

City of Abbotsford

PO Box 89, 203 N. First Street, Abbotsford, WI 54405

**ABBOTSFORD CITY COUNCIL
TO BE HELD WEDNESDAY OCTOBER 16, 2019 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. 2018 Audit Presentation – Lucas Dorn of Johnson Block
8. Police Department Update and Bills
9. Fire Department Update
10. October 2019 Bills
11. 5 year Road Plan
12. Employee Handbook
13. Room Tax
14. Future Agenda Items – No Action Will Be Taken
15. Next Meeting Dates: City Council- November 4, 2019 – Committee of the Whole
November 20, 2019

Colby/Abbotsford Police Commission

AGENDA FOR THE COLBY/ABBOTSFORD BOARD OF POLICE COMMISSIONERS
MEETING TO BE HELD
MONDAY, OCTOBER 14, 2019 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 September 9, 2019 meeting
5. Expenditures
6. Revised 2020 budget
7. SRO update
8. Purchase squad equipment
9. Chief's report
10. Meeting date for November
11. Adjourn

Posted: October 10, 2019

**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.

September 30, 2019 FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		\$ 173,631.74
Receipts received in Sept		
City of Colby	\$ 30,219.42	
City of Abbotsford	\$ 36,774.92	
Reports	\$ 35.00	
Interest	\$ 82.19	
Temporary Plates	\$ 173.00	
Lockouts	\$ 50.00	
Xfer for K9 purchases	\$ -	
Total Receipts		\$ 67,334.53

Disbursements - Sept		
Net Payroll	\$ 24,751.00	
SS, FWH, WI Pmts.	\$ 10,074.59	
Union Dues	\$ 252.00	
Support Obligation	\$ 369.22	
State Retirement-Dept. Share	\$ 10,441.61	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,806.11	
Internet	\$ -	
Telephone	\$ 259.07	
Heat	\$ -	
Electric	\$ 608.18	
Water	\$ 98.48	
Liability Insurance	\$ -	
Health Insurance	\$ 7,692.48	
Dental Insurance	\$ 623.86	
Worker's Compensation	\$ 1,245.00	
Auto Insurance	\$ -	
Radio Maintenance	\$ 305.43	
Auto Maintenance	\$ 306.66	
Clothing	\$ 87.50	
Training	\$ -	
Office Supplies	\$ 125.81	
Janitorial Supplies	\$ -	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 126.24	
Exp from Grant/Plate Fnd/Misc	\$ -	
Computer Software Maintenance	\$ -	
Air Cards	\$ 50.00	
Computer Maintenance	\$ 81.25	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ -	
Equipment	\$ -	
Equipment Transfers	\$ -	
Investigations	\$ 220.00	
Drug Dog	\$ 241.98	
Audit	\$ -	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ -	
Clothing-Vests	\$ -	
Department Policies	\$ 3,197.00	

Total Disbursements	\$ 62,963.47
	\$ 178,002.80

Trans Detail Ending Balance 9/30/19 **\$ 178,002.80**

Designated Funds		
Trans Detail Balance 9/30/19		\$ 178,002.80
Auto Fund	\$46,958.78	
Reserved SRO Pay	\$50,000.00	
Sick Leave Accum. Retirement fund	\$ 24,495.70	
TOTAL Designated Funds		\$121,454.48
TOTAL Working Cash		\$ 56,548.32

Colby/Abbotsford Police Commission Meeting

September 9, 2019

6:00 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:00 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Dan Hederer, Roger Weideman, Randy Hesgard, Dennis Kramer. Frankie Soto arrived at 6:20 p.m.. Also present were: Police Chief Jason Bauer, Lieutenant Alex Bowman, City of Abbotsford Mayor Lori Voss, City of Colby Mayor Jim Schmidt and Kevin O'Brien-TP Printing.

Public Comment: There were no comments made by the public.

Minutes from the August 12, 2019 meeting: Motion was made by Hederer, seconded by Hesgard to approve the minutes from the August 12, 2019 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Weideman to approve the expenditures as presented in the amount of \$16,219.70. Motion carried with a voice vote. Chief Bauer said fuel costs were down due to staffing being down one officer per shift. Bauer said heat costs for the CAPD were separate from the fire department.

Sell 2010 Expedition: Chief Bauer said the new Dodge Durango would be in service in about 45 days, making the 2010 Expedition available for sale. The unit was formerly used as the K-9 vehicle. He said the vehicle was not worth a lot of money, perhaps only \$500.00. Motion was made by Hesgard, seconded by Hederer to post the vehicle for sale on the Wisconsin Surplus website, with proceeds from the sale to be deposited in the CAPD vehicle replacement fund. Motion carried with a voice vote.

2020 Budget: Chief Bauer presented a proposed 2020 CAPD budget. He noted several details in the budget, including approximately \$75,000 in metal plate income, adjusted fuel expenses, variables in health insurance costs for a new officer and no audit costs. Bauer said the fund balance would be reduced by \$25,000. The total 2020 proposed budget is \$1,019,996, which would be supported by \$457,635 from the City of Abbotsford and \$374,428 from the City of Colby. The total increase to the municipalities is slightly over \$28,000 from the 2019 budget. Motion was made by Hederer, seconded by Weideman to submit the 2020 proposed budget to the Abbotsford and Colby city councils for approval. Motion carried with a voice vote.

Chief's Report: Chief Bauer said things have been running well. He said officers had developed good leads in several investigations, despite numbers being down due to short staffing. The K-9 was deployed seven times in August, resulting in three arrests for various drug offenses. Bauer said an ATV operator was recently stopped for speeding in Colby. The operator was under the age of 16 and was not to be operating the vehicle without an adult present. Bauer said ATV/UTV issues would continue to be addressed in Colby and Abbotsford. Bauer said negotiations were continuing with Hank Blazel regarding property violations. Options could be fines added to the property tax roll if not paid. Bauer noted that it costs money to prosecute such violations. Bauer said the CAPD charges \$10 for responding to vehicle lockouts, with vehicle owners required to sign a release of liability form. Motion made by Hederer, seconded by Hesgard to accept and file the Chief's Report. Motion carried with a voice vote.

Meeting date for October: The next CAPC meeting will be held at 6:30 p.m. on Monday, October 14, 2019 at the CAPD.

Closed Session: Motion was made by Hederer, seconded by Kramer to move to closed session at 6:22 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 conducting officer interviews. Mayor Schmidt, Mayor Voss, Chief Bauer and Lieutenant Bowman were invited to participate in the closed session. Roll call vote: Soto, Aye; Weideman, Aye; Kramer, Aye; Schmidt, Aye; Hederer, Aye; and Hespard, Aye.

Adjournment: Motion made by Hederer, seconded by Weideman to adjourn in closed session at 8:21 p.m.

**Colby/Abbotsford Police Commission Meeting
September 9, 2019
Closed Session**

Motion was made by Hederer, seconded by Weideman to authorize Chief Bauer to hire one of the top two scoring candidates pending successful background and psychological checks and to submit the candidate to the Abbotsford and Colby city councils for approval at their respective October meetings. Roll call vote: Soto, Aye; Weideman, Aye; Kramer, Aye; Schmidt, Aye; Hederer, Aye; and Hesgard, Aye.

Adjournment: Motion made by Hederer, seconded by Weideman to adjourn in closed session at 8:21 p.m.

Check Date From: 9/01/2019
Thru: 9/30/2019

From Dept:
Thru Dept:

Pay Periods: 8/25/2019 Thru: 9/21/2019
(Male: 14 Female: 4)

Total Checks: 18

Earnings:

Regular Pay	32,316.93	1,286.00	Hours
Overtime Pay	1,688.59	49.50	Hours
HOLIDAYS	1,331.23		
INSURANCE	700.00		
NIGHT SHIFT	280.00		
ON CALL	71.66		

36,388.41

Withholdings:

Federal	3,022.68
Social Security	2,132.76
Medicare	498.77
Wisconsin	1,788.85
CHILD SUPPORT	369.22
HEALTH INS.	1,989.14
OTHER DEDUCTION	0.00
R&D FEES	0.00
UNION DUES	210.00
WRS Contrib.	1,625.99

11,637.41

NET PAY 24,751.00

Flexible Time Off: Earned Used

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		September	Actual 09/30/2019			
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	271,974.78	362,621.00	-90,646.22	75.00
500-00-43002-000-000	CITY OF ABBOTSFORD	36,774.92	330,974.28	441,299.00	-110,324.72	75.00
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	11,972.00	25,387.50	-13,415.50	47.16
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	35.00	278.00	250.00	28.00	111.20
500-00-43004-000-000	EARNED INTEREST	82.19	798.46	0.00	798.46	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	173.00	1,580.00	1,000.00	580.00	158.00
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	50.00	395.00	400.00	-5.00	98.75
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	0.00	1,100.00	-1,100.00	0.00
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	0.00	46,728.16	1,000.00	45,728.16	4,672.82
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	12,682.65	82,307.11	104,000.00	-21,692.89	79.14
500-00-43005-417-000	TEMP PLATE INCOME-180273	4,419.76	21,892.84	0.00	21,892.84	0.00
=====						
	Total Revenues	84,436.94	788,896.06	992,945.00	-204,048.94	79.45
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Fund: All Funds

