100	255.00	255.00	
Total 31017:								255.00	
12/19	12/31/2019	31027	748	DECEMBER 2	2019 MUNI COURT SHARE	100-45100	246.80	246.80	
Total 31027:								246.80	
Total CLARK COUNTY TREASURER:								351.06-	
CLARK ELECTRIC COOPERATIVE									
12/19	12/24/2019	94	749	4178-11	4962 CEM AVE WELL 10	600-53200-220	952.39	952.39	M
Total 94:								952.39	
12/19	12/24/2019	95	749	5438201-11	5438201 - H4891 SYCAMORE RD	600-53200-220	1,560.56	1,560.56	M
Total 95:								1,560.56	
12/19	12/24/2019	96	749	734-11	734-Well 12	600-53200-220	212.76	212.76	M
Total 96:								212.76	
12/19	12/24/2019	97	749	11470-11	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53420-220	66.52	66.52	M
Total 97:								66.52	
12/19	12/24/2019	98	749	15547-11	15547 - 601 PICKARD AVE	100-55150-121	67.83	67.83	M
Total 98:								67.83	
12/19	12/24/2019	99	749	5438949-11	5438949 - METER BUILDING #2	600-53200-220	791.22	791.22	M
Total 99:								791.22	
12/19	12/24/2019	100	749	51057-11	5438950 - H4787 CHESTNUT RD	600-53200-220	328.21	328.21	M

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 100:								328.21	
12/19	12/24/2019	101	749	5440187-11	5440187 - PICKARD AVE	100-55150-121	8.24	8.24	M
Total 101:								8.24	
12/19	12/24/2019	102	749	5443395-11	4962 CEM AVE WELL #10 LIGHT	600-53200-220	8.24	8.24	M
Total 102:								8.24	
Total CLARK ELECTRIC COOPERATIVE:								3,995.97	
COLBY, BILL									
12/19	12/18/2019	30787	772	9162019	Skidsteer usage - 2 hrs	960-51000-319	279.99-	279.99-	V
Total 30787:								279.99-	
12/19	12/18/2019	31067	772	9162019	Skidsteer usage - 2 hrs	960-51000-319	279.99	279.99	
Total 31067:								279.99	
Total COLBY, BILL:								.00	
COMMERCIAL TESTING LABORATORY, INC.									
12/19	12/31/2019	31028	788	50216	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-320	929.00	929.00	
Total 31028:								929.00	
Total COMMERCIAL TESTING LABORATORY, INC.:								929.00	
CRANE ENGINEERING SALES INC									
12/19	12/31/2019	31072	844	374637	SEwer - Allen Bradley Powerflex AC Mod	800-53610-232	7,924.50	7,924.50	
Total 31072:								7,924.50	
Total CRANE ENGINEERING SALES INC:								7,924.50	
EO JOHNSON COMPANY									
12/19	12/31/2019	31029	1039	680867	OFFICE COPY CHARGES 11/26-12/25/	100-51401-319	130.14	130.14	
Total 31029:								130.14	
Total EO JOHNSON COMPANY:								130.14	
FASTENAL COMPANY									
12/19	12/31/2019	31030	1068	32378	PW - Tex Screw Kit, 20 Compart W/Latch	100-53311-121	110.87	110.87	
Total 31030:								110.87	
Total FASTENAL COMPANY:								110.87	
FOURMENS FARM HOME - COLBY									
12/19	12/31/2019	31059	1110	3-161816	Water - Gaske	600-53200-320	27.97	27.97	
12/19	12/31/2019	31059	1110	3-163058	CH - Vac Ultra Plus 3 HP/Coupling	100-51600-240	92.48	92.48	
12/19	12/31/2019	31059	1110	3-163091	CH - Coupling	100-51600-240	7.49	7.49	

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31059:								127.94
Total FOURMENS FARM HOME - COLBY:								127.94
FRANCIS MELVIN INC								
12/19	12/31/2019	31065	1746	123119	Final Pay App for Sportsman's Addition	960-51000-319	17,965.35	17,965.35
Total 31065:								17,965.35
Total FRANCIS MELVIN INC:								17,965.35
HAAS SON'S INC								
12/19	12/31/2019	31066	1231	112119	Pay App # 2 for 1st Avenue	100-53311-810	59,670.35	59,670.35
Total 31066:								59,670.35
Total HAAS SON'S INC:								59,670.35
HAWKINS INC								
12/19	12/31/2019	31031	1259	4632754	WATER - CHEMICALS	600-53200-311	715.71	715.71
12/19	12/31/2019	31031	1259	4632755	WWTP - CHEMICALS	800-53610-311	1,592.33	1,592.33
Total 31031:								2,308.04
Total HAWKINS INC:								2,308.04
HOLIDAY COMPANIES								
12/19	12/31/2019	31032	226	10312019 RE	REBATE	600-53200-332	5.53-	5.53-
12/19	12/31/2019	31032	226	11302019	REBATE	600-53200-332	6.24-	6.24-
12/19	12/31/2019	31032	226	123859002330	FUEL - SOYK	600-53200-332	79.25	79.25
12/19	12/31/2019	31032	226	133455001330	FUEL - SOYK	600-53200-332	458.76	458.76
Total 31032:								526.24
12/19	12/31/2019	31060	226	063258001330	FUEL - MEYER	600-53200-332	44.73	44.73
12/19	12/31/2019	31060	226	114822001330	FUEL - SOYK	600-53200-332	83.50	83.50
12/19	12/31/2019	31060	226	123307001330	FUEL - MEYER	600-53200-332	46.47	46.47
12/19	12/31/2019	31060	226	124648001330	FUEL - MEYER	600-53200-332	53.44	53.44
12/19	12/31/2019	31060	226	2019 DEC RE	REBATE	600-53200-332	2.69-	2.69-
Total 31060:								225.45
Total HOLIDAY COMPANIES:								751.69
HYDRO CORP								
12/19	12/31/2019	31033	1323	55516	Water - CONTRACT - December	600-53200-320	470.00	470.00
Total 31033:								470.00
Total HYDRO CORP:								470.00
J F AHERN COMPANY								
12/19	12/31/2019	31034	1362	351659	ANNUAL INSPECTION	100-51600-240	1,055.00	1,055.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31034:								1,055.00
Total J F AHERN COMPANY:								1,055.00
JAKEL PLUMBING, HEATING, & ELEC. INC.								
12/19	12/31/2019	31035	1371	20037	Water - Ball Valve, brass nipple	600-53200-320	267.00	267.00
Total 31035:								267.00
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								267.00
JOCHIMSEN, JENNY								
12/19	12/31/2019	31071	1413	2019 TRAVEL	Travel Reimbursement	400-55157-311	152.32	152.32
Total 31071:								152.32
Total JOCHIMSEN, JENNY:								152.32
MARATHON CO TREAS - SALT								
12/19	12/31/2019	31061	1680	20889	ROAD SALT	100-53311-121	5,704.54	5,704.54
Total 31061:								5,704.54
Total MARATHON CO TREAS - SALT:								5,704.54
MARATHON COUNTY TREASURER								
12/19	12/23/2019	31018	282	11019-1	2019 MUNI COURT SHARE	100-45100	50.00	50.00
Total 31018:								50.00
12/19	12/31/2019	31036	282	DECEMBER 2	2019 MUNI COURT SHARE	100-45100	170.00	170.00
Total 31036:								170.00
Total MARATHON COUNTY TREASURER:								220.00
MARTIN WELDING LLC								
12/19	12/31/2019	31073	1712	11890	PW - Balls for Grader	100-53311-121	210.00	210.00
Total 31073:								210.00
Total MARTIN WELDING LLC:								210.00
MEGA FOODS								
12/19	12/31/2019	31037	121	9279	FUEL - WW	800-53610-320	61.21	61.21
Total 31037:								61.21
Total MEGA FOODS:								61.21
MICROMARKETING LLC								
12/19	12/31/2019	31038	1785	797558	BOOKS - Night Fire	400-55150-311	40.00	40.00
Total 31038:								40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total MICROMARKETING LLC:								40.00
MOLITOR, ADAM								
12/19	12/31/2019	31039	1833	2204	PROPERTY TAX REFUND	100-12100-000	623.60	623.60
Total 31039:								623.60
Total MOLITOR, ADAM:								623.60
MSA PROFESSIONAL SERVICES INC								
12/19	12/31/2019	31040	1852	R07681040.0-	Industrial Park Utility Extension	960-51000-215	5,240.00	5,240.00
12/19	12/31/2019	31040	1852	R07681043.0-	Industraill Park/Schillings Subdivision Aer	960-51000-215	2,400.00	2,400.00
Total 31040:								7,640.00
Total MSA PROFESSIONAL SERVICES INC:								7,640.00
Nelson O Lopez Rivera								
12/19	12/31/2019	31041	2827	3070	Refund on Property Taxes	100-12100-000	435.77	435.77
Total 31041:								435.77
Total Nelson O Lopez Rivera:								435.77
NIEMUTH IMPLEMENT CO INC								
12/19	12/31/2019	31042	256	222066	PW - ARM/BLADE	100-53311-230	42.00	42.00
Total 31042:								42.00
Total NIEMUTH IMPLEMENT CO INC:								42.00
OLSON, KIM								
12/19	12/31/2019	31043	1960	11282019	DVDS	400-55153-311	40.05	40.05
Total 31043:								40.05
Total OLSON, KIM:								40.05
Passehl, Tanya								
12/19	12/31/2019	31044	2825	6498	Property Tax Refund	100-12100-000	287.02	287.02
Total 31044:								287.02
Total Passehl, Tanya:								287.02
Paul A Jakel, LLC.								
12/19	12/17/2019	31011	2821	121719	PLE for SRTS	100-53311-399	290.00	290.00
Total 31011:								290.00
Total Paul A Jakel, LLC.:								290.00
SAFE-FAST								
12/19	12/31/2019	31045	2237	224169	WW - ARMOR SKIN GLOVES	800-53610-320	199.09	199.09

