

City of Abbotsford

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

**ABBOTSFORD CITY COUNCIL
TO BE HELD MONDAY OCTOBER 7, 2019 6:00 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER**

1. Call meeting to order
 - a. Roll Call
2. Pledge of Allegiance
3. Establish Order of the Day
4. Communications:
 - A. Semi-Annual Labor Standards Report for CDBG
 - B. Semi-Annual MBE-WBE Report for CDBG
 - C. Municipal Court Update
5. Comments from the Mayor
6. Comments from the Administrator
7. Public Comments Pertaining to Agenda
8. Approve/Disapprove Minutes from August 21, 2019 City Council Meeting
9. Approve/Disapprove Minutes from September 4, 2019 City Council Meeting
10. Approve/Disapprove Minutes from September 16, 2019 Committee of the Whole/City Council Meeting
11. Dennis Davis
12. Room Tax
13. Chamber of Commerce Presentation
14. Certified Survey Map – Jim Jakel petitioner
15. Hiring of a New Police Officer
16. MSA Update
17. Melvin Pay Application #2 – Sportsman’s Addition
18. MSA Addendum for SRTS Real Estate Acquisition
19. Resolution 2019-8 – Resolution to discontinue part of 1st Street
20. MSA Contract for GIS Mapping
21. Approve/Disapprove Quote for Phragmite Survey
22. Ordinance 2019-7 Adopting a \$50 fee to pick up residential leaves and brush after the last leaf pick up day.
23. Resolution 2019-9 Creation of a Joint Complete Count Committee with the City of Colby
24. Letter of Credit for Landfill

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

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

25. August 2019 Financials
26. Closing the City on the Day After Thanksgiving and Christmas Eve
27. Operators Licenses
28. Employee Handbook
29. Discussion: Switching from City Council/Committee of the Whole format to 2 City Council meetings.
30. Discussion: Planting trees and brush on the City right of way
31. Closed Session - Pursuant to Section 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. (Public Works Director, Interim Water/Wastewater Supervisor, Deputy Clerk, Administrative Assistant, and City Administrator)
32. Any Action, if necessary
33. Items for Future Agendas – no action will be taken
34. Next Meetings – City Council November 4, 2019 – Committee of the Whole October 16, 2019.

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

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

Division of Energy, Housing and Community Resources

Semi-Annual Labor Standards Enforcement Report

Unit of General Local Government (UGLG)/Grantee Name: City of Abbotsford
 DEHCR Grant Agreement #: CDBG-PF #16-22

SEMI-ANNUAL LABOR STANDARDS ENFORCEMENT REPORT for Community Development Block Grant (CDBG) Program Projects

Reporting Period Covered: 04 / 01 / 2019 through 09 / 30 / 2019 .

This Report is **due to the Division on or before:** 09 / 25 / 2019 .

CDBG Semi-Annual Labor Standards Enforcement Report:

- 1) Number of prime contracts, **awarded during this six (6) month period**, that are subject to Davis-Bacon and Related Acts (DBRA) and/or the Contract Work Hours and Safety Standards Act (CWHSSA). Track contracts by award dates – **DO NOT track by bid opening date:** 0
- 2) Enter the total dollar amount of prime contracts reported above: \$ 0
- 3) Supply the indicated information for each prime contract awarded during the reporting period: *

A	B	C	D	E		F
Prime Contractor(s):	Bid Opening Date: (mm/dd/yyyy)	Project-Related Contract Amount:	Contract Award Date: (mm/dd/yyyy)	Wage Decision Modification Number & Publication Date: (W##00## Mod. ##) (mm/dd/yyyy)		Wage Decision Lock-In Date: (mm/dd/yyyy)
None	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
	/ /	\$	/ /	WI 00 Mod.	/ /	/ /
Total Project-Related Contracts:		\$	/ /	WI 00 Mod.	/ /	/ /

- 4) Construction start date: 05 / 07 / 2018 N/A
- 5) Is construction completed? Yes No
- 6) Construction completion date: 07 / 25 / 2019 N/A

Division of Energy, Housing and Community Resources

Semi-Annual Labor Standards Enforcement Report

7) Enter the employers (contractors, subcontractors, lower-tier subcontractors) against whom complaints, investigations or §5.11 hearings were received during the reporting period. *

Employer	Project	HUD or DOL	Investigations or Hearings
None			

8) Enter the information relative to wage restitution that was **collected and/or disbursed during this six (6) month period**. This includes: restitution disbursed by the grantee, restitution reported on certified payroll correction report, and amounts collected but not disbursed because workers could not be found.

- a) Enter the total number of workers for whom wage restitution was collected and/or disbursed during this six (6) month period: _____ 0
- b) Enter the total amount of wage restitution collected and/or disbursed during this six (6) month period:
 - Straight time: \$ _____ 0
 - Overtime: \$ _____ 0
- c) Enter the total amount of liquidated damages collected during this six (6) month period for Contract Work Hours and Safety Standards Act overtime violations: \$ _____ 0

* Use additional pages if necessary.

Laura E. Jones
 Typed Name of the Designated Labor Standards Officer

Labor Standards Officer
 Title

09/04/2019
 Date

Division of Energy, Housing and Community Resources

Semi-Annual Labor Standards Enforcement Report

SEMI-ANNUAL LABOR STANDARDS ENFORCEMENT REPORT (INSTRUCTIONS)

The Unit of General Local Government (UGLG) must submit this Semi-Annual Labor Standards Enforcement Report form in accordance with the reporting schedule established in the UGLG's CDBG Grant Agreement.

- Fill-in the **Labor Standards Enforcement Report** "UGLG Name" and the "DEHCR Grant Agreement Number" fields found in the upper right corner on the first page of the form.
- The report information must include any construction contract awards made and/or all active payroll monitoring of on-going construction projects conducted during the 6-month reporting period listed on the first page of the report form.
 - If there were no new construction contracts awarded during the 6-month reporting period, submit zeros as answers in Sections #1-3. Responses are required from all UGLGs with open/active CDBG projects (i.e. projects not yet certified by DEHCR as being "completed").
 - Column 3C: Report the eligible project cost (which includes any costs that will be funded using CDBG dollars and any costs that are eligible to be counted as Match towards this CDBG project) for each Prime Contract awarded during this 6-month reporting period (refer to Column 3A).
 - If a portion of a Prime Contractor's total award amount does not apply to the CDBG project, deduct the non-CDBG project-eligible amount from the contract award to calculate the Project-Related Contract Amount(s) that should be listed in Column 3C.
 - If the total award amount for each Prime Contract applies to the CDBG project, then the total of the values listed in Column C should equal the dollar value reported for Section 2.
 - Column 3F: The applicable Wage Decision Lock-In Date for each Prime Contractor is either the Bid Opening Date or the Contract Award Date.
 - If a contract is awarded within ninety (90) days of the bid opening, the Bid Opening Date is the date when the wage decision is considered to be locked-in for the project.
 - If a contract is awarded more than ninety (90) days after the bid opening, the Wage Decision must be double-checked for updates (i.e. additional modifications), and the current published Wage Decision would be applicable to the CDBG project. In this scenario, the Contract Award Date is the date when the wage decision is considered to be locked-in for the project.
 - If no active payroll monitoring was conducted during the 6-month reporting period, submit zeros as answers to Section #7 and Section #8. Responses are required from all UGLGs with open/active CDBG Projects (i.e. projects not yet certified by DEHCR as being "completed").
- The **Labor Standards Enforcement Report** form must be completed by the Unit of General Local Government's (UGLG's) designated CDBG Labor Standards Officer. Make sure to provide the typed name and title of the designated CDBG Labor Standards Officer. Fill-in the date the form is completed by the designated CDBG Labor Standards Officer.
- Retain the original completed form for your grant files, and send a copy (preferably via email) to your assigned CDBG Project Representative in the Division of Energy, Housing and Community Resources (DEHCR).

ATTN: *Your Assigned CDBG Project Representative's Name*
Wisconsin Department of Administration
Division of Energy, Housing and Community Resources
P.O. Box #7970
Madison, WI 53707-7970

PLEASE NOTE: If any new contracts are awarded or any wage restitution payments are collected after the submittal of this report to the **Division of Energy, Housing and Community Resources (DEHCR)** for the reporting period covered on **this** report, the contract award & restitution payment **information must be included on the next Semi-Annual Report submission to DEHCR.**

Division of Energy, Housing and Community Resources

MBE/WBE Report Form

FEDERAL GRANT #:

- B - ___ - DC - 55 - 0001
- B - ___ - DF - 55 - 0001
- B - ___ - DI - 55 - 0001
- B - ___ - DN - 55 - 0001
- E - ___ - DC - 55 - 0001
- M - ___ - SG - 55 - 0001

For DEHCR Use ONLY

GRANTEE/UGLG NAME: City of Abbotsford
 DEHCR GRANT AGREEMENT #: CDBG-PF #16-22

MBE/WBE REPORT

Program (Choose One):

- Community Development Program
- HOME RHD / HHR
- Housing Program
- ESG

Report Type (Choose One):

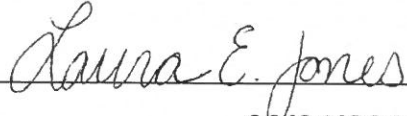
- Semi-Annual Report
- Quarterly Report

Reporting Period Covered (Choose One):

- Semi-Annual Report:
- April 1 – September 30, 2019
 - October 1, 20__ – March 31, 20__

Quarterly Report:

- January 1 – March 31, 20__
- April 1 – June 30, 20__
- July 1 – September 30, 20__
- October 1 – December 31, 20__

PREPARER CERTIFICATION	
I hereby certify that, to the best of my knowledge and belief, the contents in this report are true and correct.	
Full Name of Report Preparer: Laura E. Jones	Preparer's Signature: 
Preparer's Job Title & Company/Employer: Funding Specialist, MSA Professional Services, Inc.	Date Signed: 09/04/2019
Preparer's Telephone Number: (715) 304 – 0463 ext. _____	Preparer's Email Address: lejones@msa-ps.com


 For Grantees/ UGLGs: Signature of the Chief Elected Official

Lori Voss
 Typed Name of the Chief Elected Official

Mayor
 Title

9/5/19
 Date Signed

Division of Energy, Housing and Community Resources

MBE/WBE Report Form

Contractor/Sub-Contractor Name & Address 1a.				Contractor FEIN # 1b.	Sub- Contractor FEIN # 1c.	Amount of Contract or Sub- Contract 1d.	Type of Trade Code (See below.) 1e.	Contractor or Sub- Contractor Business' Race / Ethnicity (See below.) 1f.	Woman Owned Business? (Yes or No) 1g.	Section 3 Business? (Yes or No) 1h.
Name	Street Address	City	State / ZIP							
<input type="checkbox"/> Contractor <input type="checkbox"/> Sub-Contractor	None									
<input type="checkbox"/> Contractor <input type="checkbox"/> Sub-Contractor										
<input type="checkbox"/> Contractor <input type="checkbox"/> Sub-Contractor										
<input type="checkbox"/> Contractor <input type="checkbox"/> Sub-Contractor										
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<input type="checkbox"/> Contractor <input type="checkbox"/> Sub-Contractor										
<input type="checkbox"/> Contractor <input type="checkbox"/> Sub-Contractor										

PLEASE NOTE: If you need to list more than 9 (nine) Contractors or Sub-Contractors (in the space provided in this report), copy and attach additional page(s) to your MBE/WBE Report submission.

1e. Type of Trade Codes:

- 1 = New Construction
- 2 = Substantial Rehab.
- 3 = Repair
- 4 = Service
- 5 = Project Management
- 6 = Professional
- 7 = Tenant Services
- 8 = Education / Training
- 9 = Architectural / Engineering Appraisal
- 0 = Other

1f. Racial / Ethnic Codes:

- 1 = White Americans
- 2 = Black Americans
- 3 = Native Americans
- 4 = Hispanic Americans
- 5 = Asian / Pacific Americans
- 6 = Hasidic Jews

Minutes from the August 21, 2019 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

Mayor Voss called the meeting to order at 6:00 p.m.

Roll Call: Mayor Voss, Rachu, Weix, Totzke, Soto, Huther, Faber and Weideman (Kramer - excused absence)

Others present: Administrator Grady, Public Works Director Stuttgen, Deputy Clerk Luedtke, Interim Water/Wastewater Director Soyk, Fire Chief Mueller, Paula Ruesch, Jenny Jakel, Dan Borchardt (MSA Professional Services), and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance: Held

Establish Order of the Day – No changes

Communications – In the packet, Administrator Grady will cover the material in his comments

Discussion: Fire Department Budget – Fire Chief Mueller went over the proposed Fire Department budget. The new budget includes a \$1/hour raise for the day crew, adds money for repairs and sets some money aside for a new fire truck. A new fire truck must be purchased in the next 1-1/2 years. There may be the opportunity to spread the expense for a new fire truck over 2 budget cycles. There is a 3% increase in the budget which represents the first increase that the Fire Department has asked for since its formation.

Comments from the Mayor – Mayor Voss noted that Administrator Grady recently received a CPR certificate. Mayor Voss also thanked the Public Works Department for all the work that they have put in recently in putting up the playground in Schilling Memorial Park. The Employee Handbook Committee is still working out the details of the compensation section.

Comments from the Administrator – Administrator Grady stated that our annual report for 2018 would not be completed until at least September. The Public Works crew conducted an additional round of branch pick up due to the severe storms on July 29 and 20.

The Wastewater plant continues to test for copper using the old method and the new method. We are continuing to see great results. Weekly testing will continue through the summer and then go to monthly in the fall. We are hopeful and optimistic that we can meet the requirement of our DNR permit without a costly capital addition or added chemicals.

The City just made its last payment on a \$580,000 loan. This will free up some operating cash and increase the city's borrowing capacity.

Public Comments Pertaining to the Agenda – Jenny Jakel explained that there was an emergency roof repair needed at the Christmas parade building and the committee had it fixed. In order to get the cost of the repair repaid, the committee engaged in a fundraising effort. Since the building is owned by the City the donations were made out to the city and put in a

separate bank account. There is enough money in donations to repay the committee for the cost of the repairs. The total cost to the city is \$0.

August 2019 Bills – Motion by *Weix/Soto* to approve the bills in the amount of \$164,655.35. *Unanimous.*

Use of City Property to Store Abby Fest Equipment - Administrator Grady stated that the intent was to allow Abby Fest to store their trailer out by the yard waste site. Public Works Director Stuttgen stated that there was a suitable flat surface for the trailer and that it would not be in the way of anything. Abby Fest carries its own insurance to protect the contents of its trailer. Motion by *Soto/Rachu* to approve letting Abby Fest use space by the yard waste site to store its trailer. *Unanimous.*

Approve/Disapprove Christmas Parade Building – Donations Acceptance and Expenditure - Motion by *Rachu/Faber* to approve. *Unanimous.*

Introduction of Resolution 2019-8 – Discontinuance of Outlot 1 as Shown on Map – Administrator Grady explained that this is the 1st part of discontinuing 1st Street for the Podovels issue. Due to timing and necessary sequence this issue will be coming back to the City Council several more times.

Update on Safe Roads to School (SRTS) – Two options were presented to the City Council. One option stayed close to budget and the other option had the city and the School District paying twice the previous commitment.

Staff recommend sending the higher priced option out for bid. The reason being is that the City wants to make sure that grant is fully utilized. In many cases, actual bids come in at a lower price than what is budgeted by the engineers. If the actual costs come in higher than the approved \$785,000 then the city can transfer some expenses to the Spruce Street resurfacing project.

It was noted that the City is going to have to pay for the entire project and then get reimbursed by the federal government. In order to pay for the project, the city will have to borrow money. There are two options to pay for this project: borrow from our water utility or borrow from a lender.

Borrowing from our water utility would enable the city to set the terms of repayment as the city would be both the borrower and the lender. Repayment could occur when the city's reimbursements actually occur as opposed to when a lender wants repayment to occur. If the city borrowed from a lender then the lender would set the repayment terms and interest rate.

Update on Base Bid For Spruce Street Resurfacing and Alternate Plans – City staff presented the plan for resurfacing Spruce Street. The total cost for the base project is approximately \$600,000. Adding new storm sewers would bring the total cost to approximately \$1.1 million.

The City would pay for the project through a number of means. The city would use the levy to cover \$200,000. This would be the normal road building expense during the fiscal year. Another ~\$400,000 would have to be financed using debt. The remainder would be paid for using LRIP funding from the state of Wisconsin.

The city plans to apply LRIP funding for the entire \$1.1 million project in November. In about March the city will find out if the grant has been approved. If approved, the state will pay for 50% of the total \$1.1 million project.

If the LRIP grant is not approved, then the city would contract for the base project – resurfacing the roads – only. The storm sewers would be replaced the next time the city has to resurface Spruce Street.

The City will seek bids for the project at the same time as the City is bidding out the Safe Routes to School project. The hope is that the bids will come in lower because a contractor would only have to mobilize for one project and can complete both projects at the same time.

Approve/Disapprove New Plat For Spruce St and MSA Amendment– The new plat is required by the Wisconsin Department of Transportation Office of the Railroad Coordinator. The City will have to purchase a small amount of land from the railroad in the near future to widen the railroad crossing. The new plat is the first step. Motion by *Weix/Rachu* to approve. *Unanimous* Motion to approve MSA Amendment for \$5200.00 by *Soto/Totzke* to approve. *Unanimous*.

Discussion: Proposed Changes to the Employee Handbook – Tabled for another meeting.

Approve/Disapprove: Awarding 2 City Employees Additional Sick Time – Two long term employees are short of the maximum 480 hours employees are allowed to accrue in their sick leave bank. For the past 5 years, these employees were not allowed to accrue sick leave because they had used some of their sick leave in the past.

Over the same time period, other employees who had taken sick leave were allowed to re-accrue. This created a situation where employees were not treated equally and many employees were afraid to use their sick leave when needed.

Motion by *Huther/Rachu* to award sick leave to the two employees so that they are credited to the maximum bank of 480 hours. *Unanimous*.

