

City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

AGENDA FOR THE COUNCIL MEETING TO BE HELD

April 1, 2019 AT **5:30 PM**

*****AMENDED*****

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

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

1. Public Hearing – Community Development Block Grant for Public Facilities Grant Program
2. Call the regular meeting to order
 - a. Roll call
 - b. Pledge of Allegiance
3. Comments by the Mayor
4. Administrator's Update
5. Comments by the Public
6. Minutes from the Council held March 11, 2019
 - a. Waive the reading and approve the minutes
7. Ordinance 1-2019 – Establishing two City Council Meetings a Month and allowing Alders to participate by phone or video.
8. Ordinance 2-2019 – Abolish City Council Committees and Establish a Committee-of-the-Whole in their place
9. Ordinance 3-2019 – Authorize the Mayor to Become a Voting Member of any Committee for Purposes of Establishing a Quorum.
10. TIF Loan for County Market
11. Beverage Servers Licenses
 - a. Cody McKelvey
 - b. Casey Brost
 - c. Danielle Espinoza
 - d. Kimberly Bugner
12. Public Works Items
 - a. Street Sweeping
 - b. Crack Sealing
 - c. Sewer Cleaning
 - d. Linden Street Repairs
13. July 4th Fireworks Quote
14. Additional week vacation for Public Works Manager
15. Sewer Rates
16. New server quotes
17. Quotes for planned maintenance on generators for waste utility

18. Quote from UW Hygiene Lab for Water Testing – Copper
19. Refund for Sewer bill
20. March Bills
21. February 2019 Financials
22. Police Commission Update & Bills
23. Fire Commission Update
24. Library Update
25. Set future meeting dates
26. Communications
 - a. CDBG Fact Sheets
 - b. Municipal Court Update
27. Adjourn

Minutes from the March 11, 2019 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

Roll Call: Mayor Voss, Horacek, Totzke, Clement, Huther, Faber, Weideman, and Anders (late by phone), Kramer – absent

Others present: Administrator Grady, Fire Chief Mueller, Battalion Chief Austin, Police Chief Bauer, Public Works Manager Stuttgen, Water/Wastewater Manager Medenwaldt, Municipal Court Clerk Weich, Library Director Jochimsen, Sue Sossaman, John Mueller, Jim Smith, Dave & Peggy Ruden, Diane Horacek, Paula Ruesch, Kevin O'Brien (Tribune Phonograph), Sean Spomberg (MSA Professional Services)

Pledge of Allegiance: Held

Mayor Voss Called the Public Hearing into Session at 5:00 P.M.

Public Hearing on Birch Street Discontinuance: No public comments

Mayor Voss Called the City Council into Session

Comments by the Mayor: Mayor Voss stated that the City is still working with the DNR and MSA to resolve the City's waste water issues. Unfortunately, the City will not be able to apply for a copper variance again for another 5 years because the one the submitted was withdrawn and it is past the statutory 60 day window.

Mayor Voss thanked City staff for the excellent work they did plowing the roads.

Administrator's Update: Administrator Grady made the following points.

DNR

- The DNR informed the city that we will not be able to resubmit a copper variance application because the 60 day window has passed and the official city representative was copied on the email that Jon Strand sent to the DNR withdrawing the application.
- MSA is working with the State Hygiene Lab to conduct water tests both before and after the waste water utility's effluent output. The goal is to try to get an increase in our output limits and show that there is additional water flow coming from the Abbyland waste water plant. The limit set in our discharge permit had assumed that there was no water flow coming from Abbyland. The State Hygiene Lab will conduct the tests in May and the cost will be a little over \$2,400.
- If the city cannot establish a basis for a more favorable copper limits the DNR may require the city start adding caustic to the drinking water supply. This requirement would increase expenses for the water utility and may require a capital expenditure for storage of the caustic.

CBS Squared

- The \$10,000 invoice from CBS Squared was approved for payment by the USDA and paid for by the USDA grant. The grant had to be closed out. IF the city did not agree to allow USDA money to pay for it there was the chance that the city would have to pay for it.
- The city has expressed its concern about the changing explanations for what the city was being invoiced for to the ownership of CBS Squared. We are awaiting detailed itemized invoices for the last two invoices from CBS Squared, as well as, expectations. We will be bringing their responses to the next City Council meeting.

Financials

- A copy of the preliminary financials for FY 2018 have been handed out. There are some issues that need to be brought up with the auditor such as these numbers are very preliminary.
- When looking at the bottom line it is worth noting that the city spent \$968,610.04 that was not budgeted on CDBG, Safe Roads to School, and a dump truck. Of this only \$317,000 has been reimbursed so far.
- In the Sewer Utility financials the account Sewer – New Plant 2014 contains expenses related to the USDA account, however, there is no offsetting revenue. This account needs to be discussed with auditor.
- A copy of the January 2019 financials are also on your desk. There are some labor numbers that need to be reallocated to different accounts. There are a few accounts that look odd for the budget %, however they mostly have to do with when money is received and paid. For example, building permits looks higher than average but it is because we received the check for the 2nd Abby Apartment Bldg. Liability insurance looks high because we pay all of it at the beginning of the year.
- November has been reconciled and December should be done soon. We will, hopefully, be caught up in the very near future.

Plan Committee

- After reviewing the city statute it has come to our attention that the Plan Commission does not completely comply with city statutes. For example, the Plan Commission is supposed to consist of the Mayor, a city Alder, and 5 citizens. We currently have 1 alder and 4 citizens. Terms are supposed to be staggered 3 year terms and appointments have been done as 2 year terms since, at least 2010. The chair is supposed to be the appointed Alder; instead we have a private citizen.
- After consulting with a municipal attorney, we received the advice that the Plan Commission should wait until after re-organization next month to meet again so that the City can bring the Plan Commission into full compliance with city statutes before any new major decisions are made.

Public Comments Pertaining to the Agenda: Dave Ruden wanted to thank everyone who has been involved in working to improve the city. Mr. Ruden believes that the city is in a much better position now that it has ever been. Mr. Ruden also wanted to thank the Public Works department for their great work in keeping the city street clean with all of the snow the city received this winter.

Sue Sossaman spoke in favor of Civics. She does not like spending money, but believes that a good audit trail is essential for the city going forward.

Minutes – Motion *by Horachek/Clement* to approve minutes of February 11, 2019 *Motion carried unanimously.*

Alder Anders joined the meeting via phone at 5:14 P.M.

Municipal Court Update – Municipal Court Clerk gave her monthly presentation. As of the end of February, the Municipal Court has received \$5,810.27 in fines of which \$3569.59 goes to the City. Uncollected fines dating back to March 2017 is \$40,613.26.

MSA Contract for Safe Roads to Schools – Sean Spomberg from MSA gave an overview of the process covered under the contract before the City Council. Federal rules require a survey be conducted and that land owners be offered fair compensation for the sale of land or permanent easement of land necessary for the SRTS project.

The federal government is paying 80% of the costs of this project. The City of Abbotsford and the School District of Abbotsford are each paying 10%. Reimbursement for the project will not occur for another couple of years.

Motion to approve the MSA Contract *by Horacek/Faber.* Motion passed unanimously.

Resolution 2019 – 2 Birch Street Discontinuance - Public Works Manager Stuttgen reviewed the details of the plan. The section of Birch Street that is to be abandoned is a dead end road and cannot be expanded due to wetlands. Abandoning the street will allow Strecko Doors to build an addition valued at approximately \$250,000. The two adjoining property owners will take over all maintenance for the street. The only utilities on the street is a manhole which the City will continue to have access to if needed.

Motion *by Clement/Huther* to approve Resolution 2019-2. Motion passed unanimously.

Civics Proposal – The Council discussed the merits of Civics v. Workhorse. Alder Weideman brought up an Oct. 25, 2018 email from Lucas Dorn, of Johnson Block, which stated “The #1 accounting software that we recommend for municipalities is Workhorse. It has its flaws but it is the most user-friendly system and it is the software that most of our clients use. The other software we see a lot of with our municipal clients is Civic Systems.” Alder Weideman also felt that there would be extra expenses when conducting the audit due to changing the system.

Administrator Grady passed out an email from Lucas Dorn dated 3-8-19 which stated, "While Workhorse is a software that we often recommend due to the ease of using it, if the audit trail is your primary concern it may not be the best software for the City due to the following:

- a. When viewing the general ledger transaction detail, you cannot tell who entered a specific transaction or at what time
- b. To the best of my knowledge, there is no report you can run that will tell you who entered specific transactions
- c. Transactions may be deleted without an audit trail

The Council continued the discussion of the merits of both software packages and whether to purchase the 2 or 3 seat option.

Motion by *Weideman/Faber* to keep Workhorse Motion failed 2-5 on a roll call vote

Anders – No, Horacek –No, Totzke – No, Clement – No, Huther – No, Faber – Yes, Weideman – Yes

Motion by *Anders/Horacek* to purchase Civics with three seats. Motion passed 5-2 on a roll call vote.

Anders – Yes, Horacek –Yes, Totzke – Yes, Clement – Yes, Huther – Yes, Faber – No, Weideman – No

Alder Clement left the meeting at 5:50 P.M.

Fire Commission Update - Ald Weideman reported that the Fire Department spent \$2,000 to purchase new vehicle lights. These are a better system, better lights, and individual bulbs can be replaced as needed.

Police Commission Update and Bills - A brief summary was given. Motion by *Faber/Weideman* to approve the Police Department bills. Motion passed unanimously.

Library Update – Library Director Jochimsen stated that the library was running a food drive. If one brings in a non-perishable food item they receive \$1.00 off a fine or a free book.

February Bills – Mayor Voss went through the bills page by page. Administrator Grady answered a couple of questions regarding the bills.

Motion by *Anders/Horacek* to approve the bills in the amount of \$102,453.94. Motion passed 4-1 (Weideman – no).

Abby Festival Street Use Permit – Chief Bauer expressed his concerns about the long street closures. Battalion Chief Austin expressed concerns about the ability of the Fire Department to respond in an emergency. Paula Ruesch, organizer for Abby Fest, stated that she has not received any complaints regarding the street closures. In addition, the ride operators need time to set up their rides and get their safety inspections completed.

Motion by *Weideman/Faber* to approve the Abby Festival Street Use Permit application.
Motion passed unanimously.

Quote for Waste Water Life Station Pumps – It was explained that these are replacements for the lift station by Kwik Trip and the old ones had simply worn out.

Motion by *Faber/Horachek* to approve quote from Crane Engineering. Motion passed unanimously.

Approve Applying for a City Credit Card – Administrator Grady explained that there are instances where the City needs to use a credit card for purchases. The City is currently using a debit card which could allow unauthorized access to the City bank account. The City Council will receive the credit card statement and invoices paid every month in their packets.

Motion by *Faber/Huther* to approve applying for a credit card with a \$5,000 limit. Motion passed unanimously.

Create a Savings Account for New Equipment – This account would be funded with rental fees from using city equipment. The purpose is to set aside money as a funding source to replace old city equipment. Motion by *Faber/Weideman* to approve setting up the savings account. Motion passed unanimously.

Liquor License for Abbotsford Travel Shop – Administrator Grady explained that they already held a license and wanted to sell other fermented beverages.

Motion to approve license by *Weideman/Faber*. Motion passed unanimously.

Server Licenses for Ryann Mallo and Amara Hartwig – Administrator Grady stated that Police Department background check came back clean that they had no objections.

Motion *Horachek/Weideman* to approve server licenses. Motion approved unanimously.

July 4th Fireworks - The City Council expressed concern that the quote was higher than the budgeted amount. The Council decided to take no action and bring the quote back for the next meeting.

Room Tax Committee Minutes and Report – Mayor Voss noted that Abbotsford was paying over \$20,000 to the Abby-Colby Chamber of Commerce between the city appropriation and Room Tax monies. Room tax is paying the Chamber of Commerce \$15,000 out of the approximately \$25,000 that is collects every year.

Chair Reis audited the Room Tax back to the beginning and found that the funds are depleted and the committee is now paying for expenses out of reserves. The Room Tax Committee is going to have to make some very hard decisions. It should also be noted that by state statute the City is allowed to keep up to 30% of the revenue and has already budgeted some the room tax

revenue to pay due the Clark County Economic Development Corp. The Room Tax Committee is going to have to make some very hard decisions.

Small Claims Action Against Jennifer Lopez to seek reimbursement for overpayment on last paycheck - It was reported that efforts to collect the overpayment have failed.

Motion by *Anders/Horachek* to allow the City Administrator to file small claims action on behalf of the City. Roll call vote. Motion passed 4-2

Anders – Yes, Horacek –Yes, Totzke – Yes, Huther – Yes, Faber – No, Weideman – No

Future Meeting

City Council - April 1, 2016 and April 16, 2019

Motion to adjourn by Horacek/Clement

The Abbotsford City Council adjourned at 6:47 p.m.

Community Code Service

ALAN J. HARVEY, ATTORNEY-AT-LAW

3900 VINBURN ROAD
DEFOREST, WISCONSIN 53532
TELEPHONE (608) 846-5897
alanjharvey@gmail.com

March 15, 2019

Dan Grady, Administrator
City of Abbotsford
203 N. First Street, City Hall
Abbotsford, WI 54405

RE: Common Council Organizational and Meeting Options

Dear Dan and City Officials:

The City of Abbotsford is interested in exploring a variety options pertaining to meetings of the Common Council and the use (or non-use) of Council subcommittees. Consideration of such alternatives could produce better efficiency and encourage attendance/participation. I was specifically asked to prepare Ordinances addressing the following options: abolishing all current Council subcommittees and instead have two full Council meeting per month; allow the Mayor to be a substitute member of Council committees to secure a quorum; and provide the proper authority for a physically absent Alderperson to participate in a meeting via telephone or video conferencing.

Please note that all of these Ordinance options need to be compared with their current counterparts in Title 2, Chapter 2 of the Abbotsford Code of Ordinances in order to have a good understanding of the possible change(s) and their context. The following are some thoughts regarding each of the enclosed Ordinances:

Ordinance #1: Ordinance #1 makes several changes in current City practices found in Section 2-2-10. First, Ordinance #1 establishes two monthly Common Council meetings instead of the current one. I modified the language to allow the specific dates/times to be set by the Council instead of being "locked in" to a date/time. The logic behind this change is that two Council meetings a month would be a substitute for having Council committees and committee meetings. I also made minor fine-tuning language changes to improve clarity.

The second change found in Ordinance #1 is to authorize Common Council members to "attend" Council or committee meetings by telephone or video conferencing when they cannot be physically present, with full discussion and voting rights. While this can be a useful practice, some caution with its use is warranted. For such remote participation to be legal, the means of communication employed must be of a type that everyone in the meeting room (citizen attendees, the media, etc., not just Council members), can adequately hear the physically absent Alderperson (and vice versa), the Alderperson can fully hear comments/discussion of officials and the public, and it is possible for the remote Alderperson to engage in discussion, ask questions, etc., just as if he/she was physically present. In other words, participation cannot be via just a one-to-one telephone call or by email since those tests could not be met. Most communities which use this practice employ a sufficiently loud speakerphone.

Ordinance #2: Ordinance #2 amends current Section 2-2-5 by dispensing with all present Common Council subcommittees. Thus, Ordinance #1 and #2 need to be considered in tandem to make proper sense. One important addition with Ordinance #2 is that I gave the Council the optional ability to use a "committee-of-the-whole" approach when it so desires. This could be used for special occasions on an as-needed basis or one of the two monthly Council meetings could regularly be a Council committee-of-the-whole session.

While Ordinance #2 goes into more detail, in brief a committee-of-the-whole meeting is a meeting format where the entire Council membership receives information and/or engages in discussion on important matters facing the City, with everyone getting such information at the same time as opposed to the present practice of much preliminary information being discussed at the Council committee level. Examples of such topics might be a preliminary presentation on a downtown revitalization project or the Plan Commission's initial report on comprehensive plan changes; another example is preliminary discussion of the next budget. Please note that no final or official votes are taken at committee-of-the-whole meetings.

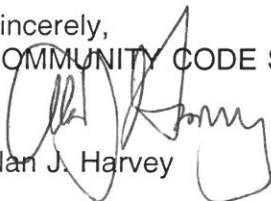
I again want to emphasize that the use of the committee-of-the-whole format is optional. The primary arguments for utilizing this approach are explained above. Why bother to declare a meeting of the Council as a committee-of-the-whole meeting instead of just handling these issues at one of the regular Council meetings? The main distinction is the ability to vote. Any time an issue is listed on the agenda for a regular Council meeting, in theory, a motion can be made to vote on such issue at that time (to approve, disapprove, hold in abeyance) – with a committee-of-the-whole meeting designation and notice, no official vote can be taken. The distinction makes it clear and reassures both officials and the public that this is an informational discussion-only Council meeting with no official votes if it is so designated as a committee-of-the-whole meeting.

If, however, the Common Council wants to preserve the ability to be able to vote on any matter at any Council meeting at which business items are properly noticed, then you would not want to use the committee-of-the-whole meeting designation for those meetings.

Ordinance #3: Ordinance #3 reflects the current provisions in Section 2-2-5 and the present system of Council committees; thus, Ordinance #3 amends the current language of Sec. 2-2-5 instead of offering a complete alternative. Ordinance #3 authorizes the Mayor to step in and serve as a substitute on a Council committee if a quorum of the regular appointed members of that Council committee is not present. Ordinance #3 is not needed if Ordinances #1 and #2 are adopted.

In summary, the Council has several alternative options to consider with the enclosed Ordinances. Please feel free to contact me if you have questions or if amendments are necessary to any of the enclosed Ordinances. Also, please let me know if and when any of these Ordinances are adopted so that they can be properly incorporated into the full Code of Ordinances. Thank you.

Sincerely,
COMMUNITY CODE SERVICE


Alan J. Harvey

AJH:dsk

ORDINANCE No. _____

AN ORDINANCE REGARDING MEETINGS OF THE COMMON COUNCIL

The Common Council of the City of Abbotsford, Clark & Marathon Counties, Wisconsin, do ordain as follows:

SECTION I. REPEAL OF PROVISIONS; ADOPTION OF PROVISIONS.

Section 2-2-10 of the City of Abbotsford Code of Ordinances is repealed and recreated to read as follows:

Sec. 2-2-10 Meetings of the Common Council.

- (a) **Annual Organization Meeting.** Following a regular City spring election, the Common Council shall meet on the third Tuesday of April for the purpose of organization.
- (b) **Meetings.** Regular meetings of the Common Council shall be held twice each calendar month at a day and time as set by the Common Council. Any regular meeting falling on a legal holiday shall be rescheduled or cancelled by a majority vote of those present at the meeting immediately prior to the meeting falling on a legal holiday. All meetings of the Common Council, including special and adjourned meetings, shall be held in the Abbotsford City Hall, unless City business compels a Common Council quorum to convene at another noticed location.
- (c) **Minutes.** The City Clerk-Treasurer shall keep a record of all Common Council proceedings and cause the proceedings to be published and/or legally posted.
- (d) **Attendance; Excused Absences.**
 - (1) **Absences.** Members of the Common Council may be excused from attending a Council meeting by contacting the Mayor prior to the meeting and stating the reason for his/her inability to attend. If the Alderperson is unable to contact the Mayor, the Alderperson shall contact the City Clerk-Treasurer, who shall convey the message to the Mayor. Following roll call, the Presiding Officer shall inform the Common Council of the Alderperson's excused absence. Common Council members who do not comply with this requirement will be considered unexcused and it shall be so noted in the meeting minutes.
 - (2) **Late Arrivals.** Members of the Common Council who anticipate a late arrival to a Council meeting should contact the Mayor prior to the meeting and state the reason for the expected late arrival. If the Alderperson is unable to contact the Mayor, the Alderperson shall

contact the City Clerk-Treasurer, who shall convey the message to the Mayor. Common Council members who do not comply with this requirement and are not in attendance at the time of roll call will be considered unexcused tardy. Alderpersons who are not in attendance within one (1) hour of roll call, and have not followed the above process, will be considered as an unexcused absence. Arrival times of Council members will be noted in the meeting minutes.

- (e) **Meeting Attendance by Telephone/Video Conferencing.** When warranted by special circumstances and with the consent of the Mayor, an Alderperson may appear by telephone or video conferencing at a meeting of the Common Council, or committee thereof, in order to satisfy quorum requirements. If one (1) or more Common Council members participate by telephone or video conferencing, the equipment used to transmit the deliberations of the Council and conversation(s) with officials and citizens in attendance at the meeting shall be sufficient so that all persons, including attendees and members of the media present, are able to hear the deliberations and discussion. Alderpersons shall not be permitted to appear by telephone or video conferencing for closed session meetings.

State Law Reference: Sec. 62.11(2), Wis. Stats.

SECTION II. SEVERABILITY.

If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION III. EFFECTIVE DATE.

This Ordinance shall take effect upon passage and publication as provided by law.

ADOPTED this _____ day of _____, 2019.

CITY OF ABBOTSFORD, WISCONSIN

Mayor

City Administrator-Clerk-Treasurer

INTRODUCED: _____

ADOPTED: _____

POSTED/PUBLISHED: _____

State of Wisconsin:

Counties of Clark & Marathon:

I hereby certify that the foregoing Ordinance is a true, correct and complete copy of an Ordinance duly and regularly adopted by the Common Council of the City of Abbotsford on the ____ day of _____, 2019 and that said Ordinance has not been repealed or amended and is now in full force and effect.

Dated this ____ day of _____, 2019.

Dan Grady, Administrator-Clerk-Treasurer

ORDINANCE No. _____

AN ORDINANCE REGARDING COMMON COUNCIL COMMITTEES

The Common Council of the City of Abbotsford, Clark & Marathon Counties, Wisconsin, do ordain as follows:

SECTION I. REPEAL OF PROVISIONS; ADOPTION OF PROVISIONS.