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31045:								199.09
Total SAFE-FAST:								199.09
SCHORER, SHANNON								
12/19	12/31/2019	31058	2275	4344	PROPERTY TAX REFUND	100-12100-000	439.60	439.60
Total 31058:								439.60
Total SCHORER, SHANNON:								439.60
SEBCO BOOKS								
12/19	12/31/2019	31046	2298	195738	BOOKS	400-55150-311	451.72	451.72
Total 31046:								451.72
Total SEBCO BOOKS:								451.72
SEEFLUTH, JEFFREY								
12/19	12/31/2019	31047	2306	2215	PROPERTY TAX REFUND	100-12100-000	468.62	468.62
Total 31047:								468.62
Total SEEFLUTH, JEFFREY:								468.62
Siewert, Tyler								
12/19	12/31/2019	31048	2826	3137	Refund on Property Taxes	100-12100-000	430.84	430.84
Total 31048:								430.84
Total Siewert, Tyler:								430.84
STAPLES BUSINESS ADVANTAGE								
12/19	12/31/2019	31049	2386	8056727456	OFFICE SUPPLIES - Adding tape, envel	100-51401-319	97.19	97.19
Total 31049:								97.19
Total STAPLES BUSINESS ADVANTAGE:								97.19
State of WI - Court Fines								
12/19	12/31/2019	31050	2797	DECEMBER 2	Dec Court Share - Marathon Cty	100-45100	1,361.18	1,361.18
Total 31050:								1,361.18
Total State of WI - Court Fines:								1,361.18
STETSONVILLE OIL								
12/19	12/31/2019	31062	2400	252098	Water - Gold Plus Fuel	600-53200-332	1,223.52	1,223.52
12/19	12/31/2019	31062	2400	252731	PW - GOLD PLUS	100-53311-332	1,243.89	1,243.89
Total 31062:								2,467.41
Total STETSONVILLE OIL:								2,467.41

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
THIEME, ROGER								
12/19	12/31/2019	31051	49	3044	PROPERTY TAX REFUND	100-12100-000	237.06	237.06
Total 31051:								237.06
Total THIEME, ROGER:								237.06
TP PRINTING COMPANY, INC.								
12/19	12/31/2019	31063	2519	131731	PW - Legal Notice - First St Alteration	100-53311-121	507.50	507.50
Total 31063:								507.50
Total TP PRINTING COMPANY, INC.:								507.50
TZINTZUN, RAFAEL								
12/19	12/31/2019	31052	2544	19832	Property Tax Refund	100-12100-000	170.89	170.89
Total 31052:								170.89
Total TZINTZUN, RAFAEL:								170.89
Upnorth Concrete								
12/19	12/31/2019	31053	2824	72	PW-Curb/gutter/sidewalk - Cold weather	100-53311-121	550.00	550.00
Total 31053:								550.00
Total Upnorth Concrete:								550.00
USA BLUEBOOK								
12/19	12/31/2019	31054	2579	91878	WW - Long Handle Dipper	800-53610-320	176.21	176.21
Total 31054:								176.21
Total USA BLUEBOOK:								176.21
WI DEPT OF TRANSPORTATION								
12/19	12/31/2019	31055	2695	395-00001548	SRTS IMPROVEMENTS	100-53311-810	83.57	83.57
Total 31055:								83.57
Total WI DEPT OF TRANSPORTATION:								83.57
WISCONSIN CENTRAL LTD.								
12/19	12/18/2019	31012	2721	121719	1166 sq ft PLE for SRTS	100-53311-399	1,500.00	1,500.00
Total 31012:								1,500.00
Total WISCONSIN CENTRAL LTD.:								1,500.00
WISCONSIN STATE LABORATORY OF HYGIENE								
12/19	12/31/2019	31064	211	620913	FLUORIDE TESTING	600-53200-320	26.00	26.00
Total 31064:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount		
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.										
12/19	12/31/2019	31056	195	12302019	LEGAL SERVICES - MUNI COURT	100-51300-217	210.30	210.30		
		Total 31056:							210.30	
		Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:							210.30	
XCEL ENERGY										
12/19	12/18/2019	63	2774	52-5489996-2	1001 E Elm St 52-5489996-2	100-53311-220	1,397.19	1,397.19	M	
		Total 63:							1,397.19	
		Total XCEL ENERGY:							1,397.19	
XCEL ENERGY--ABBOTSFORD										
12/19	12/31/2019	134	2774	52-5489993-9	52-5489993-9 520 W Hemlock St	600-53200-220	2,893.95	2,893.95	M	
		Total 134:							2,893.95	
12/19	12/31/2019	135	2774	52-001189448	52-001189448-1 310Z S 4th St unit sig	100-51600-220	30.33	30.33	M	
		Total 135:							30.33	
12/19	12/31/2019	136	2774	52-8843493-9	100 E LINDEN - 52-8843493-9	100-53420-220	80.00	80.00	M	
		Total 136:							80.00	
12/19	12/30/2019	137	2774	52-8216975-3	203 N 1st St	100-51600-220	629.50	629.50	M	
		Total 137:							629.50	
12/19	12/30/2019	138	2774	52-8843494-0	100 OAK STREET 52-8843494-0	100-53420-220	179.33	179.33	M	
		Total 138:							179.33	
12/19	12/30/2019	139	2774	52-5489994-0	100 W Elm 52-5489994-0	100-51600-220	24.77	24.77	M	
		Total 139:							24.77	
12/19	12/30/2019	140	2774	52-5489995-1	Parks - 52-5489995-1-12	100-55200-220	224.79	224.79	M	
		Total 140:							224.79	
12/19	12/30/2019	141	2774	52-5489992-8	52-5489992-8 - Lift Stations	800-53610-220	101.41	101.41	M	
		Total 141:							101.41	
12/19	12/30/2019	142	2774	52-5489996-2	1001 E Elm St 52-5489996-2	100-53311-220	2,976.82	2,976.82	M	
		Total 142:							2,976.82	
12/19	12/30/2019	157	2774	157	100Z BUTTERNUT 52-0150699-0	100-51600-220	20.34	20.34	M	
		Total 157:							20.34	
12/19	12/30/2019	158	2774	52-001047948	401 S 11th St-52-0010479486-2	800-53610-220	2,519.92	2,519.92	M	

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
								<hr/>
					Total 158:			2,519.92
					Total XCEL ENERGY--ABBOTSFORD:			9,681.16
					Grand Totals:			<u>150,673.92</u>