Discussion: Annexation of City Owned Land in the Towns of Holton and Hull For the Purpose of Protecting City Wells – Administer Grady explained that the City should look at annexing City owned land in the Towns of Hull and Holton. By doing so, the City can pass a stronger well head protection ordinance the City's water supplies.

The impetus for doing so is the City's recent experience with a conditional use permit being granted to Haas Companies to mine granite in the areas near the City water supplies. Annexation would be one measure to prevent something similar from happening in the future.

Ideally, annexation would occur with the cooperation of both the Towns of Hull and Holten. The process would be part of greater package of zoning protections with the Towns of Hull and Holten and Marathon County.

Discussion: Drafting an ordinance requiring the holder of a "Class B" liquor license stay open for business at least 120 consecutive calendar days during the year – Administrator Grady told the Council that the City has 1 "Class B" liquor license left and that a new restaurant was going to open in the near future. That would mean that there are no "Class B" licenses left for any future taverns or restaurant.

In order to help alleviate the problem, the City could pass an ordinance requiring that a business stay open for 120 consecutive days in a calendar year. This would enable a bar or restaurant that has a seasonal business to hold a liquor license while preventing someone from squatting on a license that could be used for a business that will operate and serve the public.

Discussion: Commission a New Comprehensive Plan for the City - Administrator Grady explained that the last time the City did a comprehensive plan was in 2005. State statutes require that municipalities update their plans every 10 years and create a new plan every 20 years. In addition, not doing a planning puts the city's zoning laws at risk.

The comprehensive plan completed in 2005 is completely out of date. It did not foresee the population growth, demographic changes, housing growth, or economic growth that has occurred in the city over the past ten years. Because of this the City needs to create a whole new plan.

Comprehensive plans can be created with the assistance of one of the regional planning commissions, such as, West Central Regional Planning, or with an outside engineering firm, such as, MSA. A new comprehensive plan costs approximately \$30,000 and takes about a year to complete. The City could apply for a grant to cover 2/3 of the costs and spread the cost over a couple of budget cycles depending upon when the planning started.

Creating a new comprehensive plan right now would count as the plan the City is required to create on the 20 year cycle. The plan will need to be updated again in 10 years.

Discussion: Creating a City Dog Park - The city has some vacant land near the wastewater utility that cannot be sold or used for any meaningful purpose. A dog park would be an inexpensive way to provide residents with an amenity that is extremely popular in other municipalities.

Some members of the Council expressed concern over the city's liability in case an individual or dog were injured by another dog. The Council asked that this issue be addressed.

Closed Session Pursuant to Section 19.85(1)(G) Conferring with legal counsel for the governmental body who is rendering oral advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved. (TIF)

Motion by *Huther/Faber* to go into closed session. Roll Call vote.

Rachu - yes, Weix - yes, Totzke - yes, Soto- yes, Huther - yes, Faber- yes and Weideman- yes

Motion by *Faber/Huther* to come out of closed session. Roll Call vote.

Rachu - yes, Weix - yes, Totzke - yes, Soto- yes, Huther - yes, Faber- yes and Weideman- yes

Next Meeting Dates – The next City Council meeting is September 4, 2019 at 6:00pm and the Committee of the Whole is September 18, 2019 at 6:00 PM

Future Agenda Items – ATV/UTV's and building permit pricing.

Motion to adjourn by *Huther/Rachu*. *Unanimous*.

The City Council adjourned at 8:04 PM.

Minutes from the September 4, 2019 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

Mayor Voss called the meeting to order at 6:00 p.m.

Roll Call: Mayor Voss, Rachu, Weix, Totzke, Soto, Huther, Faber, Weideman, and Kramer

Others present:

Pledge of Allegiance: Held

Establish Order of the Day – There will be no Municipal Court update and the beer permit for the Fire Department will be taken up immediately after the Fire Department budget.

Comments from the Mayor –

Comments from the Administrator –

Public Comments Pertaining to the Agenda – None

Approve/Disapprove Minutes for August 5, 2019 City Council - Motion to approve by *Weideman/Rachu. Unanimous.*

Approve/Disapprove Minutes for July 17, 2019 Committee of the Whole – Motion to approve by *Kramer/Weix. Unanimous.*

Fire Department Budget and Update– Fire Chief Mueller went over the proposed Fire Department budget. The new budget includes a \$1/hour raise for the day crew, adds money for repairs and sets some money aside for a new fire truck. \$37,500 is going into the capital equipment fund and \$25,000 into contingency. A new fire truck must be purchased in the next 1-1/2 years. There may be the opportunity to spread the expense for a new fire truck over 2 budget cycles. There is a 3% increase in the budget which represents the first increase that the Fire Department has asked for since its formation. Motion by *Faber/Rachu* to approve proposed budget and the commitment of the City of Abbotsford of \$103,874.60. *Unanimous.*

Motion to approve temporary beer permit for the Fire Department by *Rachu/Huther. Unanimous.*

Approve/Disapprove Police Department Update and Bills– **Chief Bauer** - Chief Bauer stated that interviews will be held for a new officer next week. Motion to approve the bills in the amount of \$58,116.10 by *Kramer/Faber. Unanimous.*

Library Update - Library Director Jochimsen gave the Library update. The library will bring in a magician and doing the garden pizza event again. The Library Committee will be discussing the budget and on Sept 19th a job recruiter from the US Census will taking job applications.

Financials for July 2019 – Administrator Grady presented the financials for July 2019.

Approve/Disapprove Writing Off Bad Debt – In the packet were a number of old water utility debts from one of the mobile home parks. These debts were deemed uncollectible as they are very old and the people cannot be found.

Several members of the Council questioned why these bills could not be placed on the property tax bills of the mobile home park owners. Staff informed the Council that the city was not allowed to do so because the charge would go to the user with mobile homes and offered to verify it with the City Attorney. The agenda items was tabled until the next meeting.

MSA Update - MSA provided an update of the project they are working on in the City.

Payment Application #1 for Melvin Construction - Sportsman's Addition – Motion by *Kramer/Rachu* to approve payment application. *Unanimous*

Payment Application #5 for Hass Construction – Schilling Addition - Motion by *Faber/Weix* to approve payment application. *Unanimous*.

Closed Session – Pursuant to section 19.8(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Market Value Report for Safe Roads to School Project).

Motion by *Weix/Huther* to go into closed session. Roll Call vote: *Rachu*- yes, *Weix* - yes, *Totzke* - yes, *Soto* - yes, *Huther* - yes, *Faber* - yes, *Weideman*- yes, and *Kramer*-yes

Motion by *Weix/Huther* to go back into open session. Roll Call vote: *Rachu*- yes, *Weix* - yes, *Totzke* -yes, *Soto* - yes, *Huther* - yes, *Faber* - yes, *Weideman*- yes, and *Kramer*-yes

1st Street Rehab from Linden to Elm Bid Results and Project Award – Haas Sons, Inc. came in with the lowest bid of \$181,673.55. Staff recommend approving the lowest bidder. Motion to award contract to Hass Sons, Inc. by *Kramer/Rachu*. *Unanimous*.

MSA Amendment for Construction Services for 1st Street Rehab – Motion by *Faber/Weix* to approve amendment. *Unanimous*.

New Trash/Recycling Contract - The Council was informed that the reason for the big jump in fees is because of recycling. The recycling markets have seen a steep decline since China stopped buying recycling from overseas. As a result, haulers are making less money and, in some cases, losing money on recycling. The future outlook for the recyclable market looks static or falling.

The Council listened to a presentation from Express Disposal regarding their proposal. The Council discussed various aspects of both proposals. The Council expressed a desire to move to cart service for both trash and recycling regardless of which contract was chosen.

The Council decided to wait until the Committee of the Whole meeting to decide which contract to accept.

Naming New Subdivision – Motion by *Faber/Rachu* to name the Schilling lots for sale “Abby Heights.” *Unanimous.*

Discussion: ATV/UTV use on City Streets – The Council discussed complaints that have arisen over ATV/UTV users. Many ATV/UTV users are roaming around neighborhoods causing noise disturbances and speeding on City streets. The Council discussed further limitation on ATV/UTV users, banning the use of ATV/UTV’s on City streets, and more policing to prevent the excesses. The Council requested that Chief Bauer attend the Committee of the Whole meeting see if the police department has a possible solution.

Approve/Disapprove Operators Licenses – The police department recommended approval of all operator’s licenses except for Chad Kilty. Motion to approve all operators’ licenses except Chad Kilty by *Huther/Rachu.* *Unanimous.*

Discussion: Cost of Building Permits: Alder Soto stated that he felt that the cost of building permits was too expensive. Administrator Grady stated that he would gather the fees from neighboring communities for the Council to compare fees. The Council agreed to take the issue up at the Committee of the Whole.

Items for Future Agendas – Building permits, ATV/UTV, trash/recycling, Mary Nikolai requested to address the Council.

Motion to adjourn by *Faber/Huther.*

The City Council adjourned at 8:04 PM

Minutes from the September 16, 2019 Abbotsford Committee of the Whole Meeting held in the Abbotsford City Hall Council Chambers.

Mayor Voss called the meeting to order at 6:00 p.m.

Roll Call: Mayor Voss, Weix, Soto, Huther, Faber, Weideman and, Kramer. Rachu and Totzke - excused absence

Others present: Administrator Grady, Public Works Director Stuttgen, Interim Water/Wastewater Manager Soyk, Chief Bauer, Deputy Clerk Luedtke, Dale Marth (Advanced Disposal) Ken Ness (Express Disposal), Kurt Redfern (Express Disposal), and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance: Held

Establish Order of the Day- Mary Nikolay asked to be taken off the agenda. Employee handbook will be moved to immediately after the trash/recycling contract.

Comments by the Mayor – Mayor Voss commented the city's books for the last month reconciled. Mayor Voss also commented that he received the results of the latest copper test and the results are still coming in within the DNR permit levels.

Administrators Comments –

Garbage and Recycling Contract – Representatives from Advanced Disposal and Express Disposal – On September 4, 2019 the City Council authorized the Committee of the Whole to decide which contract the city will accept. – Ken Ness and Kurt Redfern presented the proposal from Express Disposal. The proposal would provide automated carts for both trash and recycling. Recycling would be picked up every 2 weeks. The cost would be \$11.75 per residence per month. Express Disposal will pick up large items when notified although pick up crews would try to call in when they see large items. If the City switch haulers, every resident would get new carts. All of the old ones would go back to Advanced Disposal. In addition, Express Disposal would send out bi-lingual notices about pick up days.

Dale Marth presented Advanced Disposal's amended contract offer. The proposal would provide automated carts for both trash and recycling. The cost would be \$11.75 per residence per month. Recycling would be picked up every week with the trash. Advanced will also replace all carts. Bulk items are included.

Tires would require a special pick up and charge for both companies.

Motion by Weix/Huther to accept the proposal from Advanced Disposal with carts.

Discussion: New Employee Handbook – Administrator Grady went over the new employee handbook changes. These changes included:

- Changing the sick leave bank from 480 to 240 hours. Those employees with more than 240 hours would be allowed to keep their hours.
- Sick leave would become Paid Time Off (PTO) the employees could accumulate up to 240 hours. PTO would accumulate at 3.7hrs/week. All other leave except for vacation would be eliminated and replaced with PTO. PTO is use it or lose it within 1 year.
- The maximum vacation time would be limited to 4 weeks instead of the current 5 weeks.
- Language regarding the grievance process and sexual harassment was changed by the City Attorney.
- There are number of updates, word changes, and clarifications.

Public Works Director Stuttgen brought up the issue of comp time for managers. Administrator Grady explained that currently, managers are not eligible for comp time as they are exempt employees under the Fair Labor Standards Act.

The committee discussed what is fair to the employees, what the definition of salaried employee should be, what the expected amount of time worked should be for a salaried employee, and, in the end, do the City trust its managers to get the job done during the week.

Discussion: ATV/UTV Use on City Streets – Chief Bauer informed the Committee that ATV/UTV riders are only allowed to use Spruce Street and Hiline. Generally, the Police Department allows individuals to take the fastest route from their home to Spruce or Hiline. ATV/UTV’s are not allowed on Highway 13 per state rules.

ATV/UTV’s are limited to a speed limit of 25 mph. The vehicles must be road worthy as defined by the state of Wisconsin and they must be registered with the DNR.

Should anyone see an ATV/UTV rider not following the rules they should call the police with as much a description as possible. The Police cannot do anything without phone calls alerting them to issues.

Regarding punishments for repeat violators, the police department does not have the authority to revoke their riding privileges. In addition, confiscation is an extreme step that would have to be taken in coordination with the Sherriff’s department.

Discussion: Raising the Fees For Parking Overnight on City Streets During Snow Emergency - Public Works Director Stuttgen requested that the Committee consider raising the fee for parking overnight on City streets during snow emergencies. The being that it takes the City crew a lot longer to plow the roads when they have to dodge parked cars. When the streets are clear the City crew can line up the plow trucks side by side to plow the entire road. Parked cars make plowing the road difficult.

The Committee asked Chief Bauer if he would have order new ticket books as the fine was printed on the ticket. Chief Bauer indicated that would have to do so and would like to talk to the City of Colby first to make sure that he did not have to purchase 2 separate ticket books.

The Committee agreed to table this issue until Chief Bauer had an opportunity to speak with the City of Colby.

Discussion: Charging for Late Pick Up of Leaves and Brush - Public Works Director Stuttgen asked the Committee to consider a fine for picking up residential leaves and brush after the last leaf pick up day. The reason being that the contracted street sweepers come within a few days after the last leaf pick up day. Debris is the road prevents the street sweepers from doing their job.

In addition, all of the brush creates debris that makes snow plowing harder. Currently, yard waste is only collected between Memorial Day and Labor Day. The City has a dump site where residents can drop off yard waste at any time.

The Committee discussed how does the City let residents know about the policy. It was decided that the City would place an insert in the water bill, place an ad in the Tribune Phonograph, and place the information on the City website. In addition, the City would place warning notices similar to water shut off notices on resident's doors prior to the issuance of any fine.

Administrator Grady informed the Committee that in order for City staff to make the necessary changes in time that the Committee would have to convene as the City Council to approve the change and allow city staff to start working on the new policy. In addition, the City Council would have to pass an ordinance at the October 7, 2019 meeting.

Motion by *Weix/Faber* to convene as the City Council. *5-1 in favor (Soto-Nay)*. The Committee of the Whole convened as the City Council

Motion by *Weix/Kramer* to set a fine of \$50 and to instruct City staff to place an insert in the next water bill, advertisement in the Tribune Phonograph, place information on the City website, and to create a door hanger for notification. *4-2 in favor (Soto-Nay, Weideman – Nay)*

Discussion: Painting Crosswalks at Stop Signs - Public Works Director Stuttgen stated that the Public Works Department recently finished painting on most City streets. There is not a crosswalk painted at Pine and 4th because the sidewalk does not extend that far yet.

Discussion: Building Permit Fees – Sample of building permit fees for Medford and Marshfield were included in the packet. It showed that Abbotsford's building permit fees are in the ballpark of other communities in the area.

Write off Bad Invoices and Charging Mobile Home Park Owners – In the packet is a communication from Attorney Lee Turonie stating that the City could charge mobile home park owners if their tenants did not pay their water bill. It was noted that most of the bad debt was already sent to collections and the city was unable to recover any of the monies.

City staff assured that City Council that this would not be an issue in the future. All trailer park residents would be subject to their water being shut off if they did not pay their bills or default on a payment agreement.

Motion by *Faber/Huther* to write off the bad debt listed in the packet. *Unanimous*.

September 2019 Bills – Motion by *Weix/Faber* to approve the bills. *Unanimous*.

Future Agenda Items – No Action Will Be Taken – Parking tickets, brush/leaf ordinance, change the Council structure to having two City Council meetings, ask about touring Abby Apartments.

Next Meeting Dates: City Council- October 7, 2019 – Committee of the Whole October 16, 2019

Motion to adjourn by *Weix/Kramer*. *Unanimous*. The City Council adjourned at 8:08PM

9-2-1

- (ll) **Users.** Those residential, commercial, institutional and industrial establishments which are connected to the public sewer collection system.
- (mm) **Wastewater.** See "Sewage."
- (nn) **Wastewater Service Charge.** Total of the charges for debt service charge, operation and maintenance costs and sewer service charge.
- (oo) **Watercourse.** A channel in which a flow of water occurs, either continuously or intermittently.

Sec. 9-2-2 Connection to Sanitary Sewers Required.

- (a) It is unlawful for any person to place, deposit, or permit to be deposited (any sewage) on the ground surface of any public or private property within the jurisdiction of the agency.
- (b) It is unlawful to discharge any sewage to any natural outlet within the jurisdiction of the agency except where authorized by the DNR.
- (c) Except as provided in Section 9-2-3(b), it is unlawful to construct or maintain any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage.
- (d) The owner of all houses, buildings or properties used for human occupancy, employment, recreation, or other purposes, situated within the jurisdiction of the agency and abutting on any street, alley or right-of-way in which there is located a sanitary sewer, is required at his/her expense to install suitable toilet facilities therein, and to connect such facilities directly with the public sewer collection system in accordance with the provisions of this Chapter, within one year (365 days) after the date of official notice by the superintendent of the agency to do so.

Sec. 9-2-3 Private Sewage Disposal.

- (a) Where a sanitary sewer is not available, the building sewer shall be connected to a private sewage system complying with the following provisions in this Section.
- (b) Before commencement of construction of a private sewage system, the owner shall first obtain a written permit signed by the superintendent. The application for such permit shall be made on a form furnished by the agency which the applicant shall supplement by any plans, specifications and/or other information as are deemed necessary by the superintendent. A permit and inspection fee shall be paid at the time the application is filed.
- (c) A permit for a private sewage system shall not become effective until the installation is completed and approved by the superintendent. The superintendent shall be allowed to inspect the work at any stage of construction, and in any event the applicant for the permit shall notify the superintendent when the work is ready for final inspection eliminate

- common and before any underground portions are covered. The inspection shall be made within forty-eight (48) hours of the receipt of notice by the superintendent.
- (d) The type, capacity, location and layout of a private sewage system shall comply with H62 and H63, Wis. Adm. Code.
 - (e) At such time as a sanitary sewer becomes available to a property served by a private sewage system, as provided in Section 9-2-2(d), a direct connection shall be made to the sanitary sewer in compliance with this Chapter and any septic tanks, cesspools and similar private sewage facilities shall be abandoned in accordance with NR62.20, Wis. Adm. Code.
 - (f) The owner shall operate and maintain the private sewage system in accordance with H62 and H63, Wis. Adm. Code.
 - (g) No statement contained in this Section shall be construed to interfere with any additional requirements that may be imposed by H62 and H63, Wis. Adm. Code.

