

# City of Abbotsford

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

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## ABBOTSFORD CITY COUNCIL

TO BE HELD WEDNESDAY **October 21, 2020 at 6:00 P.M.**

AT THE ABBOTSFORD COUNCIL CHAMBER

AMEDNED TO REPAIR GOTOMEETING LINK

1. Call to Order
  - A. Roll Call
  - B. Pledge of Allegiance
2. Establish Order of the Day
3. Comments by the Mayor
4. Administrator's Update
5. Public Comments - 2 Minute Time Limit
6. Minutes from the City Council Meeting held October 5, 2020
  - a. Waive the reading and approve/disapprove the minutes
7. Incidents, Accidents, and Training
8. Police Department Update
9. Approve/Disapprove New Police Union Contract
10. Approve/Disapprove Colby-Abby Police Department Bills
11. Fire Department Update
12. Library Update
13. Approve/Disapprove Library Budget for 2021
14. Public Works Update
15. Approve/Disapprove of Certified Survey Map for New Industrial Park
16. Approve/Disapprove of Developers Agreement for Abbotsford Appliance
17. Discussion/Approve/Disapprove of Action Regarding Trees in the City Right of Way
18. Water/Wastewater Update
19. Approve/Disapprove October 2020 Bills
20. Discussion: City Financials and 2021 Budget
21. Approve/Disapprove 2021 Budget for Type 1 Public Notice.
22. Approve/Disapprove Scheduling a Public Hearing for the 2021 Budget on November 2, 2022.
23. Approve/Disapprove Class A Liquor License for Applegreen Midwest, LLC.
24. Closed Session - Pursuant to Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employees over which the governmental body has jurisdiction or exercises responsibility.  
(Employee Compensation, Public Works Director, Water/Wastewater Supervisor, and City Administrator)
25. Any action if necessary
26. Future Agenda Items – No Action Will be Taken

*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.*

## 27. Adjourn

City Council 10-21-20

Wed, Oct 21, 2020 6:00 PM - 8:30 PM (CDT)

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October 9, 2020

Abbotsford City, Wisconsin  
City Administrator/Clerk/Treasurer  
PO Box 589  
Abbotsford, Wisconsin 54405

Dear Dan Grady,

I am pleased to inform you that based on and in reliance upon the information and materials provided by Abbotsford City, the Center for Tech and Civic Life (“CTCL”), a nonprofit organization tax-exempt under Internal Revenue Code (“IRC”) section 501(c)(3), has decided to award a grant to support the work of Abbotsford City (“Grantee”).

The following is a description of the grant:

**AMOUNT OF GRANT:** \$5,000.00 USD

**PURPOSE:** The grant funds must be used exclusively for the public purpose of planning and operationalizing safe and secure election administration in Abbotsford City in 2020 (“Purpose”).

Before CTCL transmits these funds to Grantee, CTCL requires that Grantee review and sign this agreement (“Grant Agreement”) and agree to use the grant funds in compliance with the Grant Agreement and with United States tax laws and the laws and regulations of your state and jurisdiction (“Applicable Laws”). Specifically, by signing this letter Grantee certifies and agrees to the following:

1. Grantee is a local government unit or political subdivision within the meaning of IRC section 170(c)(1).

2. This grant shall be used only for the Purpose described above, and for no other purposes.
3. Grantee has indicated that the amount of the grant shall be expended on the following specific election administration needs: Election administration equipment. Grantee may allocate grant funds among those needs, or to other public purposes listed in the grant application, without further notice to or permission of CTCL.
4. Grantee shall not use any part of this grant to make a grant to another organization, except in the case where the organization is a local government unit or political subdivision within the meaning of IRC section 170(c)(1) or a nonprofit organization tax-exempt under IRC section 501(c)(3), and the subgrant is intended to accomplish the Purpose of this grant. Grantee shall take reasonable steps to ensure that any such subgrant is used in a manner consistent with the terms and conditions of this Grant Agreement, including requiring that subgrantee agrees in writing to comply with the terms and conditions of this Grant Agreement.
5. The grant project period of June 15, 2020 through December 31, 2020 represents the dates between which covered costs may be applied to the grant. The Grantee shall expend the amount of this grant for the Purpose by December 31, 2020.
6. Grantee is authorized to receive this grant from CTCL and certifies that (a) the receipt of these grant funds does not violate any Applicable Laws, and (b) Grantee has taken all required, reasonable and necessary steps to receive, accept and expend the grant in accordance with the Purpose and Applicable Law.
7. The Grantee shall produce a brief report explaining and documenting how grant funds have been expended in support of the activities described in paragraph 3. This report shall be sent to CTCL no later than January 31, 2021 in a format approved by CTCL and shall include with the report a signed certification by Grantee that it has complied with all terms and conditions of this Grant Agreement.
8. This grant may not supplant previously appropriated funds. The Grantee shall not reduce the budget of the Municipal Clerk (“the Election Department”) or fail to appropriate or provide previously budgeted funds to the Election Department for the term of this grant. Any amount supplanted, reduced or not provided in contravention of this paragraph shall be repaid to CTCL up to the total amount of this grant.