Account Number		2019 September	2019 Actual 09/30/2019	2019 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	35,688.41	397,527.45	516,700.00	119,172.55	76.94
500-00-51002-000-000	FUEL	1,806.11	12,428.40	22,500.00	10,071.60	55.24
500-00-51002-001-000	INTERNET	0.00	489.93	1,000.00	510.07	48.99
500-00-51003-000-000	TELEPHONE	259.07	3,698.70	4,000.00	301.30	92.47
500-00-51003-001-000	HEAT	0.00	2,534.97	2,500.00	-34.97	101.40
500-00-51003-002-000	ELECTRIC	608.18	3,870.87	6,000.00	2,129.13	64.51
500-00-51003-003-000	WATER	98.48	682.57	800.00	117.43	85.32
500-00-51004-000-000	LIABLITY INSURANCE	0.00	5,497.00	5,500.00	3.00	99.95
500-00-51004-407-000	HEALTH INSURANCE	6,403.34	98,248.12	127,314.00	29,065.88	77.17
500-00-51004-408-000	INSURANCE - DENTAL	623.86	5,816.44	8,500.00	2,683.56	68.43
500-00-51004-409-000	WORKMEN'S COMPENSATION	1,245.00	10,154.00	14,600.00	4,446.00	69.55
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	305.43	305.43	575.00	269.57	53.12
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	306.66	4,004.85	6,000.00	1,995.15	66.75
500-00-51007-000-000	CLOTHING ALLOWANCE	87.50	3,150.60	4,800.00	1,649.40	65.64
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,631.53	29,607.68	39,378.00	9,770.32	75.19
500-00-51009-000-000	TRAINING	0.00	7,169.67	11,600.00	4,430.33	61.81
500-00-51010-000-000	OFFICE SUPPLIES	125.81	2,796.91	3,600.00	803.09	77.69
500-00-51010-005-000	JANITORIAL SUPPLIES	0.00	458.05	400.00	-58.05	114.51
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	126.24	1,940.81	3,000.00	1,059.19	64.69
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,404.32	47,731.69	59,905.00	12,173.31	79.68
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	0.00	5,694.00	5,694.00	0.00	100.00
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	50.00	400.00	1,100.00	700.00	36.36
500-00-51017-000-000	COMPUTER MAINTENANCE	81.25	3,467.70	4,900.00	1,432.30	70.77
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	0.00	826.48	1,200.00	373.52	68.87
500-00-51018-000-000	EQUIPMENT	0.00	40,138.57	9,000.00	-31,138.57	445.98
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	220.00	2,127.57	4,000.00	1,872.43	53.19
500-00-51019-001-000	DRUG/SEARCH DOG	241.98	1,620.95	2,500.00	879.05	64.84
500-00-51020-000-000	AUDIT	0.00	1,500.00	3,000.00	1,500.00	50.00
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	702.00	1,510.00	808.00	46.49
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	12,503.79	87,870.33	100,000.00	12,129.67	87.87
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	5,581.25	23,097.76	0.00	-23,097.76	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	3,197.00	3,197.00	3,649.00	452.00	87.61
500-00-57001-000-000	AUTO FUND	0.00	0.00	13,200.00	13,200.00	0.00
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

76,595.21

811,608.89

992,945.00

181,336.11

81.74

Net Totals

7,841.73

-22,712.83

0.00

22,712.83

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

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ACCT

Dated From:
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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
13048	10/14/2019	1ST AYD DISPOSABLE TOWELS	
500-00-51012-000-000		MISCELLANEOUS EXPENSE PSI306434	55.90
		Total	55.90
13049	10/14/2019	BBD SPORTS SHOP DOG FOOD	
500-00-51019-001-000		DRUG/SEARCH DOG 13949	48.99
		Total	48.99
13050	10/14/2019	CELL COM CELL PHONES/AIR CARDS	
500-00-51003-000-000		TELEPHONE CELL PHONES 246020	243.00
500-00-51016-001-000		MOBILE DATA (AIR CARDS) AIR CARDS 246020	50.00
		Total	293.00
13051	10/14/2019	CITY OF ABBOTSFORD OCT	
500-00-51003-003-000		WATER OCT	69.04
		Total	69.04
13052	10/14/2019	COLBY ABBOTSFORD PROFESSIONAL POLICE SEPT DUES	
500-00-21115-000-000		UNION DUES PAYABLE SEPT	210.00
		Total	210.00
13053	10/14/2019	COLBY CHRYSLER CENTER OIL CHANGE AND CHECK	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 81302	72.54
		Total	72.54
13054	10/14/2019	COMPUTER TR INC. MONTHLY SERVER UPDATE: SEPT/OCT	

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51017-000-000		COMPUTER MAINTENANCE	65.00
		13189	
500-00-51017-000-000		COMPUTER MAINTENANCE	65.00
		13333	
Total			130.00

13055 10/14/2019 DALCO
 JANITORIAL SUPPLIES/AUTO MAINT.

500-00-51010-005-000		JANITORIAL SUPPLIES	85.62
		3483375	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	59.14
		3491386	
Total			144.76

13056 10/14/2019 FOURMENS FARM HOME-COLBY
 CELL BATTERY

500-00-51012-000-000		MISCELLANEOUS EXPENSE	9.99
Total			9.99

13057 10/14/2019 HOLIDAY COMMERCIAL
 SEPT FUEL

500-00-51002-000-000		FUEL	560.40
		SEPT	
Total			560.40

13058 10/14/2019 KWIK TRIP INC
 SEPT

500-00-51002-000-000		FUEL	1,018.35
		SEPT	
Total			1,018.35

13059 10/14/2019 LITHO SPECIALISTS, INC
 POLICE CHECKS

500-00-51010-000-000		OFFICE SUPPLIES	146.00
		LS30075	
Total			146.00

13060 10/14/2019 MENDEZ, JOHN
 INTERPRETER

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51019-000-000	9/17, 1:30PM-3:30PM	INVESTIGATIONS	45.00
Total			45.00
13061 10/14/2019 MENTE SALUS PSYCHOLOGICAL SERVICES NEW OFFICER SCREENING			
500-00-51019-000-000		INVESTIGATIONS	440.00
NEW OFFICER EVAL			
Total			440.00
13062 10/14/2019 NICOLET NATIONAL BANK TRAINING/BUILDING/INVESTIGATIONS/SUPPLYS			
500-00-51012-000-000		MISCELLANEOUS EXPENSE	12.99
500-00-51010-000-000		OFFICE SUPPLIES	94.92
500-00-51019-000-000		INVESTIGATIONS	50.00
500-00-51009-000-000		TRAINING	633.72
500-00-51017-002-000		BUILDING MAINTENANCE	279.98
Total			1,071.61
13063 10/14/2019 POSTMASTER ROLL OF STAMPS			
500-00-51010-000-000		OFFICE SUPPLIES	55.00
Total			55.00
13064 10/14/2019 PROVISION PARTNERS SEPT FUEL			
500-00-51002-000-000		FUEL	117.50
SEPT			
Total			117.50
13065 10/14/2019 SECURITY HEALTH PLAN NOV			
500-00-51004-407-000		HEALTH INSURANCE	10,471.10
NOV			
Total			10,471.10

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Check Register - Full Report - ALL

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ALL Checks

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Dated From:

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Check Nbr	Check Date	Payee	Amount
13066	10/14/2019	SPECTRUM INSURANCE GROUP, LLC 4TH QUARTER BILLING	
500-00-51004-409-000		WORKMEN'S COMPENSATION 4TH	2,442.00
Total			2,442.00
13067	10/14/2019	WE ENERGIES 8/15-9/16	
500-00-51003-001-000		HEAT 8/15-9/16	8.58
Total			8.58
13068	10/14/2019	XCEL ENERGY 8/19-9/18	
500-00-51003-002-000		ELECTRIC 8/19-9/18	406.48
Total			406.48
Grand Total			17,816.24

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ALL Checks

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POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
13047	10/10/2019	COLBY CHRYSLER CENTER PURCHASE OF NEW SQUAD CAR	
500-00-57001-000-000		AUTO FUND NEW SQUAD	29,799.00
Total			29,799.00
Grand Total			29,799.00

**GRAND TOTAL:
\$47,615.24**

POLICE CHECKING NOW

Reconciliation Date: 9/30/2019

9/30/2019	Computer Balance:	178,002.80
	Plus Outstanding Payments:	
12885	2/11/2019 XCEL ENERGY	452.15
	Total Payments:	----- 452.15

9/30/2019	Statement Balance:	178,454.95
	Expected Statement Balance:	178,411.70
** Warning **	Difference:	43.25