Sec. 9-2-4 Building Sewers and Connections.

- (a) No unauthorized person shall alter, disturb or uncover any connections with or opening into any sanitary sewer or appurtenance thereof without first obtaining written permission from the superintendent.
- (b) There shall be two (2) classes of building sewer permits: For establishments producing only domestic wastewaters including residences, institutions, public facilities, and commercial establishments; and for service to establishments producing industrial wastewater. In either case, the owner or his/her representative shall make application on a special form furnished by the agency. The permit application shall be supplemented by any plans, specifications or other information considered pertinent in the judgement of the superintendent. A permit and inspection fee shall be paid at the time the application is filed.
- (c) All costs and expense incident to the installation and connection of the building sewer shall be borne by the owner. The owner shall indemnify the agency from any loss or damage that may directly or indirectly be occasioned by the installation of the building sewer.
- (d) A separate and independent building sewer shall be provided for every building except where one building stands at the rear of another on an interior lot and no private sewer system is available or can be constructed to the rear building through an adjoining alley, court, yard, or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer.
- (e) Old building sewers may be used in connection with new buildings only when they are found, on examination and test by the superintendent, to meet all requirements of this Chapter.
- (f) The size, slope, alignment, materials of construction of a building sewer and the methods to be used in excavating, placing of the pipe, jointly, testing and backfilling the trench, shall all conform to the requirements of H62 and H63, Wis. Adm. Code.

Search

Search

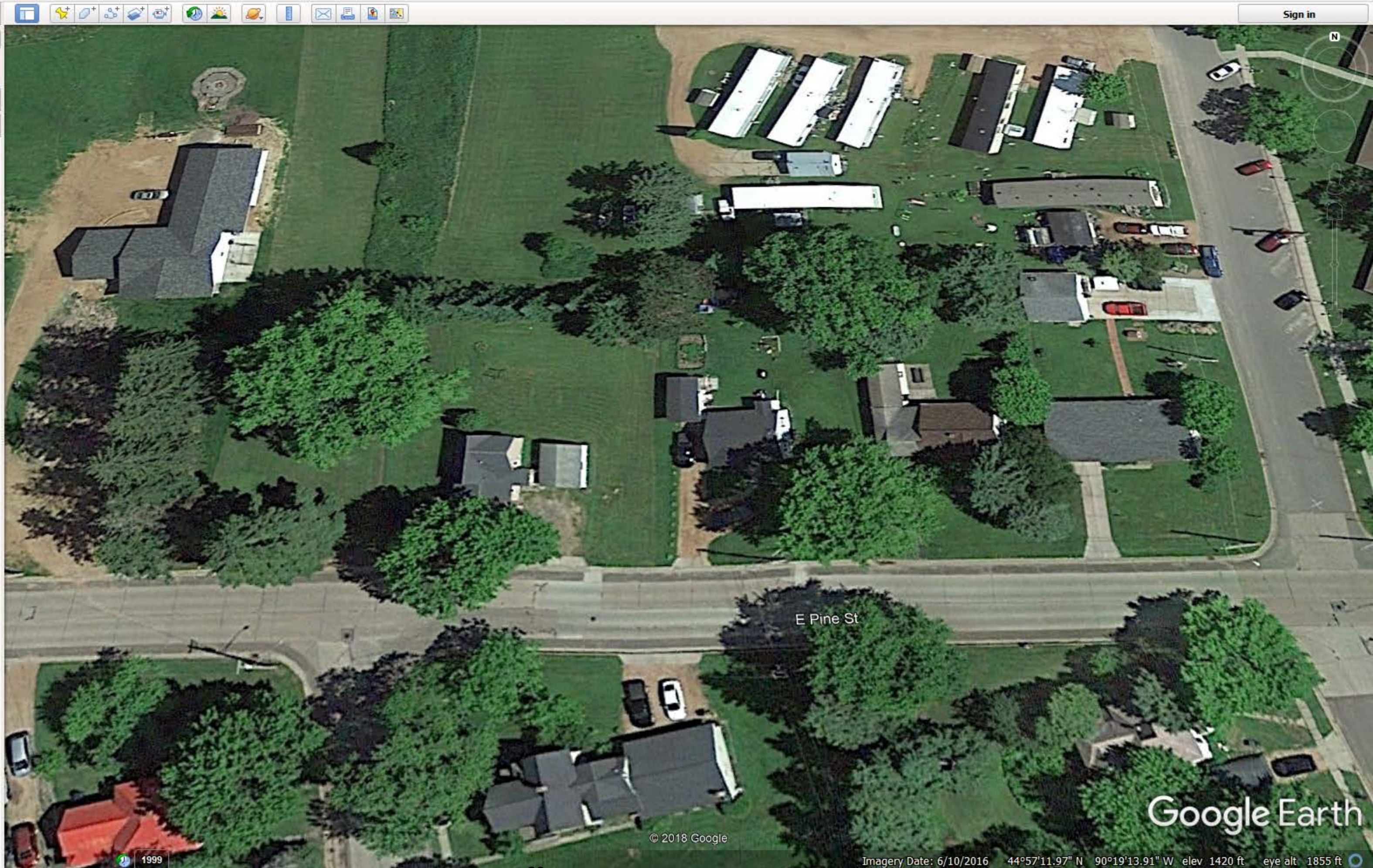
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Sign in

E Pine St

Google Earth

© 2018 Google

Imagery Date: 6/10/2016 44°57'11.97" N 90°19'13.91" W elev 1420 ft eye alt 1855 ft

Search

Search

ex: 37.407229, -122.107162

Get Directions History

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- Gallery
- Global Awareness
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- Terrain



Sign in



Google Earth

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1999

Imagery Date: 6/10/2016 44°56'42.71" N 90°19'27.16" W elev 1423 ft eye alt 1781 ft

AbbyColby Crossings Chamber of Commerce 2019 Area Events the chamber Office Coordinator provides support to:

- City Wide Garage Sale
- Abby Festival
- Colby Dairy Breakfast
- Colby Hanging Baskets
- Colby Cheese Days
- Run for Jamison
- Small Business Saturday
- First City Days
- Thanksgiving Dinner at VFW
- Annual Christmas Parade
- Lunch with Santa

Chamber Office:

- Takes many phone calls regarding schools, jobs, and businesses, in the area
- Directs people to the website they need: Chamber, City, Newspaper, Schools, etc.
- Help people that are relocating, find living quarters, jobs, and businesses
- Visitor Voucher Program-helps businesses in the area get people in the door
- Shop Local Program-We surprise two people a month at local businesses and reward them for "Shopping Local" with a gift bag filled with information and gift certificates for the local businesses.
- Welcome-We also do a Welcome Program, we leave Welcome Bags at the City Offices, High Schools, and Elementary Schools to be handed out to new people moving into the area. It helps them find local businesses and welcomes them to the area.
- Keep our website updated, it not only helps the businesses in the area get business but also lets people know of all the diversity of our area.
- Newsletter-We have a Chamber newsletter to keep our members informed
- Newspaper-We have been putting ribbon-cuttings, plaque presentations, and shop local events in the paper. Helping businesses get their name out there, and showing appreciation for the people shopping local.
- Go to tourism meetings with Clark Co Economic Development to learn more ways to help our community.
- Post our businesses on the Chamber Facebook page daily, to help get information to more people.
- We presently have 119 members.

The Chamber is looking to the Cities of Abbotsford and Colby to assist financially in funding the Chamber of Commerce Office Coordinator position. We are requesting a contribution of \$5,500.00 from the City of Abbotsford and \$4,500.00 from the City of Colby.

ACC Chamber Board and
Michelle Albrecht, Office Coordinator

CLARK COUNTY
CERTIFIED SURVEY MAP No. _____

*Being part of the Southwest 1/4 of the Southwest 1/4,
Section 36, Township 29 North, Range 1 East, City of
Abbotsford, Clark County, Wisconsin.*

**** PRELIMINARY ****

SURVEYOR'S CERTIFICATE:

I, Richard A. Denzine, Professional Land Surveyor, hereby certify: That I have surveyed, divided and mapped part of the Southwest 1/4 of the Southwest 1/4 of Section 36, Township 29 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin, further described as follows:

Commencing at the Southwest Corner of said Section 36, thence N 88°01'46" E, along the South line of said Southwest 1/4, a distance of 1299.09 feet to the Southeast Corner of said Southwest 1/4 of the Southwest 1/4; thence N 00°25'49" W, along the East line of said Southwest 1/4 of the Southwest 1/4, a distance of 657.23 feet to the POINT OF BEGINNING; thence continuing N 00°25'49" W, a distance of 320.00 feet; thence S 88°01'46" W, parallel with the South line of said Southwest 1/4, a distance of 200.00 feet; thence S 00°25'49" E, parallel with the East line of said Southwest 1/4 of the Southwest 1/4, a distance of 320.00 feet; thence N 88°01'46" E, parallel with the South line of said Southwest 1/4, a distance of 200.00 feet to the POINT OF BEGINNING. Parcel contains 63,977 square feet or 1.47 acres. Parcel is subject to any easements, reservations or restrictions of record. If any.

That I have made this survey, land division and map under the direction of James and Jennifer Jakel, as Trustees of the James and Jennifer Jakel Trust, owners. That said map is a correct and accurate representation of the exterior boundaries of the lands surveyed and the subdivision thereof made. That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes, Chapter A-E 7 of the Wisconsin Administrative Code and the subdivision regulations of the City of Abbotsford for surveying, dividing and mapping the same.

RICHARD A. DENZINE, Professional Land Surveyor - 2781.

CITY OF ABBOTSFORD APPROVAL:

This Certified Survey here in the City of Abbotsford which reflects property owned by the James and Jennifer Jakel Trust, is hereby approved by the City of Abbotsford Common Council

on this _____ day of _____, 2019.

I hereby certify that the foregoing is in conformity with the action of the City of Abbotsford Common Council.

Date _____ Approved _____ (Signature)

Clerk, City of Abbotsford

CITY TREASURER'S CERTIFICATE:

I hereby certify that the records in my office show no unredeemed tax or special assessments affecting the lands included in this certified survey map as of

this _____ day of _____, 2019.

City Treasurer _____ (Signature)

Drafted By: Richard A. Denzine
Denzine Surveying Inc. 122 W. 8th Ave.
Stanley, WI 54768 (715) 709-0133

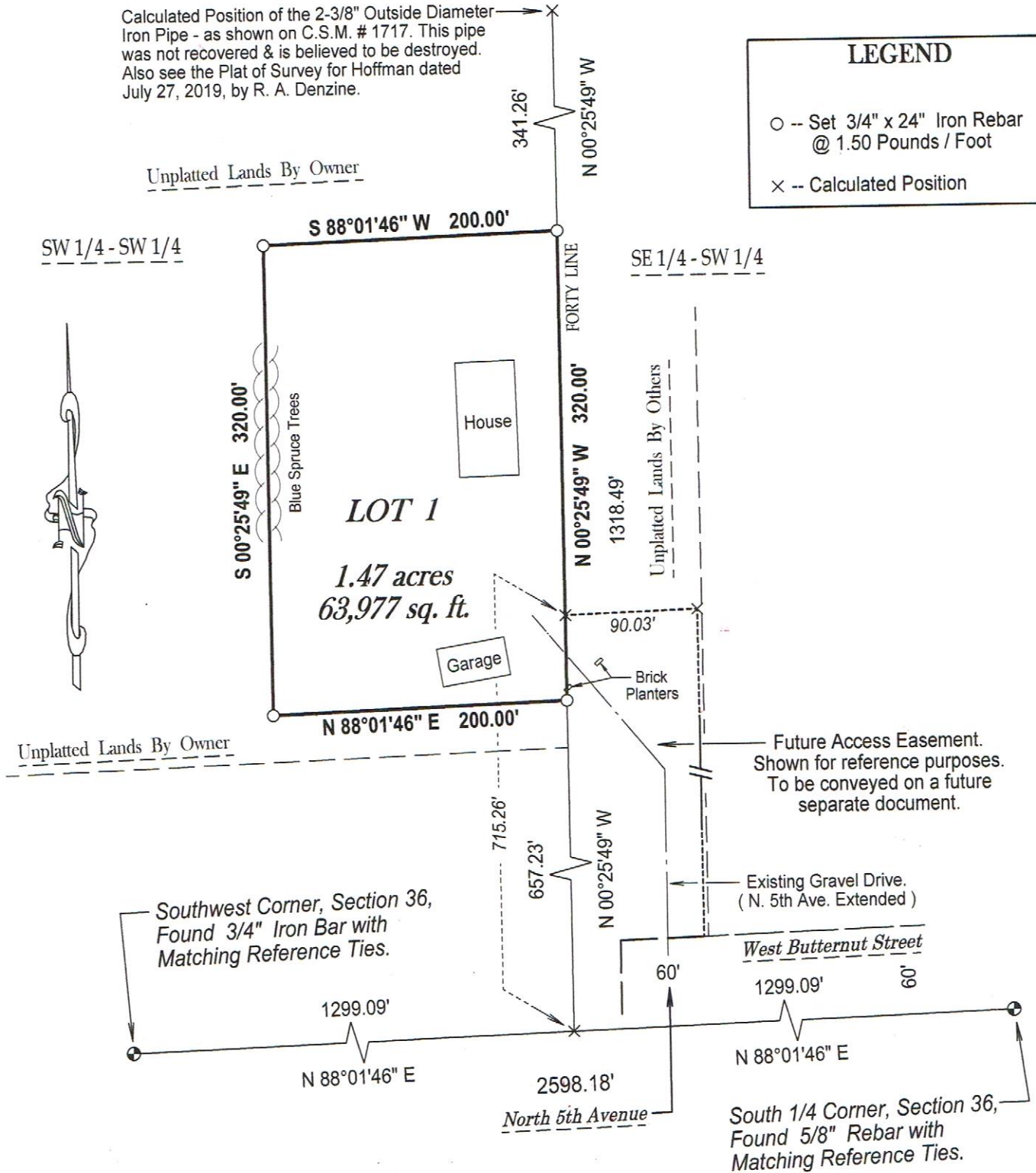
CLARK COUNTY
CERTIFIED SURVEY MAP No. _____

Being part of the Southwest 1/4 of the Southwest 1/4,
 Section 36, Township 29 North, Range 1 East, City of
 Abbotsford, Clark County, Wisconsin.

**** PRELIMINARY ****

Calculated Position of the 2-3/8" Outside Diameter
 Iron Pipe - as shown on C.S.M. # 1717. This pipe
 was not recovered & is believed to be destroyed.
 Also see the Plat of Survey for Hoffman dated
 July 27, 2019, by R. A. Denzine.

LEGEND	
○	-- Set 3/4" x 24" Iron Rebar @ 1.50 Pounds / Foot
×	-- Calculated Position



Map bearings referenced to WISCRS,
 Clark County Zone, North American
 Datum 83 (2011). The South line of the
 Southwest 1/4, Section 36, measured
 to bear N 88°01'46" E.

Fieldwork completed: 09/09/2019.

Drafted By: Richard A. Denzine
 Denzine Surveying Inc. 122 W. 8th Ave.
 Stanley, WI 54768 (715) 709-0133

Scale 1" = 100 Feet



City of Abbotsford, WI**CLIENT LIAISON:**

Dan Borchardt, PE
Phone: 715.304.0448
Cell: 715.216-3601
dborchardt@msa-ps.com

DATE:

October 8, 2019

**SAFE ROUTES TO SCHOOL DESIGN - MSA PROJECT #07681015****SPRUCE ST. (BUS. 29) RECONDITIONING PROJECT - MSA PROJECT #07681024****PROJECT STATUS UPDATE - SRTS**

Utility coordination has begun and still in process. Real estate process is also progressing and offers will go out to property owners. Conference call coordination took place on 9/25/19 with the school regarding funding and timeframe for budgeting their portion of the project. The school will budget the project in the 2020-2021 School year since the pay applications for the project are anticipated to start coming in after July 1st of 2020.

COPPER COMPLIANCE ACTION PLAN- MSA PROJECT #07681034

MSA submitted a Copper Action Plan to the Wisconsin Department of Natural Resources on July 1. The Copper Action Plan was required as part of the City's WPDES permit compliance schedule for copper. As of October 1, the WDNR had not provided any comments or questions regarding the Copper Action Plan.

The wastewater effluent copper concentrations continue to be significantly lower since City staff implemented a new sampling procedure on June 17. The results indicate that the future monthly average effluent copper limit of 22 ug/L will be achievable with no other actions. The wastewater influent and effluent copper sampling frequency has been reduced, from once per week, to twice per month. MSA recommends that this sampling continue into the winter, to provide a high degree of confidence that the future copper limits can be met. In the meantime, the items in the Copper Action Plans are "on hold" as it appears at this time that the issue has been resolved by the simple change in sampling protocol.

SOUTH 1ST AVENUE REHAB (LINDEN TO ELM) – MSA PROJECT #07681030

MSA held the preconstruction meeting for this project on September 26th. Haas planned on pulverizing the roadway the week of October 4th and starting excavation work the week of October 11th. Work will last until around November 15th.

PROJECT UPDATE

INDUSTRIAL PARK CONNECTION TO STH 13 - MSA PROJECT #07681025

CONSTRUCTION UPDATE

Steen Construction completed the final lift of asphalt and still needs to perform restoration work. MSA and the City will be working with Steen over the next month to finalize the project contract.

SCHILLING SUBDIVISION – MSA PROJECT #07681026

CONSTRUCTION UPDATE

Haas will need to complete the final punchlist items and the athletic field area before final payment can be issued.