Section 2-2-5 of the City of Abbotsford Code of Ordinances is repealed and recreated to read as follows:

Sec. 2-2-5 Common Council Committees.

- (a) **Common Council Committees Abolished.** The City of Abbotsford Common Council elects to have no regular standing committees of the Council comprised of Alderpersons.
- (b) **Committees-of-the-Whole; Special Committees.**
 - (1) **Committee-of-the-Whole Organization.**
 - a. The Mayor may declare the entire Common Council a Committee-of-the-Whole for informal discussion at any Council meeting or for such other purpose. Committee-of-the-Whole meetings shall be properly noticed as such.
 - b. The Mayor shall be the presiding officer of such in an ex officio capacity.
 - c. Meetings of the Committee-of-the-Whole may occur on properly noticed regular Common Council meeting dates, at the call of the Mayor, or on dates set by the Common Council.
 - d. No final or official votes are taken at meetings of the Committee-of-the-Whole, although the membership may vote to make a recommendation to be taken up at a regular Common Council meeting or assign tasks to City staff or other City commissions or bodies.
 - (2) **Committee-of-the-Whole Purpose.** The role of the Committee-of-the-Whole is to:
 - a. Allow the entire membership of the Common Council, sitting in a deliberative rather than a legislative capacity, to engage in informal discussion and preliminary consideration of matters awaiting legislative action;
 - b. Provide an efficient means for the Common Council and City staff to receive information and reports at the same meeting and engage

in discussion in advance of a regular meeting of the Common Council;

- c. Engage in review of strategic planning, major projects and/or City policies; and
- d. Permit City business to be discussed when such business requires simultaneous, initial discussion by all Common Council members.

(3) **Special Committees.** The Mayor may appoint special committees, subject to Common Council confirmation, as the Mayor deems advisable or as provided by the Common Council, with the purpose stated. Special committee composition, responsibilities and duration shall be determined by the Common Council.

(c) **Cooperation of City Officers.** All City officers and employees, upon the request of the City Administrator or presiding officer of any committee, shall confer with the committee and provide to it such information as may be requested regarding any matter pending before the committee.

SECTION II. SEVERABILITY.

If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION III. EFFECTIVE DATE.

This Ordinance shall take effect upon passage and publication as provided by law.

ADOPTED this _____ day of _____, 2019.

CITY OF ABBOTSFORD, WISCONSIN

Mayor

City Administrator-Clerk-Treasurer

INTRODUCED: _____
ADOPTED: _____
POSTED/PUBLISHED: _____

State of Wisconsin:
Counties of Clark & Marathon:

I hereby certify that the foregoing Ordinance is a true, correct and complete copy of an Ordinance duly and regularly adopted by the Common Council of the City of Abbotsford on the ____ day of _____, 2019 and that said Ordinance has not been repealed or amended and is now in full force and effect.

Dated this ____ day of _____, 2019.

Dan Grady, Administrator-Clerk-Treasurer

ORDINANCE No. 1 - 2019/2020

AN ORDINANCE RELATING TO MAYORAL VOTING ON COMMITTEES

The Common Council of the City of Abbotsford, Clark & Marathon Counties, Wisconsin, do ordain as follows:

SECTION I. AMENDMENT OF PROVISIONS.

Section 2-2-5(b) of the City of Abbotsford Code of Ordinances is amended to read as follows:

(b) Committe Appointments; Special Committees; Voting Authority of Mayor.

- (1) Appointments to committees of the Common Council shall be made pursuant to Section 2-2-3(d). The chairperson of each committee shall be designated by the Mayor. Each Alderperson shall serve as appointed unless excused by a majority of the members of the Common Council. All Alderpersons shall serve on at least one (1) standing committee.
- (2) The Mayor shall be an ex officio member of each standing committee of the Common Council, except, if a quorum is not present for a meeting of a standing committee, the Mayor may serve as a substitute member of such committee with voting powers.
- (3) The Mayor may declare the entire Common Council a committee of the whole for informal discussion at any meeting or for any other purpose, and shall be ex officio chairperson of the same.
- (4) The Mayor may, from time to time, appoint such special committee(s) as may be deemed advisable or as provided for by motion or resolution stating the number of members and the purpose and duties of such committee.

SECTION II. SEVERABILITY.

If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION III. EFFECTIVE DATE.

This Ordinance shall take effect upon passage and publication as provided by law.

ADOPTED this _____ day of _____, 2019.

CITY OF ABBOTSFORD, WISCONSIN

Mayor

City Administrator-Clerk-Treasurer

INTRODUCED: _____
ADOPTED: _____
POSTED/PUBLISHED: _____

State of Wisconsin:
Counties of Clark & Marathon:

I hereby certify that the foregoing ordinance is a true, correct and complete copy of an ordinance duly and regularly adopted by the Common Council of the City of Abbotsford on the ____ day of _____, 2019. and that said ordinance has not been repealed or amended and is now in full force and effect.

Dated this ____ day of _____, 2019.

Dan Grady, Administrator-Clerk-Treasurer

City of



P.O. Box 589 | 203 N. First St. | Abbotsford, WI 54405
Phone: 715-223-3444 | Fax: 715-223-8891

Wisconsin's First City

Website: www.ci.abbottsford.wi.us

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 _____ 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, 2018 to June 30, 2019** 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.

McKelvey Cody E
 Last First M Maiden Name

Date of Birth Sex Race Phone Number

_____ _____ _____ _____

Social Security Number _____ Business License will be used Holiday

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.

 Cody McKelvey
Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

*Pd \$40 cash 3/12/19
Background ok per
Jason Bauer*

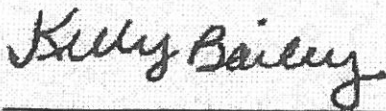
Wisconsin Responsible Beverage Seller Training

Cody Mckelvey

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL97305

Date of Completion: 03/05/2019



Authorized Signature

SERVERlicense.com

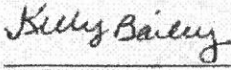
Wisconsin Responsible Beverage Seller Training

Casey Brost

has met all training requirements and successfully completed the above course and/or exam

Certification Number: SL97402

Date of Completion: 03/11/2019



Authorized Signature

Server Certification is approved by the Wisconsin Department of
Revenue and fully complies with statute 125.01 and 125.37. Present
this certificate to your local municipal clerk's office to receive your
Operator's or Retailer's license.

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613

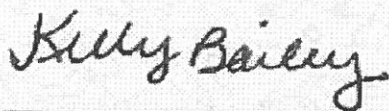
Wisconsin Responsible Beverage Seller Training

Cody Mckelvey

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL97305

Date of Completion: 03/05/2019



Authorized Signature

ServerLicense.com is approved by the Wisconsin Department of Revenue and fully complies with statutes 125.04 and 125.17. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613

PROVISIONAL OPERATOR'S LICENSE

No. 2019-04

\$15

Whereas, the local governing body of the City of Abbotsford, County of Clark/Marathon, Wisconsin, has, upon application duly made, granted and authorized the issuance of an Operator's license to

CODY MCKELVEY

And whereas, the said applicant has paid to the treasurer the sum of \$15 as required by local ordinances, is hereby issued to said applicant.

For the period from 03/12/2019 TO 04/12/2019

Given under my hand and the corporate seal of the City of Abbotsford, County of Clark/Marathon, State of Wisconsin on 3/12/2019



Lou Luedtke, Deputy City Clerk/Treasurer

HOLIDAY

City of



Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License X Fee \$15.00 City of Abbotsford

Original License X Fee \$25.00 PO Box 589

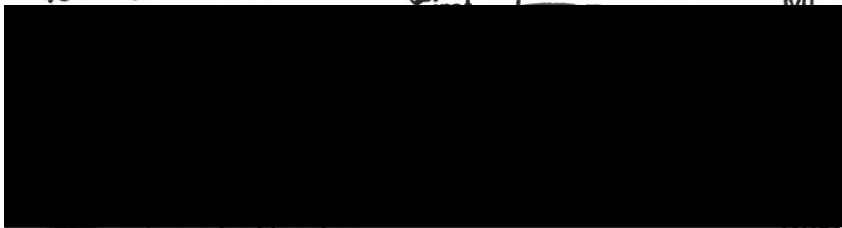
Renewal License Fee \$25.00 Abbotsford, WI 54405

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, 2018 to June 30, 2019** 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.

Brost

Casey

Katherine



Phone Number

Holiday

Social Security Number

Business License will be used

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

Yes Date of Conviction (If Any) _____

No Nature of Offense _____

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

Casey Brost

Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

PD \$40.00 cash 3/14/19
background ✓ ok
per Jason Bauer

SERVER license.com

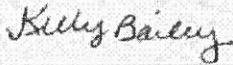
Wisconsin Responsible Beverage Seller Training

Casey Brost

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL97402

Date of Completion: 03/11/2019



Authorized Signature

Server Certification is approved by the Wisconsin Department of Revenue and fully complies with statutes 125.01 and 125.17. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613

PROVISIONAL OPERATOR'S LICENSE

No. 2019-06

\$15

Whereas, the local governing body of the City of Abbotsford, County of Clark/Marathon, Wisconsin, has, upon application duly made, granted and authorized the issuance of an Operator's license to

CASEY BROST

And whereas, the said applicant has paid to the treasurer the sum of \$15 as required by local ordinances, is hereby issued to said applicant.

For the period from 03/15/2019 TO 04/15/2019

Given under my hand and the corporate seal of the City of Abbotsford, County of Clark/Marathon, State of Wisconsin on 3/15/2019



Lou Luedtke, Deputy City Clerk/Treasurer

HOLIDAY

PRECISION

Sealcoating Inc.

Date: 3/20/2019

TO: City Of Abbotsford 203 N. First St. Abbotsford, WI. 54405	FOR: 2019 Street Sweeping Quote Contact: Craig Stuttgen Phone: 1-715-223-3444 1-715-613-9444 Fax: 1-715-223-8891
--	---

DESCRIPTION	AMOUNT
<p>Description Of Work To Be Performed</p> <p>For The Cities 2019 Season</p> <p>Quote: For Street Sweeping Of Street Curb lines With Street Sweepers</p> <p>Debris To Be Dumped At The City Of Abbotsford In The Cities Designated Area</p> <p>To Included The Use Of Water At Cities Area For Street Sweeping</p> <p>(As Per Talking With Craig)</p> <p style="text-align: right;">Lump Sum Pricing</p> <p>After Acceptance Will Need Maps</p> <p>Will Be Invoiced After Every Sweeping Is Complete</p> <p>Once Signed I Will Get You A Copy Of My Insurance As Additional Insurer</p> <p>Acceptance of Bid: _____</p> <p>Date: _____ Title: _____</p> <p>Precision's Authorized Signature: <i>Bob Wedde - owner & S/T.</i></p> <p>Date: 3/20/19 Title: Precision Sales</p>	<p style="text-align: center;">Spring- \$3800.00</p> <p style="text-align: center;">Fall- \$3800.00</p>
<p>FEDERAL ID# 39-18-14017 STATE ID# 514407</p> <p style="text-align: right;">TOTAL</p>	<p style="text-align: center;">\$7,600.00</p>

If Accepted Signature Required & Copy Sent Back !!!

Make all checks payable to: Precision Sealcoating Inc.
 Payment is due within 30 days of Invoice upon completion.
 Payments not received when due will incur a late payment charge that will be computed at the rate of 18% APR.
 If you have any questions concerning this please contact
 Bob Wedde Owner
 (920) 229-3306

RECEIVED
 MAR 25 2019



N6450 River Road
 Princeton, WI
 54968

PHONE (920) 229-3306
 FAX (920) 295-6709

BY:

PRECISION

Sealcoating Inc.

Date: 3/20/2019

TO: City Of Abbotsford 203 N. First St. Abbotsford, WI. 54405	FOR: 2019 Street Sweeping Quote Contact: Craig Stuttgen Phone: 1-715-223-3444 1-715-613-9444 Fax: 1-715-223-8891
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 Princeton, WI
 54968

PHONE (920) 229-3306
 FAX (920) 295-6709

RECEIVED
 MAR 25 2019

BY:

PROPOSAL AND ACCEPTANCE CONTRACT

LAIKES

ASPHALT MAINTENANCE

N3403 County Rd. E • Medford, WI 54451 • Business Phone: (715) 748-5006

PROPOSAL SUBMITTED TO <i>City of ABBOTSFord</i>	CONTACT <i>Craig Stuttgart</i>	PHONE <i>715-613-9444</i>	DATE <i>03-</i>
STREET <i>P.O. Box 589</i>	JOB NAME <i>City Streets</i>		
CITY, STATE AND ZIP CODE <i>Abbotsford WI 54405</i>	JOB LOCATION <i>City of Abbotsford</i>		

We hereby submit specifications and estimates for the above-named job.

1. Crack Sealing and Cleaning: Route, clean, heat lance cracks and fill with hot pour rubberized crack sealer, federal spec ASTM D 6690.

\$1.24 per lb.

\$1.24 per lb.

2. Seal Coating: Clean, prime oil spots and apply 2 coats of coal tar sand mix sealer with latex additive.

3. Stripping:
Color:

4. Asphalt Paving & Repair:

We Propose to complete the above work in accordance with above specifications, for the sum of:

_____ dollars (\$ _____)

Payment to be made in CASH UPON COMPLETION OF WORK UNLESS OTHERWISE STATED BELOW:

There shall be a one (1) year guarantee on the material and all workmanship, except that as applied to cracks. The guarantee shall be limited to the replacement of the material and application of same. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature _____

Thomas Puell

This proposal may be withdrawn by us if not accepted within 60 days.

Acceptance of Estimate The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Legal fees and court costs incurred in the collection of monies owed according to this contract will be borne by the customer. Any law suits that may result from this contract will be held in Taylor County, Wisconsin.

Signature _____

Signature _____

Date of Acceptance: _____

D&D SEALCOATING AND STRIPING

**7500 lincoln Drive
Wausau, WI 54401**

Estimate

Date	Estimate #
3/26/2019	57

Name / Address
Craig Stuttgen PO Box 589 203 N First ST Abbotsford WI 54405 715-613-9444

Project

Description	Qty	Rate	Total
CRACK FILLER PER POUND APPLIED		1.16	1.16
Total			\$1.16

Phone #
715-573-8975

E-mail
dylan@ddsealcoatingstriping.com

PRECISION

Sealcoating Inc.

Date: 3/20/2019

TO: City Of Abbotsford 203 N. First St. Abbotsford, WI. 54405	FOR: 2019 Crack Filling Quote Contact: Craig Stuttgen Phone: 1-715-223-3444 1-715-613-9444 Fax: 1-715-223-8891
--	---

DESCRIPTION	AMOUNT
<p>Description Of Work To Be Performed</p> <ul style="list-style-type: none"> A. Route Pavement Cracks ¾ inch x ¾ inch In Pavement B. Clean The Cracks Of Debris and Moisture C. Crack Fill With ASTM D6690 (D-3405) State Spec. Crack Sealant D. Crack Fill Main Cracks, Touch Up Sunken And Failed Cracks As Necessary E. Cover Cracks With Single Ply Toilet Paper Or Detach To Prevent Tracking F. To Included All Necessary Signs And Traffic Control As Needed <p style="text-align: right; margin-top: 20px;">Price Per Pound Listed Above Applied</p> <p style="text-align: right; margin-top: 5px;">Quantity</p>	<p style="text-align: center; margin-top: 20px;">\$1.22 Per Pound</p> <p style="text-align: right; margin-top: 5px;">_____ LBS</p>
<p>Acceptance of Bid: _____</p> <p>Date: _____ Title: _____</p> <p>Precision's Authorized Signature: <u>Bob Wedde - owner + S/T.</u></p> <p>Date: 3/20/19 Title: Precision Sales</p>	<p style="text-align: center; margin-top: 20px;">TOTAL</p>

Sign & Send
 Back copy
 if you want Done.
 Right Now.

FEDERAL ID# 39-18-14017 STATE ID# 514407

If Accepted Signature Required & Copy Sent Back !!!

Make all checks payable to: Precision Sealcoating Inc.
 Payment is due within 30 days of Invoice upon completion.
 Payments not received when due will incur a late payment charge that will be computed at the rate of 18% APR.
 If you have any questions concerning this please contact
 Bob Wedde Owner
 (920) 229-3306



N6450 River Road
 Princeton, WI
 54968

PHONE (920) 229-3306
 FAX (920) 295-6709

RECEIVED

MAR 25 2019

BY: _____

PRECISION

Sealcoating Inc.

Date: 3/20/2019

TO: City Of Abbotsford 203 N. First St. Abbotsford, WI. 54405	FOR: 2019 Crack Filling Quote Contact: Craig Stuttgen Phone: 1-715-223-3444 1-715-613-9444 Fax: 1-715-223-8891
--	---

DESCRIPTION	AMOUNT
<p>Description Of Work To Be Performed</p> <ul style="list-style-type: none"> A. Route Pavement Cracks 3/4 inch x 3/4 inch In Pavement B. Clean The Cracks Of Debris and Moisture C. Crack Fill With ASTM D6690 (D-3405) State Spec. Crack Sealant D. Crack Fill Main Cracks, Touch Up Sunken And Failed Cracks As Necessary E. Cover Cracks With Single Ply Toilet Paper Or Detach To Prevent Tracking F. To Included All Necessary Signs And Traffic Control As Needed <p style="text-align: right; margin-top: 20px;">Price Per Pound Listed Above Applied Quantity</p>	<p style="text-align: center; margin-top: 20px;">\$1.22 Per Pound _____ LBS</p>
<p>Acceptance of Bid: _____</p> <p>Date: _____ Title: _____</p> <p>Precision's Authorized Signature: <u>Bob Wedde - owner & S/T.</u></p> <p>Date: 3/20/19 Title: Precision Sales</p>	
<p>FEDERAL ID# 39-18-14017 STATE ID# 514407</p>	<p>TOTAL</p>

If Accepted Signature Required & Copy Sent Back !!!

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 If you have any questions concerning this please contact
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 (920) 229-3306



N6450 River Road
 Princeton, WI
 54968

PHONE (920) 229-3306
 FAX (920) 295-6709

RECEIVED
MAR 25 2019

BY: _____

R&R Waste Systems Cleaning Inc.

W17101 Guse Rd

Whitehall, WI 54773

715-694-2457

Cell-715-533-2262

3-26-2019

Sewer cleaning price quote for the city of Abbotsford.

High pressure jetting \$.60 per foot

Pulling pig ----- \$1.10 per foot

Televising-----\$.60 per foot

Lift station cleaning \$400

If you clean and televise together I offer a \$.10 per foot discount (jet and televise \$1.10 per foot)

R&R Waste Systems Cleaning INC
 W17101 Guse Rd.
 Whitehall, WI 54773
 Phone # 715-694-2457
 Cell # 715-533-2262

Date	Invoice #
9/16/2016	845

Bill To
City of Abbotsford PO Box 589 Abbotsford, WI 54405

Quantity	Description	Rate	Amount
15,350	Jetting & Televising	1.10	16,885.00
4,651	Televising	0.60	2,790.60
1,045	Cleaning 12" pipe & Televising	1.60	1,672.00
1,056	Cleaning 15" pipe & Televising	2.00	2,112.00
3	Grouting manholes	350.00	1,050.00

Total **\$24,509.60**

STATE OF WISCONSIN

Permit to possess and display fireworks UN class 1.3G & 1.4G

This application has been made in accordance with Wisconsin Statute

PERMIT ISSUED TO CITY OF ABBOTSFORD Wis + J&M
giving the above the right to exhibit display fireworks.

DATE OF DISPLAY: 7-4-2019

TIME: DARK TO:

LOCATION: HIGH SCHOOL BASEBALL FIELD
ABBOTSFORD

COUNTY: CLARK

PURPOSE OF EVENT (IF ANY): 4th CELEBRATION

ADDRESS OF PERMIT HOLDER: 203 NORTH 1ST STREET

SIGNED BY: _____

② * CHECK ONE

- Mayor
- Town Chairman
- Village President

③ * of _____

DATE SIGNED: _____

④ *

A copy of this permit must be submitted to municipal fire or law enforcement officials at least two days prior to the date of authorized use.

RECEIVED
MAR 1 - 2019

BY:

FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this FEB. day of 20 19, by and between J & M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, hereinafter referred to as "Seller", and CITY OF ABBOTSFORD IA, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 3700.00 program submitted and accepted by the Buyer, and which by reference is made a part hereof as Exhibit "A". The display is to take place on the evening of 7-4, 20 19 at approximately DARK pm, weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. Firing of Display (check one of the below options):

Seller agrees to furnish all necessary fireworks display material and personnel for a fireworks display in accordance with the program approved by the parties. Seller agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.

Buyer waives the services of Seller's technician. Buyer is a municipality or has a valid permit from the Bureau of Alcohol, Tobacco, Firearms & Explosives and will be firing the display. If Buyer shoots the display, proof of liability insurance is required as stated in paragraph number five (5), proof of auto insurance (if pyrotechnics will be transported), and proof of worker's compensation insurance coverage is required. Buyer agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.

2. Payment. The Buyer shall pay to the Seller (check one of the below options):

the sum of \$ _____ as a down payment upon execution of this Agreement. The balance of \$ _____ shall be due and payable in full within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 1/2%) per month shall be added to the unpaid balance if the account is not paid in full within fifteen (15) days from the date of the show. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.

\$ 3700.00 in full by APRIL 30TH 2019 (70 days prior to the event date).
The Buyer will receive the 8% prepayment bonus product in this fireworks display.

\$ _____ in full by _____ (30 days prior to event date).
The Buyer will receive the 5% prepayment bonus product in this fireworks display.