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBOTSFORD SCHOOL DISTRICT								
01/20	01/13/2020	31077	331	2019 JAN SET	JANUARY - CLARK CO TAX SETTLEME	100-24600-000	272,581.86	272,581.86
Total 31077:								272,581.86
01/20	01/13/2020	31108	331	2019 JAN SET	JANUARY - MARATHON CO TAX SETT	100-24600-000	44,190.08	44,190.08
Total 31108:								44,190.08
Total ABBOTSFORD SCHOOL DISTRICT:								316,771.94
ABBOTSFORD-COLBY AREA CHAMBER OF COMMERC								
01/20	01/08/2020	31069	340	010720	Chamber Banquet	100-51401-319	50.00	50.00
Total 31069:								50.00
Total ABBOTSFORD-COLBY AREA CHAMBER OF COMMERC:								50.00
ABBY BANK								
12/19	12/20/2019	133	341	10172019	Bank Fee for Returned ck - Utility	600-53200-319	.00	.00 V
Total 133:								.00
12/19	12/20/2019	7032020	341	10172019-3	Bank Fee for Returned ck	600-53200-319	10.00	10.00
Total 7032020:								10.00
Total ABBY BANK:								10.00
Abby Boy Scouts								
12/19	12/19/2019	31015	2822	121919	2 X-Mas Trees for City Hall	100-51600-240	60.00	60.00
Total 31015:								60.00
Total Abby Boy Scouts:								60.00
ABBY COUNTY MARKET								
12/19	12/31/2019	31020	344	0384	PLANT FOR Dan Grady's Mom	100-51401-319	24.99	24.99
Total 31020:								24.99
01/20	01/13/2020	31078	344	01032020	DISTILLED WATER	600-53200-320	3.96	3.96
Total 31078:								3.96
Total ABBY COUNTY MARKET:								28.95
ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE								
12/19	12/19/2019	31016	6	2019 XMAS	Xmas Vouchers	100-51401-319	425.00	425.00
Total 31016:								425.00
01/20	01/13/2020	31079	6	709	Membership Dues	100-51401-319	125.00	125.00
Total 31079:								125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE:								550.00
ADVANCED DISPOSAL								
12/19	12/31/2019	31021	376	M1000097058	GARBAGE SERVICE	100-53630-219	10,071.01	10,071.01
Total 31021:								10,071.01
01/20	01/13/2020	31080	376	M1000097344	GARBAGE SERVICE	100-53630-219	10,071.01	10,071.01
Total 31080:								10,071.01
Total ADVANCED DISPOSAL:								20,142.02
ARAMARK -AUCA CHICAGO MC LOCKBOX								
12/19	12/31/2019	31022	447	1788714130	Sewer - Uniforms	800-53610-320	65.68	65.68
12/19	12/31/2019	31022	447	1788719370	Sewer - Uniforms	800-53610-320	65.10	65.10
Total 31022:								130.78
Total ARAMARK -AUCA CHICAGO MC LOCKBOX:								130.78
ASSOCIATED APPRAISAL CONSULTANTS INC								
01/20	01/13/2020	31081	62	146001	January Services	100-51510-215	959.59	959.59
Total 31081:								959.59
Total ASSOCIATED APPRAISAL CONSULTANTS INC:								959.59
ASSOCIATED BANK								
12/19	12/18/2019	31013	454	121819	78 sq TLE for SRTS	100-53311-399	150.00	150.00
Total 31013:								150.00
12/19	12/18/2019	31014	454	121819-1	142 sq ft PLE and 2 trees for SRTS	100-53311-399	150.00	150.00
Total 31014:								150.00
Total ASSOCIATED BANK:								300.00
BAKER & TAYLOR								
12/19	12/31/2019	31023	498	2034988271	BOOKS - Cool Bean, Pumpkin War Libra	400-55150-311	45.95	45.95
Total 31023:								45.95
12/19	12/31/2019	31070	498	2035020862	BOOKS - Bad Guys in the Baddest Day	400-55150-311	17.74	17.74
Total 31070:								17.74
Total BAKER & TAYLOR:								63.69
BAUERNFEIND								
12/19	12/31/2019	31024	513	87574	Lib-BizHub C33201 Multifuncional w/fax	400-55156-340	1,499.24	1,499.24
Total 31024:								1,499.24
12/19	12/31/2019	31075	513	98382	Lib - Final Meters from replaced tag #936	400-55156-340	136.00	136.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
12/19	12/31/2019	31075	513	98384	CONTRACT BLACK COPY	400-55152-319	262.50	262.50
Total 31075:								398.50
Total BAUERNFEIND:								1,897.74
BRUNNER WELL DRILLING								
12/19	12/31/2019	31025	616	6425	Water - Well #15 Repairs	600-53200-320	1,165.20	1,165.20
Total 31025:								1,165.20
Total BRUNNER WELL DRILLING:								1,165.20
Calmes, Roger or Terri								
12/19	12/31/2019	31057	2830	6239	Property Tax Refund	100-12100-000	234.07	234.07
Total 31057:								234.07
Total Calmes, Roger or Terri:								234.07
CARDMEMBER SERVICES								
12/19	12/27/2019	2019143	657	10292019	Water - Postage Samples	600-53200-319	51.30	51.30 M
12/19	12/27/2019	2019143	657	11032019	Walmart- AV	400-55153-311	19.96	19.96 M
12/19	12/27/2019	2019143	657	11062019	Water - Samples Postage	600-53200-319	25.85	25.85 M
12/19	12/27/2019	2019143	657	11122019	CH - Postage	100-51401-319	114.39	114.39 M
12/19	12/27/2019	2019143	657	11152019	CH - Postage	100-51401-319	275.55	275.55 M
12/19	12/27/2019	2019143	657	11182019-1	Water - Samples Postage	600-53200-319	25.80	25.80 M
12/19	12/27/2019	2019143	657	113-0103467-9	Lib-Books-Hula for the Home Front	400-55150-311	10.11	10.11 M
12/19	12/27/2019	2019143	657	113-0103467-9	Lib-AV-Cinderella Story	400-55153-311	9.99	9.99 M
12/19	12/27/2019	2019143	657	113-2818390-7	Lib - AV Little Mermaid, Curious George	400-55153-311	34.68	34.68 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV Scary Stories to tell in the Dark, et	400-55153-311	62.87	62.87 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV-Boy Genius	400-55153-311	11.99	11.99 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV-Angry Birds Movie 2	400-55153-311	17.99	17.99 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV-Blinded by the Light, Dora & Lost	400-55153-311	33.95	33.95 M
12/19	12/27/2019	2019143	657	113-3830765-0	Lib-AV-Angel Has Falen, Where you go B	400-55153-311	34.92	34.92 M
12/19	12/27/2019	2019143	657	114-2730619-6	Lib-Programing-My Sweet Castle, The R	400-55155-311	16.68	16.68 M
12/19	12/27/2019	2019143	657	114-2730619-6	Lib-Progaming-Sewing buttons, Board ga	400-55155-311	24.98	24.98 M
12/19	12/27/2019	2019143	657	15055	Water-Menards Tools/Heater	600-53200-320	467.28	467.28 M
12/19	12/27/2019	2019143	657	20940110419	PW - Fax Phone-Charter	100-53311-220	221.34	221.34 M
12/19	12/27/2019	2019143	657	286194	LIB-Programing-Mugs	400-55155-311	90.95	90.95 M
12/19	12/27/2019	2019143	657	303801193104	Lib-Books-Olaf Night Before, Paw Patrol,	400-55150-311	394.57	394.57 M
12/19	12/27/2019	2019143	657	358903	Water-AP Electric-Block Heater	600-53200-320	128.20	128.20 M
12/19	12/27/2019	2019143	657	3757	Lib-Facebook	4005559311	9.00	9.00 M
12/19	12/27/2019	2019143	657	3D-33313	Water-ServApure- Tube Assb	600-53200-320	173.58	173.58 M
12/19	12/27/2019	2019143	657	6494	PW-Titan Sales Tax Refund	100-53311-230	7.40-	7.40- M
12/19	12/27/2019	2019143	657	6557	Water-Get Pool Parts Maint	600-53200-320	131.40-	131.40- M
12/19	12/27/2019	2019143	657	7071	Water-Menards Return	600-53200-320	390.34-	390.34- M
12/19	12/27/2019	2019143	657	7710	Water-Get Pool Parts Credit	600-53200-320	131.40	131.40 M
Total 2019143:								1,858.19
Total CARDMEMBER SERVICES:								1,858.19
CELLCOM								
01/20	01/13/2020	31082	674	673524	Sewer - 12/24-1/23/2020	800-53610-320	52.63	52.63

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 31082:								52.63	
Total CELLCOM:								52.63	
CENTRAL FIRE & EMS DISTRICT									
01/20	01/13/2020	31083	681	2020 FIRST Q	BUDGET - 1ST QTR INSTALLMENT	100-52200-121	25,818.60	25,818.60	
Total 31083:								25,818.60	
Total CENTRAL FIRE & EMS DISTRICT:								25,818.60	
CHARTER COMMUNICATIONS									
12/19	12/27/2019	31019	697	21940120419	PW - fax line	100-53311-121	29.03	29.03	
Total 31019:								29.03	
01/20	01/09/2020	31074	697	21940010420	PW - fax line	100-53311-121	59.02	59.02	
Total 31074:								59.02	
Total CHARTER COMMUNICATIONS:								88.05	
CINTAS									
12/19	12/31/2019	31026	726	4037839191	MATS	100-51600-240	107.69	107.69	
Total 31026:								107.69	
Total CINTAS:								107.69	
CITY OF ABBOTSFORD - DIRECT PMT									
12/19	12/23/2019	65	732	30-3350-00-11	ELM BROOK WASTEWATER - 401 S 11	800-53610-220	653.21	653.21 M	
Total 65:								653.21	
12/19	12/23/2019	66	732	10-1286-00-11	Shortner Park	100-55150-121	15.45	15.45 M	
Total 66:								15.45	
12/19	12/23/2019	67	732	10-1250-00-11	Red Arrow Park	100-55200-220	54.32	54.32 M	
Total 67:								54.32	
12/19	12/23/2019	68	732	30-3345-00-11	Porky Crk Water Treatment	600-53200-220	569.52	569.52 M	
Total 68:								569.52	
12/19	12/23/2019	69	732	30-3335-00-11	EP WTR #1 - SYCAMORE RD	600-53200-220	495.92	495.92 M	
Total 69:								495.92	
12/19	12/23/2019	70	732	30-3340-00-11	EP WTR TMT #2	600-53200-220	245.68	245.68 M	
Total 70:								245.68	
12/19	12/23/2019	71	732	30-3355-00-11	LINDEN LIFTSTATION - LINDEN ST	800-53610-220	155.00	155.00 M	

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 71:								155.00	
12/19	12/23/2019	72	732	20-2011-00-11/	CITY HALL - 203 N FIRST ST	100-51600-220	275.30	275.30	M
Total 72:								275.30	
12/19	12/23/2019	73	732	30-3006-00-11	GARAGE - 1001 E ELM ST	100-53311-220	275.30	275.30	M
Total 73:								275.30	
Total CITY OF ABBOTSFORD - DIRECT PMT:								2,739.70	
CITY OF MEDFORD									
01/20	01/13/2020	31084	734	202001027142	Testing of Water Samples	600-53200-320	180.00	180.00	
Total 31084:								180.00	
Total CITY OF MEDFORD:								180.00	
CIVIC SYSTEMS									
01/20	01/13/2020	31085	169	18848	WW - Prorated Semi-Annual Support Fe	800-53610-319	3,347.00	3,347.00	
01/20	01/13/2020	31085	169	18904	ACCOUNTING SOFTWARE	100-51401-320	13,529.00	13,529.00	
Total 31085:								16,876.00	
Total CIVIC SYSTEMS:								16,876.00	
CLARK COUNTY TREASURER									
12/19	12/23/2019	30953	748	112019	2019 CLARK MUNI COURT SHARE	100-45100	852.86-	852.86-	V
Total 30953:								852.86-	
12/19	12/23/2019	31017	748	112019-1	2019 CLARK MUNI COURT SHARE	100-45100	255.00	255.00	
Total 31017:								255.00	
12/19	12/31/2019	31027	748	DECEMBER 2	2019 MUNI COURT SHARE	100-45100	246.80	246.80	
Total 31027:								246.80	
01/20	01/13/2020	31086	748	2019 JANUAR	2019 January Settlement	100-24310-000	221,828.13	221,828.13	
Total 31086:								221,828.13	
Total CLARK COUNTY TREASURER:								221,477.07	
CLARK ELECTRIC COOPERATIVE									
12/19	12/24/2019	94	749	4178-11	4962 CEM AVE WELL 10	600-53200-220	952.39	952.39	M
Total 94:								952.39	
12/19	12/24/2019	95	749	5438201-11	5438201 - H4891 SYCAMORE RD	600-53200-220	1,560.56	1,560.56	M
Total 95:								1,560.56	