SPORTSMAN'S ADDITION STREET IMPROVEMENTS – MSA PROJECT #07681027

CONSTRUCTION UPDATE

Melvin companies has completed restoration. Pay application 2 is prepared for City council consideration. Melvin will need to complete any punchlist work prior to final payment.

CDBG ADMINISTRATION UPDATE – MSA PROJECT #07681021

With construction on Cedar & 2nd complete, the next step for the CDBG-PF grant will be semi-annual reporting and closeout. Semi-Annual Reports are due September 25 and October 15; MSA is preparing these forms and will send to the City for Mayoral signature by mid-September. Closeout documents are due on December 31, however, MSA is working on completing these so that the City can receive the final disbursement of grant funds well in advance of the December 31 deadline.

ABBOTSFORD ARCGIS ONLINE SYSTEM – MSA PROJECT #07681041

MSA has been coordinating with the City staff on their mapping needs to meet DNR requirements and has submitted a proposal for City Council for review.

INDUSTRIAL PARK UTILITY AND ROADWAY EXTENSION – MSA PROJECT #07681040

MSA attended the September 26 plan commission meeting to discuss the alternatives for extending utilities and roadway across to the west side of the railroad tracks. MSA will be working with the City staff to prepare a scope of services.

UNIT PRICE APPLICATION FOR PAYMENT

Project: Abbotsford Sportsmans Addition 2019 Project No: 07681027
 Owner: City of Abbotsford Contract For: Abby Sportsmans Addition
 Contractor: Francis Melvin, Inc. Contract Date: June, 2019
 Application No: 2 Period Beginning: August 25, 2019
 Application Date: September 27, 2019 Period Ending: September 27, 2019

Change Order Summary		Dollars		Time	
		Additions	Deductions	Add/Deduct (Days)	Original Completion Date:
Total Change Orders Approved in Previous Months By Owner					New Completion Date:
Change Orders This Period					
Number	Approved (Date)				
Net Change		\$0.00		0	

Original Contract Price (Sum) \$360,914.55
 Net Change by Change Orders \$0.00
 Net Change by Change in Final Quantities \$0.00
 Contract Price (Sum) to Date \$360,914.55

 Total Completed Amount to Date (Col. J on Continuation Sheet) \$347,434.30
 Material Suitably Stored Not Incorporated Into Work (Col. K on Continuation Sheet) \$0.00
 Total Completed and Stored to Date (Col. L on Continuation Sheet) \$347,434.30
 Less 5% Retainage to 50% Complete \$9,022.86
 Amount Due Less Retainage \$338,411.44
 Less Previous Payments \$170,462.30
 Amount Due This Application \$167,949.14

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials, and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interest, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such lien, security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

By: James Melvin Pres
 (Authorized Signature and Title)
 Date: 9-27-19

Subscribed and sworn to before me this _____
 day of _____ 20____
 _____ Notary Public
 _____ County, _____
 My Commission expires _____

RECOMMENDED:

By: Dan Barrett
 (Authorized Signature and Title)
 Date: 10/3/19

APPROVED:
 _____ Owner
 By: _____
 (Authorized Signature and Title)
 Date: _____

Copy to: Owner Contractor A/E Proj. Mgr. A/E Field Rep. _____

Make Payment to: Francis Melvin, Inc.

CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

Project: Abbotsford Sportsmans Addition 2019
 Project No: 07681027
 Contract For: Abby Sportsmans Addition
 Contract Date: June, 2019

Application No: 2
 Application Date: September 27, 2019
 Period Beginning: August 25, 2019
 Period Ending: September 27, 2019

Item No. (A)	Description of Work (B)	Unit (C)	Approx. Quantity (D)	Unit Price (E)	Total Price (F)	Completed Quantity			Completed Amount (J)	Stored Material* (K)	Completed & Stored To Date (L) = (J + K)
						Previous Period (G)	This Period (H)	Total to Date (I)			
1	Mobilization, Bonds and Insurance	LS	1	\$ 12,000.00	\$ 12,000.00	0.75	0.25	1	\$ 12,000.00		\$ 12,000.00
2	Clearing and Grubbing	LS	1	\$ 3,150.00	\$ 3,150.00	1		1	\$ 3,150.00		\$ 3,150.00
3	Traffic Control	LS	1	\$ 550.00	\$ 550.00	0.5	0.5	1	\$ 550.00		\$ 550.00
4	Erosion Control	LS	1	\$ 4,200.00	\$ 4,200.00	0.75	0.25	1	\$ 4,200.00		\$ 4,200.00
5	Concrete Quality Control	LS	1	\$ 510.00	\$ 510.00	0	1	1	\$ 510.00		\$ 510.00
6	Site Maintenance and Restoration	LS	1	\$ 10,250.00	\$ 10,250.00	0.75	0.15	0.9	\$ 9,225.00		\$ 9,225.00
7	Adjust Existing Water Vaive	EA	8	\$ 95.00	\$ 760.00	0	8	8	\$ 760.00		\$ 760.00
8	Adjust Existing Manhole Casting	EA	12	\$ 680.00	\$ 8,160.00	9	3	12	\$ 8,160.00		\$ 8,160.00
9	12-Inch HDPE Storm Sewer	LF	283	\$ 34.50	\$ 9,763.50	250		250	\$ 8,625.00		\$ 8,625.00
10	12-Inch Apron Endwall	EA	1	\$ 185.00	\$ 185.00	1		1	\$ 185.00		\$ 185.00
11	30-Inch HDPE Storm Sewer	LF	5	\$ 125.00	\$ 625.00	5		5	\$ 625.00		\$ 625.00
12	30"x12" Blind Tee Connection	EA	2	\$ 840.00	\$ 1,680.00	2		2	\$ 1,680.00		\$ 1,680.00
13	36"x12" Blind Tee Connection	EA	1	\$ 685.00	\$ 685.00	1		1	\$ 685.00		\$ 685.00
14	Nyloplast Drain Basin with Dome Grate	EA	9	\$ 1,510.00	\$ 13,590.00	6	3	9	\$ 13,590.00		\$ 13,590.00
15	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	EA	9	\$ 1,950.00	\$ 17,550.00	6	3	9	\$ 17,550.00		\$ 17,550.00
16	Connect to Existing Storm Sewer	EA	12	\$ 430.00	\$ 5,160.00	12		12	\$ 5,160.00		\$ 5,160.00
17	Unclassified Excavation and Grading	LS	1	\$ 9,100.00	\$ 9,100.00	0.8	0.2	1	\$ 9,100.00		\$ 9,100.00
18	Excavation Below Subgrade (EBS)	CY	100	\$ 25.00	\$ 2,500.00	0		0	\$ -		\$ -
19	1.75-Inch Lower Layer Asphaltic Concrete Pavement	SY	8450	\$ 8.96	\$ 75,712.00	0	8450	8450	\$ 75,712.00		\$ 75,712.00
20	1.25-Inch Upper Layer Asphaltic Concrete Pavement	SY	8450	\$ 6.68	\$ 56,446.00	0	8450	8450	\$ 56,446.00		\$ 56,446.00
21	30-Inch Curb and Gutter, Type HM	LF	4984	\$ 12.25	\$ 61,054.00	4986		4986	\$ 61,078.50		\$ 61,078.50
22	Select Crush Material (16-Inch Depth)	TN	184	\$ 13.80	\$ 2,539.20	0		0	\$ -		\$ -
23	1 1/4 Inch Dense Graded Base	TN	1000	\$ 12.20	\$ 12,200.00	600	1013	1613	\$ 19,678.60		\$ 19,678.60
24	6-Inch Concrete Driveway w/Base	SF	6530	\$ 6.60	\$ 43,098.00	5000		5000	\$ 33,000.00		\$ 33,000.00
25	Concrete Flume	SF	60	\$ 6.15	\$ 369.00	60		60	\$ 369.00		\$ 369.00
26	12-Inch Gravel Driveway w/Base	SY	140	\$ 8.70	\$ 1,218.00	70	70	140	\$ 1,218.00		\$ 1,218.00
27	2-Inch Asphalt Driveway w/Base	SY	53	\$ 60.45	\$ 3,203.85	0	16	16	\$ 967.20		\$ 967.20
28	Geotextile Fabric Type SAS	SY	184	\$ 5.25	\$ 966.00	0		0	\$ -		\$ -
29	Rip Rap	CY	6	\$ 80.00	\$ 480.00	0		0	\$ -		\$ -
30	Adjust Existing Catch Basin Casting	EA	6	\$ 535.00	\$ 3,210.00	5	1	6	\$ 3,210.00		\$ 3,210.00
Subtotal or Total					\$ -			0	\$ -	0.00	\$ -
					\$ 360,914.55				\$ 347,434.30		\$ 347,434.30

* If applicable, attach receipts or other proof of ownership or title to stored products



601 Grossman Dr.
Schofield, WI 54476

Invoice

Date
9/9/2019

Bill To
MELVIN COMPANIES PO BOX 646 ABBOTSFORD, WI 54405

Terms
Net 15

Description	Qty	Rate	Amount
ABBOTSFORD			
Item #19; 1.75 in. lower layer asphaltic concrete price per sq.yd.	8,450		
Item #20; 1.25 in. upper layer asphaltic concrete price per sq.yd.	8,450		
Item #27; 2 in. Asphalt driveway price per sq.yd.	16		
Sales Tax			
		Total	
		Balance Due	

MELVIN COMPANIES
MATERIAL TRANSFERS & BID JOB WORK

MELVIN COMPANIES
MATERIAL TRANSFERS & BID JOB WORK

MELVIN COMPANIES
MATERIAL TRANSFERS & BID JOB WORK

DRIVER 1022 DATE 8-28-19
TRUCK # 184 JOB NAME R & G

DRIVER Jeff Seckman DATE 8-28-19
TRUCK # 132 JOB NAME 418

DRIVER Blake DATE 8-28-19
TRUCK # 162 JOB NAME Sportsman's

FROM Abby yard TO 556 yds

FROM 446 yd TO Sportsmans

FROM abby TO Sportsman's

LOADS/HOURS TYPE TOTAL YARDS

LOADS/HOURS TYPE TOTAL YARDS

LOADS/HOURS TYPE TOTAL YARDS

SAND

SAND

COARSE ROCK

COARSE ROCK

COARSE ROCK

COARSE ROCK

PEA GRAVEL

PEA GRAVEL

PEA GRAVEL

MASON SAND

MASON SAND

MASON SAND

SANDY PIT RUN

SANDY PIT RUN

SANDY PIT RUN

COARSE PIT RUN

COARSE PIT RUN

COARSE PIT RUN

CRUSHED GRAVEL

4 yds 1/4" CRUSHED GRAVEL

CRUSHED GRAVEL

GRANITE

GRANITE

GRANITE

BLACK DIRT

BLACK DIRT

BLACK DIRT

BREAKER RUN

BREAKER RUN

BREAKER RUN

BREAKER ROCK

BREAKER ROCK

BREAKER ROCK

S. BLACK DIRT

S. BLACK DIRT

S. BLACK DIRT

TRUCK

TRUCK

TRUCK

BACK HOE

BACK HOE

BACK HOE

DOZER

DOZER

DOZER

BOMAG

BOMAG

BOMAG

970 BOBCAT

970 BOBCAT

970 BOBCAT

HAND COMPACTOR

HAND COMPACTOR

HAND COMPACTOR

LABOR

LABOR

LABOR

14 yds 1 1/2 Base
28 yds

56 yds

32

11

666 yds @ 1.16 TN/yd = 986 TN

PROJECT #/COMPANY SPORTSMANS ESTATES (Abbey)

DATE 8-27-19

TRUCK NUMBER 184

DRIVER Tom
 name

MATERIAL 1 1/4" Dense Base

* use new sheet for different material

PIT N4

TRUCK WEIGHT EMPTY AT 12:00 PM

TAR WEIGHT 28500 AM

TAR WEIGHT _____ PM

Load #	Time	Gross Weight
1	7:30	72500
2	9:15	14 yds
3	10:00	14 yds
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		

22.0
 m-2
 m-2

42 yds

Load #	Time	Gross Weight
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		

Tom Ozyurkiewicz

Driver Signature

office use only
 Total Gross _____
 Less Total (Tare x Ld Count) _____
 Total Net _____

PROJECT #/COMPANY Sportsman & Abby - # 410

DATE 8-27-19

TRUCK NUMBER 146

DRIVER Dan Fliels
 name

MATERIAL 1/4 Dense

* use new sheet for different material

PIT Neumann

TRUCK WEIGHT EMPTY AT 12:00 PM

TAR WEIGHT 28 480 AM

TAR WEIGHT _____ PM

Load #	Time	Gross Weight
1	7:24	72,620
2	8:30	14 yds
3	9:04	14 yds
4	10:01	
5		
6		
7		
8		
9		
10		
11		
12		
13		

22.07

56 yds

Load #	Time	Gross Weight
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		

Driver Signature _____

office use only	
Total Gross	_____
Less Total (Tare x Ld Count)	_____
Total Net	_____

PROJECT #/COMPANY #4110 Sportsmen

DATE 8-27-19

TRUCK NUMBER 169

DRIVER Mark C
 name

MATERIAL 1 1/4

* use new sheet for different material

PIT Neumann/ Abby yard

TRUCK WEIGHT EMPTY AT 12:00 PM

TAR WEIGHT 29000 AM

TAR WEIGHT _____ PM

Neumann

Abby Yard

Load #	Time	Gross Weight
1	7:15	71780
2	8:15	14 yds
3	8:45	14 yds
4	9:15	14 yds
5	9:45	14 yds
6	10:00	14 yds
7	10:30	14 yds
8	12:00	14 yds
9	12:15	14 yds
10	12:45	14 yds
11	1:15	14 yds
12		
13		

21.39

154 yds

Load #	Time	Gross Weight
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		

Driver Signature

office use only

Total Gross _____

Less Total (Tare x Ld Count) _____

Total Net _____

PROJECT #/COMPANY _____

DATE 8-27-19

TRUCK NUMBER 170

DRIVER Allyn Reimann

name

MATERIAL 1/4 Dense Base

* use new sheet for different material

PIT Reimanns

TRUCK WEIGHT EMPTY AT 12:00 PM _____

TAR WEIGHT 29240 AM

TAR WEIGHT _____ PM

Load #	Time	Gross Weight
1	7:40	73060 ^{21.91}
2	9:15	14 yds
3	10:15	14 yds
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		

42 yds

Load #	Time	Gross Weight
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		

Allyn Reimann

Driver Signature

<i>office use only</i>	
Total Gross	_____
Less Total (Tare x Ld Count)	_____
Total Net	_____

PROJECT #/COMPANY Sportsmans Addition 410

DATE 8-27-19

TRUCK NUMBER 172

DRIVER Jeff Schroeder
name

MATERIAL 1 1/4" dense base

* use new sheet for different material

PIT Neomans/Abbey yard

TRUCK WEIGHT EMPTY AT 12:00 PM

TAR WEIGHT 28600 AM

TAR WEIGHT _____ PM

Load #	Time	Gross Weight
neomans 1	730	72340
Abbey 2	820	14 yds
Abbey 3	845	14 yds
Abbey 4	910	14 yds
Abbey 5	930	14 yds
Abbey 6	10:20	14 yds
Abbey 7	11:40	14 yds
Abbey 8	12:08	14 yds
Abbey 9	1240	14 yds
Abbey 10	1:06	14 yds
Abbey 11	1:20	14 yds
12		
13		

2187

154 yds

Load #	Time	Gross Weight
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		

Driver Signature

office use only	
Total Gross	_____
Less Total (Tare x Ld Count)	_____
Total Net	_____

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

July 1, 2019

-- Project Description in Brief --
Project ID: 8880-00-01
Highway Project: City of Abbotsford, Safe Routes to School Improvements
County: Clark

Heather Dresel
 Wisconsin Department of Transportation
 Northwest Region/Real Estate Section
 718 W Claremont Ave
 Eau Claire, WI 54701

In preparation of the above described project, the City of Abbotsford is prepared to proceed with acquisition of the necessary right of way. The real estate acquisition is 100% locally funded.

Appraisals are not anticipated on this project, but if required will be performed by Jeff Olson of Compass Land Consultants located at 9559 Bolger Lake Drive, Minocqua, WI 54548. He is on the WisDOT list of appraisers approved for LPA projects. A sales study will be completed by Jeff Olson of Compass Land Consultants located at 9559 Bolger Lake Drive, Minocqua, WI 54548.

Subsequently, the Nominal Payment Parcel Report or offering price reports shall be approved and signed by Lori Voss, Mayor, City of Abbotsford.

Negotiations for the purchase of the real estate will be performed by:

- Beth A. Steinhauer and Katherine R. Venske of MSA Professional Services, Inc. are on the WisDOT list of approved negotiators for LPA projects. They have entered into a contract agreement with the City of Abbotsford.

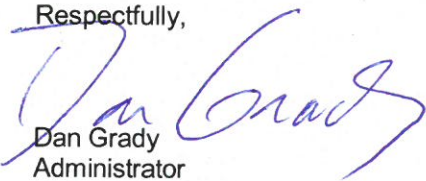
Administrative revisions, when appropriate, will be established by the City and include justification. The Administrative Revision (LPA1592) is to be reviewed by the City of Abbotsford, Lori Voss, Mayor, City of Abbotsford, who will approve and sign.

A copy of the Relocation Order (LPA1708) adopted by the City is enclosed, and a copy has been recorded with the County Register of Deeds.

Relocations, including the displacement of persons, businesses and/or farm operations are not required on this project

IF ANY PARCELS HAVE TO BE CONDEMNED OR WOULD GO INTO LITIGATION, THIS WILL BE HANDLED BY CITY OF ABBOTSFORD ATTORNEY.