3. Weather Delay/Cancellation. Buyers intending to postpone a display due to inclement weather should contact J&M Displays as soon as possible to keep postponement fees to a minimum.

The following postponement fees are applicable *only* if the display is re-scheduled in the same calendar year.

- Displays postponed prior to being picked up at the magazine for delivery incur no postponement fee unless there are new costs associated with permit changes or display set-up has occurred prior to product delivery.
- Displays postponed after they are in transit to the shoot site will be charged the full delivery fee.
- Displays postponed after set-up by the shoot team will be charged delivery fee and 1.5 times the shoot fee for hand-fired displays and double the shoot fee for E-fired displays.
- Display set-ups that are allowed to remain on site overnight after a postponement to the following day will incur a fee of eight-percent (8%) of the total display budget. This will cover 24-hour security watch of fireworks and additional labor hours of shoot crew.

Displays cancelled and NOT re-scheduled within the same calendar year will be charged thirty-percent (30%) of the total display budget. This fee will cover all labor associated with order processing, packing & shipping, display set-up if applicable and re-stocking fees.

** Displays cancelled due to circumstances beyond customers control, such as burn bans or other bans issued by the AHJ



4. **Rain Date.** Should inclement weather prevent the firing of the display on the date mentioned herein, the parties agree to a mutually convenient rain date of _____ or another date as agreed to by both parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the AHJ, Seller, and the lead pyrotechnician.

5. **Insurance. (Check one of the below options):**

____ Seller agrees to provide, at its expense, general liability insurance coverage, in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify and hold harmless the Buyer and its agents, and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney fees that may or shall arise from the performance of the fireworks by the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

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o

____ Buyer agrees to provide, at its expense, general liability insurance coverage with a rating by AM Best of A VIII or higher, in an amount not less than \$5,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Seller a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. Any charge incurred from the insurance provider for additional insurance after insurance application has been sent in, shall be the responsibility of the Buyer. In the event of a claim by Seller, the applicable deductible shall be paid by the Buyer.

The Buyer agrees to hold the Seller harmless and defend Seller from any and all claims brought against the Seller by employees or sponsors of the Buyer for any and all acts of the Buyer relating to the event for which the fireworks is performed.

6. **Buyer agrees to provide:**

- (a) sufficient area for the display, including a minimum spectator set back as determined by Seller.
- (b) protection of the display area by roping off or similar facility.
- (c) adequate police protection to prevent spectators from entering display area.
- (d) dry, clean sand, if needed, for firing.
- (e) inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light the morning following the display for anything that may have been missed at the night search.
- (f) necessary local permits.

7. No representation of affirmation of fact, including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or deemed to be a warranty by the Seller for any purpose, nor give rise to any liability or obligation of the Seller whatsoever, except for acts of Seller's negligence as above stated.

8. It is further understood and agreed that nothing in this Agreement shall be construed or interpreted to mean a partnership. Both parties hereto being responsible for their separate and individual debts and obligations, and neither party shall be responsible for any agreements not stipulated in this Agreement.

9. The parties hereto do mutually and severally guarantee terms, conditions, and payments of this Agreement. This document shall be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

BY: Philip W. Croffea
J & M Displays, Inc.
SELLER

BY: _____
BUYER

Please include the DISPLAY INFORMATION form with this Agreement so your order is processed accurately.



DISPLAY INFORMATION

Please complete the following information: *
Display Date: July 4th 2019 Rain Date: _____

Time of Display: DARK

Name of **Organization Purchasing** Display: CITY OF ABBOTSFORD WI.

Address: 203 NORTH 1st STREET

City, State, Zip: ABBOTSFORD WI 54405

Telephone: 715-223-3444 Fax: _____ E-mail: _____

Name of **Contact Person**: _____

Contact Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: _____

Send **Invoice** to: _____

Billing Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: _____

OFFICE USE ONLY

J & M Fired Insurance Extension: YES or NO Customer Pick Up at _____ On Site Delivery

BY CREW OF J&M

Delivery: Contact Delivery Name: _____ Telephone: _____

Delivery Address: _____

Delivery County: _____

Additional Contact Persons & Telephone Numbers: _____

Proposal # _____ **Final Show \$:** _____

Bonuses: _____ Prepayment _____ Multiple Year Agreement _____ Pick Up _____ TOTAL BONUS % & \$

Sales Representative: PHIL BORD FKA

O# _____ C# _____

tax exempt certificate received Agreement received Down payment Full payment
 permit received IQ received \$ _____ \$ _____
 ATF permit S/P _____ Date _____ Check# _____ Date: _____ Check# _____

Exp. _____

- show work comp
- special instructions

FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

Return to: dianah@jandmdisplays.com, fax 267-392-3890 or
mail to J & M Displays, Inc., 18064 170th Avenue, Yarmouth, IA 52660

CERTIFICATE HOLDER: CITY OF ABBOTSFORD WI.
 ADDRESS: 203 NORTH 1ST STREET
 CITY: ABBOTSFORD WI STATE: _____ ZIP: 54405
 PHONE: 715-223-3444 FAX: _____
 * EMAIL: _____
 EFFECTIVE DATE(S): JULY 4TH 2019 * RAIN DATE: _____

ADDITIONAL NAMED INSURED:

1. NAME / ADDRESS / E-MAIL: CITY OF ABBOTSFORD SCHOOL SYSTEM
 INTEREST IN EVENT: SHOOT SITE
2. NAME / ADDRESS / E-MAIL: _____
 INTEREST IN EVENT: _____
3. NAME / ADDRESS / E-MAIL: _____
 INTEREST IN EVENT: _____
4. NAME / ADDRESS / E-MAIL: _____
 INTEREST IN EVENT: _____

TYPE OF SHOW: (Check all that apply.) INDOOR PROXIMATE OUTDOOR 1.4G CONSUMER 1.3G DISPLAY 1.1G DISPLAY (12' & 16')

LOCATION OF EVENT: ABBOTSFORD HIGH SCHOOL BASEBALL FIELD

DRAW A DIAGRAM on the back of this application or attach a map of the shooting area showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Distance to nearest exposure 400 ft. Distance to spectators 400 ft.
 Distance to nearest vehicle 350 ft.

Are there fallout spotters? YES NO

Size of largest shell being shot: 4 inches

Name of designated Pyrotechnician: _____

FIREWORKS WARRANTY:

1. Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3G shows.
2. All displays will be aimed away from spectators.
3. A test shell will be shot into the air at least one hour before scheduled display.
4. Fireworks that have been wet at any time prior to display will not be used.
5. All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
6. Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
7. Firing area will be inspected by the sponsoring organization at first light the following day.
8. Pyrotechnicians are specifically excluded from all liability coverage.
9. Any claims must be reported to the Yarmouth, Iowa office in writing within 72 hours of the incident.

* _____
 SIGNATURE

* _____
 DATE



J&M Displays Proposal for: City of Abbotsford

Main Event

2.5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment G of 15 pairs (30 shells) J&M Brand Shells ELECTRIC FIRE	mixed tails	\$250.00	\$250.00
Category Shell Count: 30				\$250.00

3 Inch Salutes

Quantity	Name	Rising Effect	Price	Total
10	Titanium salute	Mixed tails	\$10.85	\$108.50
Category Shell Count: 10				\$108.50

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Assortment B of 20 (5 report& 15 color) Patriotic shells ELECTRIC FIRE	mixed tails	\$229.00	\$458.00
1	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE		\$230.00	\$230.00
1	Assortment Q of 20 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$230.00	\$230.00
Category Shell Count: 80				\$918.00

3 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Red and blue with artillery		\$48.55	\$48.55
1	Red and blue with whistles		\$48.55	\$48.55
Category Shell Count: 2				\$97.10

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment L of 20 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$420.00	\$420.00
1	Assortment V of 20 different Patriotic J&M Brand shells ELECTRIC FIRE	mixed tails	\$420.00	\$420.00
Category Shell Count: 40				\$840.00
Section Shell Count: 162				

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect	Price	Total
6	Red white and blue 10 Shot finale chain		\$96.45	\$578.70
Category Shell Count: 60				\$578.70
Section Shell Count: 60				

Miscellaneous



J&M Displays Proposal for: City of Abbotsford

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Price	Total
100	Igniter 2 meter leads		\$1.95	\$195.00
50	Igniter 3 meter leads		\$1.95	\$97.50
Category Shell Count: 0				\$292.50

Section Shell Count: 0

8% Free for Early Payment

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Report with color w/ silver tail 100 shot		\$130.95	\$130.95
Category Shell Count: 100				\$130.95

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Crown to glittering		\$22.30	\$22.30
2	Golden wave to silver swimming		\$22.30	\$44.60
1	Nishiki kamuro niagara falls		\$22.30	\$22.30
1	Reddish gamboge to magenta chrys		\$22.30	\$22.30
Category Shell Count: 5				\$242.45

Section Shell Count: 105

15% Free for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Brocade Crown Color Bouquet Rain Bouquet 36 shot		\$130.95	\$130.95
1	Golden tail to golden wave time rain 49 shot fan		\$166.40	\$166.40
1	Red Green Yellow Falling leaves with blue stars and tails 49 shot fan		\$166.40	\$166.40
Category Shell Count: 134				\$463.75

Section Shell Count: 134



J&M Displays Proposal for: City of Abbotsford

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks Price:	\$3,084.80	Total Shot Count:	461
Discount:	\$254.80	Packing Check:	184
Subtotal Fireworks:	\$2,830.00	Date of Display:	07/04/19
Sales Tax:		Customer Number:	10224
Local Sales Tax:			
Insurance Processing:	\$410.00		
License and Permit:			
Shoot Fee:	\$320.00		
Delivery:	\$140.00		
Musical Firing:			
Shoot Cost:			
Barge/Pontoon Fee:			
Total Price of Show:	\$3,700.00		

Summary of Free Items Added to Your Show See Previous Pages for a Listing of Free Items

Free Items are Based on the \$2,830.00 Fireworks Subtotal

\$242.45	8% Free for Early Payment
\$463.75	15% Free for Multiple Year Agreement
\$706.20	Total Free

Total Value of Show is \$4,661.00. Your Price is \$3,700.00

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.



ESTIMATE

311 S. 4th St. Abbotsford, WI 54405

Proposal Date: 3/18/2019
Proposal #: 4885
Project:

Bill To:

Abbotsford City Hall
 PO Box 589
 Abbotsford WI 54405

Computer TR, Inc

311 S. 4th Street
 Abbotsford, WI 54405

Description	Est. Hours/Qty.	Rate	Amount
Windows Server 2019 Essentials Intel® Xeon® Silver 4110 2.1G, 8C/16T, 9.6GT/s, 11M Cache, Turbo, HT (85W) DDR4-2400 32GB RDIMM, 2666MT/s, Dual Rank (2) 480GB SSD SATA Read Intensive 6Gbps 512e 2.5in HYB CARR S4510 Drive, 3.5in 1 DWPD,876 TBW 5 Years Basic Hardware Warranty Repair: 5x10 HW-Only, 5x10 NBD Onsite	1	3,906.50	3,906.50
Backup Drives to Rotate	2	149.00	298.00
Seth - Configure RAID , Install OS, Join PCs to Domain, Setup Backup, Install SQL and other required software for Accounting Systems	15	65.00	975.00

THANK YOU FOR YOUR BUSINESS!	Total	\$5,179.50
-------------------------------------	--------------	-------------------

Labor not quoted above will be billed at \$65.00 per hour actual time.

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PowerEdge T130 Tower Server

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Powerful, compact, agile.

Powerful 1-socket, mini-tower first server for small office/home office and SMB to consolidate data and drive applications faster.

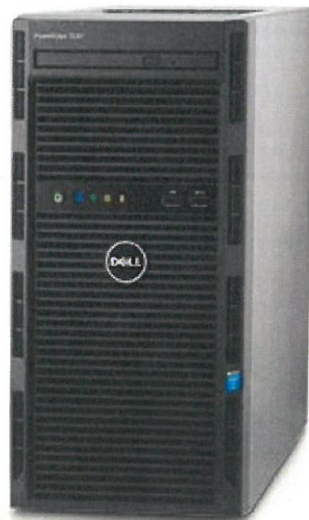
Starting at \$389.00



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Tech Specs & Customization PowerEdge T130 Tower Server

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Base

PowerEdge T130 Server

Trusted Platform Module (TPM)

- None \$0.00
- No Trusted Platform Module **Included in price**
- Trusted Platform Module 1.2 FIPS Common Criteria + \$37.44
- Trusted Platform Module 2.0 + \$37.44

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Chassis

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- Chassis with up to 4, 3.5" Cabled Hard Drives and Embedded SATA **Included in price**
- Chassis with up to 4, 3.5" Cabled Hard Drives \$0.00

Processor



Essential Performance and Visuals
to Support the Needs of Business

Experience powerful delivery, professional workstations,
small business reliability and high image quality.
Future-Proof your business with Intel® Xeon® Processors.

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Intel® Xeon® E3 V5 Processors

- Intel® Xeon® E3-1220 v5 3.0GHz, 8M cache, 4C/4T, turbo (80W) - \$139.60
- Dell Recommended**

Intel® Xeon® E3 V6 Processors

- Intel Xeon E3-1220 v6 3.0GHz, 8M cache, 4C/4T, turbo (72W) - \$133.26
- Intel Xeon E3-1225 v6 3.3GHz, 8M cache, 4C/4T, turbo (73W) - \$114.22
- Intel Xeon E3-1230 v6 3.5GHz, 8M cache, 4C/8T, turbo (72W) - \$82.49
- Intel Xeon E3-1240 v6 3.7GHz, 8M cache, 4C/8T, turbo (72W) - \$57.11
- Intel Xeon E3-1270 v6 3.8GHz, 8M cache, 4C/8T, turbo (72W) **Included in price**

▶ more

Intel Celeron

- Intel Celeron G3900 2.8GHz, 2M cache, 2C/2T, no turbo (51W) - \$304.60
- Intel Celeron G3930 2.9GHz, 2M cache, 2C/2T, no turbo (51W) - \$300.79

Intel Pentium

- Intel Pentium G4500 3.5GHz, 3M cache, 2C/2T, no turbo (51W) - \$279.21
- Intel Pentium G4600 3.6GHz, 3M cache, 2C/4T, no turbo (51W) - \$272.87

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Intel Core

- Intel Core i3 6100 3.7GHz, 3M cache, 2C/4T, no turbo (51W) - \$203.06
- Intel Core i3 7100 3.9GHz, 3M cache, 2C/4T, no turbo (51W) - \$190.37

Memory ⁱ

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- 8GB 2666MT/s DDR4 ECC UDIMM \$145.32 /ea.
 - 16GB 2666MT/s DDR4 ECC UDIMM **Included in price**
- Qty. ▼ \$246.85 /ea.

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RAID

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- No RAID with Embedded SATA \$0.00
- RAID 0 for S130 \$0.00
- RAID 1 for S130 **Included in price**
- RAID 5 for S130 \$0.00
- RAID 10 for S130 \$0.00

RAID Controller

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- S130, Software RAID (for Microsoft OS Only) **Included in price**
- Embedded SATA \$0.00

Hard Drive

Please note the following restrictions: VMware does not yet support AF (Advanced Format) hard drives. AF drives are also labeled as 512e or 4Kn. 4Kn hard drives are only supported on Win 2012 or later using UEFI boot & some Linux distros. 512e hard drives are only supported with Win2008R2 or greater & some Linux distros.

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Others

- 500GB 7.2k RPM SATA 6Gbps Entry 3.5in Cabled Hard Drive \$50.13 /ea.
 - 1TB 7.2K RPM SATA Entry 3.5in Cabled Hard Drive \$60.29 /ea.
 - 1TB 7.2K RPM SATA 6Gbps 3.5in Cabled Hard Drive **Included in price**
- Qty. ▼ \$164.36 /ea.
- Dell Recommended**
- 2TB 7.2K RPM SATA 6Gbps 3.5in Cabled Hard Drive \$284.93 /ea.
 - 4TB 7.2K RPM SATA 6Gbps 3.5in Cabled Hard Drive \$399.15 /ea.

Additional Network Cards

- On-Board LOM 1GBE Dual Port (BCM5720 GbE LOM) **Included in price**
- Broadcom 5720 DP 1Gb Network Interface Card \$88.21 /ea.
- Broadcom 5719 QP 1Gb Network Interface Card \$138.97 /ea.
- Intel Ethernet I350 DP 1Gb Server Adapter \$145.32 /ea.
- Intel Ethernet I350 QP 1Gb Server Adapter \$316.66 /ea.

Additional PCIe Cards

- PERC H830 RAID Adapter for External MD14XX Only, 2GB NV Cache, Full Height + \$412.48
- SAS 12Gbps HBA External Controller + \$189.74

Embedded Systems Management

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- iDRAC8, Basic **Included in price**
 - iDrac8, Basic with Dedicated NIC \$0.00
 - iDRAC8 Express, integrated Dell Remote Access Controller, Express + \$126.28
- Dell Recommended**
- iDRAC8, Express with Dedicated NIC + \$126.28
 - iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise + \$297.62

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Internal Optical Drive

- DVD ROM, SATA, Internal - \$43.78
- DVD+/-RW, SATA, Internal Included in price
Dell Recommended
- No Internal Optical Drive - \$62.82

Power Management BIOS Settings

- Power Saving BIOS Setting \$0.00
- Performance BIOS Setting Included in price

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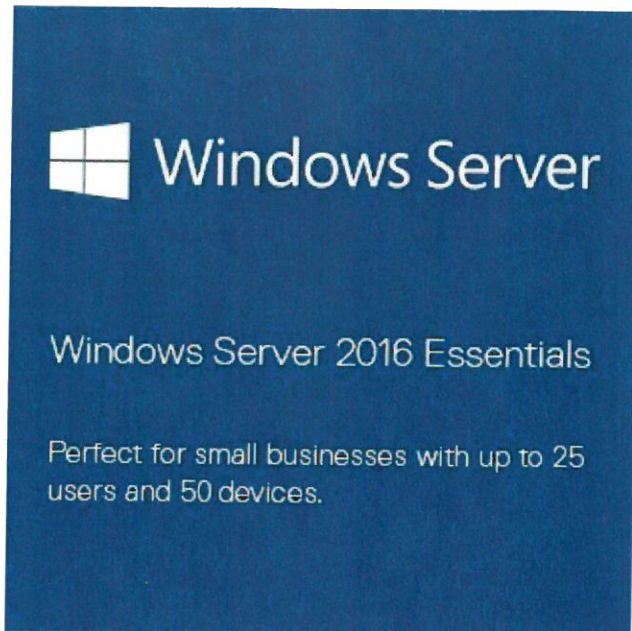
Power Cords

- NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America Included in price
- Qty. ▼ \$0.00 /ea.
- C13 to C14, PDU Style, 12 AMP, 2 Feet (.6m) Power Cord, North America \$12.69 /ea.
- C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America \$12.69 /ea.
- C13 to C14, PDU Style, 12 AMP, 13 Feet (4m) Power Cord, North America \$19.04 /ea.
- No Power Cord \$0.00

System Documentation

- Electronic System Documentation and OpenManage DVD Kit for PowerEdge T130 Included in price
- No Systems Documentation, No OpenManage DVD Kit - \$31.73

Operating System



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"Dell EMC PowerEdge 13G Servers support Microsoft Nano Server, however, Nano Server is not included with the Windows Server 2016 OEM image. The latest complementary evaluation copy of Nano Server can be obtained from Microsoft Evaluation Center page <https://www.microsoft.com/en-us/evalcenter> or through active volume license agreement. The use of NanoServer in production environment and to obtain regular updates, Microsoft requires Software Assurance Agreement." The TPM2.0 is required to take a full advantage of the Assurance features in Windows Server 2016. Dell EMC servers do not have a TPM module by default. Dell EMC strongly recommends that you purchase and configure your server with TPM 2.0 and UEFI partition options

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No OS

- No Operating System - \$316.66

Windows

- Windows Server® 2016,Standard,16CORE,Factory Inst,No MED,NO CAL + \$349.02

Dell Recommended

- Windows Server® 2016,Essentials Ed,Factory Inst,No MED,2SKT,NO CAL **Included in price**

Linux

- Red Hat Enterprise Linux 7.6,Factory Install,Requires License & Subscription Selection - \$316.66
- Red Hat Enterprise Linux Non Factory Install,x64,Req Lic&Sub Selection - \$316.66
- SUSE Linux Enterprise Server,Non Factory Install,Requires License & Subscription Selection - \$316.66

OS Media Kits

Customers who purchase the Microsoft Windows Server 2016 and 2012 R2 operating systems have the right to downgrade

- Windows Server 2016 Essentials Edition,Media Kit **Included in price**

Additional Virtual Machines for MS2016

Licenses

Client Access Licenses

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- 1-pack of Windows® Server 2016,2012 Device CALs (Standard or Datacenter) \$24.75 /ea.
- 5-pack of Windows® Server 2016,2012 Device CALs (Standard or Datacenter) **Included in price**
- Qty. ▼ \$113.59 /ea.
- 10-pack of Windows® Server 2016,2012 Device CALs (Standard or Datacenter) \$221.47 /ea.
- 1-pack of Windows® Server 2016,2012 USER CALs (Standard or Datacenter) \$31.09 /ea.
- 5-pack of Windows® Server 2016,2012 USER CALs (Standard or Datacenter) \$145.32 /ea.

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OS Partitions

- None **Included in price**

Secondary OS

Ubuntu, Delivered by Canonical



ubuntu.
Delivered by Canonical

Ubuntu Advantage includes additional drivers, security, and livepatch services, Landscape systems management, knowledge-base access, legal assurance, and support backed by the experts at Canonical.