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
8/31/2019

Outstanding Checks			
No.	Amount	No.	Amount
DMV	2,977.37		
CVR	354.00		

Balance per Bank	13,352.03
Less Outstanding	3,331.37
	414.00
Plus deposit in Transit	414.00
Adjusted bank balance	\$ 10,434.66

Beginning Balance per general 10,255.80

Deposits:

12,682.65	-JE
	12,682.65

Checks written:

DMV	9,551.04
CVR	354.00
CC	2,598.75
12,503.79	-JE

Other:

Balance per General Ledger **\$ 10,434.66**

COLBY-ABBY POLICE
 BANK RECONCILIATION ACCT# 180273
 TEMPORARY PLATE FUND
 8/31/2019

Outstanding Checks			
No.	Amount	No.	Amount
3773	830.50		
3774	314.00		
3776	200.00		
3778	1,780.00		

Balance per Bank	2,382.47
Less Outstanding	3,124.50

Plus deposit in Transit	1,144.50
Adjusted bank balance	\$ 402.47

Beginning Balance per general	419.46
-------------------------------	--------

Deposits:

	3.00
	1,456.00
4,419.76	558.00
	427.75
	1,975.00
Interest	0.01

Checks written:

Total checks in register	5,566.25
5,581.25	

Other:

Overdraft	15.00

Balance per General Ledger	\$ (742.03)
----------------------------	-------------

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	
Current Balance	\$46,958.78	\$24,495.70	\$50,000.00
	TOTAL DESIGNATED FUNDS		
		\$121,454.48	

Police Trans Detail Balance 9/30/19 178,002.80
 Designated Funds 121,454.48
TOTAL WORKING CASH 9/30/19 56,548.32

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Journal Entry Posting Control Report
ALL Journal Entries
Posting Date: 9/30/2019

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Dated From: 9/01/2019
Thru: 9/30/2019

	Debit	Credit
Total Journal Entries for Fund # 500	57,262.41	57,262.41
Total	57,262.41	57,262.41

Dated From: 9/01/2019 From Account:
Thru: 9/30/2019 Thru Account:

----- Journal Entry -----

Number	Date		Debit	Credit
0919	9/01/2019	SEPTEMBER JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	82.19	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		82.19
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,844.34	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,732.29	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,576.63
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	2,418.72	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,290.39	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		3,709.11
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	988.05	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		988.05
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	800.80	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		800.80
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR AUG	10,441.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR AUG		10,441.61
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR AUG	12,682.65	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR AUG		12,682.65
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	12,503.79	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		12,503.79
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	1,062.37	

Dated From: 9/01/2019 From Account:
Thru: 9/30/2019 Thru Account:

----- Journal Entry -----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		1,062.37
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
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	1.73	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		1.73
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE INCOME	4,419.76	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		4,419.76
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	5,581.25	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		5,581.25
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	43.25	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		43.25
Total			57,262.41	57,262.41
Grand Total			57,262.41	57,262.41

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Dated From: 9/01/2019 From Account:
Thru: 9/30/2019 Thru Account:

	Debit	Credit
Total for Fund # 500 - POLICE DEPARTMENT	57,262.41	57,262.41
Total for all Funds	57,262.41	57,262.41

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

Call to order:

The September 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; Town of Hull, Shane Graffunder; Township of Mayville, Absent; Village of Dorchester, Justin Duranceau.

Meeting minutes from August 15, 2019:

A motion was made by Shane Graffunder, second by Nancy O'Brien to dispense with the reading of the August 15, 2019 meeting minutes and approved 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 Shane Graffunder, second by Nancy O'Brien to approve the Treasurer's report as presented. Motion carried.

Bills for payment:

Discussion was held on the bills for payment totaling \$22,388.88 (see attached); a motion was made by Shane Graffunder, second by Pat Tischendorf to pay the bills totaling \$22,388.88. Motion carried.

Public discussion:

Station 2 BC John Austin updated the Board on a recent insurance claim that was submitted to our insurance company for a portable generator that was on an engine from Station 2 and started on fire in July. The claim was paid in September after much time and effort was spent by BC Austin, Chief Mueller and Carol Staab. It was felt that our agent did not provide adequate assistance during this claim process.

2020 Budget – vote from the municipalities:

Larry Oehmichen asked for a vote of the municipalities for the 2020 budget: City of Abbotsford, yes; City of Colby, no vote was taken; Town of Colby, yes; Town of Holton, yes; Town of Hull, yes; Town of Mayville, absent; Village of Dorchester, yes. The percentages were added with the budget passing with a percentage of 70.98%. A motion was made by Shane Graffunder, second by Justin Duranceau to accept the 2020 budget as it is. Motion carried.

Renewal of duty crew (expires 12/31/19):

Discussion was held on renewing the duty crew as this was previously renewed through 12/31/19. A motion was made by Nancy O'Brien, second by Shane Graffunder to extend the duty crew staffing indefinitely. Motion carried.

Fire Chief's report:

Chief Mueller presented his monthly report (see attached). Chief Mueller also discussed rebranding of the trucks with new decals that identify the cities that the District serves. The 3 station associations are willing to pay to have the vehicles rebranded, there was a preliminary price of approximately \$200/vehicle. A motion was made by Pat Tischendorf, second by Nancy O'Brien to allow the associations to rebrand the trucks. Motion carried.

Chief Mueller also updated the Board of a live burn/training scheduled for October 19, 2019 at the Dukestead Acres properties, Abbotsford. There is a house on the property that will be burned.

Next meeting date:

The next regular monthly meeting of the Central Fire & EMS District was scheduled for October 17, 2019 at Station 3 – Abbotsford Fire Hall beginning at 7:00 p.m.

There being no further business, a motion was made by Pat Tischendorf, second by Justin Duranceau to adjourn at 7:43 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

**Central Fire & EMS District Monthly Chief's Report
August 15TH 2019 to September 19th 2019**

Calls for service:

EMS:	60
Fire:	4
Rescue:	0
Stand-by	0
Total	64

1. Grain bin rescue equipment
2. Upcoming classes
3. Fund raiser
4. October fire is prevention 6th to 12th
5. Silent parade 9th

Ambulance calls by time of day

Monday-Friday 0700-1700 (duty crew)	20 calls
Monday- Friday 1700-0700	15 calls
Saturday/Sunday	25 calls
Total EMS Calls for this period	60 calls
Total EMS Calls for 2019	527 calls

Central Fire & EMS: August 2019 Financial Statement

Checking Account

Beginning Balance		\$	200,542.50
Receipts: August 2019			
Town of Mayville - 3rd & 2% dues	\$	13,317.89	
Town of Frankfort - 2nd half payment & 2% dues	\$	4,978.62	
City of Abbotsford - 2% dues	\$	5,972.36	
Lifquest - EMS	\$	17,331.01	
Lifquest - Fire	\$	1,567.15	
SK Speedway races	\$	2,250.00	
Dorchester Days	\$	400.00	
Interest	\$	157.13	
Total Receipts		\$	45,974.16

Disbursements: August 2019

Payroll Deduction Payable	\$	-	
Payroll	\$	25,046.33	
Payroll Taxes	\$	5,502.68	
Vouchers Payable	\$	2,250.00	
Length of Service award	\$	-	
Legal	\$	-	
Accounting/Secretarial Service	\$	500.00	
Grant planning	\$	-	
Insurance Premiums	\$	-	
Vehicle Maintenance	\$	-	
Vehicle Maintenance-Fire	\$	2,395.79	
Vehicle Maintenance-EMS	\$	1,603.07	
Equipment Maint.-Fire	\$	943.84	
Equipment Maint.-EMS	\$	-	
Apparatus Testing/Cert	\$	-	
Pagers/Radios-Fire	\$	-	
Building Maintenance/Supplies	\$	-	
Phone & Internet	\$	551.38	
Electric	\$	890.20	
Heat	\$	55.47	
Water	\$	292.72	
Water/Truck Fill	\$	51.25	
Rent of stations	\$	-	
Office Expense	\$	259.07	
Office Expense-Fire	\$	-	
Office Expense-EMS	\$	35.00	
Meeting Expense	\$	84.90	
Dues & Subscriptions	\$	-	
Dues & Subscriptions-Fire	\$	-	
Dues & Subscriptions-EMS	\$	-	
Computer Expense	\$	-	
Computer Expense-Fire	\$	-	
Computer Expense-EMS	\$	-	
Printer/Copier	\$	123.23	
Misc Expense	\$	68.52	
Advertising/Promotions	\$	439.00	
Clothing/Uniforms-Fire	\$	-	
Clothing/Uniforms-EMS	\$	51.00	
Mileage Reimbursement	\$	-	
Training & Education-Fire	\$	-	
Training & Education-EMS	\$	-	
FAP Funding-EMS Equip/Training Costs	\$	-	
Ambulance Supplies	\$	2,785.79	
Equipment Purchases-Fire	\$	137.50	
Equipment Purchases-EMS	\$	2,490.00	
Turn out Gear-Fire	\$	-	
Fire Supplies-Foam	\$	-	
Fire Supplies	\$	-	
Haz Mat	\$	-	
Fuel-Vehicles	\$	2,179.58	
Capital Equipment Purchases	\$	-	
Total Disbursements		\$	48,736.32
		\$	197,780.34