Respectfully,



Dan Grady
 Administrator
 City of Abbotsford

Enclosures

City of Abbotsford Letterhead

October 3, 2019

-- Project Description in Brief --
Project ID: 8880-00-01
Highway Project: City of Abbotsford, Safe Routes to School Improvements
County: Clark

Heather Dresel
Wisconsin Department of Transportation
Northwest Region/Real Estate Section
718 W Claremont Ave
Eau Claire, WI 54701

RE: ADDENDUM to Acquisition Capability Statement

This is an addendum to the Acquisition Capability Statement letter previously submitted dated July 1, 2019 (attached). All aspects of the original letter will remain as stated, except the following:

Negotiations for the purchase of the real estate will be performed by:

- Beth A. Steinhauer, Katherine R. Venske, Barbara Skibinski, Ferron Fisher of MSA Professional Services, Inc. are on the WisDOT list of approved negotiators for LPA projects. Damon Phalin is an assistant under the direct supervision of the above certified personnel. They have entered into a contract agreement with the City of Abbotsford.

The services of Ms. Skibinski, Mr. Fisher and Mr. Phalin are being added via this Addendum.

Respectfully,

Dan Grady
Administrator
City of Abbotsford

Enclosure

RESOLUTION NO. 2019 - 8
CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN
REGARDING ALTERATION OF THE PUBLIC WAY
KNOWN AS FIRST STREET

WHEREAS, it is in the public's interest to alter a public way in the City of Abbotsford, said public way is First Street, and First Street is to be altered by the vacation of that part of First Street legally described as follows:

Outlot one (1) of Clark County Certified Survey Map No. 1016 recorded in the Office of the Clark County Register of Deeds, Clark County, Wisconsin, in Volume 650, Page 192; being a part of the Southeast Quarter of the Northeast Quarter (SE $\frac{1}{4}$ of the NE $\frac{1}{4}$) and the Southwest Quarter of the Northeast Quarter (SW $\frac{1}{4}$ of the NE $\frac{1}{4}$), Section thirty-six (36), Township twenty-nine (29) North, Range one (1) East, in the City of Abbotsford, Clark County, Wisconsin.

A survey map depicting First Street to be altered is attached hereto.

WHEREAS, Wis. Stat. §66.1003(4) allows proceedings initiated by the Common Council by the introduction of a Resolution declaring that since the public interest requires it, the whole or any part of any road, street or alley in the City may be altered pursuant to the procedures therein.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City of Abbotsford has a present and future interest in altering the public way described hereinabove, the altering of the public way shall not result in land locked parcels and that the public interest requires that such public way be altered pursuant to the provisions of Wis. Stats. § 66.1003.
2. All easement rights of the City of Abbotsford are hereby created, retained and/or reserved.
3. A public hearing on the passage of this Resolution will be held on the 2nd day of December, 2019, at the Abbotsford City Hall, located at 203 North First Street, Abbotsford, Wisconsin, commencing at 5:45 p.m. on said date, which hearing is not less than forty (40) days after the date on which this Resolution was introduced.
4. The City Clerk shall cause a notice of said public hearing to be published as a Class 3 notice under Wis. Stats. Ch. 985, and shall further arrange at least thirty (30) days before the hearing for said notice to be served personally on all of the owners of all of the frontage of the lots and lands abutting upon said public way sought to be altered if said service can be made within the City, otherwise copies of said notice shall be mailed to the owner's last known address. If the public way is located within one-quarter mile of a state trunk highway or connecting highway a copy of this Resolution shall be submitted to the Secretary of Transportation and if there is a railroad crossing within the portion of the public way that is the

subject of this Resolution a copy of this Resolution shall be submitted to the Commissioner of Railroads.

The foregoing Resolution was duly adopted by the Common Council of the City of Abbotsford by a vote of ____ in favor and ____ against, on this 7th day of October, 2019.

COMMON COUNCIL, CITY OF ABBOTSFORD

By: _____
Lori Voss, Mayor

ATTEST:

Dan Grady, Clerk

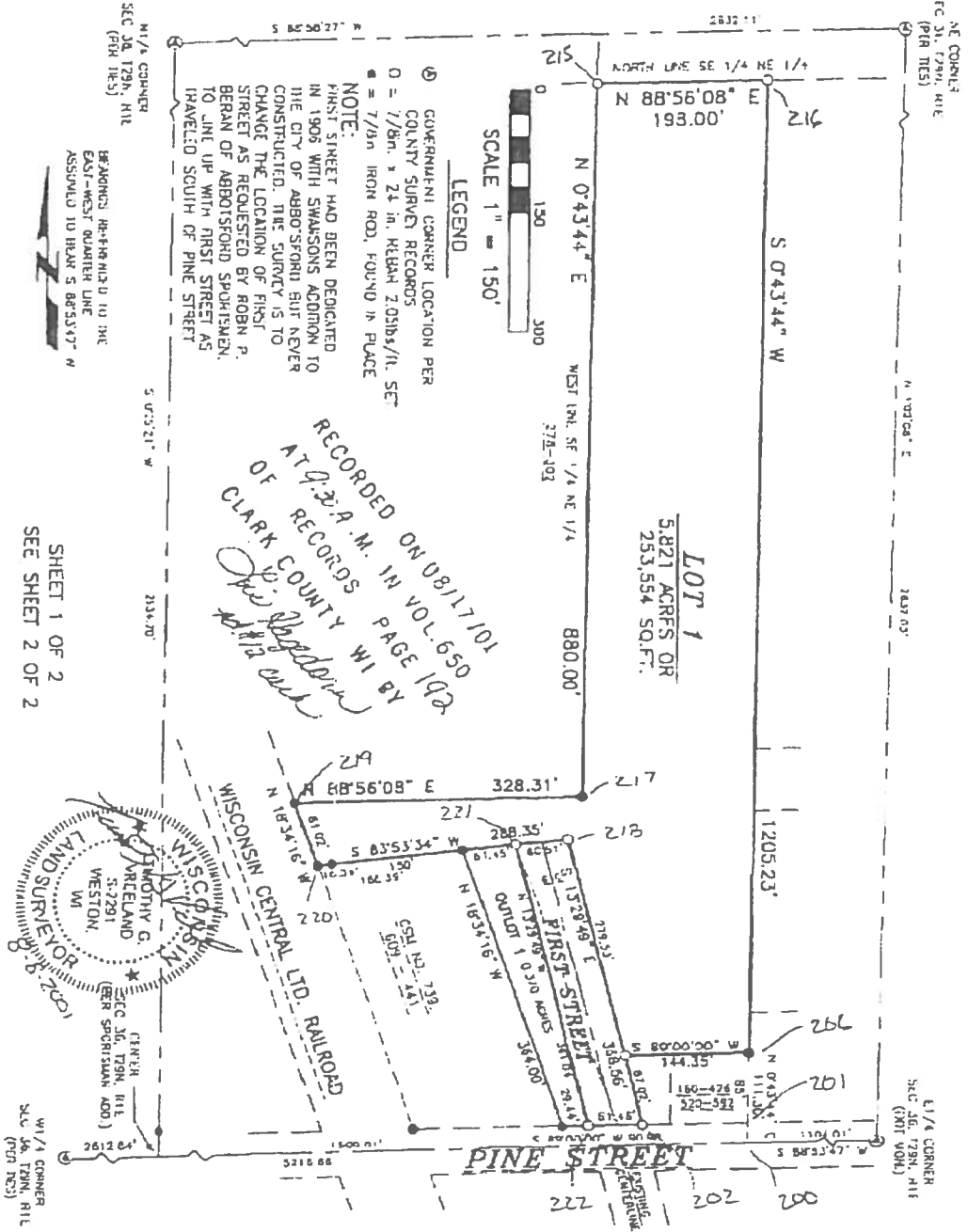
498254 CERTIFIED SURVEY MAP CLARK COUNTY NO. 1016 VOL. PAGE

PART OF THE SE 1/4 NE 1/4 AND THE SW 1/4 NE 1/4, SECTION 36, TOWNSHIP 29 NORTH
RANGE 1 EAST, CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN.

VREELAND ASSOCIATES, INC. 6103 DAWN STREET WESTON, WI. 54476 PH (715) 241-0947 OR (715) 693-3979 FAX (715) 241-9826	ABBOTSFORD SPORTSMAN
---	-----------------------------

FILE #. P - 4 - 01 DRAFTED AND DRAWN BY TIMOTHY G. VREELAND

THIS MAP CORRECTS AND SUPERSEDES CSM NO. 957, VOL. 640 PAGE 815





Professional Services Agreement

This AGREEMENT (Agreement) is made today October 1, 2019 by and between CITY OF ABBOTSFORD, WI (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Abbotsford GIS Water Map

The scope of the work authorized is: Attached

The schedule to perform the work is: Approximate Start Date: October 7, 2019
Approximate Completion Date: November 1, 2019

The lump sum fee for the work is: \$4,200

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.


CITY OF ABBOTSFORD, WI

MSA PROFESSIONAL SERVICES, INC.

Lori Voss

Mayor

Date: _____



Todd Halvorson, GISP

Project Manager

Date: 10/1/2019

Attest: Deputy City Clerk

Luella Luedtke:

Date: _____

1230 South Blvd

Baraboo, WI 53913

Phone: 608-356-2771

Fax: 608-356-2770

203 E First St, PO Box 589

Abbotsford, WI 54405

Phone: 715-223-3444

Fax: 715-226-8891

Proposed scope of services to update the **City Water System** map per Wis. DNR Administrative code Chap 810.

Develop an updated water system map.

- MSA will use the partial GIS data from the City's InfraMap system and migrate it to current GIS database standards for layers and attributes to support water system management needs.
 - MSA will use the current CAD water map as an information source to map in missing valves, hydrants, wells and storage in the GIS format documenting hydrant IDs, pipe sizes, Well IDs, and Reservoir storage with overflow elevations. This will done over aerial photography to provide the proper spatial reference.
1. MSA has acquired County base map layers for parcels, streets, addresses, city limits and aerial photos as the basis for the mapping.
 2. Review readily available record drawings and apply updated content to map
 3. Provide the City an opportunity to review and redline prior to final plots.
 4. Provide 3 copies of large maps to the City along with a PDF, electronic map.

MSA PROFESSIONAL SERVICES, INC. (MSA) – GENERAL TERMS AND CONDITIONS OF SERVICES

1. The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

5. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

6. In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

7. MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to and representation at the site will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and, in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the

Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

8. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

9. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project.

10. If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

11. OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

12. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will

provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

13. Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

14. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

15. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not

resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

16. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

17. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

18. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

Ingraham Technical Services, Inc

19775 55th Avenue Chippewa Falls WI 54729
kerry@IngrahamTechnicalServices.com
715.271.4916



September 20, 2019

Josh Soyk,
Water/Wastewater Manager
City of Abbotsford
203 North First Street
P.O. Box 589
Abbotsford, WI 54405

RE: Phragmites Survey Proposal
Elm Brook Wastewater Treatment Facility
City of Abbotsford, Wisconsin

Dear Mr. Soyk,

Thank you for the opportunity to present this proposal for a Phragmites Survey for the City of Abbotsford, Wisconsin. The following scope and budget were prepared based on your email sent on September 16, 2019.

This survey will be conducted for the City of Abbotsford’s Elm Brook Wastewater Treatment Facility located at 315 South Eleventh Street, Abbotsford, Wisconsin. The survey was requested to document annual compliance with Section 3.2.1.7 Requirements for Reed Bed Systems of their WPDES Permit No. WI-0023141-09-0.

The overall purpose of the survey is to minimize the potential for dissemination of Phragmites (*Phragmites australis*).

Lands adjacent to the reed beds will be surveyed for new Phragmites (*Phragmites australis*) growth. For the purpose of this proposal, the City-owned property will be surveyed approximately 100 feet from the mowed areas (where Phragmites have the potential to exist). The non-owned properties will be observed from the property boundaries (unless access is granted). The survey will be conducted at a time of year when Phragmites are biologically active. August and September are active growth months for Phragmites.

The survey report will include a description of the area surveyed, the dominant plant communities, existing Phragmites stands and appropriate maps and photographs.

Ingraham Technical Services will perform the task listed above for a lump sum of \$850.

If you would like Ingraham Technical Services to proceed, please sign below and forward a copy for our files. I look forward to working with you on this project. If you have any questions, or need additional information, please do not hesitate to contact me.

Sincerely,
Ingraham Technical Services, Inc.

Kerry F. Ingraham
Principal

ITS – coa2019-1

Accepted: _____ (DATE)
City of Abbotsford:
By _____
Title _____



705 Third Street
P.O. Box 434
Marathon, WI 54448
(715) 443-6115 – FAX: 1-715-443-6108
Email: starenvironmental@hotmail.com

October 3, 2019

City of Abbotsford
Attn: Josh Soyk, Interim Water/Waste Manager
203 N. 1st Street
Abbotsford, WI 54405

RE: Job proposal for the Phragmites Survey on the Abbotsford Elm Brook Wastewater Property, located in the SW1/4, NE1/4, Section 6, T.28N.-R.2E., City of Abbotsford, Marathon County, Wisconsin.

Star Environmental, Inc. would be available to start fieldwork on this project upon your review and written acceptance of this job proposal, along with a full payment of \$750.00.

The scope of the workload and anticipated timetable for completion of each phase of this job proposal follows:

1. Complete the Phragmites Survey.
2. Complete the Phragmites Survey Report.

Our cost for this job proposal is \$750.00.

It is understood that the maximum limit of professional liability against Star Environmental, Inc. and its representatives for work done on this project is our cost of this job proposal.

Although our firm will provide the agreed to services in a prompt and professional manner, Star Environmental, Inc. and its representatives do not guarantee the issuance of any permits as a result of work done herewith, nor do they guarantee against any environmental damage arising out of any construction work done on the subject sites.

The scope of work for this job proposal does not include GPS Survey, Wetland Mitigation or Restoration Planning, land surveying, construction site staking or expert court testimony.

If this job proposal is acceptable, please sign both originals and return one to me, along with the full payment.

If you have any questions or concerns regarding this job proposal, please contact me. We look forward to assisting you with this land development project. Thank you.

Sincerely,



Gary W. Starzinski
Licensed Professional Soil Scientist
WDNR Professionally Assured Wetland Delineator
STAR ENVIRONMENTAL, INC.

Mr. Josh Soyk, Interim Water/Waste Manager, City of Abbotsford herewith accepts the terms of this job proposal dated October 3, 2019.

Josh Soyk

Date

ORDINANCE NO: 2019-7
Amending Section 1-3-1
Schedule of Fees

1 The City of Abbotsford Public Works Department expends a great deal of
2 Unbudgeted time and expense cleaning City streets when residents push leaves and
3 Yard waste on to City Streets after the final leaf collection pick up day. This creates
4 An obstruction on City Streets as defined by 6-2-6(a) of the City of Abbotsford Code
5 Of Ordinances, creates an expense for the City of Abbotsford, and prevents
6 Contracted street sweeper from performing their work.
7
8 NOW THEREFORE, BE IT ORDAINED, that the Abbotsford City Council approves
9 Of amending Section 1-3-1, Schedule of Fees, by adding the following
10 Lines: 6-2-6(F) Failure to Remove Obstruction \$50.00.

Attest:

Mayor Lori Voss

Dan Grady – City Administrator/Clerk/Treasurer

Duly and Officially Adopted on

Resolution 2019-9

A Resolution Creating a Complete Count Committee to Help Facilitate the 2020 Census

1. **WHEREAS**, in 2020 the United States government will be conducting its constitutionally
2. Mandated decennial census.
- 3.
4. **WHEREAS**, obtaining a complete count of the individuals living in Abbotsford is essential
5. To deciding how much state and federal aid Abbotsford may receive over the next 10
6. Years. Further the final census number will decide how much representation
7. Abbotsford has on the County, State, and Federal levels of government.
- 8.
9. **WHEREAS**, the Census Bureau is requesting local communities to assist with the census
10. By creating complete count committees. The purpose of this committee is to encourage
11. Participation by individuals who may not answer the census form and conduct
12. Community outreach regarding the importance of filling out the census.
- 13.
14. **WHEREAS**, the Census Bureau is also requesting that local communities appoint a liaison
15. To represent the community, interact with the Census Bureau, and request any
16. Necessary training.
- 17.
18. **NOW THEREFORE BE IT RESOLVED**, that the City of Abbotsford approves the creation of
19. A Joint Complete Count Committee with the City of Colby, WI. The Joint Complete
20. Count Committee shall expire once the official census commences in April 2020.
- 21.
22. **BE IT FINALLY RESOLVED**, the Mayors of Abbotsford and Colby shall appoint
23. Unpaid members to the Complete Count Committee and a liaison for each city.

Approved this 7th Day of October 2019

Mayor Lori Voss

ATTEST:

Dan Grady – City Administrator/Clerk/Treasurer



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GOVERNMENTAL CERTIFICATE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$269,114.00	10-21-2019	10-21-2024	436	RCL2 / 110	A0011000	JDL	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Entity: CITY OF ABBOTSFORD
203 N 1ST ST
ABBOTSFORD, WI 54405-0000

Lender: AbbyBank
Abbotsford
401 E Spruce St
PO Box 648
Abbotsford, WI 54405

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE ENTITY'S EXISTENCE. The complete and correct name of the governmental entity is CITY OF ABBOTSFORD ("Entity"). The Entity is a governmental entity which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws and regulations of the State of Wisconsin. The Entity has the full power and authority to own its properties and to transact the business and activities in which it is presently engaged or presently proposes to engage. The Entity maintains an office at 203 N 1ST ST, ABBOTSFORD, WI 54405-0000. The Entity shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of the Entity and any other governmental or quasi-governmental authority or court applicable to the Entity and the Entity's business activities.

CERTIFICATES ADOPTED. At a meeting of the appropriate governing body of the Entity, duly called and held on [REDACTED], at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Certificate were adopted.