- Canonical - Ubuntu Advantage - Server – Standard 3YR + \$2,138.00



Ubuntu Advantage is the professional package of tooling, technology and expertise from Canonical, helping organizations around the world to manage their Ubuntu deployments. It includes access to Landscape, the systems management tool for using Ubuntu at scale. Ubuntu Advantage tiers are based on the size of your deployment and the support levels

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Virtualization Software and Support

- VMware vCenter Standard License, 1yr Subscription w/Dwngrd Rights, NFI + \$5,742.35
- vSphere Standard 1CPU License, 3Y Subscription w/Dwngrd Rights + \$1,317.40
- vSphere Standard 1CPU License, 1Y Subscription w/Dwngrd Rights + \$975.36
- Dell Recommended**
- vSphere Standard 1CPU License, 5Y Subscription w/Dwngrd Rights + \$1,684.82
- vSphere Enterprise Plus Acceleration Kit, 6 CPU, 1 location (includes vCenter Server) 1YR + \$22,743.49

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Enabled Virtualization

None Included in price

Database Software

- None - \$2,207.72
- Microsoft SQL Server 2017 Standard,OEM, Includes 5 USER CALs, NFI, ENGLISH Included in price
- Microsoft SQL Server 2017 Standard,OEM, Includes 5 Device CALs, NFI, ENGLISH \$0.00
- Microsoft SQL Server 2017 Standard, 4 CORE, OEM, NFI with SQL2014/2016 DWGD Media + \$6,130.08
- Microsoft SQL Server 2017 Standard,OEM, Includes 5 USER CALs, NFI with SQL2014/2016 DWGD Media \$0.00

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Advanced System Configurations

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- UEFI BIOS Boot Mode with GPT Partition** Included in price
- Legacy BIOS Boot mode with GPT for Data Partition \$0.00
- Legacy BIOS Boot Mode with MBR Partition \$0.00

Systems Management Upgrades

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- Provisioning Server Enabled** Included in price
- Dynamic Host Configuration Protocol Enabled \$0.00

[Support & Services](#)

Warranty ⁱ

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ProSupport Plus - Best!

- ✓ Remote monitoring and automated issue detection
- ✓ 24x7 technical support with 3rd party collaborative assistance
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ProSupport

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- ✓ 24x7 technical support with 3rd party collaborative assistance

Basic

- ✓ Remote monitoring and automated issue detection

Get the most out of your investment and reduce IT complexity with the support expertise Dell is known for across the globe.

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- 1 Year Basic Hardware Warranty Repair, 5X10 HW-Only, 5x10 NBD On-site** Included in price
- 1 Year ProSupport with NBD On-site Service + \$75.51
- 3 Year ProSupport with NBD On-site Service + \$150.39
- 1 Year ProSupport Plus and Mission Critical 4HR On-Site Service + \$232.26
- 3 Years ProSupport Plus and Mission Critical 4HR On-Site Service + \$465.15

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ProSupport for Microsoft Applications

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ProSupport for Software

Microsoft Enterprise Applications

Comprehensive software support for your Microsoft server applications: Exchange, SQL, SharePoint and System Center

- ✔ 24x7x365 availability
- ✔ Single call to one vendor
- ✔ Unlimited support calls and incidents
- ✔ Access to Dell EMC hardware experts
- ✔ Support from certified Microsoft experts
- ✔ Collaborative Assistance with select 3rd party vendors

- None Included in price
- ProSupport for Software for Microsoft Enterprise Applications, 3 Years + \$1,757.80
- ProSupport for Software for Microsoft Enterprise Applications, 5 Years + \$2,929.66
- ProSupport for Software for Microsoft Enterprise Applications, 7 Years + \$4,101.53

Deployment Services

Accelerates enterprise technology adoption

ProDeploy Suite

	Basic	ProDeploy	ProDeploy Plus
Onsite hardware installation	Business hours	24x7	24x7
Configuration of system software	—	Remote	Onsite
Project management & implementation planning	—	✔	✔
30-day post-deployment configuration support and training credits	—	—	✔

Click on ProDeploy and ProDeploy Plus to learn more

Trust Dell experts to lead deployments, from planning and basic hardware installations to configuration, and complex integrations.

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- No Installation Included in price
- Basic Deployment Dell Server T Series + \$148.33
- ProDeploy Dell Server T Series + \$570.49
- ProDeploy Plus Dell Server T Series + \$1,511.80

Dell Recommended

Keep Your Hard Drive

Keep Your Hard Drive
Protect your sensitive files and stay in control of your data

- ✓ Retain hard drive after replacement
- ✓ Maintain control over the disposal of your sensitive data
- ✓ Help comply with data privacy

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- None Included in price
- Keep Your Hard Drive 1 Year + \$52.35
- Keep Your Hard Drive 3 Years + \$139.61
- Keep Your Hard Drive 5 Years + \$209.41

Remote Consulting Services

Call or Chat

Call or Chat

- None \$0.00
- Declined Remote Consulting Service **Included in price**

[Software & Accessories](#)

Also included in this system

The following options and default selections are included with your order.

- PowerEdge T130 Shipping DAO
- 2666MT/s UDIMMs
- Performance Optimized

PowerEdge T130 Tower Server

[View Special Offers](#)

List Price	\$6,147.00
Total Savings	\$2,246.21
Shipping	Free
Dell Price	\$3,900.79

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★ **Get up to \$117 back**
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City Of Abbotsford
 John Smith
 401 SOUTH 11TH ST
 Abbotsford WI 54405
 715-223-3444 Phone
 7152238891 Fax
 j.smith@ci.abbotsford.wi.us

Planned Maintenance Agreement

Estimate Number: PM2019

Estimate Date: 03/07/19

Total Energy Systems, LLC is pleased to submit the following generator maintenance program. We understand that our customers have different maintenance needs. With that in mind we have developed a few basic maintenance plans which can be altered to fit your requirements.

- **Annual Service:** We will visit the site one time per year. During the visit we will replace the engine oil, OEM oil filters, and OEM fuel filters if applicable, **complete fluid analysis**, and complete a three page maintenance checklist which includes visual inspections, functional testing, and securing connections on the generator and transfer switch.
- **Semi Annual Service:** We will visit the site two times per year. Each time we will complete the maintenance checklist described in the Annual Service. On one of the visits we will replace the engine oil, OEM oil filters, and OEM fuel filters if applicable.
- **Quarterly Service:** We will visit the site every ninety days. Each time we will complete the maintenance checklist. On one of the four visits we will replace the engine oil, OEM oil filters, and OEM fuel filters if applicable.
- **Custom Service:** Total Energy Systems has the ability to work with all of our customers to fit their needs. We can visit sites annually, semi-annually, quarterly, monthly etc. With the ability to adapt we can meet your service requirements.
- **Load Bank Testing:** Load banking is the only true way to exercise the entire generator. Standard exercising or starting the unit and running the engine with no load transfer, exercises only the engine. JCAHO and NFPA 110 mandates load bank testing (specific conditions apply). The load bank testing will be completed during a scheduled Planned Maintenance visit.

#	Model	Serial Number	Location
1	125REOZJB	2087578	Cemetery Road
2	400REOZDD	3015218	Water Treatment Plant
3	60REOZJC	3014534	Metering Building #1
4	40REOZJC	3015214	Metering Building #2
5	200REOZJF	SGM32F86M	Main Lift Station
6	500REOZJB	SGM32F7DD	WWTP 11 TH ST

Model # 1	1 ST Year	2 nd Year	3 rd Year	4 th Year	5 th Year
Annual Maintenance	\$634.00	\$641.00	\$648.00	\$655.00	\$662.00
Semi-Annual Maintenance	\$959.00	\$969.00	\$979.00	\$989.00	\$999.00
Quarterly Maintenance	\$1,609.00	\$1,626.00	\$1,643.00	\$1,660.00	\$1,677.00
Two Hour Load Bank	\$665.00	\$672.00	\$679.00	\$686.00	\$693.00
Four Hour Load Bank	\$935.00	\$945.00	\$955.00	\$965.00	\$975.00

Model # 2	1 ST Year	2 nd Year	3 rd Year	4 th Year	5 th Year
Annual Maintenance	\$1,229.00	\$1,242.00	\$1,255.00	\$1,268.00	\$1,281.00
Semi-Annual Maintenance	\$1,554.00	\$1,570.00	\$1,586.00	\$1,602.00	\$1,619.00
Quarterly Maintenance	\$2,204.00	\$2,227.00	\$2,250.00	\$2,273.00	\$2,296.00
Two Hour Load Bank	\$940.00	\$950.00	\$960.00	\$970.00	\$980.00
Four Hour Load Bank	\$1,210.00	\$1,223.00	\$1,236.00	\$1,249.00	\$1,262.00

Model # 3	1ST Year	2nd Year	3rd Year	4th Year	5th Year
Annual Maintenance	\$940.00	\$950.00	\$960.00	\$970.00	\$980.00
Semi-Annual Maintenance	\$1,265.00	\$1,278.00	\$1,291.00	\$1,304.00	\$1,318.00
Quarterly Maintenance	\$1,915.00	\$1,935.00	\$1,955.00	\$1,975.00	\$1,995.00
Two Hour Load Bank	\$640.00	\$647.00	\$654.00	\$661.00	\$668.00
Four Hour Load Bank	\$910.00	\$920.00	\$930.00	\$940.00	\$950.00

Model # 4	1ST Year	2nd Year	3rd Year	4th Year	5th Year
Annual Maintenance	\$940.00	\$950.00	\$960.00	\$970.00	\$980.00
Semi-Annual Maintenance	\$1,265.00	\$1,278.00	\$1,291.00	\$1,304.00	\$1,318.00
Quarterly Maintenance	\$1,915.00	\$1,935.00	\$1,955.00	\$1,975.00	\$1,995.00
Two Hour Load Bank	\$640.00	\$647.00	\$654.00	\$661.00	\$668.00
Four Hour Load Bank	\$910.00	\$920.00	\$930.00	\$940.00	\$950.00

Model # 5	1ST Year	2nd Year	3rd Year	4th Year	5th Year
Annual Maintenance	\$1,177.00	\$1,189.00	\$1,201.00	\$1,214.00	\$1,227.00
Semi-Annual Maintenance	\$1,502.00	\$1,518.00	\$1,534.00	\$1,550.00	\$1,566.00
Quarterly Maintenance	\$2,152.00	\$2,174.00	\$2,196.00	\$2,218.00	\$2,241.00
Two Hour Load Bank	\$740.00	\$748.00	\$756.00	\$764.00	\$772.00
Four Hour Load Bank	\$1,010.00	\$1,021.00	\$1,032.00	\$1,043.00	\$1,054.00

Model # 6	1ST Year	2nd Year	3rd Year	4th Year	5th Year
Annual Maintenance	\$1,466.00	\$1,481.00	\$1,496.00	\$1,511.00	\$1,527.00
Semi-Annual Maintenance	\$1,791.00	\$1,809.00	\$1,828.00	\$1,847.00	\$1,866.00
Quarterly Maintenance	\$2,441.00	\$2,466.00	\$2,491.00	\$2,516.00	\$2,542.00
Two Hour Load Bank	\$1,040.00	\$1,051.00	\$1,062.00	\$1,073.00	\$1,084.00
Four Hour Load Bank	\$1,310.00	\$1,324.00	\$1,338.00	\$1,352.00	\$1,366.00

Terms and Conditions:

Prices are FOB Wausau, WI, our dock. Payment terms are Net 30 days (subject to credit approval). Quotation is valid for 60 days. Prices do not include any applicable sales or use taxes.

Austin Kuckkahn

www.totalenergysystems.com

8525 N. 87th Street
Milwaukee, WI 53224
1-888-548-1400



Total Energy Systems, LLC

2211 American Blvd.
DePere, WI 54115
1-888-548-1400

4324 Airplane Drive
Grand Rapids, MI 49512
1-888-341-5610

Estimate Number: PM2019

14950 Martin Drive
Eden Prairie, MN 55344
1-866-583-1671

PLANNED MAINTENANCE AGREEMENT

This planned maintenance agreement is entered into by **TOTAL ENERGY SYSTEMS** of Green Bay / Milwaukee, Wisconsin and the Generator Set owner named below for the purpose of maintaining the standby generator set(s) and associated equipment listed below, and to minimize the necessity of emergency attention, thus assuring efficient upkeep practices by trained technical personnel at a minimum cost.

After each planned maintenance inspection, a checklist will be submitted to the owner, advising that the work has been performed and indicating what additional parts and labor are required, if any. For this purpose, any parts and/or labor required not specifically included on the attached checklist, will be charged to the generator set owner at regular rates then in effect.

It is understood that this agreement does not include any parts, labor, or travel expenses to repair damage caused by abuse, neglect, accident, theft, acts of a third person, forces of nature, or altering the equipment. This agreement does not include any major engine failure or generator overhaul. This will be negotiated under a separate purchase order. **TOTAL ENERGY SYSTEMS** shall not be responsible for failure to render the service for causes beyond its control, including strikes and labor disputes. This agreement is not assignable without the consent of **TOTAL ENERGY SYSTEMS** and will remain in force until cancelled by either party through written notice to the other.

TOTAL ENERGY SYSTEMS shall have no responsibility to the owner for special consequential damages, including loss of time, injury to person or property or any other consequential damage or incidental or economic loss. All other warranties, expressed and implied, including merchantability and fitness for a particular purpose, are hereby waived, disclaimed and excluded.

Please indicate the service(s) you would like Total Energy Systems, LLC to perform:

- Annual Maintenance
- Semi Annual Maintenance
- Quarterly Maintenance
- Two Hour Load Bank Test
- Four Hour Load Bank Test
- NFPA 110 2/2/4 Hour Load Bank Test

Please indicate the service(s) you would like additional pricing supplied for:

- Generator Monitoring
- Fuel Polishing
- Thermal Imaging
- Temporary Power during Maintenance
- ATS Maintenance

Please indicate the month you would like the Maintenance work completed: _____

Please indicate the length of the agreement you would like: _____ Year(s) or T&M (Market Price)

IT IS MUTUALLY UNDERSTOOD THAT THIS PROPOSAL SETS FORTH OUR ENTIRE AGREEMENT

Customer pre-authorizes Total Energy Systems to perform additional service work on each visit (if required) as long as said work does not exceed \$_____. (Use 0.00 if not authorizing) Authorized initials:_____. If additional work will exceed the maximum as stated, an estimate for additional work will be generated and should be forwarded to: (Name, Address, and Email)

Customer:

Purchase Order:

Signature: _____ DATE: ___/___/___



**Wisconsin State
Laboratory of Hygiene**
UNIVERSITY OF WISCONSIN-MADISON

Wisconsin State Laboratory of Hygiene
Environmental Health Division
2601 Agriculture Drive
P.O. Box 7996
Madison, WI 53707-7996

(800) 442-4618
FAX (608) 224-6213
www.slh.wisc.edu

Business Name: City of Abbotsford
Address: 401 S. 11th Street
Address:
City/State/Zip: Abbotsford, WI 54405
Country: USA

Email: d.grady@ci.abbottsford.wi.us
Phone: 715-223-3444
Contact name: Dan Grady, City Administrator

Date: 03/08/19

*Prices good until December 31, 2018.

Please send PO # and/or invoicing instructions to arbill@slh.wisc.edu, Chris Gunter (608) 265-2254

Parameter	Method	Number	Unit Price*	Price
ICPMS, Copper, Unfiltered, Effluent	ICPMS	1	\$139.00	\$139.00
Total Suspended Solids, Effluent	TSS	1	\$23.00	\$23.00
ICPMS, Copper, Unfiltered, Downstream	ICPMS	1	\$139.00	\$139.00
ICPMS, Copper, Filtered, Downstream	ICPMS	1	\$139.00	\$139.00
Total Suspended Solids, Downstream	TSS	1	\$23.00	\$23.00
			Sub Total 1	\$463.00
ICPMS, Copper, Unfiltered, Upstream	ICPMS	1	\$139.00	\$139.00
ICPMS, Copper, Filtered, Upstream	ICPMS	1	\$139.00	\$139.00
Total Suspended Solids, Upstream	TSS	1	\$23.00	\$23.00
			Sub Total 2	\$301.00
ICPMS, Copper, Unfiltered, Duplicate	ICPMS	1	NC	\$0.00
ICPMS, Copper, Unfiltered, Blank	ICPMS	1	NC	\$0.00
ICPMS, Copper, Filtered, Blank	ICPMS	1	NC	\$0.00
Misc. gear, prep and cleaning	Prep	1	\$513.00	\$513.00
Field sampling	Labor	1	\$944.50	\$944.50
Travel (milage)	Travel	1	\$192.50	\$192.50
			Sub Total 3	\$1,650.00
Total (without Upstream: Sub Totals 1 and 3):			Total	\$2,113.00
Total (with Upstream: Sub Totals 1, 2 and 3):			Total	\$2,414.00

Quotation prepared by:

Patrick Gorski, PhD, Assistant Scientist/Supervisor
Trace Element Clean Lab, (608) 224-6226

Existing Acct #:

Horizon 73701485

RLB 6006645

Shipping Address:
Wisconsin State Lab of Hygiene
Attn:
2601 Agriculture Drive
Madison, WI 53718

Pleasant Valley Properties of WI
318 N. 5th St.

Consumption

January	219,000
February	224,000
March	180,000
April	173,000
May	223,000
June	173,000
July	217,000
August	194,000
September	172,000
October	195,000
November	166,000
December	215,000
Average	196,000

February 2019 Usage With Leak 586,000

Leak	586,000
Average	196,000
Difference	390,000

Sewer Per 1000 Gal \$ 5.96
\$5.96* 390 \$ 2,324.40

Total Credit \$ 2,324.40

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30261	3/26/2019	ADVANCED DISPOSAL FEBRUARY SERVICES	
100-00-53631-013-000		RECYCLING - PROFESSIONAL SERV FEBRUARY GARBAGE DISPOSAL	2,058.57
		M10005127	
100-00-53630-012-000		GARBAGE COLL-PROFESSIONAL SERV FEBRUARY GARBAGE	6,382.63
		M1005127	
Total			8,441.20
30262	3/26/2019	AGUILERA, PEPE INSURANCE CLAIM - WATER DAMAGE CITY HALL	
100-00-51600-000-000		CITY -BLDG MAINT INSURANCE CLAIM-WATER DAMAGE - CITY HALL	8,809.63
Total			8,809.63
30263	3/26/2019	AMERICAN WELDING & GAS OXYGEN	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER OXYGEN	28.88
		6155796	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER CARBON DIOXIDE	67.82
		6198578	
Total			96.70
30264	3/26/2019	ARAMARK CLOTHES	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI CLOTHES	38.14
		1788523069	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE CLOTHES	12.07
		1788523069	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE CLOTHES	11.59
		1788523069	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI CLOTHES	38.14
		1788527756	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE CLOTHES	12.07
		1788527756	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE CLOTHES	11.59
		1788527756	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER CLOTHES	38.14
		1788532532	

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600-00-53200-000-640 CLOTHES		WATER-OPER SUPP & EXPENSE 1788532532	12.07
800-00-53610-000-640 CLOTHES		SEWER-OPER SUPP/EXPENSE 1788532532	11.59
Total			185.40
<hr/>			
30265	3/26/2019	BAKER & TAYLOR BOOKS	
400-00-55150-000-000 BOOKS		2034340426	115.12
400-00-55150-000-000 BOOKS		2034392021	117.20
400-00-55150-000-000 books		2034329738	78.38
400-00-55150-000-000 BOOKS		2034340426	325.45
Total			636.15
<hr/>			
30266	3/26/2019	BATTERIES PLUS LED	
600-00-53200-000-640 LED HYBRID 15 WATT		WATER-OPER SUPP & EXPENSE	405.00
Total			405.00
<hr/>			
30267	3/26/2019	CINTAS MATTS	
100-00-51600-000-000 MATTS		CITY -BLDG MAINT 442397045	107.69
Total			107.69
<hr/>			
30268	3/26/2019	CLARK COUNTY CLERK DOG LICENSES FROM 12/1/18-3/19/2019	
100-00-44200-000-000 DOG LICENSES FROM 12/1/18-3/19/2019		NONBUSINESS LICENSES 03192019	211.25
Total			211.25
<hr/>			
30269	3/26/2019	CLARK COUNTY TREASURER 2019 FEBRUARY CLARK MUNI COURT SHARE	
100-00-45100-000-000 2019 FEBRUARY CLARK MUNI COURT SHARE		LAW & ORDINANCE VIOL MUNI CT 02282019	230.00

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Total			230.00
30270	3/26/2019	CLAUSNITZER, ERIN ENVELOPES/COFFEE SCOUP	
100-00-51401-002-000		CITY CLERK-SUPPLIES ENVELOPES/COFFEE SCOUP	3.67
Total			3.67
30271	3/26/2019	CLIFFS SERVICE INC FUEL	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE FUEL TIMED	67.00
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE FUEL TMED	69.20
100-00-53311-013-005		PUBLIC WORKS - FUEL FUEL STUTTGEN	48.25
100-00-53311-013-005		PUBLIC WORKS - FUEL FUEL GEIGER	61.00
100-00-53311-013-005		PUBLIC WORKS - FUEL FUEL GEIGER	15.00
Total			260.45
30272	3/26/2019	COLBY ABBOTSFORD POLICE COMMISSION MARCH 2019	
100-00-52100-013-000		LAW ENFORCEMNT-PLAN,MAINT,OPER MARCH 2019 BUDGET	36,774.92
Total			36,774.92
30273	3/26/2019	COLBY EXCAVATING HAULED SNOW - 3 HRS	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER HAULED SNOW - 3 HRS	270.00
Total			270.00
30274	3/26/2019	COMBAT PARTS DUMP TRUCK PIN	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE DUMP TRUCK PIN	32.50
Total			32.50