9. CTCL may discontinue, modify, withhold part of, or ask for the return all or part of the grant funds if it determines, in its sole judgment, that (a) any of the above terms and conditions of this grant have not been met, or (b) CTCL is required to do so to comply with applicable laws or regulations.
10. The grant project period of June 15, 2020 through December 31, 2020 represents the dates between which covered costs for the Purpose may be applied to the grant.

Your acceptance of and agreement to these terms and conditions and this Grant Agreement is indicated by your signature below on behalf of Grantee. Please have an authorized representative of Grantee sign below, and return a scanned copy of this letter to us by email at [grants@techandcivillife.org](mailto:grants@techandcivillife.org).

On behalf of CTCL, I extend my best wishes in your work.

Sincerely,

A handwritten signature in black ink that reads "Tiana M. Johnson". The signature is written in a cursive, flowing style.

Tiana Epps Johnson

Executive Director

Center for Tech and Civic Life

GRANTEE

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**From:** [John Smith](#)  
**To:** ["Dan Greve"; "Dan Grady"; j.soyk@ci.abbotsford.wi.us](#)  
**Subject:** copper  
**Date:** Tuesday, October 13, 2020 6:12:56 AM

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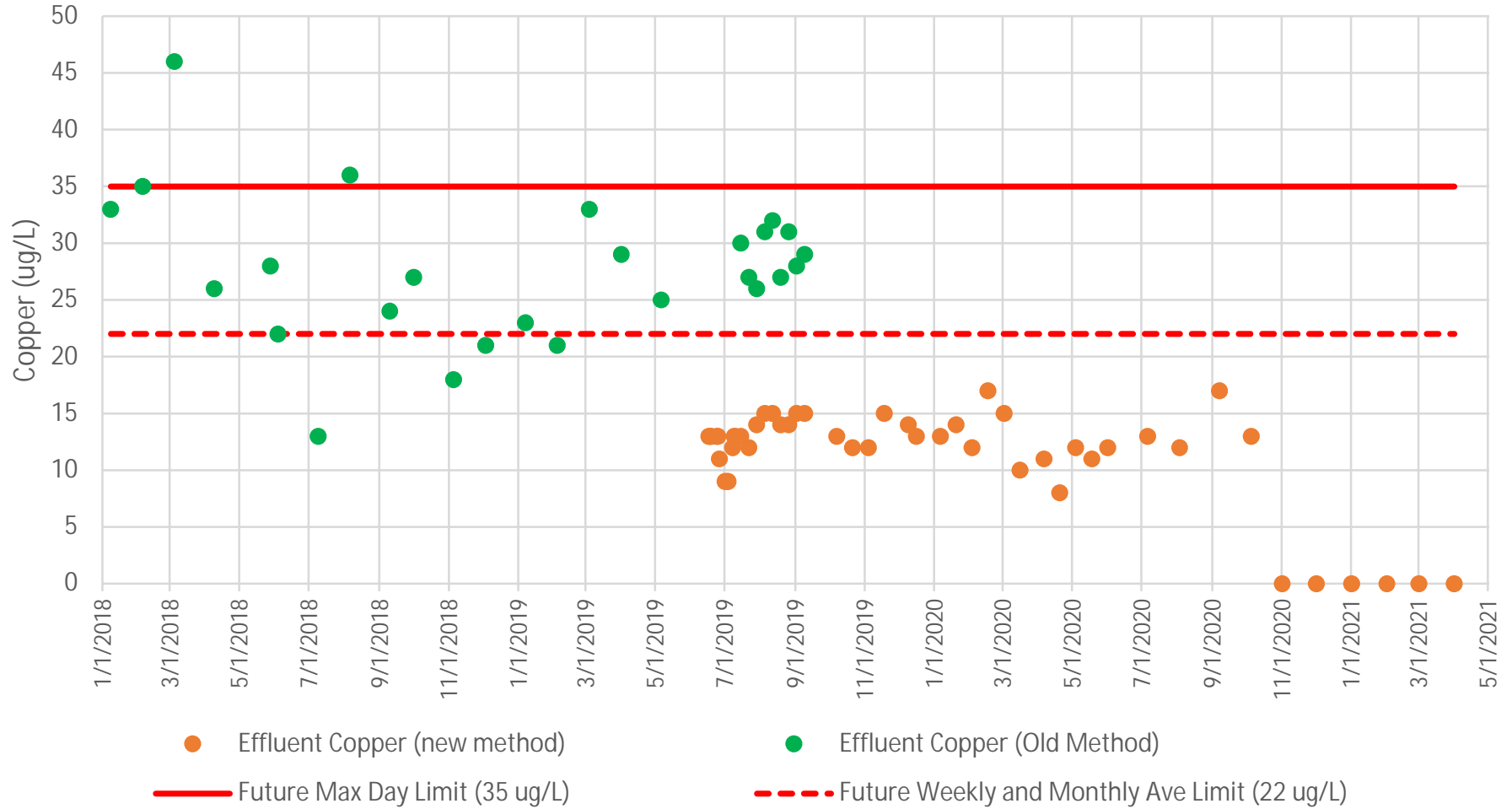
Good Morning,