OFFICIALS. The following named persons is an Officials of CITY OF ABBOTSFORD:

<u>NAMES</u>	<u>TITLES</u>	<u>AUTHORIZED</u>	<u>ACTUAL SIGNATURES</u>
LORI VOSS	MAYOR	Y	X _____
BRENT FABER	COUNCIL PRESIDENT	Y	X _____
LOUELLA LUEDTKE	DEPUTY CLERK	Y	X _____
DAN GRADY	ADMINISTRATOR	Y	X _____

ACTIONS AUTHORIZED. Any two (2) of the authorized persons listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Entity. Specifically, but without limitation, any two (2) of such authorized persons is authorized, empowered, and directed to do the following for and on behalf of the Entity:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Entity and Lender, such sum or sums of money as in their judgment should be borrowed, without limitation.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Entity's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Entity's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Entity or in which the Entity now or hereafter may have an interest, including without limitation all of the Entity's real property and all of the Entity's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Entity to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances. Notwithstanding the foregoing, any one of the above authorized persons may execute, deliver, or record financing statements.

Subordination. To subordinate, in all respects, any and all present and future indebtedness, obligations, liabilities, claims, rights, and demands of any kind which may be owed, now or hereafter, from any person or entity to the Entity to all present and future indebtedness, obligations, liabilities, claims, rights, and demands of any kind which may be owed, now or hereafter, from such person or entity to Lender ("Subordinated Indebtedness"), together with subordination by the Entity of any and all security interests of any kind, whether now existing or hereafter acquired, securing payment or performance of the Subordinated Indebtedness; all on such subordination terms as may be agreed upon between the Entity's Officials and Lender and in such amounts as in their judgment should be subordinated.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Entity or in which the Entity may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Entity's account with Lender, or to cause such other disposition of the proceeds derived therefrom as they may deem advisable.

**GOVERNMENTAL CERTIFICATE
(Continued)**

Loan No: 436

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements as the Officials may in their discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Certificate.

ASSUMED BUSINESS NAMES. The Entity has filed or recorded all documents or filings required by law relating to all assumed business names used by the Entity. Excluding the name of the Entity, the following is a complete list of all assumed business names under which the Entity does business: **None.**

NOTICES TO LENDER. The Entity will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Entity's name; (B) change in the Entity's assumed business name(s); (C) change in the structure of the Entity; (D) change in the authorized signer(s); (E) change in the Entity's principal office address; (F) change in the Entity's principal residence; or (G) change in any other aspect of the Entity that directly or indirectly relates to any agreements between the Entity and Lender.

CERTIFICATION CONCERNING OFFICIALS AND CERTIFICATES. The Officials named above is duly elected, appointed, or employed by or for the Entity, as the case may be, and occupy the positions set opposite their respective names. This Certificate now stands of record on the books of the Entity, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Certificate and performed prior to the passage of this Certificate are hereby ratified and approved. This Certificate shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Entity's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, we have hereunto set our hand and attest that the signatures set opposite the names listed above is their genuine signatures.

We each have read all the provisions of this Certificate, and we each personally and on behalf of the Entity certify that all statements and representations made in this Certificate are true and correct. This Governmental Certificate is dated October 21, 2019.

CERTIFIED TO AND ATTESTED BY:

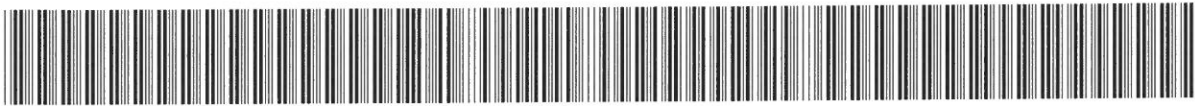
X _____
LORI VOSS, MAYOR of CITY OF ABBOTSFORD

X _____
BRENT FABER, COUNCIL PRESIDENT of CITY OF ABBOTSFORD

X _____
LOUELLA LUEDTKE, DEPUTY CLERK of CITY OF ABBOTSFORD

X _____
DAN GRADY, ADMINISTRATOR of CITY OF ABBOTSFORD

NOTE: If the Officials signing this Certificate is designated by the foregoing document as one of the officials authorized to act on the Entity's behalf, it is advisable to have this Certificate signed by at least one non-authorized official of the Entity.



00000000000000436%1465%10212019%000000A0011000



APPLICATION AND AGREEMENT FOR IRREVOCABLE LETTER OF CREDIT

Amount of Credit	Issue Date	Expiration Date	Loan Number	Letter of Credit Number	Officer ID	Initials
\$269,114.00	10-19-2019	10-19-2024	436	436	JDL	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.

Borrower: CITY OF ABBOTSFORD
203 N 1ST ST
ABBOTSFORD, WI 54405-0000

Lender: AbbyBank
Abbotsford
401 E Spruce St
PO Box 648
Abbotsford, WI 54405

Beneficiary: STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
PO BOX 7921
MADISON, WI 53707-7921

APPLICATION FOR LETTER OF CREDIT. Borrower hereby requests Lender indicated above to issue a Letter of Credit substantially in the form attached hereto and incorporated herein by this reference. In issuing the Letter of Credit, Borrower expressly authorizes Lender to make such changes from the terms set forth in this Agreement as the Lender in Lender's sole discretion may deem advisable provided that no such change shall vary the material terms hereof.

INSPECTION OF DRAFTS AND ACCOMPANYING DOCUMENTS. Borrower authorizes Lender to accept, honor, or pay (as applicable) against any draft or other document which on its face appears otherwise in order and is signed, issued, or presented by any party or under the name of any party a) purporting to act with authority (actual or apparent) on behalf of the Beneficiary in whose name the Letter of Credit requires that any draft or document must be drawn, issued, or presented; b) purporting to claim through such Beneficiary; or c) posing as such Beneficiary. Borrower agrees to reimburse Lender any and all amounts which Lender pays under the Letter of Credit notwithstanding any legal or factual insufficiency or infirmity in such party's conduct or documents under clauses a), b), or c) in this paragraph.

REPAYMENT OF DRAFTS. Borrower shall immediately repay Lender upon demand, unless otherwise provided, in United States currency for any amounts paid by Lender under the Letter of Credit. Borrower's obligation to repay Lender for any such amounts paid under the Letter of Credit shall be absolute, unconditional, and irrevocable.

INTEREST. All fees and all other amounts payable under this Agreement shall bear interest from their due date or with respect to any draft presented under the Letter of Credit, from the date of payment of any draft at the interest rate and under the terms set forth in the Note executed in conjunction with this Agreement. The Note shall evidence the obligation of Borrower herein to repay Lender for any amounts paid under the Letter of Credit.

SECURITY INTEREST. To secure the payment and performance of Borrower's obligations and duties described in this Agreement and Related Documents, if any, Borrower grants Lender a security interest in: 1) all goods and documents that come into Borrower's actual or constructive possession, custody, control, or in which Borrower may acquire an interest in connection with the Letter of Credit; 2) all goods and documents that come into Lender's actual or constructive possession, custody or control, or that of any of Lender's correspondents in connection with the Letter of Credit; 3) all of Borrower's right, title and interest in Borrower's accounts, monies, instruments, savings, checking, share and other accounts (excluding IRA, Keogh, trust accounts and other accounts subject to tax penalties) that come into Lender's actual or constructive possession, custody or control. Borrower's obligations under this Agreement and Related Documents are also secured by the collateral described in any security instrument(s) executed in connection with this Agreement, and any collateral described in any other security instrument(s) securing this Agreement or all of Borrower's obligations to Lender.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Insolvency. The insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Indebtedness. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or

APPLICATION AND AGREEMENT FOR IRREVOCABLE LETTER OF CREDIT
(Continued)

Loan No: 436

Page 2

disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Change in Ownership. Any change in the ownership interest of a business entity Borrower without Lender's prior written consent thereto.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

RIGHTS OF LENDER ON EVENT OF DEFAULT. If there is an Event of Default as set out in the Default paragraph of this Agreement, Lender shall be entitled to exercise one or more of the following remedies without notice or demand (except as required by law):

- a) to declare any unpaid amounts plus accrued interest under this Agreement and under the Note, if any, and all other present and future obligations of Borrower immediately due and payable in full, such acceleration shall be automatic and immediate if the Event of Default is a filing under the Bankruptcy Code;
- b) to require Borrower to deposit with Lender the full amount of any additional monies capable of being drawn under the Irrevocable Letter of Credit;
- c) to collect the outstanding obligations of Borrower;
- d) to forthwith setoff and/or segregate without notice or demand, Borrower's obligations against any amounts due to Borrower including, but not limited to, monies, instruments, and deposit amounts maintained with Lender;
- e) to sell any goods or documents covered by any security interest granted above; and
- f) to exercise all other rights available to Lender under any other written agreement or applicable law.

Lender's rights are cumulative and may be exercised together, separately, and in any order. Lender's remedies under this paragraph are in addition to those available at common law, including, but not limited to, the right to set-off. The sale of secured goods or documents will be governed by the Uniform Commercial Code for the State of Wisconsin. If the sale does not pay for the whole amount due, Borrower will pay the shortage to Lender immediately. If the sale results in more than the amount due, Lender will pay the surplus to Borrower or those who have a right to it. If the value of the secured goods declines, Borrower will deliver to Lender on Lender's demand additional collateral that is acceptable to Lender.

INSURANCE. If applicable, Borrower, or a third party, will obtain insurance on all goods described in the Letter of Credit. The insurance will cover fire and other usual risks, and any additional risks Lender may request. Borrower authorizes Lender to collect the proceeds of insurance and apply it against any of Borrower's obligations to Lender.

ASSIGNMENT. Borrower shall not be entitled to assign any of Lender's rights, remedies, or obligations described in this Agreement without the prior written consent of Lender which may be withheld by Lender in Lender's sole discretion. Lender shall be entitled to assign some or all of Lender's rights and remedies described in this Agreement without notice to or the prior consent of Borrower in any manner. The obligations under this Agreement shall bind the heirs, executors, administrators, successors and assigns of Borrower, and all rights, benefits and privileges hereby conferred on Lender shall be and hereby are extended to and conferred upon and may be enforced by Lender's successors and assigns.

RESPONSIBILITIES AND LIABILITIES. Neither Lender nor any of Lender's correspondents shall be responsible for, and Borrower's obligation to reimburse Lender shall not be affected by any change of circumstances or conditions or action of any person related to the Letter of Credit or this Agreement including without limitation: a) the validity, accuracy, sufficiency or genuineness of drafts, documents, certificates, statements or endorsements thereon, even if such drafts, documents, certificates, statements or endorsements thereon prove, in fact, to be in any respect invalid, insufficient, fraudulent or forged; b) any breach of any agreement between Borrower and the Beneficiary of the Letter of Credit or any other party, even if Lender has received notice of same; c) any failure of any draft to bear any reference or adequate reference to the Letter of Credit; d) any act or omission by Lender in connection with the Letter of Credit or related drafts and documents if done in good faith; e) any omissions, interruptions, errors, mis-deliveries or delays in the transmission or delivery of any documents, message or communication by mail, cable, telegram or other media in connection with the Letter of Credit; f) any act, error, default, omission or failure in business of the Beneficiary, any correspondent or any other party, or any other act or omission beyond Lender's control; g) any acceptance or payment of overdrafts or irregular drafts or extensions of time limits or other changes or variations in, the Letter of Credit if assented to, orally or in writing, by Borrower; Borrower shall be conclusively deemed to have waived any right to object to such variation unless within three days of receipt of such irregular drafts or documents or notice of such variation, Borrower files written notice with Lender; h) any delay by any party in giving, or failing to give notice of any default under any agreement involving Lender; i) failure by Lender to perfect any interest in or exercise any right with respect to the collateral securing this Agreement or any other security, endorsement, or guarantee it may have for payment of Borrower's obligations; and, j) any amendments to which Borrower has assented.

LIMITED LIABILITY. Lender shall not be responsible to Borrower for, and Lender's right to reimbursement, indemnification, and other payments hereunder shall not be impaired by any act or omission for which an issuer of a letter of credit is relieved of responsibility under the 2007 Revision of the Uniform Customs and Practice for Documentary Credits of the International Chamber of Commerce, ICC Publication No. 600 (the "UCP") or other applicable law. In addition, Borrower acknowledges that it has reviewed and agreed to the proposed language of the Letter of Credit and that Lender shall not be responsible for the inclusion or absence of any terms or conditions in that document. Lender shall not be liable for any special, indirect, or consequential damages, unless there is clear and convincing evidence that such damages resulted from Lender's bad faith.

INDEMNITY. Borrower agrees to defend and indemnify Lender (and Lender's directors, officers, employees, attorneys, and agents), on demand and to the fullest extent permitted by law, against each and every claim and liability (and the reasonable costs and legal fees relating thereto) which may arise under or in connection with this Agreement or the Letter of Credit, including, without limitation, actions commenced by the Beneficiary of the Letter of Credit for wrongful dishonor and actions commenced by Borrower to enjoin honor or attach the proceeds of honor.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Borrower's obligations under the Letter of Credit.

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's attorneys' fees and legal expenses whether or not there is a ~~58~~ suit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection

**APPLICATION AND AGREEMENT FOR IRREVOCABLE LETTER OF CREDIT
(Continued)**

Loan No: 436

Page 3

services. Borrower also shall pay all court costs and such additional fees as may be directed by the court.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Commercial Purposes. This Agreement is being executed for commercial, which includes agricultural, purposes.

Financial Statements. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Wisconsin without regard to its conflicts of law provisions, and except to the extent such laws are inconsistent with the 2007 Revision of the Uniform Customs and Practice for Documentary Credits of the International Chamber of Commerce, ICC Publication No. 600. This Agreement has been accepted by Lender in the State of Wisconsin.

Joint and Several Liability. All obligations of Borrower under this Agreement shall be joint and several, and all references to Borrower shall mean each and every Borrower. This means that each Borrower signing below is responsible for all obligations in this Agreement.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, shall constitute a waiver of any of Lender's rights or of any of Borrower's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Subsidiaries and Affiliates of Borrower. To the extent the context of any provisions of this Agreement makes it appropriate, including without limitation any representation, warranty or covenant, the word "Borrower" as used in this Agreement shall include all of Borrower's subsidiaries and affiliates. Notwithstanding the foregoing however, under no circumstances shall this Agreement be construed to require Lender to make any indebtedness or other financial accommodation to any of Borrower's subsidiaries or affiliates.

Successors and Assigns. All covenants and agreements by or on behalf of Borrower contained in this Agreement or any Related Documents shall bind Borrower's successors and assigns and shall inure to the benefit of Lender and its successors and assigns. Borrower shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waiver By Borrower. Borrower waives presentment, demand for payment, notice of dishonor and protest and further waives any right (if any) to require Lender to proceed against anyone else before proceeding against Borrower.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

Agreement. The word "Agreement" means this Application and Agreement for Irrevocable Letter of Credit, as this Application and Agreement for Irrevocable Letter of Credit may be amended or modified from time to time, together with all exhibits and schedules attached to this Application and Agreement for Irrevocable Letter of Credit from time to time.

Beneficiary. The word "Beneficiary" means STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES, and Beneficiary's successors and assigns.

Borrower. The word "Borrower" means CITY OF ABBOTSFORD, and all other persons and entities signing the Agreement in whatever capacity.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means AbbyBank, its successors and assigns.

Letter of Credit. The words "Letter of Credit" mean a letter of credit in the amount of \$269,114.00 issued on 10-19-2019, by Lender on behalf of Borrower and in favor of Beneficiary.

Related Documents. The words "Related Documents" mean promissory notes, credit agreements, loan agreements, environmental

**APPLICATION AND AGREEMENT FOR IRREVOCABLE LETTER OF CREDIT
(Continued)**

Loan No: 436

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agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS APPLICATION AND AGREEMENT FOR IRREVOCABLE LETTER OF CREDIT AND BORROWER AGREES TO ITS TERMS. THIS APPLICATION AND AGREEMENT FOR IRREVOCABLE LETTER OF CREDIT IS DATED OCTOBER 21, 2019.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS APPLICATION AND AGREEMENT FOR IRREVOCABLE LETTER OF CREDIT.

BORROWER:

CITY OF ABBOTSFORD

By: _____
LORI VOSS, MAYOR of CITY OF ABBOTSFORD

By: _____
BRENT FABER, COUNCIL PRESIDENT of CITY OF ABBOTSFORD

By: _____
LOUELLA LUEDTKE, DEPUTY CLERK of CITY OF ABBOTSFORD

By: _____
DAN GRADY, ADMINISTRATOR of CITY OF ABBOTSFORD



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PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$269,114.00	10-21-2019	10-21-2024	436	RCL2 / 110	A0011000	JDL	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.

Borrower: CITY OF ABBOTSFORD
203 N 1ST ST
ABBOTSFORD, WI 54405-0000

Lender: AbbyBank
Abbotsford
401 E Spruce St
PO Box 648
Abbotsford, WI 54405

Principal Amount: \$269,114.00

Date of Note: October 21, 2019

PROMISE TO PAY. CITY OF ABBOTSFORD ("Borrower") promises to pay to AbbyBank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Two Hundred Sixty-nine Thousand One Hundred Fourteen & 00/100 Dollars (\$269,114.00), together with interest on the unpaid principal balance from October 21, 2019, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 12.000% per annum based on a year of 360 days, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in one principal payment of \$269,114.00 plus interest on October 21, 2024. This payment due on October 21, 2024, will be for all principal and all accrued interest not yet paid. Unless otherwise agreed or required by applicable law, payments will be applied first to any escrow or reserve account payments as required under any mortgage, deed of trust, or other security instrument or security agreement securing this Note; then to any accrued unpaid interest; then to principal; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in this Note. (Initial Here _____)

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: AbbyBank, Abbotsford, 401 E Spruce St, PO Box 648, Abbotsford, WI 54405.

LATE CHARGE. If a payment is not made on or before the 10th day after its due date, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased to 18.000% per annum based on a year of 360 days. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

**PROMISSORY NOTE
(Continued)**

Loan No: 436

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Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Wisconsin without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Wisconsin.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$15.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts.

COLLATERAL. This loan is unsecured.

SECURITY. Except for collateral disclaimed as security for this Note under the provision titled COLLATERAL DISCLAIMER on this Note, and in addition to any collateral listed in the COLLATERAL provision on this Note, this Note is secured by all existing and future security agreements and mortgages between Lender and Borrower, between Lender and any indorser or guarantor of this Note and between Lender and any other person providing collateral security for Borrower's obligations, and payment may be accelerated according to any of them.