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30275	3/26/2019	COMMERCIAL TESTING LABORATORY, INC. WASTE WATER TESTING	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE PHOSPHOROUS, AMMONIA NITROGEN 46292	882.50
Total			882.50
30276	3/26/2019	COMMUNITY CODE SERVICE ORDINANCE: RESTRUCTURE COUNCIL-MAYOR	
100-00-51350-000-000		GENERAL ADMIN-CODIFICATION RESEARCH ZONING CONDITIONAL USE PERMIT 03182019	298.75
Total			298.75
30277	3/26/2019	CORLEY, NANCY PROGRAMING	
400-00-55155-000-000		PROGRAMING & SPECIALS REIMBRUSEMENT FOR PROGRAMING MATERIAL 02062019	13.44
400-00-55155-000-000		PROGRAMING & SPECIALS REIMBURSEMENT FOR PROGRAMING MATERIAL 02282019	3.00
Total			16.44
30278	3/26/2019	DALCO DUST MOP	
100-00-51600-000-000		CITY -BLDG MAINT DUST MOP 3427424	55.04
100-00-51600-000-000		CITY -BLDG MAINT PUSH BROOM-BACTERIAL ENZYME 3429434	74.82
100-00-51600-000-000		CITY -BLDG MAINT TISSUE, BOWL CLEANER, VACUUM BAGS, ETC 3424732	401.78
Total			531.64
30279	3/26/2019	FARRELL EQUIPMENT & SUPPLY CO ICE MELT	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER ICE MELT 1003785	440.51
Total			440.51
30280	3/26/2019	FOURMENS FARM HOME - COLBY LED BULB POST	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE LED BULB POST 3-109688	12.99

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600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	22.99
		SELF LIGHT PROPAN	3-110167
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	10.39
		TRAILER BALL BULK	3-112010
Total			46.37

30281 3/26/2019 HACH COMPANY
OZONE ACCUVAC

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	109.95
		OZONE ACCUVAC	11381710
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	355.17
		FERROVER PWD PLWS, MANGANESE	11380234
Total			465.12

30282 3/26/2019 HAWKINS INC (CK ADJ
APPLY CR FOR DUP PYMT INV 4382679

600-00-53200-000-630		WATER-CHEMICALS	-126.00
		DUP PYMT	4382679 CR
600-00-53200-000-630		WATER-CHEMICALS	254.19
		T-PUMP TUBE	4427865
600-00-53200-000-630		WATER-CHEMICALS	1,189.15
		WATER - CHEMICALS	4460962
Total			1,317.34

30283 3/26/2019 HEARTLAND COOPERATIVE SERVICES
RUBBER FLOOR MATS

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	0.00
		RUBBER FLOOR MATS	288972
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	0.00
		BATTERY, CORE RETURN	290296
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	13.99
		LP PROPANE FILL	292174
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	56.98
		LOADER-LAMP, BLISTER PACK CAPSULES	293795
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	41.53
		HOSE END FITTINGS	293597
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	0.00
		PROPANE CYCLINDER, FILL CYCLINDER	291535

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100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER HOSE END FITTINGS 293200	77.81
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER PUNCH & CHISEL SET, HITCH PIN, CUT TIP 294102	70.97
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE PLOW TRUCK - FITTING 294648	29.78
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE TRUCK # 2 - DEF 294716	39.96
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE PROPANE FUEL 291367	0.00
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE LOADER - AIR FILTER, OIL FILTER 293796	50.01
Total			381.03
<hr/>			
30284	3/26/2019	HOLIDAY COMPANIES FUEL	
600-00-53200-000-660		WATER-TRANSPORTATION FUEL - SOYK 09114701330	72.25
600-00-53200-000-660		WATER-TRANSPORTATION FEBRUARY REBATE 02282019	-1.96
600-00-53200-000-660		WATER-TRANSPORTATION WATER - JOSH 100754002330	76.02
100-00-53311-013-005		PUBLIC WORKS - FUEL PW - JEREMY 064024014330	0.00
Total			146.31
<hr/>			
30285	3/26/2019	HYDRO CORP CONTRACT - FEBRUARY 2019	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE CONTRACT - FEBRUARY 2019 51306	470.00
Total			470.00
<hr/>			
30286	3/26/2019	INGRAM BOOK COMPANY BOOKS	
400-00-55150-000-000		BOOKS POP ADULT 39189890	8.64
Total			8.64
<hr/>			
30287	3/26/2019	INSIGHT FS LP GAS	

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600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	
		LP GAS - PORKIE	673.69
		B0009108350	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	520.98
		LP GAS - porkie creek	
		B0009108414	
Total			1,194.67
<hr/>			
30288	3/26/2019	J.H. LARSON COMPANY	
		DELUXE CONTACTOR - COIL	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	80.39
		COIL	
		S101960862.001	
Total			80.39
<hr/>			
30289	3/26/2019	JAKEL PLUMBING, HEATING, & ELEC. INC.	
		WW ANNUAL CROSS CONNECTION TESTING, REG	
100-00-52200-013-000		FIRE PROTECT-PLAN,MAINT,OPER	679.00
		2019 ANNUAL CROSS CONNECTION TESTING	
		19505N	
Total			679.00
<hr/>			
30290	3/26/2019	MARATHON CO PUBLIC LIBRARY	
		BOOKS	
400-00-55150-000-000		BOOKS	6.99
		FAHRENHEIT 451	
		20190301-2	
Total			6.99
<hr/>			
30291	3/26/2019	MARATHON CO TREASURER	
		2019 FEBRUARY MUNI COURT SHARE	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	100.00
		FEB 2019 MUNI COURT FINES	
		02282019	
Total			100.00
<hr/>			
30292	3/26/2019	MEGA FOODS	
		FUEL - WW	
800-00-53610-000-660		SEWER-TRANSPORTATION	62.20
		FUEL - WW	
		6939	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	41.00
		FUEL	
		4654	
Total			103.20
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30293	3/26/2019	MICROMARKETING LLC	
		BOOKS	

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400-00-55150-000-000		BOOKS	
		MADELINE FINN, MOON: A PEEK-THROUGH,	40.19
		456987	
400-00-55150-000-000		BOOKS	
		LITTLE FAITH	39.99
		455316	
400-00-55150-000-000		BOOKS	
		MAKER LAB-OUTDOOR, WHEN YOU ARE NEAR	45.57
		456987	
400-00-55150-000-000		BOOKS	
		books	36.99
		455316	
400-00-55150-000-000		BOOKS	
		BOOKS	32.98
		455428	
400-00-55150-000-000		BOOKS	
		BOOKS	61.50
		757958	
Total			257.22
<hr/>			
30294	3/26/2019	MILLER-BRADFORD & RISBERG, INC SPRINGS	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE SPRINGS	
		PO8233	256.20
Total			256.20
<hr/>			
30295	3/26/2019	MSA PROFESSIONAL SERVICES INC PROFESSIONAL SERVICES	
960-00-51000-000-000		OPERATING SUPPLIES/EXPENSES	
		R07681011.0 ABBOTSFORD 2016 TID SERVICE 16	942.25
960-00-51000-000-021		TIF EXPENDITURES - ENG	
		R07681027.0 SPORTSMAN'S ADDITION ST IMP 3	8,060.00
800-00-53610-000-682		SEWER-OUTSIDE SERVICES	
		R07681034.0 WW COPPER COMPLIANCE ASSIST 1	2,706.66
800-00-53610-000-682		SEWER-OUTSIDE SERVICES	
		R07681033.0 2019 NON-TIF RELATED SER 1	2,743.34
Total			14,452.25
<hr/>			
30296	3/26/2019	NIEMUTH IMPLEMENT CO INC SPRING	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE SPRING	
		219470	43.50
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE PIN/CONNECTOR	
		219618	102.00
Total			145.50

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30297	3/26/2019	NORTHERN LAKE SERVICE INC	
BROMATE			
600-00-53200-000-630		WATER-CHEMICALS	110.00
BROMATE			
		351362	
			Total
			110.00
30298	3/26/2019	PENWORTHY COMPANY, THE	
BOOKS			
400-00-55150-000-000		BOOKS	136.91
BOOKS			
		57044	
			Total
			136.91
30299	3/26/2019	POMP'S TIRE SERVICE INC	
STUDS			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	20.00
STUDS/NUTS			
		350037555	
			Total
			20.00
30300	3/26/2019	SHORT ELLIOT HENDRICKSON INC.	
EAU PLEINE WELL DOCS			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	500.00
ABBOT EAU PLEINE WELL DOCS			
		364223	
			Total
			500.00
30301	3/26/2019	SMART APPLE MEDIA	
BOOKS			
400-00-55150-000-000		BOOKS	341.81
BOOKS			
		0278939	
			Total
			341.81
30302	3/26/2019	SOYK, JOSH	
2019 CLOTHING REIMBURSEMENT			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	100.00
JACKET - 2019			
		03182019	
			Total
			100.00
30303	3/26/2019	STAFFORD ROSENBAUM LLP	
MARATHON COUNTY CUP			
600-00-53200-001-000		WATER - LEGAL SERVICES	962.50
HASS CUP LEGAL			
		1221389	

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Dated From:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			962.50
30304 3/26/2019 STATE OF WI - COURT FINES AND SURCHARGES FEBRUARY 2019 MUNI SHARE TO STATE			
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT 2019 FEBRUARY MUNI COURTSHARE	390.60
		MARATHON FEB 2019	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT 2019 FEBRUARY MUNI COURT SHARE - CLARK	547.80
		02282019	
Total			938.40
30305 3/26/2019 STETSONVILLE OIL DIESEL FUEL			
100-00-53311-013-005		PUBLIC WORKS - FUEL HIGH SULFUR DIESEL	1,239.21
		52446	
100-00-53311-013-005		PUBLIC WORKS - FUEL DIESEL FUEL	0.00
		51828	
100-00-53311-013-005		PUBLIC WORKS - FUEL FUEL	0.00
		51703	
100-00-53311-013-005		PUBLIC WORKS - FUEL PW - FUEL	0.00
		52081	
100-00-53311-013-005		PUBLIC WORKS - FUEL PW - FUEL	0.00
		244976	
Total			1,239.21
30306 3/26/2019 TP PRINTING COMPANY, INC. Notice of Public Hearing			
100-00-51401-001-000		CITY CLERK-PRINTING Notice of Public Hearing	43.50
		104615	
100-00-51401-001-000		CITY CLERK-PRINTING Notice of Public Hearing	43.50
		104615	
100-00-51401-001-000		CITY CLERK-PRINTING Notice of Public Hearing	43.50
		104615	
Total			130.50
30307 3/26/2019 US BANK EQUIPMENT FINANCE RENTAL FEE			
100-00-51401-002-000		CITY CLERK-SUPPLIES MARCH 2019 COPIER PYMT	111.51
		379451701	
100-00-51401-002-000		CITY CLERK-SUPPLIES APRIL 2019 PAYMENT COPIER	111.51
		379451701	

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Check Nbr	Check Date	Payee	Amount
			Total 223.02
30308	3/26/2019	WITHEE PUBLIC LIBRARY REIMBURSEMENT FOR LOST/DAMAGED MATERIAL	
400-00-55150-000-000		BOOKS	26.00
		REIMBURSEMENT FOR LOST BOOK	21619
			Total 26.00
			Grand Total 83,472.98

Dated From:
Thru:

From Account:
Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	60,680.38
Total Expenditure from Fund # 400 - LIBRARY	1,430.16
Total Expenditure from Fund # 600 - WATER UTILITY FUND	5,879.33
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	6,480.86
Total Expenditure from Fund # 960 - TIF DISTRICT #6	9,002.25
Total Expenditure from all Funds	83,472.98

Check Posting Control Report
 ALL Checks
 Posting Date: 3/26/2019

COMBINED CHECKING ACCOUNT

Dated From:
 Thru:

Account Number	Account Code Description	Debit	Credit
100-00-10000-000-000	TREASURER'S CASH		60,680.38
	Total Expenditure - Fund # 100	60,680.38	
400-00-10000-000-000	TREASURER'S CASH		1,430.16
	Total Expenditure - Fund # 400	1,430.16	
600-00-10000-000-000	TREASURER'S CASH		5,879.33
	Total Expenditure - Fund # 600	5,879.33	
800-00-10000-000-000	TREASURER'S CASH		6,480.86
	Total Expenditure - Fund # 800	6,480.86	
960-00-10000-000-000	CASH		9,002.25
	Total Expenditure - Fund # 960	9,002.25	
	Total	83,472.98	83,472.98

COMBINED CHECKING ACCOUNT

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Posted From: 2/28/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
V1458 3/13/2019		CLAUSNITZER, ERIN	
Pay period 02/24/2019 to 03/08/2019			Manual Check
100-00-51404-000-000		ADMIN ASST - WAGES	139.15
100-00-51400-011-000		CITY CLERK-WAGES	350.00
800-00-53610-100-680		SEWER-ADMINISTRATION SALARIES	491.09
600-00-53200-100-680		WATER-ADMIN SALARIES	491.09
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-78.97
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-91.22
100-00-21514-000-000		MEDICARE TAX PAYABLE	-21.33
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-63.69
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-73.45
Total			1,142.67

V1459 3/13/2019		CLEMENT, CATHY	
Pay period 02/09/2019 to 03/08/2019			Manual Check
100-00-51100-011-000		CITY COUNCIL-WAGES	65.00
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-4.03
100-00-21514-000-000		MEDICARE TAX PAYABLE	-0.94
Total			60.03

V1460 3/13/2019		COLBY, WILLIAM	
Pay period 02/23/2019 to 03/08/2019			Manual Check
100-00-53311-011-000		PUBLIC WORKS-WAGES	350.00
100-00-53311-013-025		PUBLIC WORKS - SNOW WAGES	2,571.88
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-351.94
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-181.16

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 2/28/2019 From Account:
Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		MEDICARE TAX PAYABLE	-42.37
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-151.37
100-00-21537-000-000		DEFERRED COMP - WI RETIREMENT	-145.00
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-168.46
Total			1,881.58

V1461 3/13/2019 CORLEY, NANCY
Pay period 02/23/2019 to 03/08/2019

Manual Check

400-00-55140-100-000		LIBRARY COMPENSATION-SALARIES	270.18
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-20.00
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-16.75
100-00-21514-000-000		MEDICARE TAX PAYABLE	-3.92
Total			229.51

V1462 3/13/2019 GEIGER, JEREMY
Pay period 02/23/2019 to 03/08/2019

Manual Check

100-00-53311-011-000		PUBLIC WORKS-WAGES	714.16
800-00-53610-120-680		SEWER- WAGES	91.04
100-00-53311-013-025		PUBLIC WORKS - SNOW WAGES	1,274.56
600-00-53200-120-680		WATER WAGES	91.04
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-167.78
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-134.59
100-00-21514-000-000		MEDICARE TAX PAYABLE	-31.48
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-108.05
100-00-21535-000-000		DEFERRED COMPENSATION	-75.00

COMBINED CHECKING ACCOUNT

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Posted From: 2/28/2019 From Account:
Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21537-000-000		DEFERRED COMP - WI RETIREMENT	-95.00
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-119.26
Total			1,439.64

V1463 3/13/2019 GRADY, DANIEL
Pay period 02/24/2019 to 03/08/2019

Manual Check

100-00-51403-000-000		CITY ADMINISTRATOR - WAGES	538.46
100-00-51400-011-000		CITY CLERK-WAGES	20.00
100-00-53311-011-000		PUBLIC WORKS-WAGES	538.46
800-00-53610-100-680		SEWER-ADMINISTRATION SALARIES	673.08
960-00-51000-100-000		TIF 6 ADMIN WAGES	269.23
600-00-53200-100-680		WATER-ADMIN SALARIES	673.08
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-211.53
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-156.08
100-00-21514-000-000		MEDICARE TAX PAYABLE	-36.50
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-135.46
100-00-21555-000-000		CAFETERIA INSURANCE DEDUCTABLE	-194.84
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-176.35
Total			1,801.55

V1464 3/13/2019 HORACEK, PETE
Pay period 02/09/2019 to 03/08/2019

Manual Check

100-00-51100-011-000		CITY COUNCIL-WAGES	115.00
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-7.13
100-00-21514-000-000		MEDICARE TAX PAYABLE	-1.67

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Posted From: 2/28/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			106.20
V1465 3/13/2019 HUTHER, LORI Pay period 02/09/2019 to 03/08/2019 Manual Check			
100-00-51100-011-000		CITY COUNCIL-WAGES	65.00
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-4.03
100-00-21514-000-000		MEDICARE TAX PAYABLE	-0.94
Total			60.03
V1466 3/13/2019 JOCHIMSEN, JENNY Pay period 02/23/2019 to 03/08/2019 Manual Check			
400-00-55140-100-000		LIBRARY COMPENSATION-SALARIES	1,760.00
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-165.22
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-105.42
100-00-21514-000-000		MEDICARE TAX PAYABLE	-24.65
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-80.89
100-00-21555-000-000		CAFETERIA INSURANCE DEDUCTABLE	-59.72
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-115.28
Total			1,208.82
V1467 3/13/2019 KALEPP, JUDITH Pay period 02/09/2019 to 03/08/2019 Manual Check			
100-00-51200-011-000		JUDICIAL-WAGES	250.00
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-10.40
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-15.50
100-00-21514-000-000		MEDICARE TAX PAYABLE	-3.63
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-1.18

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Posted From: 2/28/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
			Total 219.29
V1468 3/13/2019 KUYOTH, JACQUELYNN Pay period 02/23/2019 to 03/08/2019			Manual Check
400-00-55140-100-000		LIBRARY COMPENSATION-SALARIES	336.70
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-19.07
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-20.88
100-00-21514-000-000		MEDICARE TAX PAYABLE	-4.88
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-3.80
			Total 288.07
V1469 3/13/2019 LEFFEL, LAVERN Pay period 02/23/2019 to 03/08/2019			Manual Check
100-00-53311-011-000		PUBLIC WORKS-WAGES	350.00
800-00-53610-120-680		SEWER- WAGES	182.08
100-00-53311-013-025		PUBLIC WORKS - SNOW WAGES	1,456.64
600-00-53200-120-680		WATER WAGES	182.08
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-170.78
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-134.59
100-00-21514-000-000		MEDICARE TAX PAYABLE	-31.48
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-109.93
100-00-21535-000-000		DEFERRED COMPENSATION	-50.00
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-119.26
			Total 1,554.76

V1470 3/13/2019 LENZ, DEBORAH
Pay period 02/23/2019 to 03/08/2019 Manual Check

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Posted From: 2/28/2019 From Account:
Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-000-100		CITY HALL-CLEANING WAGES	396.72
100-00-55200-011-000		PARKS AND RECREATION-WAGES	172.26
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-22.42
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-35.28
100-00-21514-000-000		MEDICARE TAX PAYABLE	-8.25
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-11.60
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-37.27
Total			454.16

V1471 3/13/2019 LUEDTKE, LOUELLA
Pay period 02/24/2019 to 03/08/2019

Manual Check

100-00-51400-011-000		CITY CLERK-WAGES	919.26
800-00-53610-100-680		SEWER-ADMINISTRATION SALARIES	569.77
600-00-53200-100-680		WATER-ADMIN SALARIES	569.47
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-144.81
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-127.63
100-00-21514-000-000		MEDICARE TAX PAYABLE	-29.85
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-104.95
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-111.91
Total			1,539.35

V1472 3/13/2019 MEDENWALDT, TODD A.
Pay period 02/23/2019 to 03/08/2019

Manual Check

800-00-53610-100-680		SEWER-ADMINISTRATION SALARIES	1,087.60
800-00-53610-120-680		SEWER- WAGES	20.00

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Posted From: 2/28/2019 From Account:
 Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-53200-120-680		WATER WAGES	350.00
600-00-53200-120-680		WATER WAGES	1,087.60
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-243.73
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-157.80
100-00-21514-000-000		MEDICARE TAX PAYABLE	-36.91
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-124.31
100-00-21537-000-000		DEFERRED COMP - WI RETIREMENT	-210.00
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-142.48
Total			1,629.97

V1473 3/13/2019 OLSON, KIMBERLY
 Pay period 02/23/2019 to 03/08/2019 Manual Check

400-00-55140-100-000		LIBRARY COMPENSATION-SALARIES	30.00
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-1.86
100-00-21514-000-000		MEDICARE TAX PAYABLE	-0.44
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-1.97
Total			25.73

V1474 3/13/2019 RANNOV, RICK K.
 Pay period 02/23/2019 to 03/08/2019 Manual Check

100-00-52100-011-000		SCHOOL CROSS GUARD-WAGES	119.25
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-7.39
100-00-21514-000-000		MEDICARE TAX PAYABLE	-1.73
Total			110.13

V1475 3/13/2019 SMITH, JOHN
 Pay period 02/23/2019 to 03/08/2019 Manual Check

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Posted From: 2/28/2019 From Account:
Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
800-00-53610-100-680		SEWER-ADMINISTRATION SALARIES	350.00
800-00-53610-120-680		SEWER- WAGES	1,707.00
100-00-53311-013-025		PUBLIC WORKS - SNOW WAGES	113.80
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-237.96
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-134.59
100-00-21514-000-000		MEDICARE TAX PAYABLE	-31.48
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-107.48
100-00-21537-000-000		DEFERRED COMP - WI RETIREMENT	-100.00
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-119.26
Total			1,440.03

V1476 3/13/2019 SOYK, JOSHUA
Pay period 02/23/2019 to 03/08/2019

Manual Check

800-00-53610-120-680		SEWER- WAGES	91.04
100-00-53311-013-025		PUBLIC WORKS - SNOW WAGES	509.26
600-00-53200-120-680		WATER WAGES	370.00
600-00-53200-120-680		WATER WAGES	1,519.23
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-206.68
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-154.35
100-00-21514-000-000		MEDICARE TAX PAYABLE	-36.10
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-132.43
100-00-21537-000-000		DEFERRED COMP - WI RETIREMENT	-25.00
100-00-21535-000-000		DEFERRED COMPENSATION	-25.00