Bank Statement

Ending Abby Bank Checking Account Balance as of 8/31/19	\$	202,424.87	\$	-
Outstanding Disbursements	\$	4,644.53		
Ending Transaction Detail Balance for August	\$	197,780.34		

Other Accounts-Savings

Beginning Balance	\$	405,189.68
8/30/2019 Interest	\$	347.06

Savings account balance as of 8/31/19 **25** **\$ 405,536.74**

Summary of Bills - PAID

8/26/2019	\$4,108.81
9/3/2019	\$8,396.47
9/10/2019	\$3,341.72
9/19/2019	\$6,541.88

TOTAL \$22,388.88

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Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
6576	8/26/2019	ABBYLAND SERVICE PLAZA	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE W150780	9.40
		Total	9.40
6577	8/26/2019	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9963556670	26.90
750-00-53050-002-000		AMBULANCE SUPPLIES 9963555395	246.35
		Total	273.25
6578	8/26/2019	CHARTER COMMUNICATIONS ST. 1 & 2	
750-00-52050-000-000		PHONE & INTERNET ST. 1 0019373081319	171.68
750-00-52050-000-000		PHONE & INTERNET ST. 2 0005127081419	171.85
		Total	343.53
6579	8/26/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES 2093056	521.98
		Total	521.98
6580	8/26/2019	MCHS HOSPITALS, INC DRUG REQUESTS/LINEN	
750-00-53050-002-000		AMBULANCE SUPPLIES IN1538	316.70
750-00-53050-002-000		AMBULANCE SUPPLIES RI243	27.00
750-00-53050-002-000		AMBULANCE SUPPLIES IN1529	963.31
		Total	1,307.01
6581	8/26/2019	SPENCER FIRE DEPARTMENT & AMBULANCE SERVICE RACES 8/2, 8/16	

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Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-21100-000-000	8/2	VOUCHERS PAYABLE	750.00
750-00-21100-000-000	8/16	VOUCHERS PAYABLE	750.00
Total			1,500.00
<hr/>			
6582	8/26/2019	STAAB, CAROL REIMBURSE FOR FLOWERS	
750-00-53029-000-000		MISCELLANEOUS EXPENSE	68.52
Total			68.52
<hr/>			
6583	8/26/2019	STAAB, MICHAEL REIMBURSE FOR BRUSH 31 ANTENNA BRACKET	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	29.65
Total			29.65
<hr/>			
6584	8/26/2019	WE ENERGIES ALL STATIONS	
750-00-52052-000-000		HEAT ST 1, 7/16-8/15	10.30
750-00-52052-000-000		HEAT ST. 2, 7/16-8/15	30.53
750-00-52052-000-000		HEAT ST. 3, 7/12-8/12	14.64
Total			55.47
Grand Total			4,108.81

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Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
6585	9/03/2019	CARDMEMBER SERVICE EMAIL/BATTERIES/FUEL/INK/MICROPHONE	
750-00-53060-000-000		FUEL-VEHICLES	108.53
750-00-52023-001-000		PAGER/RADIOS	779.28
750-00-53050-002-000		AMBULANCE SUPPLIES	505.16
750-00-53000-000-000		OFFICE EXPENSE	138.00
750-00-53029-000-000		MISCELLANEOUS EXPENSE	3.14
		Total	1,534.11
6586	9/03/2019	COLBY WATER DEPARTMENT SEPT	
750-00-52053-000-000		WATER	155.20
		Total	155.20
6587	9/03/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES 2094605	485.00
		Total	485.00
6588	9/03/2019	FASTENAL BINS FOR MED UNITS	
750-00-53051-002-000		EQUIPMENT PURCHASES-EMS WIABB29651	141.50
		Total	141.50
6589	9/03/2019	FIRE SAFETY USA BOOTS	
750-00-53052-001-000		TURN OUT GEAR 124995	4,275.00
		Total	4,275.00
6590	9/03/2019	OFFICE DEPOT OFFICE/JANITORIAL SUPPLIES	

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 360086778001	106.95
750-00-53000-000-000		OFFICE EXPENSE 360086778001	83.61
Total			190.56
<hr/>			
6591	9/03/2019	SPENCER FIRE DEPARTMENT & AMBULANCE SERVICE RACES	
750-00-21100-000-000		VOUCHERS PAYABLE 8/23	750.00
Total			750.00
<hr/>			
6592	9/03/2019	VERIZON WIRELESS CELL PHONES	
750-00-52050-000-000		PHONE & INTERNET 9836100971	251.06
Total			251.06
<hr/>			
6593	9/03/2019	XCEL ENERGY 7/20-8/19	
750-00-52051-000-000		ELECTRIC ST. 2, 7/20-8/19	614.04
Total			614.04
Grand Total			8,396.47

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Posted From: 9/10/2019 From Account:
Thru: 9/10/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6594	9/10/2019	ABBY COUNTY MARKET MEETING	
750-00-53001-000-000		MEETING EXPENSE	5.87
		Total	5.87
6595	9/10/2019	AUTO WASH SUPPLIES CO SOAP	
750-00-52020-000-000		VEHICLE MAINTENANCE WASH	83.50
		35430	
		Total	83.50
6596	9/10/2019	CHARTER COMMUNICATIONS ST. 3	
750-00-52050-000-000		PHONE & INTERNET	193.81
		ST. 3 0010357082619	
		Total	193.81
6597	9/10/2019	CITY OF ABBOTSFORD SEPT	
750-00-52053-000-000		WATER	140.28
		STATION 2	
		Total	140.28
6598	9/10/2019	CONWAY SHIELD 3 THERMAL IMAGING CAMERAS	
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE	1,229.00
		0443512-IN	
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE	525.00
		0445346-IN	
		Total	1,754.00
6599	9/10/2019	FIRE SAFETY USA GLOVES	
750-00-53052-001-000		TURN OUT GEAR	88.75
		125345	
		Total	88.75
6600	9/10/2019	FOURMEN'S FARM HOME NEW MED PURCHASES	

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS	7.61
		3-145071	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS	2.36
		3-146126	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS	13.48
		3-146267	
		Total	23.45
<hr/>			
6601	9/10/2019	JEFFERSON FIRE & SAFETY COMPRESSOR MAINT.	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	693.96
		IN109310	
		Total	693.96
<hr/>			
6602	9/10/2019	XCEL ENERGY ST. 1 & 3	
750-00-52051-000-000		ELECTRIC	180.34
		ST. 3, 7/27-8/26	
750-00-52051-000-000		ELECTRIC	12.36
		ST. 1, 7/13-8/11	
750-00-52051-000-000		ELECTRIC	165.40
		ST. 1, 7/13-8/11	
		Total	358.10
		Grand Total	3,341.72

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Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
6604	9/19/2019	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9964154556	26.90
750-00-53050-002-000		AMBULANCE SUPPLIES 9964154557	246.35
Total			273.25
6605	9/19/2019	BATTERIES PLUS BULBS BATTERIES	
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE P17975612	69.00
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE P17516283	94.73
Total			163.73
6606	9/19/2019	CITY OF COLBY SEPT ACCOUNTING SERVICES	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE SEPT	500.00
Total			500.00
6607	9/19/2019	CONFIDENTIAL RECORDS, INC SHREDDING	
750-00-53000-002-000		OFFICE EXPENSE-EMS 35477	35.00
Total			35.00
6608	9/19/2019	DIESEL TRUCK SERVICE, INC ANNUAL VEHICLE INSPECTION	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 23422	48.20
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 23423	48.20
Total			96.40
6609	9/19/2019	EO JOHNSON CO, INC COPIER	
750-00-53021-000-000		PRINTER/COPIER 25472909	123.23

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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
			Total 123.23
6610	9/19/2019	FIRE SAFETY USA BOOTS	
750-00-53052-001-000		TURN OUT GEAR 125471	570.00
			Total 570.00
6611	9/19/2019	HEARTLAND COOPERATIVE SERVICES FUEL	
750-00-53060-000-000		FUEL-VEHICLES AUG	163.31
			Total 163.31
6612	9/19/2019	KWIK TRIP AUGUST FUEL	
750-00-53060-000-000		FUEL-VEHICLES AUGUST	1,148.53
			Total 1,148.53
6613	9/19/2019	MCHS HOSPITALS, INC DRUG REQUESTS	
750-00-53050-002-000		AMBULANCE SUPPLIES IN1594	887.43
			Total 887.43
6614	9/19/2019	MEDPRO MIDWEST GROUP QUARTERLY BILLING COT SERVICE	
750-00-52021-002-000		EQUIPMENT MAINTENANCE-EMS 00018536	274.50
			Total 274.50
6615	9/19/2019	MID STATE TRUCK SERVICE HEADLIGHTS MED 22	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 544593	41.96
			Total 41.96
6616	9/19/2019	REGISTRATION FEE TRUST 2019 FORD	