Here is October's copper results:

10/5/20-Effluent Copper-13 ug/l.

Thanks, John

# Abbotsford WWTF Effluent Copper 2018-2020



## **Minutes from the OCTOBER 5, 2020 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.**

Call meeting to order – Mayor Voss called the meeting to order at 6:00 P.M.

**Roll Call:** M. Rachu, Weix, D. Rachu, Soto, Huther, Weideman, Kramer, and Mayor Voss. Faber- Absent

**Also in Attendance:** Administrator Grady, Public Works Director Stuttgart, Water/Waste Water Supervisor Soyk, Chief Bauer, Deputy Clerk Luedtke, Paul and Nina Writz, Pete Horacek, Dale Marth (Advanced Disposal), Brian Wogeck (Volvo), Brian Chapman (Cedar Corp), Dan Borchardt (MSA) and Kevin O'Brien (Tribune Phonograph)

**Pledge – Held**

**Special Order of Business –** The City asked Dale Marth of Advanced Disposal to discuss a long standing request by the City to exchange some of the City's trash and recycling carts for smaller carts. Advanced Disposal was sent a list of approximately 76 residents who wanted smaller carts at the beginning of the year. Many are senior citizens who cannot physically handle the 95 gallon carts.

Mr. Marth stated that Advanced Disposal would have to purchase smaller carts and that total cost would be a little over \$9,000. Advanced Disposal is willing to split the cost with the City. The City's share would be \$4502. The City would be responsible for delivering the new carts and retrieving the old carts.

The City Council is under the understanding that when the contract for services was presented to the City Council last year that Advanced Disposal stated that they were willing to provide smaller carts. Express Disposal had made offer. The Council felt that Advanced Disposal should live up to their agreements and provide the smaller carts without charge to the City.

The Council agreed that if any additional carts were needed after this initial request then the City or residents would have to pay for them. The Council also agreed that new construction would be delivered the 95 gallon carts. Mr. Marth stated that he would take the request back to his managers.

**Establish Order of the Day –**.Move Items 24 and 25 up to number 11.

**Comments by the Mayor –** Mayor Voss stated that JH Larson has announced that they are leaving town. Wheelers Chevrolet will no longer be selling new cars. Instead, they will be focusing on just used car sales and servicing. After consulting with the City

Auditor the City is going to have to remove the \$95,000 in revenue from the 15 year Repayment from the Water Utility line item in the budget.

**Administrator's Update** – Last week we received our estimate for state transportation aid next year. The amount increased over \$25,000 over this year to \$191,900. That is the maximum allowable yearly increase.

The Plan Commission met last week and discussed a fence around Schilling Memorial Park. No decisions have been made. There will most likely be another Plan Commission in the near future. Please note, the Writz's were at the meeting and Chair Rachu invited them to take part in the process. The Committee will continue to work with all involved parties to come to a workable solution.