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Posted From: 2/28/2019 From Account:
Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-138.83
Total			1,771.14

V1477 3/13/2019 STUTTGEN, CRAIG
Pay period 02/23/2019 to 03/08/2019

Manual Check

100-00-53311-011-000		PUBLIC WORKS-WAGES	2,545.20
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-162.17
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-157.80
100-00-21514-000-000		MEDICARE TAX PAYABLE	-36.91
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-127.12
100-00-21537-000-000		DEFERRED COMP - WI RETIREMENT	-75.00
100-00-21535-000-000		DEFERRED COMPENSATION	-75.00
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	-142.48
Total			1,768.72

V1478 3/13/2019 TOTZKE, JEREMY
Pay period 02/09/2019 to 03/08/2019

Manual Check

100-00-51100-011-000		CITY COUNCIL-WAGES	115.00
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-7.13
100-00-21514-000-000		MEDICARE TAX PAYABLE	-1.67
Total			106.20

V1479 3/13/2019 VOSS, LORI
Pay period 02/09/2019 to 03/08/2019

Manual Check

100-00-51405-011-000		MAYOR-WAGES	550.00
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-23.30
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-34.10

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 2/28/2019 From Account:
Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		MEDICARE TAX PAYABLE	-7.98
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-2.90
Total			481.72

V1480 3/13/2019 WEICH, JESSICA
Pay period 02/23/2019 to 03/08/2019

Manual Check

100-00-51200-011-006		JUDICIAL - COURT CLERK WAGES	181.87
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	-5.00
100-00-21511-000-000		SOCIAL SECURITY TAX PAYABLE	-11.28
100-00-21514-000-000		MEDICARE TAX PAYABLE	-2.64
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	-10.00
Total			152.95

ETF-NS 3/01/2019 NORTH SHORE BANK
PAY PERIOD 2/28/2019

Manual Check

100-00-21535-000-000		DEFERRED COMPENSATION PP 02/27/2019 02272019	225.00
Total			225.00

ETF-WI 3/01/2019 PAYROLL DEPOSIT - STATE
PAY PERIOD 2/27/2019

Manual Check

100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE PAYPERIOD 2/27/2019 2/27/2019	997.38
Total			997.38

ETF-FED 3/01/2019 PAYROLL DEPOSITS - EFTPS
PAY PERIOD 2/27/2019

Manual Check

100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE PAYPERIOD 02/27/2019 02/27/2019	5,123.78
Total			5,123.78

ETF-WRS 3/04/2019 WISCONSIN RETIREMENT SYSTEM
JANUARY 2019

Manual Check

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 2/28/2019 From Account:
Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT DEDUCTION PAYABLE	9,051.74
		RETIREMENT JANUARY 2019 REPORTING MONTH 01312019	
Total			9,051.74

ACH-XCEL	3/05/2019	XCEL ENERGY	
52-5489993-9		WTR PLNT/WELL 1,4, 2	Manual Check
600-00-53200-000-620		WATER-UTILITIES	3,235.73
52-5489993-9		WTR PLNT/WELL 1,4, 2	
100-00-51600-000-000		CITY -BLDG MAINT	0.00
52-5489994-0		PARADE BLDG	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	0.00
52-5489996-2		GARAGE	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
52-5489995-1		PARK	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	0.00
		RECYCLE CENTER	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	31.15
52-8843493-9		100 E LINDEN	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	0.00
		STREET LIGHTING - UNMETERED	
800-00-53610-000-620		SEWER-UTILITIES	0.00
52-8843493-9		203 E LINDEN - LIFT PUMP	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	0.00
		511 W SPRUCE ST	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	0.00
		204 E SPRUCE ST	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	0.00
		215 N 1ST ST	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	0.00
52-8843494-0		100 OAK STREET	
100-00-51610-000-000		CITY HALL-ELECTRICITY	0.00
52-8216975-3		CITY HALL	
800-00-53610-000-620		SEWER-UTILITIES	0.00
		WWTP	
800-00-53610-000-620		SEWER-UTILITIES	0.00
52-5489992-8		ELDER LIFT STATION	
800-00-53610-000-620		SEWER-UTILITIES	0.00
52-0010479486-2		401 S 11TH ST	

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 2/28/2019 From Account:
Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51610-000-000		CITY HALL-ELECTRICITY	0.00
		52-0150699-0 100Z W BUTTER ST- SIREN	
100-00-51600-000-000		CITY -BLDG MAINT	0.00
		52-0011894484-1 UNIT SIGN	
Total			3,266.88
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ETF-3.13	3/13/2019	PAYROLL - DEF COMP - ETF	
		PAY PERIOD 3/13/19	
		Manual Check	
100-00-21535-000-000		DEFERRED COMPENSATION	555.00
		PP 3/13/2019 03132019	
Total			555.00
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ETF-3/13	3/13/2019	PAYROLL DEPOSITS - EFTPS	
		PAY PERIOD 3/13/19	
		Manual Check	
100-00-21512-000-000		U.S. WITHHOLDING TAX PAYABLE	6,438.44
		PAYPERIOD 03/13/2019 03/13/2019	
Total			6,438.44
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ETF-ROTH	2/28/2019	PAYROLL - DEF COMP - ETF	
		PAY PERIOD 2/27/2019	
		Manual Check	
100-00-21535-000-000		DEFERRED COMPENSATION	95.00
		PAYROLL DEPOSIT EMPOWER 02272019	
Total			95.00
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30200-VOID	2/28/2019	MEDENWALDT, TODD	
		VOID CK # 30201	
		Manual Check	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	-200.00
		VEST, JACKET, HALF ZIP TILDEN 02172019	
Total			-200.00
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ACH-UH-INS	3/01/2019	UNITED HEALTH INSURANCE	
		MARCH 2019 PREMIUM	
		Manual Check	
100-00-51432-000-000		GENERAL ADMIN-PREM HEALTH	2,757.75
		MARCH PREMIUM MARCH 2019 PREMIUM	
Total			2,757.75
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ETF - 3/13	3/13/2019	PAYROLL - DEF COMP - ETF	
		PAY PERIOD 3/13/19	
		Manual Check	
100-00-21535-000-000		DEFERRED COMPENSATION	95.00
		PAYROLL DEPOSIT EMPOWER 03132019	

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 2/28/2019 From Account:
 Thru: 3/25/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			95.00
EFT-NS 3.13	3/13/2019	NORTH SHORE BANK	
PAY PERIOD 3/13/19		Manual Check	
100-00-21535-000-000		DEFERRED COMPENSATION	225.00
PP 03/13/2019	03/13/19		
Total			225.00
ETF-PAYROLL	2/28/2019	PAYROLL - DEF COMP - ETF	
PAY PERIOD 2/27/2019		Manual Check	
100-00-21535-000-000		DEFERRED COMPENSATION	555.00
PP 2/27/2019	02272019		
Total			555.00
ETF-PP 3.13	3/13/2019	PAYROLL DEPOSIT - STATE	
PAY PERIOD 3/13/2019		Manual Check	
100-00-21513-000-000		STATE WITHHOLDING TAX PAYABLE	1,275.16
PAYPERIOD 3/13/2019	3/13/2019		
Total			1,275.16
30218 - VOID	2/28/2019	MARATHON COUNTY CPZ	
VOID CK # 30218		Manual Check	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	-26.69
PHOSPHORUS VARIANCE YEARLY SETTLEMENT			
Total			-26.69
Grand Total			49,906.69

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 2/28/2019 From Account:
Thru: 3/25/2019 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	33,635.25
Total Expenditure from Fund # 400 - LIBRARY	2,396.88
Total Expenditure from Fund # 600 - WATER UTILITY FUND	8,369.32
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	5,236.01
Total Expenditure from Fund # 960 - TIF DISTRICT #6	269.23
Total Expenditure from all Funds	49,906.69

Fund: 100 - GENERAL FUND

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	211,909.30	438,978.30	891,906.42	-452,928.12	49.22
100-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	1,150.00	-1,150.00	0.00
100-00-41140-000-000	MOBILE HOME TAXES	1,857.42	3,838.40	12,000.00	-8,161.60	31.99
100-00-41200-000-000	ROOM TAX	0.00	5,709.44	30,000.00	-24,290.56	19.03
100-00-41310-000-000	UTILITY PAYMENT LIEU OF TAXES	0.00	0.00	137,000.00	-137,000.00	0.00
100-00-41312-000-000	PILOT - IMPACT SEVEN	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-41320-000-000	HOUS AUTH PAYMENT LIEU TAXES	0.00	0.00	11,000.00	-11,000.00	0.00
100-00-41330-000-000	FRANCHISE FEES - CABLE	3,318.72	3,318.72	13,000.00	-9,681.28	25.53
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	INTEREST ON A/R	0.00	0.00	0.00	0.00	0.00
TAXES		217,085.44	451,844.86	1,099,056.42	-647,211.56	41.11
100-00-42102-000-000	SPECIAL ASSESSMENT CURB/GUTTER	0.00	0.00	0.00	0.00	0.00
INTERCITY REVENUES		0.00	0.00	0.00	0.00	0.00
100-00-43310-000-000	STATE SHARED REVENUE	0.00	0.00	454,360.69	-454,360.69	0.00
100-00-43420-000-000	2% FIRE INSURANCE TAX	0.00	0.00	5,300.00	-5,300.00	0.00
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	36,276.00	145,170.64	-108,894.64	24.99
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	7,800.00	-7,800.00	0.00
100-00-43610-000-000	PYMT MUNICIPAL SERVICES	0.00	0.00	2,373.64	-2,373.64	0.00
100-00-43650-000-000	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	4,523.00	-4,523.00	0.00
INTERSTATE REVENUE		0.00	36,276.00	619,527.97	-583,251.97	5.86
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LICEN	40.00	4,218.98	8,300.00	-4,081.02	50.83
100-00-44200-000-000	NONBUSINESS LICENSES	53.00	232.00	400.00	-168.00	58.00
100-00-44300-000-000	BUILDING PERMITS	184.00	532.00	6,000.00	-5,468.00	8.87
LICENSES & PERMITS		277.00	4,982.98	14,700.00	-9,717.02	33.90
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	3,029.30	4,927.90	26,000.00	-21,072.10	18.95
100-00-45102-000-000	PARKING VIOLATIONS	0.00	195.00	600.00	-405.00	32.50
FINES, FORFEITURES, PENALTIES		3,029.30	5,122.90	26,600.00	-21,477.10	19.26
100-00-46100-000-000	PUB CHGES FOR SERVICES GEN GOV	0.00	0.00	600.00	-600.00	0.00
100-00-46310-000-000	STREET MAINTENANCE & CONSTRUCT	0.00	0.00	500.00	-500.00	0.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	GARBAGE COLLECTION REVENUE	6,897.25	20,589.62	70,000.00	-49,410.38	29.41
100-00-46440-000-000	MOWING	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		6,897.25	20,589.62	73,100.00	-52,510.38	28.17
100-00-47331-000-000	INTERGOV'T CHGES HWY	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
100-00-48111-000-000	INTEREST INCOME	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	0.00	0.00	400.00	-400.00	0.00
100-00-48150-000-000	MUNICIPAL BLDG FND INT	0.00	0.00	0.00	0.00	0.00
100-00-48201-000-000	RENT OF CITY BUILDINGS	900.00	1,150.00	9,000.00	-7,850.00	12.78
100-00-48203-000-000	POLICE DEPT REV - MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
100-00-48205-000-000	LEASE INCOME - CELL TOWERS	0.00	0.00	6,600.00	-6,600.00	0.00
100-00-48206-000-000	DB COMMUNICATIONS - LEASE	0.00	0.00	0.00	0.00	0.00
100-00-48225-000-000	RENT OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48250-000-000	ADMIN LIBRARY	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48306-000-000	SALE/RENT OF CITY PROPERTY	0.00	0.00	4,100.00	-4,100.00	0.00
100-00-48306-000-002	CEMETARY - SALE OF PLOTS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-002	VENDING MACHINE	6.00	6.00	3,000.00	-2,994.00	0.20
100-00-48500-000-003	MUNICIPAL BUILDING DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-006	CEMETARY - SERVICE FEE	0.00	0.00	1,350.00	-1,350.00	0.00
100-00-48900-000-000	BLDG DONATIONS APPLIED	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-100	PY ROLL OVERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-110	15 YR REPMT FROM WTR UTILITY	0.00	0.00	95,000.00	-95,000.00	0.00
100-00-48901-000-000	OTHER MISCELLANEOUS REVENUE	3,391.93	3,392.78	30,000.00	-26,607.22	11.31
100-00-48901-000-001	OTHER MISC REVENUE - PW EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-48902-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-48903-000-000	SALES - PUBLIC WORKS	39,603.00	39,603.00	40,000.00	-397.00	99.01
100-00-48904-000-000	SAFE ROADS TO SCHOOL	0.00	0.00	63,585.00	-63,585.00	0.00
100-00-48906-000-000	FIRE DEPT RENT	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48907-000-000	INSURANCE REIMBURSE - FIRE	0.00	0.00	2,800.00	-2,800.00	0.00
MISCELLANEOUS REVENUES		43,900.93	44,151.78	268,835.00	-224,683.22	16.42
Total Revenues		271,189.92	562,968.14	2,101,819.39	-1,538,851.25	26.78

Fund: 100 - GENERAL FUND

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
100-00-51100-011-000	CITY COUNCIL-WAGES	850.00	1,750.00	19,000.00	17,250.00	9.21
100-00-51100-011-100	CITY COUNCIL - FICA/MED	65.03	133.88	1,453.50	1,319.62	9.21
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	0.00	0.00	500.00	500.00	0.00
100-00-51100-013-000	CITY COUNCIL-DUES	0.00	125.00	850.00	725.00	14.71
100-00-51100-015-000	CITY COUNCIL-MEAL/MILE/SCHOOL	0.00	0.00	500.00	500.00	0.00
100-00-51200-011-000	JUDICIAL-WAGES	250.00	500.00	3,000.00	2,500.00	16.67
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	363.74	727.48	4,367.20	3,639.72	16.66
100-00-51200-011-100	JUDICIAL - FICA/MED	46.97	93.94	709.50	615.56	13.24
100-00-51200-011-110	JUDICIAL - RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	44.55	1,108.55	4,500.00	3,391.45	24.63
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	0.00	0.00	6,000.00	6,000.00	0.00
100-00-51300-001-000	GEN ADMIN LEGAL- CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-00-51350-000-000	GENERAL ADMIN-CODIFICATION	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-011-000	CITY CLERK-WAGES	2,494.88	6,817.99	10,608.00	3,790.01	64.27
100-00-51400-011-100	CLERK - FICA/MED	187.67	509.44	811.51	302.07	62.78
100-00-51400-011-110	CLERK - RETIREMENT	114.68	352.00	694.82	342.82	50.66
100-00-51400-011-121	CLERK - HEALTH INSURANCE	165.89	633.53	1,050.00	416.47	60.34
100-00-51401-001-000	CITY CLERK-PRINTING	0.00	0.00	4,200.00	4,200.00	0.00
100-00-51401-002-000	CITY CLERK-SUPPLIES	134.48	483.69	6,100.00	5,616.31	7.93
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	400.00	3,250.00	6,000.00	2,750.00	54.17
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	0.00	758.51	3,000.00	2,241.49	25.28
100-00-51401-008-000	CITY CLERK - PTY CSH OVR/UNDER	0.00	0.00	0.00	0.00	0.00
100-00-51403-000-000	CITY ADMINISTRATOR - WAGES	538.46	538.46	14,000.00	13,461.54	3.85
100-00-51403-011-100	CITY ADMINISTRATOR - FICA	38.21	38.21	1,071.00	1,032.79	3.57
100-00-51403-011-110	CITY ADMINISTRATOR - RETIREMEN	35.27	35.27	917.00	881.73	3.85
100-00-51403-011-120	CITY ADMINISTRATOR - HEALTH IN	155.88	155.88	3,923.25	3,767.37	3.97
100-00-51404-000-000	ADMIN ASST - WAGES	120.10	120.10	5,516.16	5,396.06	2.18
100-00-51404-011-100	ADMIN ASST - FICA	9.19	9.19	421.99	412.80	2.18
100-00-51404-120-000	ADMIN ASST - RETIREMENT	7.87	7.87	361.31	353.44	2.18
100-00-51404-121-000	ADMIN ASST - HEALTH INS	0.00	0.00	840.00	840.00	0.00
100-00-51405-011-000	MAYOR-WAGES	600.00	1,200.00	6,550.00	5,350.00	18.32
100-00-51405-011-100	MAYOR - FICA/MED	45.90	91.80	501.08	409.28	18.32
100-00-51405-012-000	MAYOR-EXPENSE	0.00	0.00	300.00	300.00	0.00
100-00-51410-011-000	ELECTION-WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51410-012-000	ELECTION-EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	2,757.75	5,515.50	0.00	-5,515.50	0.00
100-00-51432-001-000	GENERAL ADMIN-PHYS/DRUG TESTS	0.00	21.25	500.00	478.75	4.25
100-00-51500-000-000	GENERAL ADMIN-AUDITOR	0.00	0.00	15,000.00	15,000.00	0.00
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	0.00	3,330.99	16,225.00	12,894.01	20.53
100-00-51520-000-000	GENERAL ADMIN-PROF RECRUITMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	CITY -BLDG MAINT	934.08	1,782.20	30,000.00	28,217.80	5.94
100-00-51600-000-100	CITY HALL-CLEANING WAGES	832.59	1,915.74	10,850.00	8,934.26	17.66
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	118.23	272.02	830.03	558.01	32.77
100-00-51600-000-200	CHAMBER OF COM - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-205	CHAMBER OF COM - FICA	0.00	0.00	0.00	0.00	0.00
100-00-51610-000-000	CITY HALL-ELECTRICITY	598.04	598.04	9,000.00	8,401.96	6.64
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	237.08	466.20	3,000.00	2,533.80	15.54
100-00-51910-000-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51910-730-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL ADMIN-PROP & LIAB INS	0.00	24,109.50	32,419.00	8,309.50	74.37
100-00-51938-100-000	WORKERS COMP ADMIN	0.00	0.00	4,471.00	4,471.00	0.00
100-00-51940-000-000	SS/MED MATCH EXPENSE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
TIF 6 PROFESSIONAL SERVICES						
		12,146.54	57,452.23	237,541.35	180,089.12	24.19
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	159.00	463.75	500.00	36.25	92.75
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	12.16	35.48	38.25	2.77	92.76
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	0.00	36,774.92	441,299.00	404,524.08	8.33
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	0.00	24,903.00	96,000.00	71,097.00	25.94
100-00-52200-014-000	FIRE CAP IMP FUND HELD BY CITY	0.00	0.00	0.00	0.00	0.00
100-00-52200-400-000	FIRE PROTECTN-2% FIRE INS TAX	0.00	0.00	5,325.00	5,325.00	0.00
100-00-52200-590-000	FIRE PROTECTION	0.00	0.00	89,783.00	89,783.00	0.00
100-00-52200-591-000	FIRE/AMB AUDIT EXP	0.00	0.00	0.00	0.00	0.00
100-00-52300-013-000	AMBULANCE-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	MISC EXPENSE	0.00	770.08	0.00	-770.08	0.00
PUBLIC SAFETY EXPENSE						
		171.16	62,947.23	632,945.25	569,998.02	9.95
100-00-53100-810-000	MACH/EQUIP/VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
100-00-53311-011-000	PUBLIC WORKS-WAGES	9,196.27	32,962.86	191,173.96	158,211.10	17.24
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	697.62	2,506.80	14,624.81	12,118.01	17.14
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	508.30	1,973.31	12,521.90	10,548.59	15.76
100-00-53311-011-121	PUBLIC WORKS - HEALTH INS.	309.23	776.87	12,936.00	12,159.13	6.01
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	17.34	-11.21	9,000.00	9,011.21	-0.12
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	3,791.31	7,086.48	18,000.00	10,913.52	39.37
100-00-53311-013-005	PUBLIC WORKS - FUEL	0.00	0.00	12,000.00	12,000.00	0.00
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	0.00	76.28	2,000.00	1,923.72	3.81
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	0.00	300.00	20,000.00	19,700.00	1.50
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	0.00	0.00	7,099.93	7,099.93	0.00
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	0.00	0.00	543.14	543.14	0.00
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	0.00	0.00	465.05	465.05	0.00
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	10,284.68	11,599.07	18,459.83	6,860.76	62.83
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	786.77	887.33	14,121.18	13,233.85	6.28
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	673.63	759.71	1,209.12	449.41	62.83
100-00-53311-013-100	PUBLIC WORKS - SALT	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53311-013-200	PUBLIC WORKS - CRACK FILLING	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-013-400	PUBLIC WORKS - STREET SWEEPING	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-010	CAP IMP - EMG RPR - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-020	SAFE ROUTE TO SCHOOL	0.00	0.00	73,891.50	73,891.50	0.00
100-00-53311-014-100	CDBG - 2018	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-120	CDBG - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-53311-015-000	STREET MAINT & SIDEWALK	0.00	0.00	0.00	0.00	0.00
100-00-53311-015-100	PUBLIC WORKS - WORKERS COMP	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-121-022	PUBLIC WORKS - BRUSH HEALTH IN	0.00	0.00	630.00	630.00	0.00
100-00-53311-121-027	PUBLIC WORKS - SNOW HEALTH IN	0.00	0.00	1,638.00	1,638.00	0.00
100-00-53311-121-100	PUBLIC WORKS - ADMIN HEALTH IN	0.00	0.00	6,149.25	6,149.25	0.00
100-00-53420-000-000	STREET LIGHTING-UTILITIES	188.93	238.08	25,000.00	24,761.92	0.95
100-00-53630-012-000	GARBAGE COLL-PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00
100-00-53631-013-000	RECYCLING - PROFESSIONAL SERV	0.00	0.00	70,000.00	70,000.00	0.00
100-00-53631-014-000	LANDFILL- SUB TITLE D	0.00	0.00	6,580.00	6,580.00	0.00
PUBLIC WORK EXPENSE						
		26,454.08	59,155.58	610,543.67	551,388.09	9.69
100-00-54910-011-000	CEMETERY-WAGES	0.00	0.00	8,825.00	8,825.00	0.00
100-00-54910-011-100	CEMETERY - FICA/MED	0.00	0.00	675.11	675.11	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
100-00-54910-013-000	CEMETERY-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
100-00-54910-014-000	CEMETERY-PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
HEALTH & HUMAN SERVICE EXPENSE		0.00	0.00	9,500.11	9,500.11	0.00
100-00-55110-013-000	LIBRARY-PLAN,MAINT,OPER	0.00	0.00	89,415.00	89,415.00	0.00
100-00-55150-013-000	SHORTNER PARK-PLAN,MAINT,OPER	103.87	146.92	0.00	-146.92	0.00
100-00-55200-005-000	BEAUTIFICATION	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-010-000	BEAUTIFICATION WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-010-100	BEAUTIFICATION - FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-55200-011-000	PARKS AND RECREATION-WAGES	266.22	945.32	12,000.00	11,054.68	7.88
100-00-55200-011-100	PARK & REC - FICA/MED	20.37	72.33	918.00	845.67	7.88
100-00-55200-011-110	PARK & REC - RETIREMENT	17.43	61.92	0.00	-61.92	0.00
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	410.07	1,116.36	20,000.00	18,883.64	5.58
100-00-55200-014-000	PARKS AND RECREATION-CAP IMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-016-000	CLARK CO ECO DEV MBSHP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55290-000-000	CITY ADVERTISING/PROMOTION	0.00	0.00	8,000.00	8,000.00	0.00
100-00-55400-012-000	FIREWORKS-SUP & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
LEISURE EXPENSE		817.96	2,342.85	136,333.00	133,990.15	1.72
100-00-56700-000-000	ROOM TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00
BUS 29 PROJECT		0.00	0.00	0.00	0.00	0.00
100-00-57150-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-57152-000-000	INDUSTRIAL PARK EXPANSION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-58110-000-000	PRINCIPAL - PUBLIC SAFETY	150,000.00	150,000.00	0.00	-150,000.00	0.00
100-00-58290-000-000	INTEREST - LONG TERM DEBT	24,470.00	26,122.95	0.00	-26,122.95	0.00
100-00-58300-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		174,470.00	176,122.95	0.00	-176,122.95	0.00
Total Expenses		214,059.74	358,020.84	1,626,863.38	1,268,842.54	22.01
Net Totals		57,130.18	204,947.30	474,956.01	270,008.71	43.15