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CENTRAL FIRE & EMS CHECKING

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ACCT

Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-53010-001-000		DUES & SUBSCRIPTIONS-FIRE	70.50
		Total	70.50
6617	9/19/2019	STRYKER SALES CORPORATION COT UPGRADE	
750-00-53051-002-000		EQUIPMENT PURCHASES-EMS 2778673M	2,180.00
		Total	2,180.00
6618	9/19/2019	VERIZON WIRELESS DATA IN MED	
750-00-52050-000-000		PHONE & INTERNET 9837023556	14.04
		Total	14.04
		Grand Total	6,541.88

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PAYRL

Check Date From: 9/01/2019
Thru: 9/30/2019

From Dept:
Thru Dept:

Total Checks: 73
Pay Periods: 5/01/2019 Thru: 8/31/2019
(Male: 54 Female: 19)

Earnings:

DISTRICT PAY	800.00
DUTY CREW	7,342.50
EMS DRIVER	277.50
EMS WAGES	4,800.00
FIRE CHIEF	900.00
FIRE WAGES	4,145.00
FOOTBALL GAME	160.00
MEETING PAY	940.00
OFFICER PAY	1,425.00
ON SCENE PAY	70.00
WEEKEND CALL	940.00

	21,800.00

Withholdings:

Federal	669.39
Social Security	1,351.63
Medicare	316.17
Wisconsin	334.35

	2,671.54

NET PAY 19,128.46

Flexible Time Off: Earned Used

		Fund: All Funds				
Account Number		2019	2019	2019	Budget	% of
		August	Actual	Budget	Status	Budget
			08/31/2019			
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	0.00	74,709.00	99,612.00	-24,903.00	75.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	0.00	31,032.00	62,064.00	-31,032.00	50.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	0.00	27,540.00	36,720.00	-9,180.00	75.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	0.00	24,273.00	32,364.00	-8,091.00	75.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	0.00	33,102.00	44,136.00	-11,034.00	75.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	0.00	21,132.00	42,264.00	-21,132.00	50.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	10,710.00	32,130.00	42,840.00	-10,710.00	75.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	4,250.00	17,000.00	16,000.00	1,000.00	106.25
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	9,308.87	11,729.54	20,000.00	-8,270.46	58.65
750-00-43900-000-000	EMS-FEES FOR SERVICE	17,331.01	197,445.31	200,000.00	-2,554.69	98.72
750-00-43901-000-000	FIRE-FEES FOR SERVICE	1,567.15	12,991.96	0.00	12,991.96	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	0.00	0.00	0.00	0.00
750-00-48100-000-000	INTEREST	504.19	4,056.32	0.00	4,056.32	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	1,150.00	2,650.00	0.00	2,650.00	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	8,694.93	0.00	8,694.93	0.00
750-00-49100-000-000	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
Total Revenues		44,821.22	500,486.06	596,000.00	-95,513.94	83.97

Fund: All Funds

Account Number		2019 August	2019 Actual 08/31/2019	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	12,036.25	73,929.00	95,000.00	21,071.00	77.82
750-00-51001-002-000	SALARIES-EMS	15,591.75	98,003.50	145,500.00	47,496.50	67.36
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	750.00	7,720.00	4,150.00	-3,570.00	186.02
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	2,171.01	13,743.90	21,000.00	7,256.10	65.45
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	4,000.00	8,500.00	4,500.00	47.06
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	24.95	0.00	-24.95	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	2,395.79	14,846.70	15,000.00	153.30	98.98
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	1,603.07	11,120.25	8,000.00	-3,120.25	139.00
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	943.84	3,801.95	12,000.00	8,198.05	31.68
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	0.00	6,690.98	2,000.00	-4,690.98	334.55
750-00-52022-001-000	APPARATUS TESTING/CERT.	0.00	0.00	7,500.00	7,500.00	0.00
750-00-52023-001-000	PAGER/RADIOS	0.00	3,850.47	5,000.00	1,149.53	77.01
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	0.00	292.20	4,000.00	3,707.80	7.31
750-00-52050-000-000	PHONE & INTERNET	551.38	5,900.74	5,200.00	-700.74	113.48
750-00-52051-000-000	ELECTRIC	890.20	9,548.94	14,000.00	4,451.06	68.21
750-00-52052-000-000	HEAT	55.47	5,763.03	9,000.00	3,236.97	64.03
750-00-52053-000-000	WATER	292.72	2,574.26	6,000.00	3,425.74	42.90
750-00-52054-000-000	WATER/TRUCK FILL	51.25	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	259.07	2,394.36	2,000.00	-394.36	119.72
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	173.50	0.00	-173.50	0.00
750-00-53001-000-000	MEETING EXPENSE	84.90	624.10	1,000.00	375.90	62.41
750-00-53010-000-000	DUES & SUBSCRIPTIONS	0.00	125.00	0.00	-125.00	0.00
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	0.00	287.84	700.00	412.16	41.12
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	0.00	300.00	1,500.00	1,200.00	20.00
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	0.00	216.59	0.00	-216.59	0.00
750-00-53021-000-000	PRINTER/COPIER	123.23	974.73	2,000.00	1,025.27	48.74
750-00-53029-000-000	MISCELLANEOUS EXPENSE	68.52	637.31	1,000.00	362.69	63.73
750-00-53030-000-000	ADVERTISING/PROMOTIONS	439.00	439.00	1,500.00	1,061.00	29.27
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	0.00	748.00	2,250.00	1,502.00	33.24
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	51.00	51.00	2,250.00	2,199.00	2.27
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	0.00	2,010.61	4,750.00	2,739.39	42.33
750-00-53040-002-000	TRAINING & EDUCATION-EMS	0.00	3,623.11	24,750.00	21,126.89	14.64
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	2,785.79	12,209.34	12,000.00	-209.34	101.74
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	137.50	4,862.62	1,500.00	-3,362.62	324.17
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	2,490.00	2,685.89	5,000.00	2,314.11	53.72
750-00-53052-001-000	TURN OUT GEAR	0.00	4,450.16	20,800.00	16,349.84	21.40
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 August	2019 Actual 08/31/2019	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	2,179.58	10,686.88	10,000.00	-686.88	106.87
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		46,486.32	550,962.56	596,000.00	45,037.44	92.44
Net Totals		-1,665.10	-50,476.50	0.00	50,476.50	

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CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 8/01/2019 From Account:
Thru: 8/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
225	8/15/2019	SK SPEEDWAY LLC RACES	
750-00-21100-000-000		VOUCHERS PAYABLE	750.00
750-00-48302-000-000		EMS REVENUE OUTSIDE LIFEQUEST	750.00
Total			1,500.00
226	8/22/2019	TOWN OF MAYVILLE 3RD QUARTER	
750-00-43600-000-000		FIRE & EMS FEE-TOWN MAYVILLE 3RD - 2019	10,710.00
Total			10,710.00
227	8/22/2019	TOWN OF MAYVILLE 2% DUES	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX 2019 2% DUES	2,607.89
Total			2,607.89
228	8/22/2019	VILLAGE OF DORCHESTER DORCHESTER DAYS	
750-00-48302-000-000		EMS REVENUE OUTSIDE LIFEQUEST DORCHESTER DAYS	400.00
Total			400.00
229	8/22/2019	TOWN OF FRANKFORT 2% DUES	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX 2% DUES-2019	728.62
Total			728.62
230	8/22/2019	TOWN OF FRANKFORT 2ND HALF	
750-00-43700-000-000		CONTRACTED SERVICE FEES 2ND HALF PYMT 2019	4,250.00
Total			4,250.00
231	8/26/2019	CITY OF ABBOTSFORD 2019 2% DUES	

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CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 8/01/2019 From Account:
Thru: 8/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX	5,972.36
		2% DUES-2019	
		Total	5,972.36
232	8/26/2019	SK SPEEDWAY LLC	
		RACES	
750-00-21100-000-000		VOUCHERS PAYABLE	750.00
		Total	750.00
		Grand Total	26,918.87

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 8/16/2019 From Account:
Thru: 9/19/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6576	8/26/2019	ABBYLAND SERVICE PLAZA	9.40
6577	8/26/2019	AIRGAS USA LLC OXYGEN	273.25
6578	8/26/2019	CHARTER COMMUNICATIONS ST. 1 & 2	343.53
6579	8/26/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	521.98
6580	8/26/2019	MCHS HOSPITALS, INC DRUG REQUESTS/LINEN	1,307.01
6581	8/26/2019	SPENCER FIRE DEPARTMENT & AMBULANCE SERVICE RACES 8/2, 8/16	1,500.00
6582	8/26/2019	STAAB, CAROL REIMBURSE FOR FLOWERS	68.52
6583	8/26/2019	STAAB, MICHAEL REIMBURSE FOR BRUSH 31 ANTENNA BRACKET	29.65
6584	8/26/2019	WE ENERGIES ALL STATIONS	55.47
6585	9/03/2019	CARDMEMBER SERVICE EMAIL/BATTERIES/FUEL/INK/MICROPHONE	1,534.11
6586	9/03/2019	COLBY WATER DEPARTMENT SEPT	155.20
6587	9/03/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	485.00
6588	9/03/2019	FASTENAL BINS FOR MED UNITS	141.50
6589	9/03/2019	FIRE SAFETY USA BOOTS	4,275.00
6590	9/03/2019	OFFICE DEPOT OFFICE/JANITORIAL SUPPLIES	190.56
6591	9/03/2019	SPENCER FIRE DEPARTMENT & AMBULANCE SERVICE RACES	750.00
6592	9/03/2019	VERIZON WIRELESS CELL PHONES	251.06
6593	9/03/2019	XCEL ENERGY 7/20-8/19	614.04
6594	9/10/2019	ABBY COUNTY MARKET MEETING	5.87