COLLATERAL DISCLAIMER. Lender disclaims as collateral security for this Note (i) any real estate mortgage or security agreement covering real property on which any building is located in a special flood hazard area, and (ii) any mobile home located in a special flood hazard area, when such collateral security arises under a mortgage or agreement between Lender and Borrower and, if applicable, any indorser or guarantor of this Note or any other person providing collateral security for Borrower's obligations. A special flood hazard area is an area designated as such under the National Flood Insurance Program.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: AbbyBank PO Box 648 Abbotsford, WI 54405-0648.

ADDITIONAL PERIODIC FEES OR CHARGES. Maker also agrees to pay the following additional fees or charges; if applicable, required periodic flood zone determination(s)/recertification(s) and financing statement(s) /continuation(s) fees.

GENERAL PROVISIONS. This Note benefits Lender and its successors and assigns, and binds Borrower and Borrower's heirs, successors, assigns, and representatives. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

CITY OF ABBOTSFORD

By: _____
LORI VOSS, MAYOR of CITY OF ABBOTSFORD

By: _____
LOUELLA LUEDTKE, DEPUTY CLERK of CITY OF ABBOTSFORD

By: _____
BRENT FABER, COUNCIL PRESIDENT of CITY OF ABBOTSFORD

By: _____
DAN GRADY, ADMINISTRATOR of CITY OF ABBOTSFORD



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NOTICE OF FINAL AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$269,114.00	10-21-2019	10-21-2024	436	RCL2 / 110	A0011000	JDL	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: CITY OF ABBOTSFORD
203 N 1ST ST
ABBOTSFORD, WI 54405-0000

Lender: AbbyBank
Abbotsford
401 E Spruce St
PO Box 648
Abbotsford, WI 54405

BY SIGNING THIS DOCUMENT EACH PARTY REPRESENTS AND AGREES THAT: (A) THE WRITTEN LOAN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES, (B) THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES, AND (C) THE WRITTEN LOAN AGREEMENT MAY NOT BE CONTRADICTED BY EVIDENCE OF ANY PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR UNDERSTANDINGS OF THE PARTIES.

As used in this Notice, the following terms have the following meanings:

Loan. The term "Loan" means the following described loan: a Fixed Rate (12.000%) Nondisclosable Loan to a Government Entity for \$269,114.00 due on October 21, 2024.

Loan Agreement. The term "Loan Agreement" means one or more promises, promissory notes, agreements, undertakings, security agreements, deeds of trust or other documents, or commitments, or any combination of those actions or documents, relating to the Loan, including without limitation the following:

LOAN DOCUMENTS

- Governmental Certificate: CITY OF ABBOTSFORD
- Irrevocable Letter of Credit: 436
- Disbursement Request and Authorization
- Application and Agreement for Irrevocable Letter of Credit: 436
- Promissory Note
- Notice of Final Agreement

Parties. The term "Parties" means AbbyBank and any and all entities or individuals who are obligated to repay the loan or have pledged property as security for the Loan, including without limitation the following:

Borrower: CITY OF ABBOTSFORD

Each Party who signs below, other than AbbyBank, acknowledges, represents, and warrants to AbbyBank that it has received, read and understood this Notice of Final Agreement. This Notice is dated October 21, 2019.

BORROWER:

CITY OF ABBOTSFORD

By: LORI VOSS, MAYOR of CITY OF ABBOTSFORD

By: BRENT FABER, COUNCIL PRESIDENT of CITY OF ABBOTSFORD

By: LOUELLA LUEDTKE, DEPUTY CLERK of CITY OF ABBOTSFORD

By: DAN GRADY, ADMINISTRATOR of CITY OF ABBOTSFORD

**NOTICE OF FINAL AGREEMENT
(Continued)**

Loan No: 436

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LENDER:

ABBYBANK

X _____
Jason Lindeman, Vice President

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 August	Actual 08/31/2019			
100-00-41110-000-000	GENERAL PROPERTY TAXES	290,827.50	730,026.55	891,906.42	-161,879.87	81.85
100-00-41115-000-000	EXEMPT COMPUTER AID	0.00	4,403.32	1,150.00	3,253.32	382.90
100-00-41140-000-000	MOBILE HOME TAXES	2,117.56	8,390.22	12,000.00	-3,609.78	69.92
100-00-41200-000-000	ROOM TAX	0.00	17,340.95	30,000.00	-12,659.05	57.80
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	3,138.17	9,615.29	13,000.00	-3,384.71	73.96
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	-0.39	0.00	-0.39	0.00
TAXES		296,083.23	769,775.94	1,099,056.42	-329,280.48	70.04
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	68,154.06	454,360.69	-386,206.63	15.00
100-00-43311-000-000	PERSONAL PROPERTY AID - STATE	0.00	11,541.67	0.00	11,541.67	0.00
100-00-43420-000-000	2% FIRE INSURANCE TAX	0.00	5,972.36	5,300.00	672.36	112.69
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	108,828.00	145,170.64	-36,342.64	74.97
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	4,523.00	4,523.00	0.00	100.00
INTERSTATE REVENUE		0.00	199,019.09	619,527.97	-420,508.88	32.12
100-00-44100-000-000	LIQUOR LICENCE	280.00	6,450.44	8,300.00	-1,849.56	77.72
100-00-44200-000-000	DOG LICENSES	24.00	339.51	400.00	-60.49	84.88
100-00-44300-000-000	BUILDING PERMITS	5,232.20	22,835.16	6,000.00	16,835.16	380.59
LICENSES & PERMITS		5,536.20	29,625.11	14,700.00	14,925.11	201.53
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	1,446.61	16,628.50	26,000.00	-9,371.50	63.96
100-00-45102-000-000	PARKING VIOLATIONS	90.00	555.00	600.00	-45.00	92.50
FINES, FORFEITURES, PENALTIES		1,536.61	17,183.50	26,600.00	-9,416.50	64.60
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	7,148.49	62,982.58	70,000.00	-7,017.42	89.98
100-00-46440-000-000	MOWING	720.00	1,380.00	2,000.00	-620.00	69.00
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		7,868.49	64,362.58	73,100.00	-8,737.42	88.05
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	3,494.39	31,214.23	2,000.00	29,214.23	1,560.71
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	197.95	4,697.95	9,000.00	-4,302.05	52.20

Fund: 100 - GENERAL FUND

Account Number		2019	2019	2019	Budget	% of
		August	Actual 08/31/2019	Budget	Status	Budget
100-00-48203-000-000	POLICE DEPT REV - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-48205-000-000	LEASE INCOME - CELL TOWERS	7,164.63	10,344.63	6,600.00	3,744.63	156.74
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	150.00	0.00	150.00	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	16,596.00	4,100.00	12,496.00	404.78
100-00-48306-000-002	CEMETARY - SALE OF PLOTS	0.00	1,200.00	0.00	1,200.00	0.00
100-00-48500-000-000	DONATIONS	11,622.00	28,872.00	0.00	28,872.00	0.00
100-00-48500-000-002	VENDING MACHINE	232.25	1,092.02	3,000.00	-1,907.98	36.40
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	9,408.54	25,985.06	66,945.75	-40,960.69	38.82
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	0.00	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		32,119.76	159,754.89	305,780.75	-146,025.86	52.24
Total Revenues		343,144.29	1,239,721.11	2,138,765.14	-899,044.03	57.96

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 August	Actual 08/31/2019			
100-00-51100-011-000	CITY COUNCIL-WAGES	1,055.00	7,465.00	19,000.00	11,535.00	39.29
100-00-51100-011-100	CITY COUNCIL - FICA/MED	80.71	571.13	1,453.50	882.37	39.29
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	0.00	78.29	500.00	421.71	15.66
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	47.56	47.56	500.00	452.44	9.51
100-00-51200-011-000	JUDICIAL-WAGES	250.00	2,000.00	3,000.00	1,000.00	66.67
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	363.74	3,091.79	4,367.20	1,275.41	70.80
100-00-51200-011-100	JUDICIAL - FICA/MED	46.97	389.68	709.50	319.82	54.92
100-00-51200-011-110	JUDICIAL - RETIREMENT	0.00	-270.00	0.00	270.00	0.00
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	121.25	3,506.07	4,500.00	993.93	77.91
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	6,545.00	18,263.66	6,000.00	-12,263.66	304.39
100-00-51300-001-000	GEN ADMIN LEGAL- CITY ATTORNEY	353.50	4,679.95	0.00	-4,679.95	0.00
100-00-51350-000-000	GENERAL ADMIN-CODIFICATION	3,252.03	4,142.53	2,500.00	-1,642.53	165.70
100-00-51400-011-000	CITY CLERK-WAGES	1,860.97	18,872.13	10,608.00	-8,264.13	177.90
100-00-51400-011-100	CLERK - FICA/MED	142.26	1,407.97	811.51	-596.46	173.50
100-00-51400-011-110	CLERK - RETIREMENT	74.74	838.94	694.82	-144.12	120.74
100-00-51400-011-121	CLERK - HEALTH INSURANCE	5.75	668.03	1,050.00	381.97	63.62
100-00-51400-011-135	CITY HALL WORKERS COMP	0.00	2,878.00	0.00	-2,878.00	0.00
100-00-51401-001-000	CITY CLERK-PRINTING	0.00	984.20	4,200.00	3,215.80	23.43
100-00-51401-002-000	CITY CLERK-SUPPLIES	1,753.92	8,257.06	6,100.00	-2,157.06	135.36
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	27.50	18,863.25	6,000.00	-12,863.25	314.39
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	464.74	1,758.25	3,000.00	1,241.75	58.61
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	1,076.92	7,538.44	14,000.00	6,461.56	53.85
100-00-51403-011-100	CITY ADMINISTRATOR - FICA	76.45	535.12	1,071.00	535.88	49.96
100-00-51403-011-110	CITY ADMINISTRATOR - RETIREMEN	70.54	493.78	917.00	423.22	53.85
100-00-51403-011-120	CITY ADMINISTRATOR - HEALTH IN	310.58	2,175.24	3,923.25	1,748.01	55.44
100-00-51404-000-000	ADMIN ASST - WAGES	225.16	1,616.36	5,516.16	3,899.80	29.30
100-00-51404-011-100	ADMIN ASST - FICA	17.23	123.69	421.99	298.30	29.31
100-00-51404-011-121	ADMIN ASST -HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51404-120-000	ADMIN ASST - RETIREMENT	14.75	105.88	361.31	255.43	29.30
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	750.00	5,100.00	6,550.00	1,450.00	77.86
100-00-51405-011-100	MAYOR - FICA/MED	57.38	390.18	501.08	110.90	77.87
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	1,348.48	4,000.00	2,651.52	33.71
100-00-51410-012-000	ELECTION-EXPENSES	0.00	308.78	1,000.00	691.22	30.88
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	2,757.75	22,112.00	0.00	-22,112.00	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	3,200.00	15,000.00	11,800.00	21.33
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	947.59	10,088.66	16,225.00	6,136.34	62.18
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	3,621.21	23,511.69	30,000.00	6,488.31	78.37
100-00-51600-000-100	CITY HALL-CLEANING WAGES	657.72	6,501.51	10,850.00	4,348.49	59.92
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	93.39	923.18	830.03	-93.15	111.22
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-UTILITIES	948.75	4,902.62	9,000.00	4,097.38	54.47
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	243.24	2,044.90	3,000.00	955.10	68.16
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	-387.00	23,722.50	59,341.00	35,618.50	39.98

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 August	Actual 08/31/2019			
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
WAGES HOURLY RETIREMENT		27,927.30	215,382.75	264,463.35	49,080.60	81.44
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	0.00	1,417.75	500.00	-917.75	283.55
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	0.00	108.46	38.25	-70.21	283.56
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	36,774.92	294,199.36	441,299.00	147,099.64	66.67
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	0.00	75,388.00	96,000.00	20,612.00	78.53
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	5,972.36	5,972.36	5,325.00	-647.36	112.16
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		42,747.28	377,856.01	632,945.25	255,089.24	59.70
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	13,556.33	115,022.61	191,173.96	76,151.35	60.17
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	1,031.13	8,745.78	14,624.81	5,879.03	59.80
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	750.90	6,746.15	12,521.90	5,775.75	53.87
100-00-53311-011-121	PUBLIC WORKS - HEALTH INS.	310.58	2,796.23	12,936.00	10,139.77	21.62
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	3,252.12	7,872.55	9,000.00	1,127.45	87.47
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	3,121.92	28,525.24	18,000.00	-10,525.24	158.47
100-00-53311-013-005	PUBLIC WORKS - FUEL	1,295.27	11,850.46	12,000.00	149.54	98.75
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	208.00	1,353.14	2,000.00	646.86	67.66
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	612.89	6,419.78	20,000.00	13,580.22	32.10
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	143.84	4,191.94	7,099.93	2,907.99	59.04
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	11.01	320.69	543.14	222.45	59.04
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	9.42	274.57	465.05	190.48	59.04
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	0.00	19,584.53	18,459.83	-1,124.70	106.09
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	0.00	1,498.21	1,412.18	-86.03	106.09
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	0.00	1,282.77	1,209.12	-73.65	106.09
100-00-53311-013-100	PUBLIC WORKS - SALT	0.00	8,885.96	15,000.00	6,114.04	59.24
100-00-53311-013-200	PUBLIC WORKS - CRACK FILLING	0.00	10,000.00	10,000.00	0.00	100.00
100-00-53311-013-400	PUBLIC WORKS - STREET SWEEPING	0.00	3,800.00	7,500.00	3,700.00	50.67
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	6,090.00	18,896.21	180,000.00	161,103.79	10.50
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	1,500.00	0.00	-1,500.00	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	0.00	0.00	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	155.00	897.56	25,000.00	24,102.44	3.59
100-00-53630-012-000	GARBAGE COLL-PROFESSIONAL SERV	5,988.70	42,548.01	0.00	-42,548.01	0.00
100-00-53631-013-000	RECYCLING - PROFESSIONAL SERV	2,604.57	17,139.99	70,000.00	52,860.01	24.49
100-00-53631-013-620	RECYCLING -UTILITIES	0.00	21.78	0.00	-21.78	0.00
100-00-53631-014-000	LANDFILL- SUB TITLE D	0.00	3,150.00	6,580.00	3,430.00	47.87

Fund: 100 - GENERAL FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		August	Actual 08/31/2019	Budget		
PUBLIC WORK EXPENSE		39,141.68	323,324.16	767,834.67	444,510.51	42.11
100-00-54910-011-000	CEMETERY-WAGES	1,451.75	5,681.51	8,825.00	3,143.49	64.38
100-00-54910-011-100	CEMETERY - FICA/MED	111.07	433.54	675.11	241.57	64.22
100-00-54910-013-000	CEMETERY-PLAN,MAINT,OPER	137.70	876.65	0.00	-876.65	0.00
100-00-54910-014-000	CEMETERY-PERPETUAL CARE	239.12	239.12	0.00	-239.12	0.00
HEALTH & HUMAN SERVICE EXPENSE		1,939.64	7,230.82	9,500.11	2,269.29	76.11
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	436.34	2,034.66	0.00	-2,034.66	0.00
100-00-55200-005-000	BEAUTIFICATION	0.00	1,262.77	2,000.00	737.23	63.14
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	2,224.35	10,184.20	12,000.00	1,815.80	84.87
100-00-55200-011-100	PARK & REC - FICA/MED	170.17	779.09	918.00	138.91	84.87
100-00-55200-011-110	PARK & REC - RETIREMENT	100.46	415.57	0.00	-415.57	0.00
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	0.00	1,062.21	0.00	-1,062.21	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	3,786.11	14,558.68	20,000.00	5,441.32	72.79
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	1,503.00	1,500.00	-3.00	100.20
100-00-55290-000-000	CITY ADVERTISING/PROMOTION	0.00	622.67	8,000.00	7,377.33	7.78
100-00-55400-012-000	FIREWORKS-SUP & EQUIPMENT	0.00	3,700.00	2,500.00	-1,200.00	148.00
LEISURE EXPENSE		6,717.43	36,122.85	136,333.00	100,210.15	26.50
100-00-56700-000-000	ROOM TAX EXPENSE	7,005.43	25,460.64	0.00	-25,460.64	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	94.87	382.72	0.00	-382.72	0.00
BUS 29 PROJECT		7,100.30	25,843.36	0.00	-25,843.36	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	39,054.52	110,012.95	70,958.43	35.50
100-00-58110-000-000	PRINCIPAL - PUBLIC SAFETY	0.00	150,000.00	150,000.00	0.00	100.00
100-00-58290-000-000	INTEREST - LONG TERM DEBT	22,970.00	53,081.95	51,678.75	-1,403.20	102.72
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		22,970.00	242,136.47	311,691.70	69,555.23	77.68
Total Expenses		148,543.63	1,227,896.42	2,122,768.08	894,871.66	57.84
Net Totals		194,600.66	11,824.69	15,997.06	4,172.37	73.92

Fund: 400 - LIBRARY

Account Number		2019	2019	2019	Budget	% of
		August	Actual 08/31/2019	Budget	Status	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	0.00	2,773.38	0.00	2,773.38	0.00
400-00-40041-000-000	FINES/PRINTER	299.79	2,238.05	0.00	2,238.05	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		299.79	38,519.96	0.00	38,519.96	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	15.27	105.11	0.00	105.11	0.00
MISCELLANEOUS REVENUES		15.27	105.11	0.00	105.11	0.00
Total Revenues		315.06	38,625.07	0.00	38,625.07	0.00