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	
12/19	12/24/2019	96	749	734-11	734-Well 12	600-53200-220	212.76	212.76	M
Total 96:								212.76	
12/19	12/24/2019	97	749	11470-11	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53420-220	66.52	66.52	M
Total 97:								66.52	
12/19	12/24/2019	98	749	15547-11	15547 - 601 PICKARD AVE	100-55150-121	67.83	67.83	M
Total 98:								67.83	
12/19	12/24/2019	99	749	5438949-11	5438949 - METER BUILDING #2	600-53200-220	791.22	791.22	M
Total 99:								791.22	
12/19	12/24/2019	100	749	51057-11	5438950 - H4787 CHESTNUT RD	600-53200-220	328.21	328.21	M
Total 100:								328.21	
12/19	12/24/2019	101	749	5440187-11	5440187 - PICKARD AVE	100-55150-121	8.24	8.24	M
Total 101:								8.24	
12/19	12/24/2019	102	749	5443395-11	4962 CEM AVE WELL #10 LIGHT	600-53200-220	8.24	8.24	M
Total 102:								8.24	
Total CLARK ELECTRIC COOPERATIVE:								3,995.97	
COLBY ABBOTSFORD POLICE COMMISSION									
01/20	01/13/2020	31087	93	JANUARY 202	Monthly Budget Portion	100-52100-121	37,219.59	37,219.59	
Total 31087:								37,219.59	
Total COLBY ABBOTSFORD POLICE COMMISSION:								37,219.59	
COLBY SCHOOL DISTRICT									
01/20	01/13/2020	31109	769	2019 JAN SET	MARATHON COUNTY - JAN SETTLEM	100-24600-000	1,635.13	1,635.13	
Total 31109:								1,635.13	
Total COLBY SCHOOL DISTRICT:								1,635.13	
COLBY, BILL									
12/19	12/18/2019	30787	772	9162019	Skidsteer usage - 2 hrs	960-51000-319	279.99-	279.99-	V
Total 30787:								279.99-	
12/19	12/18/2019	31067	772	9162019	Skidsteer usage - 2 hrs	960-51000-319	279.99	279.99	
Total 31067:								279.99	
Total COLBY, BILL:								.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
COMMERCIAL TESTING LABORATORY, INC.								
12/19	12/31/2019	31028	788	50216	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-320	929.00	929.00
Total 31028:								929.00
01/20	01/13/2020	31088	788	50623	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-320	1,001.25	1,001.25
Total 31088:								1,001.25
Total COMMERCIAL TESTING LABORATORY, INC.:								1,930.25
CORE & MAIN								
01/20	01/13/2020	31089	827	736480	Water - IPERL 3/4 smart mode	600-53200-320	2,032.84	2,032.84
Total 31089:								2,032.84
Total CORE & MAIN:								2,032.84
CRANE ENGINEERING SALES INC								
12/19	12/31/2019	31072	844	374637	SEwer - Allen Bradley Powerflex AC Mod	800-53610-232	7,924.50	7,924.50
Total 31072:								7,924.50
Total CRANE ENGINEERING SALES INC:								7,924.50
DECKER SANITATION SERVICES								
01/20	01/13/2020	31090	899	23010	34D & LARCH Lift Station	800-53610-231	300.00	300.00
Total 31090:								300.00
Total DECKER SANITATION SERVICES:								300.00
EO JOHNSON COMPANY								
12/19	12/31/2019	31029	1039	680867	OFFICE COPY CHARGES 11/26-12/25/	100-51401-319	130.14	130.14
Total 31029:								130.14
Total EO JOHNSON COMPANY:								130.14
FASTENAL COMPANY								
12/19	12/31/2019	31030	1068	32378	PW - Tex Screw Kit, 20 Compart W/Latch	100-53311-121	110.87	110.87
Total 31030:								110.87
Total FASTENAL COMPANY:								110.87
FOURMENS FARM HOME - COLBY								
12/19	12/31/2019	31059	1110	3-161816	Water - Gaske	600-53200-320	27.97	27.97
12/19	12/31/2019	31059	1110	3-163058	CH - Vac Ultra Plus 3 HP/Coupling	100-51600-240	92.48	92.48
12/19	12/31/2019	31059	1110	3-163091	CH - Coupling	100-51600-240	7.49	7.49
Total 31059:								127.94
Total FOURMENS FARM HOME - COLBY:								127.94

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
FRANCIS MELVIN INC								
12/19	12/31/2019	31065	1746	123119	Final Pay App for Sportsman's Addition	960-51000-319	17,965.35	17,965.35
Total 31065:								17,965.35
Total FRANCIS MELVIN INC:								17,965.35
HAAS SON'S INC								
12/19	12/31/2019	31066	1231	112119	Pay App # 2 for 1st Avenue	100-53311-810	59,670.35	59,670.35
Total 31066:								59,670.35
Total HAAS SON'S INC:								59,670.35
HACH COMPANY								
01/20	01/13/2020	31091	1232	315837770	Water - Fluoride, Chlorine, Ozone Acc	600-53200-320	482.53	482.53
Total 31091:								482.53
Total HACH COMPANY:								482.53
HANSON, TRAVIS								
01/20	01/13/2020	31092	1249	7942	PROPERTY TAX REFUND	100-12100-000	272.06	272.06
Total 31092:								272.06
Total HANSON, TRAVIS:								272.06
HAWKINS INC								
12/19	12/31/2019	31031	1259	4632754	WATER - CHEMICALS	600-53200-311	715.71	715.71
12/19	12/31/2019	31031	1259	4632755	WWTP - CHEMICALS	800-53610-311	1,592.33	1,592.33
Total 31031:								2,308.04
Total HAWKINS INC:								2,308.04
HOLIDAY COMPANIES								
12/19	12/31/2019	31032	226	10312019 RE	REBATE	600-53200-332	5.53-	5.53-
12/19	12/31/2019	31032	226	11302019	REBATE	600-53200-332	6.24-	6.24-
12/19	12/31/2019	31032	226	123859002330	FUEL - SOYK	600-53200-332	79.25	79.25
12/19	12/31/2019	31032	226	133455001330	FUEL - SOYK	600-53200-332	458.76	458.76
Total 31032:								526.24
12/19	12/31/2019	31060	226	063258001330	FUEL - MEYER	600-53200-332	44.73	44.73
12/19	12/31/2019	31060	226	114822001330	FUEL - SOYK	600-53200-332	83.50	83.50
12/19	12/31/2019	31060	226	123307001330	FUEL - MEYER	600-53200-332	46.47	46.47
12/19	12/31/2019	31060	226	124648001330	FUEL - MEYER	600-53200-332	53.44	53.44
12/19	12/31/2019	31060	226	2019 DEC RE	REBATE	600-53200-332	2.69-	2.69-
Total 31060:								225.45
Total HOLIDAY COMPANIES:								751.69
HYDRO CORP								
12/19	12/31/2019	31033	1323	55516	Water - CONTRACT - December	600-53200-320	470.00	470.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31033:								470.00
Total HYDRO CORP:								470.00
INSIGHT FS								
01/20	01/13/2020	31093	154	9109675	LP GAS - PORKIE	600-53200-320	787.57	787.57
01/20	01/13/2020	31093	154	9109688	LP GAS - CEMETARY RD	600-53200-320	485.85	485.85
01/20	01/13/2020	31093	154	9109689	LP Gas - Shortner Park	100-55200-121	216.97	216.97
Total 31093:								1,490.39
Total INSIGHT FS:								1,490.39
J F AHERN COMPANY								
12/19	12/31/2019	31034	1362	351659	ANNUAL INSPECTION	100-51600-240	1,055.00	1,055.00
Total 31034:								1,055.00
Total J F AHERN COMPANY:								1,055.00
JAKEL PLUMBING, HEATING, & ELEC. INC.								
12/19	12/31/2019	31035	1371	20037	Water - Ball Valve, brass nipple	600-53200-320	267.00	267.00
Total 31035:								267.00
01/20	01/13/2020	31094	1371	20534	Water - Mobilization, Excavation due to l	600-53200-320	1,865.68	1,865.68
Total 31094:								1,865.68
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								2,132.68
JOCHIMSEN, JENNY								
12/19	12/31/2019	31071	1413	2019 TRAVEL	Travel Reimbursement	400-55157-311	152.32	152.32
Total 31071:								152.32
Total JOCHIMSEN, JENNY:								152.32
LEAGUE OF WISCONSIN MUNICIPALITIES								
01/20	01/13/2020	31095	1579	10000-2020	DUES	100-51100-324	809.00	809.00
Total 31095:								809.00
Total LEAGUE OF WISCONSIN MUNICIPALITIES:								809.00
LOPEZ, AVILA CARLOS								
01/20	01/13/2020	31096	2819	1.002397	Refund of Fine - Overpayment	100-45100	50.00	50.00
Total 31096:								50.00
Total LOPEZ, AVILA CARLOS:								50.00
LOUELLA LUEDTKE								
01/20	01/13/2020	31097	1648	1092020	SAMS CLUB - SODA, CHIPS, WATER	100-56705-311	117.38	117.38

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31097:								117.38
Total LOUELLA LUEDTKE:								117.38
MARATHON CO TREAS - SALT								
12/19	12/31/2019	31061	1680	20889	ROAD SALT	100-53311-121	5,704.54	5,704.54
Total 31061:								5,704.54
Total MARATHON CO TREAS - SALT:								5,704.54
MARATHON CO TREASURER								
01/20	01/13/2020	31110	281	2019 JAN SET	January Settlement - Property Taxes	100-24310-000	20,725.46	20,725.46
Total 31110:								20,725.46
Total MARATHON CO TREASURER:								20,725.46
MARATHON COUNTY TREASURER								
12/19	12/23/2019	31018	282	11019-1	2019 MUNI COURT SHARE	100-45100	50.00	50.00
Total 31018:								50.00
12/19	12/31/2019	31036	282	DECEMBER 2	2019 MUNI COURT SHARE	100-45100	170.00	170.00
Total 31036:								170.00
Total MARATHON COUNTY TREASURER:								220.00
MARTIN WELDING LLC								
12/19	12/31/2019	31073	1712	11890	PW - Balls for Grader	100-53311-121	210.00	210.00
Total 31073:								210.00
Total MARTIN WELDING LLC:								210.00
MEGA FOODS								
12/19	12/31/2019	31037	121	9279	FUEL - WW	800-53610-320	61.21	61.21
Total 31037:								61.21
Total MEGA FOODS:								61.21
MICROMARKETING LLC								
12/19	12/31/2019	31038	1785	797558	BOOKS - Night Fire	400-55150-311	40.00	40.00
Total 31038:								40.00
Total MICROMARKETING LLC:								40.00
MOLITOR, ADAM								
12/19	12/31/2019	31039	1833	2204	PROPERTY TAX REFUND	100-12100-000	623.60	623.60
Total 31039:								623.60