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 8/16/2019 From Account:
Thru: 9/19/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6595	9/10/2019	AUTO WASH SUPPLIES CO SOAP	83.50
6596	9/10/2019	CHARTER COMMUNICATIONS ST. 3	193.81
6597	9/10/2019	CITY OF ABBOTSFORD SEPT	140.28
6598	9/10/2019	CONWAY SHIELD 3 THERMAL IMAGING CAMERAS	1,754.00
6599	9/10/2019	FIRE SAFETY USA GLOVES	88.75
6600	9/10/2019	FOURMEN'S FARM HOME NEW MED PURCHASES	23.45
6601	9/10/2019	JEFFERSON FIRE & SAFETY COMPRESSOR MAINT.	693.96
6602	9/10/2019	XCEL ENERGY ST. 1 & 3	358.10
6604	9/19/2019	AIRGAS USA LLC OXYGEN	273.25
6605	9/19/2019	BATTERIES PLUS BULBS BATTERIES	163.73
6606	9/19/2019	CITY OF COLBY SEPT ACCOUNTING SERVICES	500.00
6607	9/19/2019	CONFIDENTIAL RECORDS, INC SHREDDING	35.00
6608	9/19/2019	DIESEL TRUCK SERVICE, INC ANNUAL VEHICLE INSPECTION	96.40
6609	9/19/2019	EO JOHNSON CO, INC COPIER	123.23
6610	9/19/2019	FIRE SAFETY USA BOOTS	570.00
6611	9/19/2019	HEARTLAND COOPERATIVE SERVICES FUEL	163.31
6612	9/19/2019	KWIK TRIP AUGUST FUEL	1,148.53
6613	9/19/2019	MCHS HOSPITALS, INC DRUG REQUESTS	887.43
6614	9/19/2019	MEDPRO MIDWEST GROUP QUARTERLY BILLING COT SERVICE	274.50

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CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 8/16/2019 From Account:
Thru: 9/19/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6615	9/19/2019	MID STATE TRUCK SERVICE HEADLIGHTS MED 22	41.96
6616	9/19/2019	REGISTRATION FEE TRUST 2019 FORD	70.50
6617	9/19/2019	STRYKER SALES CORPORATION COT UPGRADE	2,180.00
6618	9/19/2019	VERIZON WIRELESS DATA IN MED	14.04