Earlier today, I forwarded everyone an email regarding the local officials meeting hosted by the engineers for the resurfacing of Highway 13. The meeting is at 10:00 AM on October 29<sup>th</sup>. The meeting will be held virtually. A link to that meeting is to follow. I will send the link out as soon as I receive it.

A few weeks ago, US District Judge Conley issued a ruling regarding the November election. Judge Conley ruled that absentee ballots received by Nov 9th will count as long as the ballots are postmarked by Election Day. Normally, ballots are due by 8:00 PM Election Day. Judge Conley also extended the mail/online registration deadline one week to Oct 21. In addition, voters who have not received their ballots in the mail can get one electronically between October 22-29.

Last week, the US Court of Appeals in Chicago upheld this ruling and it will stand unless the Supreme Court of the United States gets involved. Note, in April the Court allowed for the same rules. What this means for us. Judge Conley's order does not prevent the publicizing of election votes already counted. So, it is possible that we will get partial results on November 3<sup>rd</sup>. It is also possible that the Elections Commission will say that no votes are to be publicized until they are all counted on Nov 9<sup>th</sup>.

In any case, we will be following whatever rules are the Courts and Elections Commission put in place by November 3<sup>rd</sup>.

We are still experiencing sporadic phone issues. The problem seems to be stemming from the switch at the water tower that feeds internet to water/waste water/public works. Right now, when we experience issues Josh can unplug some the cables to let the port clear up and then plug them back in. This is not an ideal solution. In the end, we will probably have to replace some technology that has gone past its useful life.

**Public Comments** - Mr. Horacek believes that the City should get extra smaller trash and recycling carts. He believes that other residents are going to want them when they see them.

**Minutes from the City Council Meeting held August 31, 2020** – Motion to approve by *M. Rachu/Huther. Unanimous.*

**Minutes from the Committee of the Whole Meeting held September 16, 2020** – Motion to approve by *Weix/M. Rachu. Unanimous.*

**Introduction of New Officer** – Chief Bauer introduced Eric English as the new police officer on the Colby-Abby PD.

**Approve/Disapprove 2021 Budget for the Colby Abbotsford Police Department** – Motion to approve the Colby-Abbotsford Police Department budget in the amount of \$459,532 by *Weideman/Kramer. Unanimous.*

**Incidents, Accidents, and Training** - None

**Water/Wastewater Update** – The Water Department is finishing up flushing and pumping all of the lines. The house where there was a water leak recently has repaired the leak. It is estimated that 53,000 gallons of water was wasted. The owner of the home will be invoiced for approximately \$442.00.

**Public Works Update** – W. Hemlock St is being black topped. It will hopefully be completed by the weekend.

**MSA Update** – Dan Borchardt of MSA provided the update.

**Project A and B– Change order 2 – Contract time extension for the contractor** – Motion to approve both change order by *Huther/M. Rachu. Unanimous.*

**Project A - Melvin Pay Request 2** – Motion to approve by *Weideman/Weix. Unanimous.*

**Project B – Melvin Pay Request 2** – Motion to approve by *D. Rachu/Soto. Unanimous.*

**Opportunity Drive - Haas Sons Pay Application 4** – Motion to approve by *Huther/M. Rachu. Unanimous.*

**Funding options for elevated water storage tank rehabilitation**

- a. **DNR Safe Drinking Water Loan Program (with potential grant component)**
- b. **Community Development Block Grant** - Dan Grieve of MSA gave the presentation.

**Authorization for MSA to submit Intent to Apply and Priority Evaluation & Ranking Form to DNR for SDWLP** – Motion to approve by *Huther/M. Rachu. Unanimous.*

**MSA proposal to complete a comprehensive water system study for the City -**  
Motion to approve by *Huther/M. Rachu. Unanimous.*

**MSA proposal for design and bidding services for Linden Street/Industrial Park Road Drainage.** – Motion to approve by *Weix/Kramer. Unanimous.*

**Approve/Disapprove Resurfacing 4<sup>th</sup> Avenue between W. Pine St and W. Hickory St. in 2021** – The proposal is to use TIF dollars to resurface this section of 4<sup>th</sup> Avenue. Motion to approve spending \$28,600 for engineering by *M.Rachu/Huther.*

**Approve/Disapprove Sale of City Owned Loader** - Public Works Director Stuttgen explained that he the city owner loader up for sale by sealed bids and as a trade in (sealed). The winning bidder was Christensen Sales Corp at \$38,200. This option would work to the city's best advantage when purchasing a new loader. Motion to sell the loader by *Kramer/Huther.*

**Approve/Disapprove Bid for New Loader** – A new loader was put out to the bid and the lowest price was from Aring Equipment Company for a Volvo at \$199,500. Motion to approve the purchase by *Weix/M. Rachu. Unanimous.*

**Approve/Disapprove Conditional Use Permit for Excel Energy** – Motion to approve by *Weix/D. Rachu. Unanimous.*

**Discussion: Parks Improvements** – The City Council discussed several options to repair existing parks. These included installing drain tile around the concession stand, new bleachers, and repairing the siding at Red Arrow Park.