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 MOLITOR, ADAM:								623.60
MSA PROFESSIONAL SERVICES INC								
12/19	12/31/2019	31040	1852	R07681040.0-	Industrial Park Utility Extension	960-51000-215	5,240.00	5,240.00
12/19	12/31/2019	31040	1852	R07681043.0-	Industraill Park/Schillings Subdivision Aer	960-51000-215	2,400.00	2,400.00
Total 31040:								7,640.00
Total MSA PROFESSIONAL SERVICES INC:								7,640.00
Nelson O Lopez Rivera								
12/19	12/31/2019	31041	2827	3070	Refund on Property Taxes	100-12100-000	435.77	435.77
Total 31041:								435.77
Total Nelson O Lopez Rivera:								435.77
NIEMUTH IMPLEMENT CO INC								
12/19	12/31/2019	31042	256	222066	PW - ARM/BLADE	100-53311-230	42.00	42.00
Total 31042:								42.00
Total NIEMUTH IMPLEMENT CO INC:								42.00
NORTHCENTRAL TECHNICAL COLLEGE								
01/20	01/13/2020	31098	1914	2019 JANUAR	JAN SETTLEMENT - CLARK	100-24610-000	36,172.83	36,172.83
Total 31098:								36,172.83
01/20	01/13/2020	31111	1914	2019 JAN SET	JANUARY SETTLEMENT - MARATHON	100-24610-000	6,092.08	6,092.08
Total 31111:								6,092.08
Total NORTHCENTRAL TECHNICAL COLLEGE:								42,264.91
Northern Lake Services, Inc								
01/20	01/13/2020	31099	2812	371386	Water - Bromate	600-53200-311	110.00	110.00
Total 31099:								110.00
Total Northern Lake Services, Inc:								110.00
OLSON, KIM								
12/19	12/31/2019	31043	1960	11282019	DVDS	400-55153-311	40.05	40.05
Total 31043:								40.05
Total OLSON, KIM:								40.05
Passehl, Tanya								
12/19	12/31/2019	31044	2825	6498	Property Tax Refund	100-12100-000	287.02	287.02
Total 31044:								287.02
Total Passehl, Tanya:								287.02

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Paul A Jakel, LLC.								
12/19	12/17/2019	31011	2821	121719	PLE for SRTS	100-53311-399	290.00	290.00
Total 31011:								290.00
Total Paul A Jakel, LLC.:								290.00
PRAXIS CONSULTING								
01/20	01/13/2020	31100	2071	20100572	QUICK CLERK LICENSE	100-51200-121	1,100.00	1,100.00
Total 31100:								1,100.00
Total PRAXIS CONSULTING:								1,100.00
RiverCountry Co-op								
01/20	01/13/2020	31101	2832	329287	PW- Veh Maint - Battery, Battery Charger	100-53311-230	119.03	119.03
01/20	01/13/2020	31101	2832	329682	PW - Fitting	100-53311-230	2.04	2.04
01/20	01/13/2020	31101	2832	329911	PW- Veh Maint - Windshield Wash, Blast	100-53311-230	51.87	51.87
01/20	01/13/2020	31101	2832	330327	PW- Veh Maint - Battery, Core Deposits,	100-53311-230	254.83	254.83
Total 31101:								427.77
Total RiverCountry Co-op:								427.77
SAFE-FAST								
12/19	12/31/2019	31045	2237	224169	WW - ARMOR SKIN GLOVES	800-53610-320	199.09	199.09
Total 31045:								199.09
Total SAFE-FAST:								199.09
SCHILLING, DORIS								
01/20	01/13/2020	31102	2262	2020 PAYMEN	2020 INSTALLMENT OF LAND PURCH	960-20000-000	40,000.00	40,000.00
Total 31102:								40,000.00
Total SCHILLING, DORIS:								40,000.00
SCHORER, SHANNON								
12/19	12/31/2019	31058	2275	4344	PROPERTY TAX REFUND	100-12100-000	439.60	439.60
Total 31058:								439.60
Total SCHORER, SHANNON:								439.60
SEBCO BOOKS								
12/19	12/31/2019	31046	2298	195738	BOOKS	400-55150-311	451.72	451.72
Total 31046:								451.72
Total SEBCO BOOKS:								451.72
SEEFLUTH, JEFFREY								
12/19	12/31/2019	31047	2306	2215	PROPERTY TAX REFUND	100-12100-000	468.62	468.62

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31047:								468.62
Total SEEFLUTH, JEFFREY:								468.62
Siewert, Tyler								
12/19	12/31/2019	31048	2826	3137	Refund on Property Taxes	100-12100-000	430.84	430.84
Total 31048:								430.84
Total Siewert, Tyler:								430.84
STAPLES BUSINESS ADVANTAGE								
12/19	12/31/2019	31049	2386	8056727456	OFFICE SUPPLIES - Adding tape, envel	100-51401-319	97.19	97.19
Total 31049:								97.19
Total STAPLES BUSINESS ADVANTAGE:								97.19
Star Environmental								
01/20	01/13/2020	31076	2833	010620-2	Wetlands Delineation for Schmitt Proprty -	960-51000-212	2,500.00	2,500.00
01/20	01/13/2020	31076	2833	01062020 - 2	Storm Water Report for Schmitt Property	960-51000-212	2,000.00	2,000.00
Total 31076:								4,500.00
01/20	01/13/2020	31103	2833	010620-3	Wetlands Delineation for Schmitt Proprty -	960-51000-212	2,500.00	2,500.00
Total 31103:								2,500.00
Total Star Environmental:								7,000.00
State of WI - Court Fines								
12/19	12/31/2019	31050	2797	DECEMBER 2	Dec Court Share - Marathon Cty	100-45100	1,361.18	1,361.18
Total 31050:								1,361.18
Total State of WI - Court Fines:								1,361.18
STETSONVILLE OIL								
12/19	12/31/2019	31062	2400	252098	Water - Gold Plus Fuel	600-53200-332	1,223.52	1,223.52
12/19	12/31/2019	31062	2400	252731	PW - GOLD PLUS	100-53311-332	1,243.89	1,243.89
Total 31062:								2,467.41
Total STETSONVILLE OIL:								2,467.41
THIEME, ROGER								
12/19	12/31/2019	31051	49	3044	PROPERTY TAX REFUND	100-12100-000	237.06	237.06
Total 31051:								237.06
Total THIEME, ROGER:								237.06
TP PRINTING COMPANY, INC.								
12/19	12/31/2019	31063	2519	131731	PW - Legal Notice - First St Alteration	100-53311-121	507.50	507.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31063:								507.50
Total TP PRINTING COMPANY, INC.:								507.50
TZINTZUN, RAFAEL								
12/19	12/31/2019	31052	2544	19832	Property Tax Refund	100-12100-000	170.89	170.89
Total 31052:								170.89
Total TZINTZUN, RAFAEL:								170.89
Upnorth Concrete								
12/19	12/31/2019	31053	2824	72	PW-Curb/gutter/sidewalk - Cold weather	100-53311-121	550.00	550.00
Total 31053:								550.00
Total Upnorth Concrete:								550.00
US BANK EQUIPMENT FINANCE								
01/20	01/13/2020	31104	2572	403820392	CH - COPIER PYMT	100-51401-319	111.51	111.51
Total 31104:								111.51
Total US BANK EQUIPMENT FINANCE:								111.51
USA BLUEBOOK								
12/19	12/31/2019	31054	2579	91878	WW - Long Handle Dipper	800-53610-320	176.21	176.21
Total 31054:								176.21
Total USA BLUEBOOK:								176.21
WE ENERGIES								
01/20	01/06/2020	103	209	0809-397-715-	0809-397-715 609 E SPRUCE ST	600-53200-220	28.55	28.55 M
Total 103:								28.55
01/20	01/06/2020	104	209	2270-836-132-	2270-836-132 CITY HALL	100-51600-220	.00	.00 V
01/20	01/06/2020	104	209	4241-138-218-	4241-138-218 1001 E Elm St	100-53311-220	.00	.00 V
Total 104:								.00
01/20	01/06/2020	107	209	0065-397-202-	0065-397-202 414 W BUTTERNUT ST	800-53610-220	40.92	40.92 M
Total 107:								40.92
01/20	01/06/2020	108	209	0872-575-043-	0872-575-043 PARKS-407 W HEMLOCK	100-55200-220	79.27	79.27 M
Total 108:								79.27
01/20	01/06/2020	109	209	2859-117-536-	2859-117-536 101 W ELM ST	600-53200-220	234.54	234.54 M
Total 109:								234.54
01/20	01/06/2020	110	209	3644-448-414-	1ST ST PUMP 3644-448-414	600-53200-220	60.71	60.71 M