Fund: 400 - LIBRARY

Account Number		2019	2019	2019	Budget	% of
		August	Actual 08/31/2019	Budget	Status	Budget
400-00-55140-100-000	LIBRARY COMPENSATION-SALARIES	4,956.27	44,051.51	0.00	-44,051.51	0.00
400-00-55140-133-000	LIBRARY COMPENSATION-RETIREMNT	240.90	2,155.36	0.00	-2,155.36	0.00
400-00-55140-135-000	LIBRARY COMPENSATION-FICA/MED	370.00	3,287.61	0.00	-3,287.61	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	400.00	4,438.65	0.00	-4,438.65	0.00
400-00-55147-000-000	GRANT EXPENSE/NON BUDGETED	0.00	75.00	0.00	-75.00	0.00
400-00-55150-000-000	BOOKS	985.72	9,948.36	0.00	-9,948.36	0.00
400-00-55151-000-000	PERIODICALS	174.00	229.00	0.00	-229.00	0.00
400-00-55152-000-000	OFFICE & COMPUTER	0.00	894.54	0.00	-894.54	0.00
400-00-55153-000-000	AUDIO VISUAL MATERIALS	333.03	1,791.26	0.00	-1,791.26	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	25.44	734.87	0.00	-734.87	0.00
400-00-55156-000-000	EQUIPMENT	0.00	179.63	0.00	-179.63	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	70.37	525.16	0.00	-525.16	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/WISNET/ADMIN	0.00	3,282.20	0.00	-3,282.20	0.00
400-00-55163-000-000	POSTAGE	0.00	58.55	0.00	-58.55	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		7,555.73	71,676.70	0.00	-71,676.70	0.00
Total Expenses		7,555.73	71,676.70	0.00	-71,676.70	0.00
Net Totals		-7,240.67	-33,051.63	0.00	33,051.63	

Fund: 500 - POLICE DEPARTMENT

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		August	Actual 08/31/2019					
500-00-40001-000-000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME ACCOUNTS		0.00	0.00	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	0.00	0.00
500-00-43002-000-000	CITY OF ABBOTSFORD	0.00	0.00	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	0.00	0.00
500-00-43004-000-000	EARNED INTEREST	0.00	0.00	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	0.00	0.00
500-00-43005-406-000	OTHER INCOME	0.00	0.00	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	0.00	0.00
INTERSTATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 500 - POLICE DEPARTMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		August	Actual 08/31/2019	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
WAGES HOURLY RETIREMENT		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	

Fund: 600 - WATER UTILITY FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		August	Actual 08/31/2019	Budget		
600-00-43650-000-000	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
INTERSTATE REVENUE						
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	24,967.29	214,308.22	282,000.00	-67,691.78	76.00
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	9,352.96	72,474.52	103,000.00	-30,525.48	70.36
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	4,666.37	40,231.74	41,000.00	-768.26	98.13
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	7,680.54	43,546.16	45,000.00	-1,453.84	96.77
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	101,086.28	746,672.12	875,000.00	-128,327.88	85.33
600-00-46100-000-466	DISCONNECT CHARGES	0.00	90.00	0.00	90.00	0.00
600-00-46100-000-470	PUB CHGES SVCS GEN GOV-PENALTY	135.28	970.63	1,000.00	-29.37	97.06
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	6.33	65.61	3,000.00	-2,934.39	2.19
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	2,939.59	25,790.26	35,000.00	-9,209.74	73.69
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	2,530.86	22,898.50	31,000.00	-8,101.50	73.87
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	1,713.68	14,501.40	22,000.00	-7,498.60	65.92
600-00-46100-000-496	PUB FIRE PROTECTION - RES	10,762.50	96,143.20	124,000.00	-27,856.80	77.53
PUBLIC CHARGES FOR SERVICES						
		165,841.68	1,277,692.36	1,651,783.00	-374,090.64	77.35
600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	378.78	3,063.87	1,000.00	2,063.87	306.39
600-00-47100-000-421	OTHER LOAN/CONT	0.00	33.36	3,000.00	-2,966.64	1.11
OTHER INCOME						
		378.78	3,097.23	4,000.00	-902.77	77.43
Total Revenues						
		166,220.46	1,280,789.59	1,655,783.00	-374,993.41	77.35

Fund: 600 - WATER UTILITY FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 August	Actual 08/31/2019			
600-00-53200-000-000	PUBLIC WORKS	51.40	51.40	0.00	-51.40	0.00
600-00-53200-000-021	WATER - ENGINEERING SERVICES	0.00	1,017.00	0.00	-1,017.00	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	141,572.63	411,559.81	269,987.18	34.40
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	21,412.50	361,500.00	340,087.50	5.92
600-00-53200-000-620	WATER-UTILITIES	9,643.90	65,801.02	112,000.00	46,198.98	58.75
600-00-53200-000-630	WATER-CHEMICALS	1,698.87	9,629.32	11,000.00	1,370.68	87.54
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	19,724.44	48,798.83	157,000.00	108,201.17	31.08
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	0.00	17,429.51	176,000.00	158,570.49	9.90
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	319.42	1,490.43	4,200.00	2,709.57	35.49
600-00-53200-000-681	WATER-OFFICE SUPPLIES	635.16	3,988.77	850.00	-3,138.77	469.27
600-00-53200-000-682	WATER-OUTSIDE SERVICES	0.00	4,375.00	6,000.00	1,625.00	72.92
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	1,782.10	825.00	-957.10	216.01
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	490.50	7,782.64	5,000.00	-2,782.64	155.65
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	3,499.00	31,771.78	49,498.40	17,726.62	64.19
600-00-53200-120-680	WATER WAGES	9,666.79	75,222.86	65,998.31	-9,224.55	113.98
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	388.24	3,495.43	5,586.00	2,090.57	62.57
600-00-53200-133-680	WATER-ADMIN RETIREMENT	784.61	6,527.21	3,242.15	-3,285.06	201.32
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	1,064.24	8,743.72	3,786.63	-4,957.09	230.91
600-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE		47,966.57	461,446.90	2,247,404.23	1,785,957.33	20.53
Total Expenses		47,966.57	461,446.90	2,247,404.23	1,785,957.33	20.53
Net Totals		118,253.89	819,342.69	-591,621.23	-1,410,963.92	-138.49

Fund: 700 - ECONOMIC DEVELOPMENT

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 August	Actual 08/31/2019			
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
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Fund: 700 - ECONOMIC DEVELOPMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		August	Actual 08/31/2019	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	

Fund: 800 - SEWER UTILITY FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		August	Actual 08/31/2019	Budget		
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	88.27	3,159.58	0.00	3,159.58	0.00
800-00-47100-000-623	SEWER REVENUE-RESID METERED	33,784.62	285,789.04	365,000.00	-79,210.96	78.30
800-00-47100-000-624	SEWER REVENUE-COMM METERED	10,101.78	86,856.56	117,000.00	-30,143.44	74.24
800-00-47100-000-625	SEWER REVENUE-IND METERED	8,754.28	44,219.55	59,000.00	-14,780.45	74.95
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	5,661.70	47,725.01	53,000.00	-5,274.99	90.05
800-00-47100-000-628	SEWER MULTI FAMILY REV	4,056.43	31,207.34	29,000.00	2,207.34	107.61
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	552.89	3,448.27	4,000.00	-551.73	86.21
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	600.00	-14,543.99	400,000.00	-414,543.99	-3.64
800-00-47100-000-637	SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
800-00-47100-000-640	OTHER INC - CONTRIB/LOAN	0.00	0.00	0.00	0.00	0.00
800-00-47100-006-400	SEWER PREV YEAR ROLL OVER	0.00	0.00	0.00	0.00	0.00
=====						
OTHER INCOME		63,599.97	487,861.36	1,027,000.00	-539,138.64	47.50
=====						
Total Revenues		63,599.97	487,861.36	1,027,000.00	-539,138.64	47.50
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Fund: 800 - SEWER UTILITY FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 August	Actual 08/31/2019			
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	80,819.08	279,649.50	198,830.42	28.90
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	3,842.51	26,789.18	60,000.00	33,210.82	44.65
800-00-53610-000-630	SEWER-CHEMICALS	1,544.96	11,744.61	11,000.00	-744.61	106.77
800-00-53610-000-640	SEWER-OPER SUPP/EXPENSE	11,778.12	49,920.07	56,000.00	6,079.93	89.14
800-00-53610-000-645	SEWER - LINE MAINTENANCE	0.00	26,901.00	46,000.00	19,099.00	58.48
800-00-53610-000-650	SEWER-REPAIRS TO PLANT/LINES	625.00	6,975.43	21,000.00	14,024.57	33.22
800-00-53610-000-656	SEWER - NEW PLANT 2014	0.00	70,304.16	0.00	-70,304.16	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	38.64	282.61	1,000.00	717.39	28.26
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	55.00	2,792.07	600.00	-2,192.07	465.35
800-00-53610-000-682	SEWER-OUTSIDE SERVICES	2,599.45	21,496.02	6,000.00	-15,496.02	358.27
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	5,014.42	49,280.81	49,890.48	609.67	98.78
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	4,752.85	40,572.72	65,998.31	25,425.59	61.48
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	388.30	3,495.61	5,586.00	2,090.39	62.58
800-00-53610-133-680	SEWER-RETIREMENT	609.12	5,638.93	3,267.83	-2,371.10	172.56
800-00-53610-135-680	SEWER-FICA/MEDICARE	675.26	6,135.57	8,865.49	2,729.92	69.21
PUBLIC WORK EXPENSE		31,923.63	413,702.62	1,070,789.56	657,086.94	38.64
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		31,923.63	413,702.62	1,070,789.56	657,086.94	38.64
Net Totals		31,676.34	74,158.74	-43,789.56	-117,948.30	-169.35

Fund: 900 - TIF DISTRICT #5

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		August	Actual 08/31/2019					
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
900-00-43311-000-000	PERSONAL PROPERTY AID - STATE	0.00	50.49	0.00			50.49	0.00
INTERSTATE REVENUE		0.00	50.49	0.00			50.49	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	7,228.54	711,731.86			-704,503.32	1.02

Fund: 900 - TIF DISTRICT #5

Account Number		2019 August	2019 Actual 08/31/2019	2019 Budget	Budget Status	% of Budget
900-00-51000-000-000	TIF EXPENDITURES	0.00	1,015.78	0.00	-1,015.78	0.00
900-00-51000-000-120	TIF 5 - PROFESSIONAL SERVICES	1,093.50	1,093.50	0.00	-1,093.50	0.00
WAGES HOURLY RETIREMENT		1,093.50	2,109.28	0.00	-2,109.28	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	0.00	11,572.68	0.00	-11,572.68	0.00
900-00-58290-000-000	TIF INTEREST	0.00	1,065.81	0.00	-1,065.81	0.00
DEBT SERVICE		0.00	12,638.49	0.00	-12,638.49	0.00
Total Expenses		1,093.50	14,747.77	0.00	-14,747.77	0.00
Net Totals		-1,093.50	-7,519.23	711,731.86	719,251.09	-1.06

Fund: 960 - TIF DISTRICT #6

Account Number		2019	2019	2019	Budget Status	% of Budget
		August	Actual 08/31/2019	Budget		
960-00-41110-000-000	GENERAL PROPERTY TAXES	180,837.26	449,944.14	356,170.00	93,774.14	126.33
960-00-41115-000-000	EXEMPT COMPUTER AID	0.00	1,689.55	0.00	1,689.55	0.00
TAXES		180,837.26	451,633.69	356,170.00	95,463.69	126.80
960-00-43311-000-000	PERSONAL PROPERTY AID - STATE	0.00	3,458.63	0.00	3,458.63	0.00
INTERSTATE REVENUE		0.00	3,458.63	0.00	3,458.63	0.00
960-00-48111-000-000	INTEREST INCOME	479.84	723.75	0.00	723.75	0.00
960-00-48900-000-000	TIF DISRICT REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		479.84	723.75	0.00	723.75	0.00
Total Revenues		181,317.10	455,816.07	356,170.00	99,646.07	127.98

Fund: 960 - TIF DISTRICT #6

Account Number		2019	2019	2019	Budget	% of
		August	Actual 08/31/2019	Budget	Status	Budget
960-00-51000-000-000	OPERATING SUPPLIES/EXPENSES	374,687.16	901,521.36	0.00	-901,521.36	0.00
960-00-51000-000-020	TIF 6 - PROFESSIONAL SERVICES	0.00	500.00	0.00	-500.00	0.00
960-00-51000-000-021	TIF EXPENDITURES - ENG	14,920.00	88,618.75	0.00	-88,618.75	0.00
960-00-51000-000-120	TIF PROFESSIONAL SERVICES	257.50	4,007.50	0.00	-4,007.50	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	150.00	768.00	0.00	-768.00	0.00
960-00-51000-011-100	TIF 6 FICA/MEDICARE - HOURLY	164.11	314.71	0.00	-314.71	0.00
960-00-51000-011-110	WAGES HOURLY RETIREMENT	140.51	269.45	0.00	-269.45	0.00
960-00-51000-100-000	TIF 6 ADMIN WAGES	538.46	4,846.14	0.00	-4,846.14	0.00
960-00-51000-120-000	TIF 6 WAGES	2,145.19	4,113.93	0.00	-4,113.93	0.00
960-00-51000-133-000	TIF 6 ADMIN RETIREMENT	35.26	317.34	0.00	-317.34	0.00
960-00-51000-135-000	TIF 6 ADMIN FICA/MEDICARE	38.21	343.89	0.00	-343.89	0.00
960-00-51000-140-000	TIF 6 ADMIN HEALTH INSURANCE	155.29	1,398.12	0.00	-1,398.12	0.00
WAGES HOURLY RETIREMENT		393,231.69	1,007,019.19	0.00	-1,007,019.19	0.00
960-00-53311-000-000	CAP IMP	46,118.00	46,118.00	0.00	-46,118.00	0.00
960-00-53311-000-001	CDBG - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE		46,118.00	46,118.00	0.00	-46,118.00	0.00
960-00-58100-000-000	PRINCIPAL-LAND 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
960-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	152,758.33	152,758.33	0.00
Total Expenses		439,349.69	1,053,137.19	152,758.33	-900,378.86	689.41
Net Totals		-258,032.59	-597,321.12	203,411.67	800,732.79	-293.65

Fund: 970 - TIF DISTRICT #7

Account Number		2019 August	2019 Actual 08/31/2019	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						
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						
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 970 - TIF DISTRICT #7

Account Number	2019 August	2019 Actual 08/31/2019	2019 Budget	Budget Status	% of Budget
970-00-51000-000-000 TIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00
WAGES HOURLY RETIREMENT	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	

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

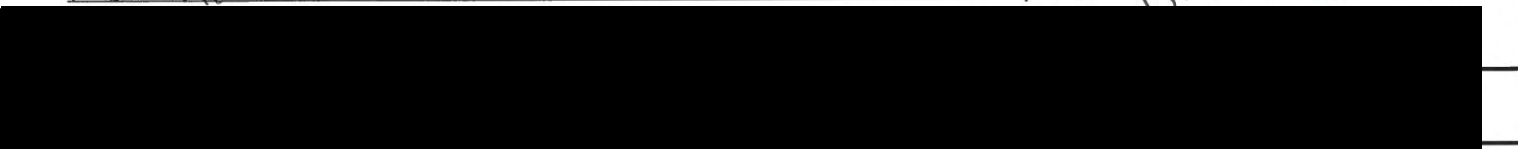
Provisional License X Fee \$15.00 **City of Abbotsford**

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, 2019 to June 30, 2020** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Newenfeldt Brandi L Abegglen



Race _____ Phone Number _____
Social Security Number _____ Business License will be used Carroll Bar + Grill LLC

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) Jan 17
 No Nature of Offense Driving after Bar - reduced to minor traffic violation

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.

Brandi L Newenfeldt
Applicant's Signature

10/16 PAC over .08

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

NOTARY PUBLIC

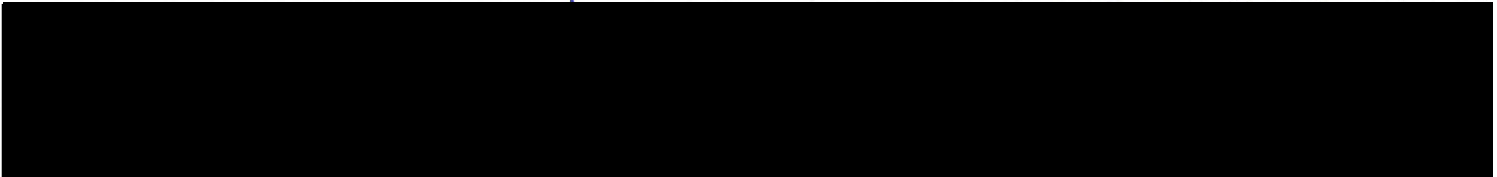
MY COMMISSION EXPIRES _____

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License	<u>X</u>	Fee \$15.00	City of Abbotsford
Original License	<u>X</u>	Fee \$25.00	PO Box 589
Renewal License	_____	Fee \$25.00	Abbotsford, WI 54405

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Hiippe Tammy Ann
Last First MI Maiden Name



Social Security Number _____ Business License will be used Corral Bar + Grill

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.

Tammy Hiippe
Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23 DAY OF September 2019

NOTARY PUBLIC
MY COMMISSION EXPIRES _____

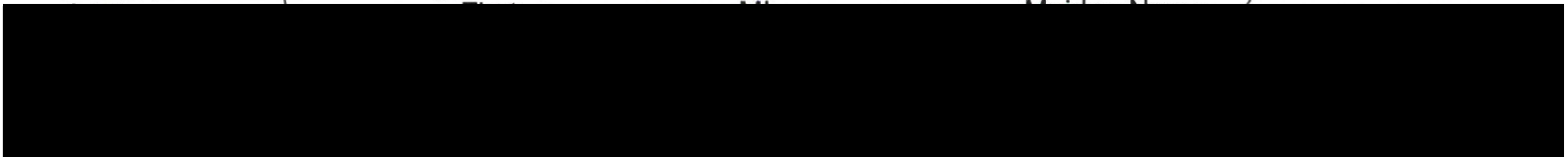
*pd \$15.00
9-24-19
SA*

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License Fee \$15.00 **City of Abbotsford**
 Original License Fee \$25.00 **PO Box 589**
 Renewal License _____ Fee \$25.00 **Abbottsford, WI 54405**

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Heltsley Carrie A Heltsley



Date of Birth _____ Sex _____ Race _____ Phone Number _____
 Social Security Number _____ Business License will be used Abbottsford Travel Stop

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.

Carrie Heltsley
 Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

*OK Per Jason
 w/ Ste
 cash
 Rd 4000*