**Approve/Disapprove Billing \$45 Fee Once per Month for Bulk Water Sales** – Motion to approve by *D. Rachu/Weix. Unanimous*

**Approve/Disapprove Charging a Flat Fee for the Late Payment of Sewer Bills. The Water Portion Would Remain at 1% Per the City's PSC Tarriffs** - The late fee will be applied to any bill over \$10.00 Motion to approve the \$7.50 late fee by *M. Rachu/Huther, Unanimous.*

**Approve/Disapprove Unifirst Bid For Employee Uniforms** – Motion to approve by *M.Rachu/Weix. Unanimous.*

**Approve/Disapprove City Assessor Agreement** - Chimney Rock Assessors came in as the lowest bidder when encoding a reassessment of the City. Motion to approve by *M. Rachu/D. Rachu. Roll Call vote: M. Rachu - yes, Weix - yes, D. Rachu - yes, Soto - yes, Huther - yes, Weideman - yes, and Kramer – yes.*



**Approve/Disapprove City Auditor Agreement** – Johnson Block came in as the lowest bidder. Motion to approve by *M. Rachu/Huther*. *Unanimous*.

**Approve/Disapprove Landfill Monitoring Agreement** – Cedar Corp came in with the lowest bid. There will be no 5 year report due during the contract period. Motion to approve by *Kramer/Weix*. *Unanimous*.

**Approve/Disapprove: Temporary or Permanent Finance/Budget Committee** – The City Council agreed to form a committee with Mayor Voss, D. Rachu, Weix, and Soto to go over the budget before presenting it to the City Council. The first meeting to be on October 14<sup>th</sup> at 6:00pm.

**Approve/Disapprove Trick or Treat Hours for Halloween – Saturday October 31, 2020** - Motion to approve trick or treating hours between 4:00-7:00 pm on October 31<sup>st</sup> by *D. Rachu/Weix*. *Unanimous*.

**Approve/Disapprove Operator’s Licenses** – Motion to approve operators’ licenses by *M. Rachu/Kramer*. *Unanimous*.

**Approve/Disapprove 2019 Code of Ordinances Book With the Assumption That There Will Be Numerous Amendments to Follow in the Coming Months** – The Council decided to set up a committee to look at the ordinances prior to returning to the City Council for discussion. Asked to serve on the committee were M. Rachu, Weix, Administrator Grady, Public Works Director Stuttgart, and Water/Waste Water Supervisor Soyk

**Closed Session Pursuant to 19.85(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. (Discuss and choose an option for legal representation in ongoing litigation with Chelt Development) –**

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

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

**Closed Session Pursuant to 19.85(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. (Discuss negotiation tactics for potential commercial and residential development) –**

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

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

**Action from Closed Sessions, if any** – The City Council unanimously voted to keep Lee Tournie as attorney for the Chelt Development lawsuit. Atty. Tournie now works for the Dempsey Law Firm.

**Future Agenda Items** – None.

*Motion to Adjourn by Weix/M. Rachu. The City Council adjourned at 8:36 p.m.*

# Colby/Abbotsford Police Commission

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**AGENDA FOR THE COLBY/ABBOTSFORD BOARD OF POLICE COMMISSIONERS  
MEETING TO BE HELD  
MONDAY, OCTOBER 12, 2020 AT 6:30 P.M.  
AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT  
112 W SPRUCE STREET, ABBOTSFORD, WI 54405**

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the September 14, 2020 meeting
5. Expenditures
6. Health Insurance Co-op
7. Training Update
8. 2021 Contract
9. Chief's report
10. Meeting date for November
11. Adjourn