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 110:								60.71	
01/20	01/06/2020	111	209	7234-632-857-	7234-632-857 401 S 11th St	800-53610-220	204.23	204.23	M
Total 111:								204.23	
01/20	01/07/2020	156	209	4098-144-500-	4098-144-500 206 N 5th Ave	100-55200-220	11.55	11.55	M
Total 156:								11.55	
Total WE ENERGIES:								659.77	
WI DEPT OF TRANSPORTATION									
12/19	12/31/2019	31055	2695	395-00001548	SRTS IMPROVEMENTS	100-53311-810	83.57	83.57	
Total 31055:								83.57	
Total WI DEPT OF TRANSPORTATION:								83.57	
WISCONSIN CENTRAL LTD.									
12/19	12/18/2019	31012	2721	121719	1166 sq ft PLE for SRTS	100-53311-399	1,500.00	1,500.00	
Total 31012:								1,500.00	
Total WISCONSIN CENTRAL LTD.:								1,500.00	
WISCONSIN DEPARTMENT OF REVENUE									
01/20	01/02/2020	156	182	2020-2022	BTR FEE	100-51401-319	10.00	10.00	M
Total 156:								10.00	
Total WISCONSIN DEPARTMENT OF REVENUE:								10.00	
WISCONSIN DEPT OF REVENUE									
01/20	01/13/2020	31105	2831	2019 MAR MF	2019 Muni Fee for Assessment of Mfg Pr	100-51401-319	2,282.88	2,282.88	
01/20	01/13/2020	31105	2831	2019 MFY FE	2019 Muni Fee for Assessment of Mfg Pr	100-51401-319	226.43	226.43	
Total 31105:								2,509.31	
Total WISCONSIN DEPT OF REVENUE:								2,509.31	
WISCONSIN RURAL WATER ASSOCIATION									
01/20	01/13/2020	31106	2743	3852	SYSTEM MEMBERSHIP RENEWAL	600-53200-320	390.00	390.00	
Total 31106:								390.00	
Total WISCONSIN RURAL WATER ASSOCIATION:								390.00	
WISCONSIN STATE LABORATORY OF HYGIENE									
12/19	12/31/2019	31064	211	620913	FLUORIDE TESTING	600-53200-320	26.00	26.00	
Total 31064:								26.00	
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Wiscosnin Municipal Court Clerks Assoc								
01/20	01/13/2020	31107	2737	2020 DUES	DUES	100-51200-121	45.00	45.00
Total 31107:								45.00
Total Wiscosnin Municipal Court Clerks Assoc:								45.00
WOLFGRAM, GAMOKE & HUTCHINSON, S.C.								
12/19	12/31/2019	31056	195	12302019	LEGAL SERVICES - MUNI COURT	100-51300-217	210.30	210.30
Total 31056:								210.30
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								210.30
XCEL ENERGY								
12/19	12/18/2019	63	2774	52-5489996-2-	1001 E Elm St 52-5489996-2	100-53311-220	1,397.19	1,397.19 M
Total 63:								1,397.19
Total XCEL ENERGY:								1,397.19
XCEL ENERGY--ABBOTSFORD								
12/19	12/31/2019	134	2774	52-5489993-9-	52-5489993-9 520 W Hemlock St	600-53200-220	2,893.95	2,893.95 M
Total 134:								2,893.95
12/19	12/31/2019	135	2774	52-001189448	52-0011894484-1 310Z S 4th St unit sig	100-51600-220	30.33	30.33 M
Total 135:								30.33
12/19	12/31/2019	136	2774	52-8843493-9-	100 E LINDEN - 52-8843493-9	100-53420-220	80.00	80.00 M
Total 136:								80.00
12/19	12/30/2019	137	2774	52-8216975-3-	203 N 1st St	100-51600-220	629.50	629.50 M
Total 137:								629.50
12/19	12/30/2019	138	2774	52-8843494-0-	100 OAK STREET 52-8843494-0	100-53420-220	179.33	179.33 M
Total 138:								179.33
12/19	12/30/2019	139	2774	52-5489994-0-	100 W Elm 52-5489994-0	100-51600-220	24.77	24.77 M
Total 139:								24.77
12/19	12/30/2019	140	2774	52-5489995-1-	Parks - 52-5489995-1-12	100-55200-220	224.79	224.79 M
Total 140:								224.79
12/19	12/30/2019	141	2774	52-5489992-8-	52-5489992-8 - Lift Stations	800-53610-220	101.41	101.41 M
Total 141:								101.41
12/19	12/30/2019	142	2774	52-5489996-2-	1001 E Elm St 52-5489996-2	100-53311-220	2,976.82	2,976.82 M

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 142:								2,976.82	
12/19	12/30/2019	157	2774	157	100Z BUTTERNUT 52-0150699-0	100-51600-220	20.34	20.34	M
Total 157:								20.34	
12/19	12/30/2019	158	2774	52-001047948	401 S 11th St-52-0010479486-2	800-53610-220	2,519.92	2,519.92	M
Total 158:								2,519.92	
Total XCEL ENERGY--ABBOTSFORD:								9,681.16	
Grand Totals:								906,099.38	

Resolution 2020-2

A Resolution to Authorize the Mayor or a City Alder to Sign a Tornado Shelter Federal Emergency Agency (FEMA) Grant

Whereas, the City of Abbotsford has a duty to protect its residents; and

Whereas, the Clark County All Hazzard Mitigation Plan has identified that there is a strong likelihood that a tornado can hit Clark County in any given year; and

Whereas, many homes within the City of Abbotsford would not provide adequate shelter in the event of a tornado; and

Whereas, FEMA provides grant funding to assist in building tornado shelters;

Therefore be it resolved that City Council authorizes Mayor Lori Voss or Alder Mason Rachu to sign on behalf of the City for a grant requesting funds from FEMA for a tornado shelter.

Dated this 6th Day of January, 2020

Lori Voss – Mayor

Attest:

Dan Grady – City Administrator/Clerk/Treasurer

Resolution 2020-3

A Resolution to Authorize the Mayor or a City Administrator to Sign Closing Documents to Purchase Property For a New Business Park On Behalf of the City of Abbotsford

Whereas, on May 21, 2019 the City of Abbotsford offered Ann Schmidt \$170,000 plus closing costs to purchase parcel numbers 201.0766.000 in the City of Abbotsford, Clark County, WI and 006.0017.000 in the Town of Colby, Clark County, WI, for a new Business Park.

Whereas, Ann Schmitt accepted the offer from the City of Abbotsford and requested a closing date in January 2020.

Whereas, these properties have been designated by the Plan Commission and City Council of Abbotsford as part of TIF 6 Amended and the purchase price plus closing costs shall be paid for with TIF tax dollars.

Therefore be it resolved that City Council authorizes Mayor Lori Voss or Administrator Dan Grady to sign the closing documents for the parcels listed above on behalf of the City of Abbotsford.

Dated this 15th Day of January, 2020

Lori Voss – Mayor

Attest:

Dan Grady – City Administrator/Clerk/Treasurer

Enclosed is the first page of the UDC process to begin filling out for a building application. It is the first page of many. After reading this I think you would agree that you or your builder would rather not go through this process if not needed. I didn't get the chance to thank you for changing your policy on building permits so THANKYOU ! I recently completed a small addition for Don Kieser and we were both happy that we did not have to go through all the UDC complications. I would estimate Don saved more than one thousand dollars on a six thousand dollar job and has the same result, UDC inspected or not. Let's not make things more complicated than they have to be.

James A Colby

Wednesday, June 1, 2011

Perspectives

LETTERS TO THE EDITOR

Job security

To the Editor:

I've questioned why the Abbotsford city council would pass a building inspection code stricter than the state.

After reading the newspaper article (May 18, 2011), I got the impression they did so on the recommendation of the building inspector. If I had his job, I would strengthen it too.

*Phil Purdy
Abbotsford*

Wisconsin Uniform Dwelling Code Energy Worksheet

Instructions: This worksheet is a Safety & Buildings Division (S&BD)-approved method of manually showing compliance with the energy conservation and heating equipment sizing requirements of the Uniform Dwelling Code (UDC), for new dwelling permits submitted on or after May 1, 1999. It may be necessary for the user to purchase a copy of the UDC from State Document Sales, (608)266-3358. Additional information is printed in the UDC Commentary, which is available for a fee, as are blank copies of this form, from S&BD at POB 2509, Madison, WI 53701, Tel. 608-267-4405. Earlier editions of this worksheet may NOT be used. Numbers in brackets, [1], refer to the footnotes printed on page 2.

You may also submit completed worksheets from the computer program MECcheck (formerly WIScheck), which is available for free downloading from <http://www.energycodes.org/> on the Internet.

A required U-value is the maximum acceptable heat transmittance for an element. A required insulation R-value is the minimum acceptable level of resistance to heat transmittance. (U-values and R-values are reciprocals of each other.) If a component includes two or more areas of different insulation levels, either use the less insulating value for both areas, or use the Optional Weighted Average table in the Prescriptive Package Method section or enter separate areas and insulation values in the System Design Method. All "U" values must be carried to four places after the decimal point, rounded to three places. Other values may be rounded to the whole number.

Window and door U-values must be tested and documented by the manufacturer in accordance with the National Fenestration Rating Council (NFRC) test procedures or be taken from the glazing U-value table in s. Comm 22.05. Center-of-glass U-values cannot be used. If a door contains glass, and an aggregate U-value rating for that door is not available, then include the glass area of the door with your windows and use the opaque door U-value to determine compliance of the door.

A slab-on-grade is an earth-supported floor slab that is above, or less than 12" below, adjacent grade.

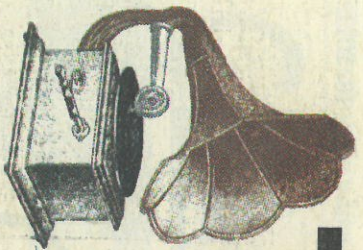
High-efficiency heating equipment is given a credit by the code. "High-Efficiency" means a furnace or boiler with an AFUE of 90% or more, or a heat pump with an HSPF of 7.8 or more without the use of electric resistance backup heat of greater than 3 kilowatts. If you plan to install more than one piece of heating equipment, the equipment with the lowest efficiency must meet or exceed the efficiency required by the selected package.