Fund: 400 - LIBRARY

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
400-00-40010-000-000	STATE AIDS	0.00	0.00	0.00	0.00	0.00
400-00-40020-000-000	CLARK COUNTY AIDS	0.00	33,508.53	0.00	33,508.53	0.00
400-00-40030-000-000	CITY OF ABBOTSFORD	0.00	0.00	0.00	0.00	0.00
400-00-40040-000-000	OTHER REVENUES	2,061.30	2,106.63	0.00	2,106.63	0.00
400-00-40041-000-000	FINES/PRINTER	311.69	522.95	0.00	522.95	0.00
400-00-40042-000-000	FROM SVGS	0.00	0.00	0.00	0.00	0.00
400-00-40043-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
INCOME ACCOUNTS		2,372.99	36,138.11	0.00	36,138.11	0.00
400-00-43790-000-000	GRANTS FROM OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00	0.00
INTERSTATE REVENUE		0.00	0.00	0.00	0.00	0.00
400-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		2,372.99	36,138.11	0.00	36,138.11	0.00

Fund: 400 - LIBRARY

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
400-00-55140-100-000	LIBRARY COMPENSATION-SALARIES	4,704.41	11,824.11	0.00	-11,824.11	0.00
400-00-55140-133-000	LIBRARY COMPENSATION-RETIREMNT	242.68	601.09	0.00	-601.09	0.00
400-00-55140-135-000	LIBRARY COMPENSATION-FICA/MED	350.73	881.66	0.00	-881.66	0.00
400-00-55141-000-000	LIBRARY COMPENSATION - IND PR	0.00	0.00	0.00	0.00	0.00
400-00-55142-000-000	LIBRARY SALARIES - HI	735.46	1,838.65	0.00	-1,838.65	0.00
400-00-55147-000-000	GRANT EXPENSE/NON BUDGETED	0.00	0.00	0.00	0.00	0.00
400-00-55150-000-000	BOOKS	0.00	579.19	0.00	-579.19	0.00
400-00-55151-000-000	PERIODICALS	0.00	0.00	0.00	0.00	0.00
400-00-55152-000-000	OFFICE & COMPUTER	0.00	0.00	0.00	0.00	0.00
400-00-55153-000-000	AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00
400-00-55154-000-000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
400-00-55155-000-000	PROGRAMING & SPECIALS	0.00	0.00	0.00	0.00	0.00
400-00-55156-000-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
400-00-55156-100-000	LICENSES	0.00	0.00	0.00	0.00	0.00
400-00-55157-000-000	WORKSHOPS AND EDUCATION	0.00	0.00	0.00	0.00	0.00
400-00-55158-000-000	TELEPHONE AND T1 LINE	67.34	133.51	0.00	-133.51	0.00
400-00-55159-000-000	PUBLICATION AND MISC EXPENSE	0.00	25.00	0.00	-25.00	0.00
400-00-55160-000-000	ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00
400-00-55161-000-000	COURIER SERVICE	0.00	0.00	0.00	0.00	0.00
400-00-55162-000-000	VCAT/WISCNET/ADMIN	0.00	0.00	0.00	0.00	0.00
400-00-55163-000-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
400-00-55164-000-000	AUTOMATION START-UP	0.00	0.00	0.00	0.00	0.00
400-00-55165-000-000	WISCAT LICENSE	0.00	0.00	0.00	0.00	0.00
400-00-55166-000-000	UTILITIES/JANITORIAL/MAINT	0.00	0.00	0.00	0.00	0.00
400-00-55167-000-000	ACCOUNTING/INSURANCE	0.00	0.00	0.00	0.00	0.00
LEISURE EXPENSE		6,100.62	15,883.21	0.00	-15,883.21	0.00
Total Expenses		6,100.62	15,883.21	0.00	-15,883.21	0.00
Net Totals		-3,727.63	20,254.90	0.00	-20,254.90	0.00

Fund: 500 - POLICE DEPARTMENT

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
500-00-40001-000-000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00
INCOME ACCOUNTS		0.00	0.00	0.00	0.00	0.00
500-00-43001-000-000	CITY OF COLBY	0.00	0.00	0.00	0.00	0.00
500-00-43002-000-000	CITY OF ABBOTSFORD	0.00	0.00	0.00	0.00	0.00
500-00-43003-000-000	REPORTS	0.00	0.00	0.00	0.00	0.00
500-00-43004-000-000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
500-00-43005-000-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
500-00-43005-406-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
500-00-43005-410-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INTERSTATE REVENUE		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 500 - POLICE DEPARTMENT

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-51002-000-000	AUTOMOBILE FUEL	0.00	0.00	0.00	0.00	0.00
500-00-51003-000-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
500-00-51004-000-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-407-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-409-000	WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
500-00-51007-401-000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	0.00	0.00	0.00	0.00	0.00
500-00-51009-000-000	TRAINING,SCHOOLS,CONVENTIONS	0.00	0.00	0.00	0.00	0.00
500-00-51010-000-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-00-51010-010-000	COPIES	0.00	0.00	0.00	0.00	0.00
500-00-51011-000-000	RADAR PURCHASE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
500-00-51013-000-000	STATE RETIREMENT-DEPT. SHARE	0.00	0.00	0.00	0.00	0.00
500-00-51014-000-000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
500-00-51015-000-000	COPIER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51016-000-000	TITAN MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51017-000-000	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51017-010-000	INTERNET	0.00	0.00	0.00	0.00	0.00
500-00-51018-000-000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
500-00-51020-000-000	AUDIT	0.00	0.00	0.00	0.00	0.00
500-00-51021-000-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	0.00	0.00	0.00	0.00
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51024-000-000	RENT	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00
TIF 6 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		0.00	0.00	0.00	0.00	0.00

Fund: 600 - WATER UTILITY FUND

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
600-00-43650-000-000	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
INTERSTATE REVENUE		0.00	0.00	0.00	0.00	0.00
600-00-46100-000-419	PUB CHGES SVCS GEN GOV-INT/DIV	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-426	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-461	PUB CHGES SVCS GEN GOV-RES MET	24,138.99	70,445.96	282,000.00	-211,554.04	24.98
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	7,708.16	25,340.96	103,000.00	-77,659.04	24.60
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	7,183.88	14,079.00	41,000.00	-26,921.00	34.34
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	4,466.22	12,447.90	45,000.00	-32,552.10	27.66
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	72,106.08	212,360.46	875,000.00	-662,639.54	24.27
600-00-46100-000-466	DISCONNECT CHARGES	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-470	PUB CHGES SVCS GEN GOV-PENALTY	160.23	211.73	1,000.00	-788.27	21.17
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	11.11	21.40	3,000.00	-2,978.60	0.71
600-00-46100-000-476	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-489	PUB FIRE PROTECTION	0.00	0.00	89,783.00	-89,783.00	0.00
600-00-46100-000-490	PUB FIRE PROT - COMMERCIAL	2,804.72	8,375.18	35,000.00	-26,624.82	23.93
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	2,546.04	7,637.48	31,000.00	-23,362.52	24.64
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	1,564.37	4,693.11	22,000.00	-17,306.89	21.33
600-00-46100-000-496	PUB FIRE PROTECTION - RES	10,654.70	31,801.54	124,000.00	-92,198.46	25.65
PUBLIC CHARGES FOR SERVICES		133,344.50	387,414.72	1,651,783.00	-1,264,368.28	23.45
600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	0.00	0.00	1,000.00	-1,000.00	0.00
600-00-47100-000-421	OTHER LOAN/CONT	0.00	0.00	3,000.00	-3,000.00	0.00
OTHER INCOME		0.00	0.00	4,000.00	-4,000.00	0.00
Total Revenues		133,344.50	387,414.72	1,655,783.00	-1,268,368.28	23.40

Fund: 600 - WATER UTILITY FUND

Account Number	2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget	
600-00-53200-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-021	WATER - ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-403	WATER-DEPRECIATION EXPENSE	0.00	0.00	600,000.00	600,000.00	0.00
600-00-53200-000-408	WATER-TAXES	0.00	0.00	14,000.00	14,000.00	0.00
600-00-53200-000-426	DEPRECIATION EXPENSE-CONTRIBUT	0.00	0.00	160,000.00	160,000.00	0.00
600-00-53200-000-427	WATER-RECDS INTEREST PAYMT	0.00	0.00	411,559.81	411,559.81	0.00
600-00-53200-000-428	WATER - USDA PRIN	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-432	WATER-BOND AMORTIZATION	0.00	0.00	361,500.00	361,500.00	0.00
600-00-53200-000-620	WATER-UTILITIES	10,632.85	13,221.56	112,000.00	98,778.44	11.80
600-00-53200-000-630	WATER-CHEMICALS	0.00	0.00	11,000.00	11,000.00	0.00
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	117.34	3,688.22	157,000.00	153,311.78	2.35
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	0.00	0.00	176,000.00	176,000.00	0.00
600-00-53200-000-652	PILOT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-653	VEHICLE/EQUIP REPLACEMENT FND	0.00	0.00	20,000.00	20,000.00	0.00
600-00-53200-000-657	CDBG - 2018	0.00	0.00	50,000.00	50,000.00	0.00
600-00-53200-000-658	EAU PLN WELL FIELD EXPLORATION	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-659	EAU PLEINE - RD FUNDING	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-660	WATER-TRANSPORTATION	0.00	81.29	4,200.00	4,118.71	1.94
600-00-53200-000-681	WATER-OFFICE SUPPLIES	100.80	787.10	850.00	62.90	92.60
600-00-53200-000-682	WATER-OUTSIDE SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-53200-000-684	WATER-INSURANCE	0.00	10,554.75	13,461.00	2,906.25	78.41
600-00-53200-000-685	WATER - WORKERS COMP	0.00	0.00	2,500.00	2,500.00	0.00
600-00-53200-000-688	REGULATORY COMMISSION EXP	0.00	0.00	825.00	825.00	0.00
600-00-53200-000-690	WATER WAGES/FICA 24/7 TEMP PNT	0.00	0.00	5,048.87	5,048.87	0.00
600-00-53200-001-000	WATER - LEGAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
600-00-53200-100-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
600-00-53200-100-680	WATER-ADMIN SALARIES	3,418.07	8,740.57	49,498.40	40,757.83	17.66
600-00-53200-120-680	WATER WAGES	6,357.89	19,028.64	65,998.31	46,969.67	28.83
600-00-53200-121-680	WATER - ADMIN HEALTH INS	0.00	0.00	8,348.06	8,348.06	0.00
600-00-53200-131-680	WATER-HEALTH INSURANCE	386.55	971.13	5,586.00	4,614.87	17.39
600-00-53200-133-680	WATER-ADMIN RETIREMENT	592.05	1,724.77	3,242.15	1,517.38	53.20
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	820.17	2,316.82	3,786.63	1,469.81	61.18
600-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE						
		22,425.72	61,114.85	2,247,404.23	2,186,289.38	2.72
Total Expenses						
		22,425.72	61,114.85	2,247,404.23	2,186,289.38	2.72
Net Totals						
		110,918.78	326,299.87	-591,621.23	-917,921.10	-55.15

Fund: 700 - ECONOMIC DEVELOPMENT

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
700-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
700-00-48306-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
700-00-48900-000-000	REFUND OF ALLOWANCE FOR DBTFL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 700 - ECONOMIC DEVELOPMENT

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
700-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
700-00-56800-000-000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
700-00-56900-000-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
BUS 29 PROJECT						
		0.00	0.00	0.00	0.00	0.00
Total Expenses						
		0.00	0.00	0.00	0.00	0.00
Net Totals						
		0.00	0.00	0.00	0.00	0.00

Fund: 800 - SEWER UTILITY FUND

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	0.00	1,652.95	0.00	1,652.95	0.00
800-00-47100-000-623	SEWER REVENUE-RESID METERED	31,183.19	91,831.90	365,000.00	-273,168.10	25.16
800-00-47100-000-624	SEWER REVENUE-COMM METERED	9,315.17	29,527.67	117,000.00	-87,472.33	25.24
800-00-47100-000-625	SEWER REVENUE-IND METERED	5,061.65	10,911.47	59,000.00	-48,088.53	18.49
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	5,341.41	15,344.79	53,000.00	-37,655.21	28.95
800-00-47100-000-628	SEWER MULTI FAMILY REV	5,526.16	11,238.32	29,000.00	-17,761.68	38.75
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	730.52	730.52	4,000.00	-3,269.48	18.26
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	-16,420.99	-16,343.99	400,000.00	-416,343.99	-4.09
800-00-47100-006-400	SEWER PREV YEAR ROLL OVER	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		40,737.11	144,893.63	1,027,000.00	-882,106.37	14.11
Total Revenues		40,737.11	144,893.63	1,027,000.00	-882,106.37	14.11

Fund: 800 - SEWER UTILITY FUND

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
800-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-150	SEWER	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-426	DEPRECIATION EXPENCE-CONTRIBUT	0.00	0.00	300,000.00	300,000.00	0.00
800-00-53610-000-427	SEWER-INTEREST PAYMENT	0.00	0.00	279,649.50	279,649.50	0.00
800-00-53610-000-432	SEWER-BOND AMORTIZATION	0.00	0.00	120,300.00	120,300.00	0.00
800-00-53610-000-435	SEWER RESERVE FUND	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-463	SEWER-INSURANCE	0.00	10,554.75	13,461.00	2,906.25	78.41
800-00-53610-000-464	SEWER - WORKERS COMP	0.00	0.00	2,500.00	2,500.00	0.00
800-00-53610-000-465	SEWER - LEGAL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
800-00-53610-000-620	SEWER-UTILITIES	3,975.65	4,043.59	60,000.00	55,956.41	6.74
800-00-53610-000-630	SEWER-CHEMICALS	0.00	0.00	11,000.00	11,000.00	0.00
800-00-53610-000-640	SEWER-OPER SUPP/EXPENSE	190.65	9,767.29	56,000.00	46,232.71	17.44
800-00-53610-000-645	SEWER - LINE MAINTENANCE	0.00	126.00	46,000.00	45,874.00	0.27
800-00-53610-000-650	SEWER-REPAIRS TO PLANT/LINES	0.00	0.00	21,000.00	21,000.00	0.00
800-00-53610-000-656	SEWER - NEW PLANT 2014	23,467.76	23,467.76	0.00	-23,467.76	0.00
800-00-53610-000-657	CDBG - 2018	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-660	SEWER-TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	0.00
800-00-53610-000-661	VEHICLE REPLACEMENT FUND	0.00	0.00	5,000.00	5,000.00	0.00
800-00-53610-000-681	SEWER-OFFICE SUPPLIES	0.00	587.50	600.00	12.50	97.92
800-00-53610-000-682	SEWER-OUTSIDE SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
800-00-53610-017-000	SEWER-DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-53610-100-680	SEWER-ADMINISTRATION SALARIES	5,943.55	15,497.38	49,890.48	34,393.10	31.06
800-00-53610-120-000	SEWER - RETIREMENT	0.00	0.00	4,322.89	4,322.89	0.00
800-00-53610-120-680	SEWER- WAGES	3,616.40	10,930.80	65,998.31	55,067.51	16.56
800-00-53610-121-000	SEWER - ADMIN HEALTH INS	0.00	0.00	8,348.06	8,348.06	0.00
800-00-53610-131-680	SEWER-HEALTH INSURANCE	386.57	971.00	5,586.00	4,615.00	17.38
800-00-53610-133-680	SEWER-RETIREMENT	600.80	1,682.76	3,267.83	1,585.07	51.49
800-00-53610-135-680	SEWER-FICA/MEDICARE	644.24	1,792.12	8,865.49	7,073.37	20.21
PUBLIC WORK EXPENSE		38,825.62	79,420.95	1,070,789.56	991,368.61	7.42
800-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		38,825.62	79,420.95	1,070,789.56	991,368.61	7.42
Net Totals		1,911.49	65,472.68	-43,789.56	-109,262.24	-149.52

Fund: 900 - TIF DISTRICT #5

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
900-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	7,178.05	0.00	7,178.05	0.00
900-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
900-00-41170-000-000	GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	7,178.05	0.00	7,178.05	0.00
900-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
900-00-48900-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
900-00-48901-000-000	TIF DISTRICT REVENUE	0.00	0.00	711,731.86	-711,731.86	0.00
MISCELLANEOUS REVENUES		0.00	0.00	711,731.86	-711,731.86	0.00
Total Revenues		0.00	7,178.05	711,731.86	-704,553.81	1.01

Fund: 900 - TIF DISTRICT #5

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
900-00-51000-000-000	TIF EXPENDITURES	-7.36	665.78	0.00	-665.78	0.00
900-00-51000-000-120	TIF 5 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TIF 6 PROFESSIONAL SERVICES		-7.36	665.78	0.00	-665.78	0.00
900-00-53311-000-000	CAP IMP	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE		0.00	0.00	0.00	0.00	0.00
900-00-58100-000-000	TIF PRINIPAL	11,572.68	11,572.68	0.00	-11,572.68	0.00
900-00-58290-000-000	TIF INTEREST	1,065.81	1,065.81	0.00	-1,065.81	0.00
DEBT SERVICE		12,638.49	12,638.49	0.00	-12,638.49	0.00
Total Expenses		12,631.13	13,304.27	0.00	-13,304.27	0.00
Net Totals		-12,631.13	-6,126.22	711,731.86	717,858.08	-0.86

Fund: 960 - TIF DISTRICT #6

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
960-00-41110-000-000	GENERAL PROPERTY TAXES	251,215.26	269,106.88	356,170.00	-87,063.12	75.56
960-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
TAXES		251,215.26	269,106.88	356,170.00	-87,063.12	75.56
960-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
960-00-48900-000-000	TIF DISRICT REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		251,215.26	269,106.88	356,170.00	-87,063.12	75.56

Fund: 960 - TIF DISTRICT #6

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
960-00-51000-000-000	OPERATING SUPPLIES/EXPENSES	0.00	366,658.86	0.00	-366,658.86	0.00
960-00-51000-000-020	TIF 6 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
960-00-51000-000-021	TIF EXPENDITURES - ENG	0.00	0.00	0.00	0.00	0.00
960-00-51000-000-120	TIF PROFESSIONAL SERVICES	0.00	500.00	0.00	-500.00	0.00
960-00-51000-000-150	TIF INCENTIVES	0.00	0.00	0.00	0.00	0.00
960-00-51000-001-000	TIF 6 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
960-00-51000-100-000	TIF 6 ADMIN WAGES	538.46	1,346.15	0.00	-1,346.15	0.00
960-00-51000-120-000	TIF 6 WAGES	0.00	0.00	0.00	0.00	0.00
960-00-51000-133-000	TIF 6 ADMIN RETIREMENT	35.26	88.15	0.00	-88.15	0.00
960-00-51000-135-000	TIF 6 FICA/MEDICARE	38.23	95.53	0.00	-95.53	0.00
960-00-51000-140-000	TIF 6 ADMIN HEALTH INSURANCE	154.62	388.44	0.00	-388.44	0.00
TIF 6 PROFESSIONAL SERVICES		766.57	369,077.13	0.00	-369,077.13	0.00
960-00-53311-000-000	CAP IMP	0.00	0.00	0.00	0.00	0.00
960-00-53311-000-001	CDBG - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE		0.00	0.00	0.00	0.00	0.00
960-00-58100-000-000	PRINCIPAL-IAND PURCH-SCHILLING	0.00	0.00	0.00	0.00	0.00
960-00-58290-000-000	TIF INTEREST	0.00	0.00	0.00	0.00	0.00
960-00-58290-000-001	TIF 6 PRINCIPAL	0.00	0.00	152,758.33	152,758.33	0.00
DEBT SERVICE		0.00	0.00	152,758.33	152,758.33	0.00
Total Expenses		766.57	369,077.13	152,758.33	-216,318.80	241.61
Net Totals		250,448.69	-99,970.25	203,411.67	303,381.92	-49.15

Fund: 970 - TIF DISTRICT #7

Account Number		2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
970-00-41170-000-000	GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
970-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
970-00-48901-000-000	TIF DISTRICT REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 970 - TIF DISTRICT #7

Account Number	2019 February	2019 Actual 02/28/2019	2019 Budget	Budget Status	% of Budget
970-00-51000-000-000 TIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TIF 6 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
970-00-53311-000-000 CAP IMP	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Net Totals	0.00	0.00	0.00	0.00	0.00

Colby/Abbotsford Police Commission Meeting

March 11, 2019

7:00 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 7:12 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Dan Hederer, Randy Hesgard, Jeremy Totzke and Roger Weideman. Dennis Kramer participated by telephone. Also present were: CAPD Chief Jason Bauer, Colby Mayor Jim Schmidt and Kevin O'Brien of the Tribune-Phonograph.