Posted: October 9, 2020

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

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

**September 30, 2020 - FINANCIAL STATEMENT-POLICE DEPT**

Beginning Balance		\$ 162,738.07
Receipts received in Sept		
City of Colby	\$ 30,452.33	
City of Abbotsford	\$ 37,219.59	
Reports	\$ 9.00	
Interest	\$ 13.65	
Temporary Plates	\$ 85.00	
Lockouts	\$ 17.00	
<b>Total Receipts</b>		<b>\$ 67,796.57</b>

Disbursements - Sept		
Net Payroll	\$ 27,437.56	
SS, FWH, WI Pmts.	\$ 11,080.04	
Union Dues	\$ 252.00	
Support Obligation	\$ 369.22	
State Retirement-Dept. Share	\$ 6,956.75	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,215.25	
Internet	\$ 79.99	
Telephone	\$ 424.86	
Heat	\$ 10.56	
Electric	\$ 469.54	
Water	\$ -	
Liability Insurance	\$ -	
Health Insurance	\$ 13,610.52	
Dental Insurance	\$ 717.44	
Worker's Compensation	\$ 2,614.00	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 1,352.50	
Clothing	\$ 493.23	
Training	\$ -	
Office Supplies	\$ 119.35	
Janitorial Supplies	\$ -	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 701.16	
Computer Software Maintenance	\$ -	
Air Cards	\$ 63.02	
Computer Maintenance	\$ 500.00	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ -	
Equipment	\$ 926.13	
Equipment Transfers	\$ -	
Investigations	\$ 245.23	
Drug Dog	\$ 154.97	
Audit	\$ -	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ -	
Clothing-Vests	\$ -	
Department Policies	\$ 3,293.00	
<b>Total Disbursements</b>		<b>\$ 73,086.32</b>
		<b>\$ 157,448.32</b>

**Trans Detail Ending Balance 9/30/2020**      **\$ 157,448.32**

<b>Designated Funds</b>		
Trans Detail Balance 9/30/2020		\$ 157,448.32
Auto Fund	\$22,936.06	
Reserved SRO Pay	\$25,000.00	
Sick Leave Accum. Retirement fund	\$15,100.15	
TOTAL Designated Funds		\$63,036.21
TOTAL Working Cash		<b>\$ 94,412.11</b>

# Colby/Abbotsford Police Commission Meeting

## September 14, 2020

### 6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Frankie Soto, Dan Hederer, and Dennis Kramer. Roger Weideman was absent. Also present were: Police Chief Jason Bauer, Officer Nathan Schreiber, Officer John Stubbe, Abbotsford Mayor Lori Voss, Colby Mayor Jim Schmidt, Colby Deputy Clerk-Treasurer Jessie Polivka, Mike Kreciak, Sr., and Kevin O'Brien-TP Printing.

**Public Comment:** Kreciak spoke about his disorderly conduct hearing in August. He shared details about dogs running loose in his neighborhood and how he believes the situation is jeopardizing public safety. He said his neighbors were bullying him, and stated the CAPD is playing favorites in the situation. He noted he had brought the issue before the Colby City Council on several occasions.

**Minutes from the August 10, 2020 Meeting:** Motion was made by Hesgard, seconded by Hederer to approve the minutes from the August 10, 2020 meeting as presented. Motion carried with a voice vote.

**Expenditures:** Motion was made by Hesgard, seconded by Hederer to approve August expenditures as presented in the amount of \$23,777.09. Motion carried with a voice vote.

**SRO Agreement:** Chief Bauer said School Resource Officer (SRO) Patrick Leichtnam and the Abbotsford School District did not come to an agreement on a proposal to have Leichtnam serve as a social worker for Abbotsford only. Bauer said Leichtnam would remain as the SRO for both the Abbotsford and Colby school districts. Bauer said he was happy that the situation turned out as it did, and that he hopes the SRO position would be a long-term relationship between the schools. Kramer asked about vacation time being approved by the police chief. Bauer said the SRO offsets some vacation time when schools are not in session.

**Health Insurance Co-op:** Chief Bauer presented a report on potential inclusion in a health insurance co-op, with coverage provided by Security Health Plan. Bauer said premium increases would be minimal, as the co-op would not approve high-risk people. He said a one-month premium payment would be required to join the co-op. Premiums charged by other companies would be higher, by 3 to 7 percent at a minimum. The CAPC concentrated on Co-op Option 1, with a \$2,000/\$4,000 individual/family deductible. President Schmidt said the current demographics of the police officers should make the CAPD an ideal candidate for inclusion in the co-op. Motion was made by Hesgard, seconded by Hederer to authorize Chief Bauer to pursue an application in the co-op, with coverage outlined as Co-op Option 1. Motion carried with a voice vote.