Choice of Method: You have the choice of using the Prescriptive Package Method or the System Design Method to show code compliance. For the simpler Prescriptive Package Method, which is recommended for standard designs, complete Sections A., B., F., and G. Instructions are on page 2. You will be first calculating component areas, then comparing your planned insulation levels to the required insulation levels of the Prescriptive Packages. You will then calculate infiltration and ventilation heat losses to size your heating equipment. If you cannot comply with one of the prescriptive packages, you may be able to show compliance by the System Design Method.

For the System Design Method, which is recommended for alternative designs in which more insulation is installed in one component to offset less in another, complete Sections A., C., D., E., F. and G. You will be first calculating component areas, then a code-allowed heat loss factor, then component U- and R-values and then your calculated heat loss factor which you will compare to the code-allowed heat loss factor. You will then calculate infiltration and ventilation heat losses to size your heating equipment.

The County Zone Table below is use for determining the temperature difference for sizing your heating plant in Section G. You may submit to your local code official more exact calculations to size your heating equipment.

Zone 1 - 95 degrees	Zone 2 - 90 degrees	Zone 3 - 85 degrees	Zone 4 - 80 degrees
Ashland, Barron, Bayfield, Burnett, Chippewa, Douglas, Dunn, Florence, Forest, Iron, Lincoln, Oneida, Pierce, Polk, Price, Rusk, Saint Croix, Sawyer, Taylor, Vilas, Washburn	Adams, Buffalo, Clark, Eau Claire, Jackson, Juneau, LaCrosse, Langlade, Marathon, Marinette, Menominee, Monroe, Portage, Shawano, Oconto, Pepin, Trempeleau, Vernon, Waupaca, Wood	Brown, Calumet, Columbia, Crawford, Dane, Dodge, Door, Fond du Lac, Grant, Green, Green Lake, Iowa, Kewaunee, LaFayette, Manitowoc, Marquette, Outagamie, Richland, Sauk, Sheboygan, Waushara, Winnebago	Jefferson, Kenosha, Milwaukee, Ozaukee, Racine, Rock, Walworth, Washington, Waukesha



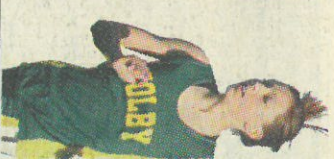
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Vol. 51, No. 20

Wednesday, May 18, 2011



INSIDE
Colby girls track grabs third in Eastern Cloverbelt, pg. 18

24 pages -- \$1

UDC rules under fire

Residents want pre-1980 homes to be exempt

By Kevin O'Brien

Nearly everyone who spoke at a hearing Monday about Abbotsford's UDC enforcement said they wanted less restrictive rules that would allow them to remodel old homes without having to pay more money for inspections.

More than a dozen people showed up for the hearing, including several local contractors, business owners and UDC inspector Jim Flood, who answered questions about why the city would want inspections on older homes as a matter of public health and safety. The hearing was hosted by the city's license and building committee, which took no action Monday.

Most of the people in attendance wondered why the city adopted a UDC ordinance that is more stringent than the state statute, which only requires inspections for homes built after June 1, 1980, when the codes went into effect.

Resident Phil Nelson said it doesn't make sense for a small city with lots of older houses to require more UDC inspections than the state does, especially for older people on fixed incomes.

"You're just going to hold these people back from trying to improve the place they live in," he said.

Randy Granbort said the state probably spent more time and money developing its UDC rules than the city did, and had a good reason for exempting older homes. He said the decision should be left up to individual homeowners.

Colby school board considers student parking fees

By Ben Schultz

At its Monday night meeting the Colby school board looked at a proposal to implement parking fees.

The proposal would require students to register their vehicle and pay a fee to use the high school lot. Fees would be \$25 per semester.

It is estimated the proposal would cost the district about \$438 to implement but poten-

tially bring in \$5,000.

High school principal Greg Sauer noted there could be incentives for students to have the fees waived. Examples include scoring in advanced or proficient in every category of the Wisconsin Knowledge and Concepts Exam or maintaining a cumulative GPA of 3.75 or higher.

Dennis Engel said he'd prefer to see some incentives that are not confined to academic per-

formance.

"I'd like to see an incentive whereby anybody who puts forth an effort can achieve it," he said. The board took no action on the proposal.

Committee guidelines

The board discussed but took no action on rules governing the attendance of board members at committees they are not a part of.

"We don't have anything in a policy or procedure to guide us," Superintendent Steve Kolden said. "I'd like to see some guidance from the full board."

The main concern is if a committee has four board members present and therefore constitutes a quorum, which is enough to make decisions as a full board.

Ed Haas said there should be some defined distinctions between the duties of a committee

member and those who are not part of it.

"I have no problem of another board member attending a meeting. I have a real problem with them participating," he said. "If they're participating, that's a quorum."

Tesmer said if a non-committee member attends, they should not be compensated for it.

"I think if you're going to



PETITIONING THE CITY - Local contractor Jim Colby holds up a petition with more than 100 signatures from Abbotsford residents who don't want mandatory UDC inspections on homes built prior to 1980 that are undergoing remodeling and additions. TP staff photo

"If they're not comfortable with their contractor, get an inspector," he said. "I don't think there's anything wrong with people deciding for themselves."

In general, those in the audience were strongly opposed to what they saw as more government intervention into

their lives.

Gary Thomas, who lives in the town of Mayville but owns three businesses in the city, said the government needs to "keep out of our business."

See **UDC/** page 8

Abby seniors graduate Saturday

Graduation ceremonies for the class of 2011 at Abbotsford High School are scheduled for this Saturday, May 21, at 2 p.m. inside the school's north gym. A total of 56 seniors are slated to receive their diplomas this year.

The 2011 valedictorian is Christine Leiby, daughter of Lester and Sharon Leiby. She earned a 4.0 grade-point



Christine Leiby

The 2011 salutatorian is Elizabeth Lueth, daughter of Gary and Susan Lueth. She earned a 3.970 GPA.

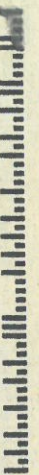


Elizabeth Lueth

Christine Leiby has maintained the top spot in her class while participating in numerous extracurricular and volunteer activities. Among her accomplishments was a leadership role as National Honor Society co-president. She was also a member of band, honors band, FFA and the track team.

Outside of school, she has volunteered

See **GRADUATION/** page 13



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UDC

Continued from page 1

"We've got enough regulations here now," he said.

Resident and business owner Bob Stacke said, "the people are really getting tired of having things shoved down their throat."

"Big government is not working," he said.

Hank Blazel, who had his own battle with the city over property ordinances, said the city should "stick to the basics" when it comes to ordinances.

"We don't need all this extra malarkey. Let's get back to the basics," Blazel said. "As long as the building is structurally sound and people are willing to add on to it and add to the tax base in this town, let it happen."

Glen Lavin of Lavin Construction told a story about a recent bathroom remodeling he did at an older house with a stone basement. He described all the difficulties he encountered when trying to bring the whole house up to code.

If exceptions are not allowed under the UDC, he said many remodeling projects will not be feasible.

"It'd be easier for people to tear their house down and start over than to have to go through and update it," he said.

Don Kieser, who worked for the city for 36 years, brought up a long list of quahms he had with city government and wondered if the old house he lives in needs to be brought up to today's codes.

After living in Abbotsford for 76 years, Kieser said he's thinking about moving out of the city because of the higher costs.

"With the price of gasoline, groceries and the extreme cost of water and sewer that's being put on us, why are you passing codes that cost more than the state requires?" he asked.

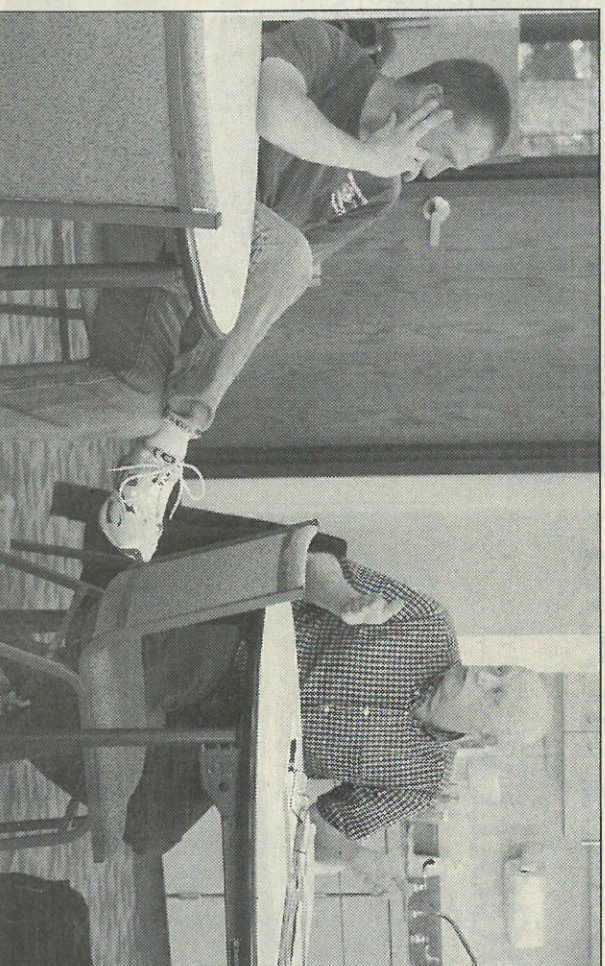
100 signatures presented

Local contractor Jim Colby, who has been trying for nearly a year to get the city to exempt pre-1980 homes, presented a petition with over 100 signatures of residents who believe homeowners should decide if they want a UDC inspection when remodeling older homes.

Colby said the people he met were eager to support his efforts to repeal the inspection requirements for older homes.

"A lot of them saw me coming, they said 'give me that sheet, I don't even have to read it. I want to sign it,'" he said.