Grand Total:
\$ 22,388.88

Report Criteria:
 Report type: GL detail
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	
10191										
10/19	10/11/2019	10191	221	XCEL ENERGY	09232019	1	100-51600-240	19.42	19.42	M
Total 10191:									19.42	
10192										
10/19	10/11/2019	10192	221	XCEL ENERGY	9232019-1	1	100-55200-121	240.04	240.04	M
Total 10192:									240.04	
10193										
10/19	10/11/2019	10193	221	XCEL ENERGY	09232019-2	1	800-53610-220	118.49	118.49	M
Total 10193:									118.49	
30777										
10/19	10/09/2019	30777	447	ARAMARK -AUCA CHICAGO MC	1788656573	1	100-53311-190	41.60	41.60	
10/19	10/09/2019	30777	447	ARAMARK -AUCA CHICAGO MC	1788656573	2	600-53200-320	11.33	11.33	
10/19	10/09/2019	30777	447	ARAMARK -AUCA CHICAGO MC	1788656573	3	800-53610-320	6.85	6.85	
Total 30777:									59.78	
30778										
10/19	10/09/2019	30778	62	ASSOCIATED APPRAISAL CON	144500	1	100-51510-215	948.89	948.89	
Total 30778:									948.89	
30779										
10/19	10/09/2019	30779	498	BAKER & TAYLOR	2034445169	1	400-55150-311	4.03	4.03	
10/19	10/09/2019	30779	498	BAKER & TAYLOR	2034767569	1	400-55150-311	59.32	59.32	
10/19	10/09/2019	30779	498	BAKER & TAYLOR	2034788855	1	400-55150-311	535.53	535.53	
10/19	10/09/2019	30779	498	BAKER & TAYLOR	2034819561	1	400-55150-311	81.42	81.42	
10/19	10/09/2019	30779	498	BAKER & TAYLOR	2947353	1	400-55150-311	5.97	5.97	
Total 30779:									674.33	
30780										
10/19	10/09/2019	30780	603	BROAD REACH	289768	1	400-55150-311	151.70	151.70	
Total 30780:									151.70	
30781										
10/19	10/09/2019	30781	616	BRUNNER WELL DRILLING	6179	1	600-53200-320	1,053.00	1,053.00	
Total 30781:									1,053.00	
30782										
10/19	10/09/2019	30782	660	CARQUEST AUTO PARTS	1939-587686	1	100-53311-230	7.99	7.99	
10/19	10/09/2019	30782	660	CARQUEST AUTO PARTS	1939-588442	1	100-53311-230	59.97	59.97	
10/19	10/09/2019	30782	660	CARQUEST AUTO PARTS	3244960	1	100-53311-230	49.48	49.48	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 30782:									18.48
30783									
10/19	10/09/2019	30783	726	CINTAS	4031061978	1	100-51600-240	107.69	107.69
Total 30783:									107.69
30784									
10/19	10/09/2019	30784	741	CLARK COUNTY CLERK	09242019	1	100-44200	105.75	105.75
Total 30784:									105.75
30785									
10/19	10/09/2019	30785	755	CLIFFS SERVICE INC	9302019	1	100-53311-332	14.00	14.00
10/19	10/09/2019	30785	755	CLIFFS SERVICE INC	9302019	2	100-53311-332	47.00	47.00
10/19	10/09/2019	30785	755	CLIFFS SERVICE INC	9302019	3	100-53311-230	85.50	85.50
10/19	10/09/2019	30785	755	CLIFFS SERVICE INC	9302019	4	100-53311-332	80.00	80.00
Total 30785:									226.50
30786									
10/19	10/09/2019	30786	766	COLBY EXCAVATING LLC	900	1	600-53200-241	477.13	477.13
10/19	10/09/2019	30786	766	COLBY EXCAVATING LLC	900	2	960-51000-319	218.75	218.75
Total 30786:									695.88
30787									
10/19	10/09/2019	30787	772	COLBY, BILL	9162019	1	100-53311-190	139.99	139.99
10/19	10/09/2019	30787	772	COLBY, BILL	9162019	2	960-51000-319	140.00	140.00
Total 30787:									279.99
30788									
10/19	10/09/2019	30788	873	DALCO	3497087	1	100-51600-240	60.50	60.50
10/19	10/09/2019	30788	873	DALCO	3499929	1	100-51600-240	667.21	667.21
Total 30788:									727.71
30789									
10/19	10/09/2019	30789	899	DECKER SANITATION SERVICE	20442	1	600-53200-241	120.00	120.00
Total 30789:									120.00
30790									
10/19	10/09/2019	30790	1039	EO JOHNSON COMPANY	9262019	1	100-51401-319	200.07	200.07
Total 30790:									200.07
30791									
10/19	10/09/2019	30791	1067	FARRELL EQUIPMENT & SUPPL	1052129	1	100-53311-121	137.97	137.97
Total 30791:									137.97
30792									
10/19	10/09/2019	30792	1068	FASTENAL COMPANY	30174	1	100-53311-121	20.78	20.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
10/19	10/09/2019	30792	1068	FASTENAL COMPANY	30528	1	100-53311-121	9.72	9.72
10/19	10/09/2019	30792	1068	FASTENAL COMPANY	30630	1	100-53311-121	49.31	49.31
10/19	10/09/2019	30792	1068	FASTENAL COMPANY	30680	1	100-53311-121	26.11	26.11
10/19	10/09/2019	30792	1068	FASTENAL COMPANY	30782	2	100-53311-121	11.45	11.45
Total 30792:									117.37
30793									
10/19	10/09/2019	30793	1111	FOURMENS FARM HOME - MED	1-2113385	1	100-54910-121	149.09	149.09
Total 30793:									149.09
30794									
10/19	10/09/2019	30794	1119	FREDERICK,MICHAEL	277843	1	400-55150-311	24.00	24.00
Total 30794:									24.00
30795									
10/19	10/09/2019	30795	1229	H&S PROTECTION SYSTEMS	235095	1	100-51600-240	110.00	110.00
Total 30795:									110.00
30796									
10/19	10/09/2019	30796	2795	HARPSTER OF PHILIPSBURG I	9172019	1	100-53311-121	140.18	140.18
Total 30796:									140.18
30797									
10/19	10/09/2019	30797	1259	HAWKINS INC	4586311	1	600-53200-311	1,032.73	1,032.73
10/19	10/09/2019	30797	1259	HAWKINS INC	4586312	1	800-53610-311	2,492.75	2,492.75
Total 30797:									3,525.48
30798									
10/19	10/09/2019	30798	1326	HYDROCORP	0053828	1	600-53200-320	470.00	470.00
Total 30798:									470.00
30799									
10/19	10/09/2019	30799	1343	INGRAM BOOK COMPANY	42120703	1	400-55150-311	7.95	7.95
10/19	10/09/2019	30799	1343	INGRAM BOOK COMPANY	42120704	1	400-55150-311	30.25	30.25
Total 30799:									38.20
30800									
10/19	10/09/2019	30800	1364	J.H. LARSON COMPANY	S102093718	1	100-53311-121	91.62	91.62
10/19	10/09/2019	30800	1364	J.H. LARSON COMPANY	S102101664	1	100-54910-121	69.84	69.84
Total 30800:									161.46
30801									
10/19	10/09/2019	30801	1371	JAKEL PLUMBING, HEATING, &	20169	1	100-51600-240	135.00	135.00
Total 30801:									135.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
30802									
10/19	10/09/2019	30802	1548	KUYOTH, JACKIE	H3271147-00	1	400-55153-311	36.61	36.61
Total 30802:									36.61
30803									
10/19	10/09/2019	30803	1648	LUEDTKE, LOUELLA	92719	1	100-51600-240	38.46	38.46
10/19	10/09/2019	30803	1648	LUEDTKE, LOUELLA	92719	2	100-56705-311	37.82	37.82
Total 30803:									76.28
30804									
10/19	10/09/2019	30804	281	MARATHON CO TREASURER	2019 Report	1	100-44200	110.50	110.50
Total 30804:									110.50
30805									
10/19	10/09/2019	30805	1757	MENDOZA, RIGOBERTO	09172019	1	100-51200-121	30.00	30.00
Total 30805:									30.00
30806									
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	463828	1	400-55150-311	77.99	77.99
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	784346	1	400-55150-311	99.49	99.49
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	784519	1	400-55150-311	39.00	39.00
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	785602	1	400-55150-311	10.95	10.95
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	785661	1	400-55150-311	22.58	22.58
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	786336	1	400-55150-311	17.93	17.93
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	786523	1	400-55150-311	39.99	39.99
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	786826	1	400-55150-311	39.99	39.99
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	786875	1	400-55150-311	57.48	57.48
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	787349	1	400-55150-311	19.49	19.49
10/19	10/09/2019	30806	1785	MICROMARKETING LLC	787411	1	400-55150-311	58.45	58.45
Total 30806:									483.34
30807									
10/19	10/09/2019	30807	1815	MILLER-BRADFORD & RISBER	P10573	1	100-53311-230	56.00	56.00
10/19	10/09/2019	30807	1815	MILLER-BRADFORD & RISBER	W02325	1	100-53311-230	340.15	340.15
Total 30807:									396.15
30808									
10/19	10/09/2019	30808	1852	MSA PROFESSIONAL SERVICE	1	1	100-48904	17,835.00	17,835.00
10/19	10/09/2019	30808	1852	MSA PROFESSIONAL SERVICE	3	1	960-51000-212	8,596.25	8,596.25
10/19	10/09/2019	30808	1852	MSA PROFESSIONAL SERVICE	6	1	960-51000-212	48,134.00	48,134.00
10/19	10/09/2019	30808	1852	MSA PROFESSIONAL SERVICE	9	1	960-51000-212	5,250.00	5,250.00
Total 30808:									79,815.25
30809									
10/19	10/09/2019	30809	2018	PENWORTHY COMPANY, THE	555385	1	400-55150-311	605.83	605.83
Total 30809:									605.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
30810									
10/19	10/09/2019	30810	2092	PUBLIC SERVICE COMMISSION	10022019	1	600-53200-688	1,846.56	1,846.56
Total 30810:									1,846.56
30811									
10/19	10/09/2019	30811	2345	SMART APPLE MEDIA	288676	1	400-55150-311	232.34	232.34
Total 30811:									232.34
30812									
10/19	10/09/2019	30812	2796	STUTTGEN STUMP SERVICE	9182019	1	100-55200-121	250.00	250.00
Total 30812:									250.00
30813									
10/19	10/09/2019	30813	2512	TOTAL CONTROL SYSTEMS IN	9012	1	600-53200-241	3,082.49	3,082.49
Total 30813:									3,082.49
30814									
10/19	10/09/2019	30814	2516	TOWN & COUNTRY LAWN & LA	3291	1	100-55150-121	352.00	352.00
10/19	10/09/2019	30814	2516	TOWN & COUNTRY LAWN & LA	3291	2	100-55200-121	1,708.00	1,708.00
10/19	10/09/2019	30814	2516	TOWN & COUNTRY LAWN & LA	3291	3	600-53200-320	166.75	166.75
10/19	10/09/2019	30814	2516	TOWN & COUNTRY LAWN & LA	3291	4	100-53311-121	123.25	123.25
Total 30814:									2,350.00
30815									
10/19	10/09/2019	30815	2519	TP PRINTING COMPANY, INC.	123766	1	100-54910-121	21.75	21.75
Total 30815:									21.75
30816									
10/19	10/09/2019	30816	2572	US BANK EQUIPMENT FINANCE	393837703	1	100-51401-319	111.51	111.51
10/19	10/09/2019	30816	2572	US BANK EQUIPMENT FINANCE	393837703	2	100-51401-319	111.51	111.51
Total 30816:									223.02
30817									
10/19	10/09/2019	30817	211	WISCONSIN STATE LABORATO	607944	1	600-53200-320	26.00	26.00
Total 30817:									26.00
30819									
10/19	10/14/2019	30819	362	ABT MAILCOM	34938	1	600-53200-319	267.30	267.30
10/19	10/14/2019	30819	362	ABT MAILCOM	34938	2	600-53200-319	267.30	267.30
Total 30819:									534.60
30820									
10/19	10/14/2019	30820	376	ADVANCED DISPOSAL	M100009643	1	100-53631-219	2,604.57	2,604.57
10/19	10/14/2019	30820	376	ADVANCED DISPOSAL	M100009643	2	100-53630-219	5,988.70	5,988.70
Total 30820:									8,593.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
30821									
10/19	10/14/2019	30821	498	BAKER & TAYLOR	2034821686	1	400-55150-311	177.30	177.30
Total 30821:									177.30
30822									
10/19	10/14/2019	30822	681	CENTRAL FIRE & EMS DISTRICT	4TH QTR	1	100-52200-121	24,903.00	24,903.00
Total 30822:									24,903.00
30823									
10/19	10/14/2019	30823	735	CITY OF MERRILL	2019-335	1	400-55150-311	19.98	19.98
Total 30823:									19.98
30824									
10/19	10/14/2019	30824	748	CLARK COUNTY TREASURER	SEPT 2019	1	100-45100	230.00	230.00
Total 30824:									230.00
30825									
10/19	10/14/2019	30825	93	COLBY ABBOTSFORD POLICE	OCTOBER 2	1	100-52100-121	36,774.92	36,774.92
Total 30825:									36,774.92
30826									
10/19	10/14/2019	30826	788	COMMERCIAL TESTING LABOR	49341	1	800-53610-320	1,024.00	1,024.00
Total 30826:									1,024.00
30827									
10/19	10/14/2019	30827	827	CORE & MAIN	L297577	1	600-53200-320	37.96	37.96
Total 30827:									37.96
30828									
10/19	10/14/2019	30828	1046	ES&S ELECTION	1102600	1	100-51410-300	497.50	497.50
Total 30828:									497.50
30829									
10/19	10/14/2019	30829	1746	FRANCIS MELVIN INC	73422	1	100-55200-121	87.53	87.53
Total 30829:									87.53
30830									
10/19	10/14/2019	30830	1232	HACH COMPANY	5740949233	1	600-53200-320	490.12	490.12
10/19	10/14/2019	30830	1232	HACH COMPANY	5760137479	1	600-53200-320	508.92	508.92
Total 30830:									999.04
30831									
10/19	10/14/2019	30831	1263	HEARTLAND COOPERATIVE SE	317689	1	100-53311-230	6.01	6.01
10/19	10/14/2019	30831	1263	HEARTLAND COOPERATIVE SE	317737	1	100-53311-230	21.25	21.25
10/19	10/14/2019	30831	1263	HEARTLAND COOPERATIVE SE	318197	1	100-53311-230	32.94	32.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 30831:									60.20
30832									
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	1	600-53200-332	58.70	58.70
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	2		61.96	61.96
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	3	600-53200-332	55.97	55.97
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	4	100-55200-121	25.44	25.44
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	5	100-55200-121	19.91	19.91
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	6	600-53200-332	66.00	66.00
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	7	100-55200-121	20.00	20.00
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	8	100-55200-121	18.61	18.61
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	9	100-55200-121	19.01	19.01
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	12	100-55200-121	20.70	20.70
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	13	600-53200-332	85.20	85.20
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	14	100-55200-121	23.42	23.42
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	15	600-53200-332	5.06	5.06
10/19	10/14/2019	30832	226	HOLIDAY COMPANIES	0643280013	16	100-55200-121	19.60	19.60
Total 30832:									489.46
30833									
10/19	10/14/2019	30833	1364	J.H. LARSON COMPANY	102105432.0	1	600-53200-320	111.64	111.64
Total 30833:									111.64
30834									
10/19	10/14/2019	30834	1509	KNOWBUDDY	ARU0291342	1	400-55150-311	104.80	104.80
Total 30834:									104.80
30835									
10/19	10/14/2019	30835	1648	LOUELLA LUEDTKE	10102019	1	100-51401-319	13.10	13.10
Total 30835:									13.10
30836									
10/19	10/14/2019	30836	1677	MARATHON CO PUBLIC LIBRAR	20191007-1	1	400-55150-311	132.90	132.90
Total 30836:									132.90
30837									
10/19	10/14/2019	30837	281	MARATHON CO TREASURER	10045100	1	100-45100	40.00	40.00
Total 30837:									40.00
30838									
10/19	10/14/2019	30838	1712	MARTIN WELDING LLC	10960	1	100-53311-121	72.94	72.94
Total 30838:									72.94
30839									
10/19	10/14/2019	30839	121	MEGA FOODS	2301	1	800-53610-320	38.57	38.57
Total 30839:									38.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
30840									
10/19	10/14/2019	30840	1765	MEYER LUMBER SUPPLY, INC.	6776	1	100-55200-121	143.11	143.11
Total 30840:									143.11
30841									
10/19	10/14/2019	30841	1785	MICROMARKETING LLC	463508	1	400-55150-311	75.99	75.99
Total 30841:									75.99
30842									
10/19	10/14/2019	30842	1824	MISSISSIPPI WELDERS SUPPL	3049943	1	100-51600-240	173.54	173.54
10/19	10/14/2019	30842	1824	MISSISSIPPI WELDERS SUPPL	3049944	1	800-53610-320	92.55	92.55
10/19	10/14/2019	30842	1824	MISSISSIPPI WELDERS SUPPL	3049950	1	600-53200-320	275.31	275.31
10/19	10/14/2019	30842	1824	MISSISSIPPI WELDERS SUPPL	3049951	1	100-51600-240	116.35	116.35
10/19	10/14/2019	30842	1824	MISSISSIPPI WELDERS SUPPL	3049952	1	100-53311-121	116.35	116.35
10/19	10/14/2019	30842	1824	MISSISSIPPI WELDERS SUPPL	3049953	1	100-55200-121	109.63	109.63
Total 30842:									883.73
30843									
10/19	10/14/2019	30843	2018	PENWORTHY COMPANY, THE	63106	1	400-55150-311	110.14	110.14
Total 30843:									110.14
30844									
10/19	10/14/2019	30844	2119	RACK INDUSTRIAL LLC	4202	1	100-51401-320	465.00	465.00
Total 30844:									465.00
30845									
10/19	10/14/2019	30845	246	SEH	374624	1	100-53631-215	3,150.00	3,150.00
Total 30845:									3,150.00
30846									
10/19	10/14/2019	30846	2387	STAR ENVIRONMENTAL INC	19-420	1	800-53610-320	750.00	750.00
Total 30846:									750.00
30847									
10/19	10/14/2019	30847	2797	State of WI - Court Fines	09-2019	1	100-45100	109.48	109.48
10/19	10/14/2019	30847	2797	State of WI - Court Fines	09-2019	2	100-45100	612.42	612.42
Total 30847:									721.90
30848									
10/19	10/14/2019	30848	2572	US BANK EQUIPMENT FINANCE	396407199	1	100-51401-319	223.01	223.01
Total 30848:									223.01
30849									
10/19	10/14/2019	30849	2579	USA BLUEBOOK	32878	1	600-53200-241	147.32	147.32
Total 30849:									147.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
30850									
10/19	10/14/2019	30850	2618	VITAL COMMUNICATIONS	252740	1	100-51600-240	999.06	999.06
Total 30850:									999.06
30851									
10/19	10/14/2019	30851	2721	WISCONSIN CENTRAL LTD.	9500204145	1	600-53200-220	2,328.90	2,328.90
Total 30851:									2,328.90
102419									
10/19	10/24/2019	102419	749	CLARK ELECTRIC COOPERATI	10012019	1	600-53200-220	959.22	959.22 M
Total 102419:									959.22
1024191									
10/19	10/24/2019	1024191	749	CLARK ELECTRIC COOPERATI	100120191	1	600-53200-220	1,363.69	1,363.69 M
Total 1024191:									1,363.69
7032018									
10/19	10/14/2019	7032018	1746	FRANCIS MELVIN INC	SPORTMAN	1	960-51000-319	167,949.14	167,949.14
Total 7032018:									167,949.14
Grand Totals:									355,555.51