Public Comment: None

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

Expenditures: Motion was made by Hederer, seconded by Hesgard to approve the expenditures as presented in the amount of \$23,951.59. Motion carried with a voice vote.

Allocation of Funds for Sick Time Payout : Chief Bauer reported there was an unfunded amount of \$23,927 in accumulated sick time. He recommended transferring \$6,000 from the Metal Plate Fund and \$4,000 from the current Fund Balance to the Sick Time Payout Accumulated Fund to reduce the unfunded liability amount. Motion was made by Kramer, seconded by Hesgard to transfer \$6,000 from the Metal Plate Fund and \$4,000 from the current Fund Balance to the Sick Time Payout Accumulated Fund. Motion carried with a voice vote.

Allocation of Funds for School Resource Officer (SRO) : Chief Bauer reiterated about the positive feedback he is getting from both the Abbotsford and Colby School districts regarding the job performance of SRO Patrick Leichtnam. Bauer said the SRO is making a big difference in both schools, and the CAPD is also enjoying benefits of having this position in place. Bauer recommended transferring \$50,000 from the current Fund Balance to be designated for SRO Wages for the next two years. Kramer questioned the transfer, suggesting it should be undesignated or called something else. Kramer said questions might be raised, as it may seem like the CAPD has an abundance of money. President Schmidt agreed with Bauer, stating it was an appropriate use of the funds, while drawing down the Fund Balance to a still-comfortable level to benefit the taxpayers. Motion was made by Hederer, seconded by Weideman to transfer \$50,000 from the current Fund Balance to be designated for SRO wages for the next two years. Motion carried with a voice vote; Kramer was recorded with a "Nay" vote.

Chief's Report: Chief Bauer said there were seven K-9 deployments in February with six arrests, including marijuana, methamphetamine and fontanel violations. He said the fentanyl arrest was a personal drug deal between a Marshfield distributor and an Abbotsford customer. He commended the CAPD officers for doing good drug work. He noted there were a total of 816 officer and office work activities for the month of February, with traffic numbers being down due to the bouts of inclement weather. He said a radiator was replaced in one squad with new sets of tires installed on two squads. Bauer said he would continue to attend city meetings as appropriate, citing the recent example of closing a street in Abbotsford. Motion was made by Weideman, seconded by Hesgard to receive and file the Chief's Report. Motion carried with a voice vote.

Meeting Date for April: President Schmidt set the next CAPC meeting for Monday, April 8, 2019, at 7 p.m. at the CAPD. He said the May CAPC meeting would also be scheduled at 7 p.m., with consideration of reverting back to the 6:30 p.m. meeting time in the future by consensus of the newly-seated CAPC members at the May meeting.

Closed Session: Motion was made by Hederer, seconded by Hespard to move to Closed Session 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. Purpose: Chief Bauer wage negotiations, including Colby Mayor Jim Schmidt in the Closed Session. Roll call vote: President Schmidt, Yes; Hespard, yes; Hederer, Yes; Weideman, Yes; Totzke, Yes.

Return to Open Session: Motion was made by Hespard, seconded by Totzke to return to Open Session at 7:32 p.m. Roll call vote: President Schmidt, Yes; Hespard, yes; Hederer, Yes; Weideman, Yes; Totzke, Yes. Motion was made by Weideman, seconded by Totzke to recommend to the Abbotsford and Colby city councils a wage increase of \$1.64 per hour for Chief Jason Bauer, increasing his hourly rate to \$33.65 for the next two years, with wage negotiations to be held again in March of 2021, with the hourly rate to be adjusted at the first pay period following approval by the respective city councils, which will have the subject on their agendas at their regular April monthly meetings. Motion carried with a voice vote.

Meeting adjournment: Motion was made by Weideman, seconded by Hespard to adjourn at 7:42 p.m. Motion carried with a voice vote.

ABBOTSFORD PUBLIC LIBRARY



STORY TIME: Friday, April 5th at 10:30am. No registration required. **Youth**

WILD COOKIES BOOKCLUB: Tuesday, April 9th at 7:00 pm. Discussing *Cherry Cola Book Club* by Ashton Lee. Ask the library for a copy of the book to check-out. **Adult**

PTO BOOKSALE: Friday, April 12th at 8:00AM to 7:00pm and Saturday, April 13th, 8:00am to 5:00pm.

PRE-EASTER EGG HUNT: Friday, April 12th at 6:30pm. The library will hide Easter eggs in the library for children ages 12 and under. Each child will be limited to set number of eggs determined by the number of children at the event. Family Movie to follow at 7:00 pm. Watching *Into the Spider Verse*.

NATIONAL LIBRARY WEEK AUTHOR VISIT:

Wednesday, April 17th at 6:30pm. Joseph Lange, author of *Thoughts from a Tree Stand* will be at the library to discuss his past books and new mystery novel.

ADULT CRAFT NIGHT: Thursday, April 18th at 6:30 pm. Registration Required. No cost. Good will donation accepted. **16 or older or 12 and older if with adult.**

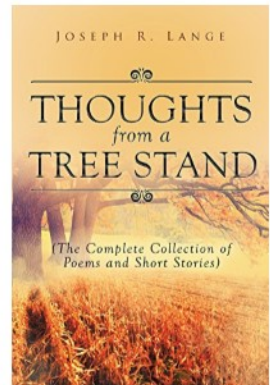
STORY TIME: Friday, April 19th at 10:30am. No registration required. **Youth**

SPRING COOKIE DECORATING: Friday, April 19th at 3pm. Registration required. Join us for a story and sugar cookie decorating. **Youth**

DIY RECYCLED SHRINKY DINKS NAME TAG: Monday, April 22nd, 1:00pm to 2pm. Celebrate Earth Day by reusing plastic to make your own shrink dink creation.

SAFETY DAY: Thursday, April 25th, 1:30. Area 5th graders will come to the library to learn about personal safety.

CAPTION POETRY: All Month. Create a poem to describe a photo on display.



Abbotsford Public Library

REGULAR MONTHLY MEETING: Meeting called to order Feb 13th 2019 / 5:00 PM / Conference Room

ATTENDEES

Jochimsen, Giffin, Hinrichsen, Bittner, Writz, Dukelow, Braun, Suttner

Members absent:

AGENDA

Previous minutes: Read and approved. Motion to approve by Writz, seconded by Giffin, motion passes.

Public Comment: Pete H.

Old Business

- Approved MyIntent kit for Post Prom and other programing. Example of bracelet was displayed.
- Holiday Hours
 - Closed for New Year's Day, Fourth of July, Christmas Eve, Christmas, Thanksgiving, Labor Day and Memorial Day, and the Saturday during the June Abbotsford festival. and close at 5:00pm on New Year's Eve.
- Cultural Speaker on Islam

New Business

- Cultural Speaker on Islam- Thurs., March 14th, 6:30pm.
- Clock- minimum of \$120 for cleaning: Writz moved to approve funding to clean clock, if clock is broken, the item will need to go before the board to approved additional expense. Seconded by Bittner. Motion passed.
- Clark County Visitor and Community Guide: A reprehensive from Greenwood asked about the possibility of the Abbotsford Library sharing ad space with other libraries of Clark County in the publication. The cost of half a page ad shared amongst 5 libraries would be roughly \$200. The publication runs for 2 years. The board felt that the guide is more for tourists than for residences. They also felt that the amount of information we would be allotted would not be efficient to communicate recurring events to the public. At this time the board is not in favor. No vote was taken.

Treasurer's Report: 14%

Circulation Report:

-Total Circulation:

Feb. 2019: 2,444 Feb 2018: 2,165 Feb. 2017: 2,383 Feb2016: 2046 Feb 2015:2118 Feb 2014:1688 Last month: 2,674

-Circulation Break-down:

Books: 1132, DVD: 449, Spoken Record: 70, Large Print 52, Magazines: 51, Other: 36

Other Usage Report:

- Wireless Sessions: Feb. 32 Jan. 313 Dec. 1343 Nov 1493 Sept. 1074 Aug. 1853 June: 2067 May: 1952 April: 1136 Feb:741 Jan:439
- Overdrive E-material Checkout: Feb. 195 Jan. 188 Dec. 160 Nov. 176 Oct: 162 Sept: 147 Aug. 203 July : 203 June: No data May 146 April 183 March 187 Feb: 121 Jan: 159
- **Monthly Reference:**
This Month:61 Last Month: 96 Last Year's: 100
- **Parton Count:**
Feb. 2019: 833 Feb 2018: 1095 Feb 2017: 1119 Feb: 2016: 1205

Policy Review: Mission Statement and Goals: Director and Board reviewed current Mission Statement and Goals, it was noted that the last update was 2001. The Director asked the Board to think on or research other libraries mission statements for the April meeting.

WVLS report:

-VCat to be held April. 4th.

Director Report

- Kindness Passive Program and Food Drive: Kindess Wall is almost completed, will contain "sow seeds of kindness packages" and bookmarks donated by the area 3rd grade class.
- Last Month Program Count:
Monthly Program total: 10 programs, 120 attendance
- Future Programs: See handout. 115
- One summer reading Performer booked. April author selected.

- ARSL conference

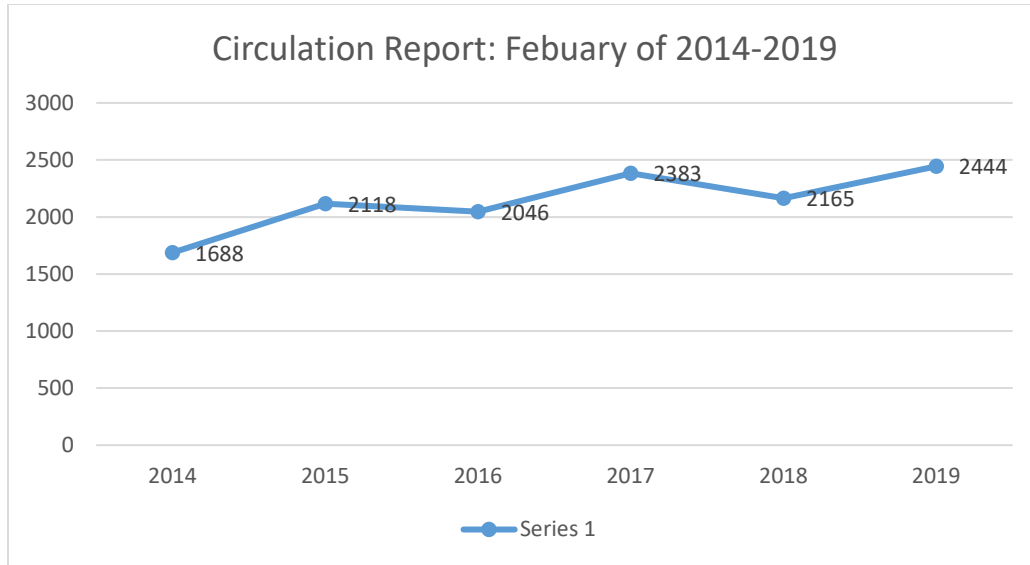
Staffing/Operating Issues: -

ACTION ITEMS: Contact J. Lange to set date for author talk.

NOTES: Director will look into booking UFOs of Wisconsin program for the Summer Adult Reading Program.

MOTION TO ADJOURN: Writz/Giffin 5:37pm

Next meeting: April 10 13th at 5:00 PM



	February Program Type			Purple=teen White = youth Blue=adult			
	Other	Reading	Drop In				
2/1/2019		1	Story time	11	6		5
all month			Blind Date with a Book	60			
2/8/2019	1		Winter Luau	25	20		5
2/8/2019	1		Movie Night	31	24		7
			1 Passive Valentine Card Making Station	6	3		3
2/15/2019		1	Story time	10	7		3
2/15/2019	1		Candy Heart Bingo	10	6	1	3
2/19/2019		1	Wild Cookies Book club: Rosie Effect	5			5
2/21/2019	1		Craft: clover	5	1		4
2/19/2018		1	Golden Girls Book club Jan	3			
			Monthly Program total: 10	166			

From: [Craig Johnson](#)
Subject: Community Development Block Grant (CDBG) Funding Available!
Date: Monday, March 25, 2019 2:46:14 PM
Attachments: [CDBG PF Fact Sheet 2019.pdf](#)
[CDBG PLNG Fact Sheet 2019.pdf](#)
[List of CDBG Eligible Communities WCWRPC Region 03 01 2019.doc](#)
Importance: High

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING AVAIABLE!

Warm greetings to you from the West Central Wisconsin Regional Planning Commission (WCWRPC)! We are reaching out to let you know about [Community Development Block Grant-Public Facilities \(CDBG-PF\)](#) and [Community Development Block Grant-Planning \(CDBG-PLNG\)](#) funds that are available through the Wisconsin Department of Administration (DOA). Both programs are excellent resources to help projects in your community become a reality.

The **CDBG-PF** program provides federally-funded grants to help communities expand or upgrade infrastructure (e.g. water, sanitary sewer, storm drainage systems, street improvements), as well as carry out community building projects (e.g. libraries, community centers, senior centers, fire stations). Grants of up to \$1 million are available, subject to a 2:1 grantee match (i.e. maximum \$2 in CDBG dollars for every \$1 of grantee funds). The program is competitive and applications are due **May 17, 2019**.

The **CDBG-PLNG** program assists communities with their planning and strategic development activities through federal grants that help fund a wide variety of plans and studies, such as comprehensive plans, site-specific plans, or housing studies, among others. Applications are accepted on a continuous basis. Grants of up to \$50,000 are available, again subject to a 2:1 grantee match.

DOA accepts applications from units of general local government (County, City, Village or Town) with a population less than 50,000 and that meet one of three CDBG national objectives: 1) Benefit to Low-and-Moderate Income (LMI) persons; 2) Prevention or Elimination of Slum & Blight; or 3) Urgent Local Need (for CDBG-PF applications only). Applications for both the CDBG-PF and CDBG-PLNG programs are available online at the DOA website:

<https://doa.wi.gov/Pages/LocalGovtsGrants/CommunityDevelopmentPrograms.aspx>

To meet the LMI objective, at least 51% of residents must be LMI or the project must provide services to a group of persons principally made up of LMI individuals. **You are receiving this e-mail because your municipality (City, Village or Town) meets the required population and LMI percentage thresholds that make it eligible for CDBG funding.** If only a portion of your community would benefit from a potential project, you can also conduct a survey of that particular area or neighborhood to determine eligibility.

For more information, please see the attached handouts on both the CDBG-PF and CDBG-PLNG programs, as well as a list of communities that meet the LMI eligibility requirements.

We at the WCWRPC have extensive experience working with both programs, including application preparation and grant administration. We can also work with you to update your comprehensive plan or to carry out other kinds of plans or studies. If you are interested in learning more about these funding opportunities, please contact **Craig Johnson at 715-836-2918 ext. 21** or cjohnson@wccwrpc.org.

Thank you,

Craig Johnson, Associate Planner

West Central Wisconsin Regional Planning Commission
800 Wisconsin Street, Suite D2-401, Mail Box 9
Eau Claire, WI 54703-3606
715-836-2918, Ext. 21





WEST CENTRAL WISCONSIN REGIONAL PLANNING COMMISSION

Wisconsin Department of Administration

2019

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Public Facilities (PF) Program

The Community Development Block Grant (CDBG) Public Facilities (PF) program is a federally-funded grant program administered by the U.S. Department of Housing and Urban Development (HUD). The funds are passed from HUD to the Wisconsin Department of Administration (DOA), which is responsible for administering the program at the state level. The CDBG-PF program assists communities to expand and improve public infrastructure and to carry out projects critical to community vitality and sustainability.

ELIGIBLE ACTIVITIES

Eligible activities include the following:

- Expansion or upgrade of infrastructure (e.g. water, sanitary sewer and storm drainage systems; streets/sidewalks; wastewater treatment facilities)
- Construction or renovation of needed community projects such as libraries, community centers, senior centers, and fire stations
- Acquisition, demolition or rehabilitation of deteriorated/blighted buildings or environmentally contaminated properties for site improvements
- Removal of architectural barriers to ensure accessibility in a public building

The proposed project must alleviate an urgent health and/or safety problem, be consistent with the State's CDBG program goals, and meet one of the following National Objectives:

- Benefiting Low- and Moderate-Income (LMI) persons - serving an area in which at least 51% of the residents are LMI persons (area basis) or providing services to a group of persons principally made up of LMI persons (limited clientele); or
- Preventing or eliminating slum and blight; or
- Meeting an urgent local need of recent origin that poses a serious and immediate threat to the health or welfare of the community, and for which other financial resources are not available.

AVAILABLE FUNDING

Grants of up to \$1 million are available, subject to a 2:1 grantee match (i.e. maximum \$2 in CDBG dollars for every \$1 of grantee funds). Eligible match investments may include grants and/or loans provided by private, local or state partners. Communities that received a CDBG-PF award in the previous calendar year are not eligible for consideration.

APPLICATION PROCESS

CDBG-PF projects are competitive and DOA accepts applications annually. In 2019, the application deadline is **Friday, May 17th**.

PROJECT FEASIBILITY

To ensure CDBG program goals and objectives are met, projects awarded funding under the Public Facilities program must be feasible. To be considered feasible, pre-construction activities for proposed projects should be completed within 8 months of the award date; projects should be completed within 2 years.

ELIGIBLE APPLICANTS

An eligible applicant is a general purpose unit of government (County, City, Village or Town) with a population less than 50,000.

CONTACT US:

Craig Johnson
Associate Planner
715-836-2918 ext. 21
cjohnson@wcrpc.org



Wisconsin Department of Administration

2019

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Planning (PLNG) Program

The Community Development Block Grant (CDBG) Planning (PLNG) program is a federally-funded grant program administered by the U.S. Department of Housing and Urban Development (HUD). The funds are passed from HUD to the Wisconsin Department of Administration (DOA), which is responsible for administering the program at the state level. The CDBG-PLNG program is designed to assist communities in planning activities that:

- emphasize collaboration among community stakeholders;
- address economic conditions such as assisting small business and responding to plant closings;
- identify strategies to increase access to affordable housing;
- improve community vitality by addressing slum and physical blight; or,
- address other issues that will improve the well-being of Low and Moderate Income (LMI) individuals.

ELIGIBLE ACTIVITIES

Examples of eligible plans:

- comprehensive plans;
- community development plans;
- functional plans in areas such as housing, land use, energy conservation, or economic development;
- Other plans/studies such as individual project plans, capital improvement plans, small area and neighborhood plans, local analyses of impediments to fair housing, downtown revitalization plans, or environmental and historic preservation studies;
- site-specific plans.

The plan must meet one of the following National Objectives:

- Benefiting LMI persons - serving a community or an area in which at least 51% of the residents are LMI persons (area basis) or providing services to a group of persons principally made up of LMI individuals (limited clientele) --- **note:** 90% of program funds awarded must meet this objective; or
- Preventing or eliminating slum and blight.

AVAILABLE FUNDING

Planning grants will be awarded in amounts up to a maximum of \$50,000 for community-wide or neighborhood, district, or site-specific planning and strategic development.

CDBG-PLNG applicants must demonstrate a match investment that meets a 2:1 ratio, meaning that for every \$2 of CDBG grant funds, the applicant must provide at least \$1 in match funds. Private or public funding may be used for the required match.

PROJECT FEASIBILITY

To ensure CDBG program goals and objectives are met, projects awarded funding under the Planning program must be feasible. To be considered feasible, proposed projects' activities should begin within 6 months of the award date, and the project should be completed within 24 months of the award date.

ELIGIBLE APPLICANTS

An eligible applicant is a general purpose unit of government (County, City, Village or Town) with a population less than 50,000.

APPLICATION PROCESS

CDBG-PLNG applications are accepted on a continuous basis. Potential applicants that have received a CDBG Planning award in the previous 18 months are not eligible to apply.

CONTACT US:

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