Colby said the city shouldn't worry about having to protect residents from contractors who do shoddy work because a bad reputation spreads fast in a small



TALKING IT OUT - UDC inspector Jim Flood, right, speaks to Glen Lavin of Lavin Construction during a public hearing Monday about Abbotsford's UDC enforcement.

TP staff photo

community.

"If we do, we're not going to be in business for very long," he said.

He said the council should listen to what the people in Abbotsford want.

"The council has to follow what the people want," Colby said. "That's why we elected you, to do what we want."

Inspector makes his case

Jim Flood, who works for a company hired by the city to perform UDC inspections, said he has never actually been called in to inspect a pre-1980 home in Abbotsford.

Abbotsford has an ordinance on the books requiring UDC inspections for homes built prior to June 1, 1980, which are undergoing "additions, alterations and major equipment replacements." The ordinance also covers detached garages and accessory buildings.

Besides Abbotsford, Flood said the cities of Medford and Wausau also require UDC inspections for homes built prior to 1980. The city of Colby is also looking to change their ordinance to include pre-1980 homes.

Flood said those cities don't have any problems selling older homes because of the UDC inspections — as was argued at Monday's hearing.

Though Abbotsford's ordinance was adopted in 2006, it apparently has never been enforced.

Because the state's UDC codes were not adopted until 1980, there's still a question

about what to do with homes built before then, Flood said.

"If the purpose is for health and safety, the question is, how do we set some standards when someone is doing a remodeling?" he said.

Flood said there's a particular concern when a homeowner decides to do all their own work and then later sells the house to someone else who doesn't know if the work was done properly.

In many cases, he said contractors have to come back in to fix mistakes made in the past. Other times, no one knows something's wrong until an older house burns down in an electrical fire.

"You don't really know until something happens," Flood said.

Flood said he has talked to several contractors who support UDC inspections for older homes because it forces everyone to build to the same standard and levels the playing field when competing for jobs.

A lot of his job involves educating people about the code requirements when their home is being built or remodeled, Flood said.

"I'm really here to represent the homeowner," he said. "I'm making sure that when those contractors build a house that they get what they're paying for."

With older homes, Flood said the UDC only needs to be followed in the areas of a house directly affected by a remodeling or addition.

"As long as they don't touch it, they don't have to do anything with it," he said.

Jim Colby, however, said too much of the enforcement process is left up to the inspector's discretion, which often leads to contradictory directions from different inspectors.

Still, Flood said there should be some standards for older homes.

"Why should you build a new home to current standards but you can let the old homes go?" Flood asked.

Kyle Uhlig said he was trying to remodel a 1960s house last summer for some family members, but it became too difficult because of handicap-accessible requirements.

Uhlig said he spoke to the council last summer, and they agreed to make the UDC rules less restrictive, but no action was ever taken. His relatives decided not to remodel the old home.

"They bought a different house because they didn't want to deal with the aggravation," he said. "And the house is still sitting there for sale, and nobody bought it."

No changes yet

Mayor Dale Rachu said he was on the council when the new ordinances were adopted, but he admitted that he didn't read every ordinance in the massive book prepared by attorney Alan Harvey.

For some reason, though, he said the company hired to do the codification process recommended stricter UDC rules than the state.

At this point, the city is looking at either keeping the rules the same or making them less strict.

"We're definitely not going to be adding anything," he said.

Ald. Gerry Anders, chairman of the license and building committee, said the council should "lean over backwards" to make sure people can continue fixing up their older homes.

However, he wants to make sure the city is going to enforce its ordinances. "Whatever we decide on, that ordinance is going to be enforced," he said. "This present ordinance is not being enforced."

Resident Bob Stacke said the committee needs to keep members of the public informed about what it's going to be proposing to the full council.

"If 500 of them want to come to the council meeting, they have the opportunity to do it," he said.

Colby

Continued from page 1

there a policy it should say there's no stipend," he said.

Engel noted the committees should also have some time at the beginnings of their meetings for public participation.

Cheryl Ploeckelman said every committee should have a written record so other board members can review what was discussed.

Todd Schmidt concurred.

"I do think there should be some written record of what transpired," he said.

He mentioned consultants or other experts will occasionally present information at a committee meeting that would be useful for the entire board to hear.

Some individual board

members noted there are some committees they should not attend or serve on because their spouse is employed in the district or indirectly works for the district through a contracted service.

The policy committee will look into drafting rules for attendance and participation.

Other business

The board thanked Emily Peissig for her service as student council representative. She will be succeeded by Hannah Wolk for the 2011-12 school year.

The board approved the following resignations: Evan Krebsbach as high school

dance coach, Kennia Martine as ELL teacher assistant, Rebecca Iseberger as kindergarten teacher and Emily Banwell as special education teacher.

Eric Elmhorst and Cheryl Ploeckelman reported on their attendance at a meeting of Clark County school board members.

With Granton High School considering whole grade sharing, Elmhorst said representatives from that district felt they were past discussions about village identity tied to their school.

"They said, 'We've already lost our identity. Why would this be any different?'" Elmhorst summarized.

The board discussed a proposal outlining the refund of activity fees.

It states a student may receive a refund if they leave the team and notify the coach within the first 10 days of practice or are cut from the team based on competitive tryouts. Students could also get a refund if they experience a season-ending injury.

Middle school principal Jim Hagen said the issue comes up about three or four times a year and the district should have a consistent way of handling it.

"I kind of wanted some specific guidelines," he said.

The board approved borrowing as much as \$1,000,000

for a short term to cover a gap in state aid.

"I don't think we'll need to borrow the money until we're close to the end of May," said district bookkeeper Christi Thieme.

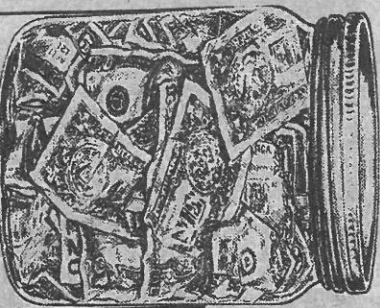
The board voted to pay \$725 in membership fees to the WIAA. That includes \$75 in dues as a medium school, \$600 for sport assessment fees and \$50 for noncontact co-op fees.

The board voted to put student insurance out to bid. Currently the district uses First Agency, Inc. Its premium is expected to increase from \$11,990 to \$15,989. "We need to seek additional quotes," Schmidt said.

Seefeldt also criticized the city's new purchase order system, which puts Lopey in the middle of the process between city employees and the mayor and council. Instead, he said department heads should be more involved because they should know how much is available in their budget for individual items.

For personnel, Seefeldt recommended mandatory one-week vacations, a formal evaluation and grievance process, more training and "empowerment" of employees. For budgeting, he suggested the formation of an ad-hoc committee to deal with state budget cuts, more cooperation with neighboring municipalities and a capital improvement plan.

In his closing remarks, Seefeldt commended Abbotstford for its high-quality library, city hall, public safety building, parks and school system. Anytime a new public building goes up, there's always



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UDC rules to match the state

After a year of back and forth debates, a public hearing and a failed attempt at a compromise, the council quickly and quietly passed a motion Monday to have the city's building codes parallel the state's universal dwelling code (UDC).

This means all houses and accessory buildings built prior to June 1, 1980 will not be subject to UDC inspections during additions or renovations, as they were before. The change was eagerly sought by local home remodeler Jim Colby, who collected over 100 signatures of city residents.

Ald. Gerry Anders had proposed a compromise that would exempt smaller projects on older homes, but the council voted down his plan last month.

The final vote to match the state's UDC rules was 6-2, with Ald. Lori Voss and Anders voting no.

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The council approved a \$1,000 contribution toward the city's membership in

making the name public.

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August 10-14, 2011

ADMISSION: Season Pass \$10.00

AT THE GATE: Adult \$5.00

Children 6-11 \$2.00 5 & Under FREE

SUNDAY, AUGUST 14

8:30 a.m.: Church Services in WCCN Radio Tent
8:30 a.m.: Open Class Dairy Judging
10:00 a.m.: Draft Horse Halter Show
11:30 a.m.: Draft Horse Hitch Show
1:00 p.m.: Men's Club Demo Derby

WEDNESDAY, AUGUST 10

7:30 p.m.: Miss Clark County with refreshments to follow, Dog and Cat Judging

THURSDAY, AUGUST 11

7:00 p.m.: Farm Tractor Pull Exhibitors Entry Day

FRIDAY, AUGUST 12

9:00 a.m.: 4-H Dairy Judging
9:00 a.m.: Cultivated Arts Judging
3:00 p.m.: Free Pedal Tractor Pull for Age Groups 4 yrs. to 12 yrs., 3 Trophies Per Age Group
7:00 p.m.: Men's Club Truck Pull
9:00 p.m.: "The Back Trax" Band at the Beer Garden

SATURDAY, AUGUST 13

9:00 a.m.: Pleasure Horse Show
Citizens 60 & over \$3.00 all day at the gate
10:00 a.m.: Draft Horse Halter Show
12:00 Noon: Draft Horse Hitch Show
12:00 Noon: Little Britches Dairy Show
6:00 p.m.: MOTO KAZIE Supercross
Motorcycle Races in front of the Grand Stand
7:30 p.m.: Livestock SALE
9:00 p.m.-12 a.m.: "Desperate Ottos" Band at the Beer Garden

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a Synchronized Musical
Equitation Drill in the 4-H
Arena on Saturday
afternoon and in the Draft
Horse Arena on Saturday
between the 4 and 6
Horse Hitch Driving
Classes

Pre-Sale Wrist Bands

Coupons
\$12.00 Advance
\$15.00 at the Fair
May be used Thursday 6-10 p.m.,
Friday 12-4 p.m. & 6-10 p.m.,
Saturday 12-4 p.m.,
Sunday 12-4 p.m.

Any day of the Fair, visit the Antique Tractor and Machinery Display at the Fairgrounds

Sanctioned Kids Pedal Tractor Pull (River Valley Pedal Tractor Pulls)
Furnished - Ages 4-12
Friday, August 12 3 p.m.