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
	61.96	.00	61.96
100-21100-000	49.48	102,559.74-	102,510.26-
100-44200	216.25	.00	216.25
100-45100	991.90	.00	991.90
100-48904	17,835.00	.00	17,835.00
100-51200-121	30.00	.00	30.00
100-51401-319	659.20	.00	659.20
100-51401-320	465.00	.00	465.00
100-51410-300	497.50	.00	497.50
100-51510-215	948.89	.00	948.89
100-51600-240	2,427.23	.00	2,427.23
100-52100-121	36,774.92	.00	36,774.92
100-52200-121	24,903.00	.00	24,903.00
100-53311-121	799.68	.00	799.68
100-53311-190	181.59	.00	181.59
100-53311-230	609.81	49.48-	560.33
100-53311-332	141.00	.00	141.00
100-53630-219	5,988.70	.00	5,988.70
100-53631-215	3,150.00	.00	3,150.00
100-53631-219	2,604.57	.00	2,604.57
100-54910-121	240.68	.00	240.68
100-55150-121	352.00	.00	352.00
100-55200-121	2,705.00	.00	2,705.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-56705-311	37.82	.00	37.82
400-21100-000	5.97	2,873.43-	2,867.46-
400-55150-311	2,836.82	5.97-	2,830.85
400-55153-311	36.61	.00	36.61
600-21100-000	5.06	15,309.54-	15,304.48-
600-53200-220	4,651.81	.00	4,651.81
600-53200-241	3,826.94	.00	3,826.94
600-53200-311	1,032.73	.00	1,032.73
600-53200-319	534.60	.00	534.60
600-53200-320	3,151.03	.00	3,151.03
600-53200-332	265.87	5.06-	260.81
600-53200-688	1,846.56	.00	1,846.56
800-21100-000	.00	4,585.17-	4,585.17-
800-53610-220	118.49	.00	118.49
800-53610-311	2,492.75	.00	2,492.75
800-53610-320	1,911.97	.00	1,911.97
960-21100-000	.00	230,288.14-	230,288.14-
960-51000-212	61,980.25	.00	61,980.25
960-51000-319	168,307.89	.00	168,307.89
Grand Totals:	355,676.53	355,676.53-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"

5 Year EIP Road Plan

2020

Spruce Street and Safe Routes to School

Scope of Work: Resurface 5050 LF, blacktop, new curb and gutter, storm sewer repair – *Council approved*

2021

W. Linden Street

Scope of Work: Reconstruct Linden Street from Highway 13 to Industrial Park Road. Project length 1050 LF. Remove and replace all pavement, reconstruct undersized storm sewer – *Pursuing possible grants*

North 3rd Street

Scope of Work: Mill and overlay north from E. Pine Street to termination. Length is 880 LF

2022

Hiline Avenue

Scope of Work: Two inch overlay and shouldering. Project length is 2060 LF

W.Hemlock Street

Scope of Work: Reconstruct Hemlock Street from 5th Avenue to Hiline Ave and add storms sewers – *Anticipated TIF Project*

S. 7th Street

Scope of Work: Two inch asphalt and shouldering. 675 LF

North 9th Street and Galvin Road

Scope of Work: Pulverize, two inch asphalt and shouldering. Project length 2600LF

2023

North 4th Avenue

Scope of Work: Mill and overlay from Spruce Street to Larch. Reconstruct from Larch to Pine.
Project length 1460 LF. – *Potential TIF Project*

North 1st Street

Scope of Work: Overlay from Spruce to Oak. Reconstruct from Pine to Maple.

2024

West Cedar Street

Scope of Work: Complete reconstruct including water, sewer, and storm sewer

North 11th Street

Scope of Work: From Spruce to Elm. Two inch overlay and shouldering. Project length is 880 LF