**Training Update:** Chief Bauer said in-person officer training was still limited. He noted firearms training had been cancelled three times. He said EVOC training would be offered sometime in October. Kramer asked why the CAPD did not participate in recent de-escalation training offered by the Clark County Sheriff's Department (CCSD). Baier said the CAPD would continue to share future training opportunities with the CCSD.

**Transfer Funds From Metal Plate Fund to Sick Time Payout:** Chief Bauer said there was currently \$17,731 in the Metal Plate Fund. He recommended keeping a balance of approximately \$5,000 in the Metal Plate Fund, and transferring \$8,000 to the Sick Time Payout line item and applying \$4,500 to the regular budget. Motion was made by Hederer, seconded by Hesgard to transfer \$12,500 from the Metal Plate Fund, designating \$8,000 to the Sick Time Payout line item and applying \$4,500 to the regular budget. Motion carried with a voice vote.

**Purchase Records Management System:** Chief Bauer said the CAPD did not have a lot of choice in investing in Incident Based Reporting computer software. He said reports must be sent electronically to the state by the CAPD in January 2021. He said current software platforms through the Clark and Marathon county sheriff's departments would not be available in 2021. Bauer said he would seek donations to cover part of the cost of the software provided by CORE Technology. Motion was made by Kramer, seconded by Hesgard to approve an expenditure of \$8,250 to cover the cost of an annual subscription and installation and configuration of Incident Based Reporting computer software provided by CORE Technology. Motion carried with a voice vote.

**2021 Budget:** Chief Bauer presented a 2021 budget proposal. Polivka answered several questions about how the line item amounts were calculated. Bauer said the 2021 budget would reduce the Fund Balance of \$99,701 by an amount of \$4,337. The City of Abbotsford's share would be \$459,532; the City of Colby's share would be \$375,980. Total increase to the municipalities would be \$23,449 above the 2020 budget (Abbotsford, \$12,897, Colby \$10,552). Motion was made by Hederer, seconded by Hesgard to submit the 2021 budget of \$1,037,664 to the Abbotsford and Colby city councils for approval. Motion carried with a voice vote.

**Chief's Report:** In August, the K-9 was deployed 11 times resulting in 11 arrests. There were 807 activities reported for the month of August. Year-to-date activities have been 7,215, compared to 6,898 activities through the month of August 2019. Bauer said new Officer Eric English was continuing to progress well, and that he would be on his own on the night shift by the end of October. Officer Stubbe will then be moving to the afternoon shift. Bauer listed vehicle maintenance issues including a failed alternator, battery replacement and a bad cylinder on the K-9 squad. Motion was made by Hederer, seconded by Kramer to accept and file the Chief's Report. Motion carried with a voice vote.

**Meeting Date for October 2020:** The next CAPC meeting will be held at 6:30 p.m. on Monday, October 12, 2020 at the CAPD.

**Closed Session:** Motion was made by Hederer, seconded by Hesgard to go into closed session at 7:25 p.m. per State Stats. 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Mayor Voss, Mayor Schmidt, Chief Bauer, the union negotiator and officers were invited to participate in the closed session. Purpose: **Contract Negotiations**. Roll Call: Schmidt, yes; Hederer, yes; Hesgard, yes; Kramer, yes; Soto, yes, Motion carried.

**Adjournment in Closed Session:** Motion was made by Hederer, seconded by Kramer to adjourn in closed session at 8:08 p.m. Roll Call: Schmidt, yes; Hederer, yes; Hesgard, yes; Kramer, yes; Soto, yes, Motion carried.

**Closed Session Motion:** Motion was made by Hederer, seconded by Hesgard to forward a union contract to the Abbotsford and Colby city councils for approval with the following changes from the existing contract: 1-year contract; language on overtime revised to include "department" and "lieutenant"; Fair Share Dues deduction language clarified; increasing wages for all officers 75 cents per hour; increasing insurance deductibles \$250 for the single plan and \$500 for the family plan. Motion carried with a voice vote.

Check Date From: 9/01/2020  
Thru: 9/30/2020

From Dept:  
Thru Dept:

Pay Periods: 8/23/2020 Thru: 9/19/2020  
(Male: 16 Female: 4)

Total Checks: 20

Earnings:

Regular Pay	36,412.86	1,448.00	Hours
Overtime Pay	800.29	21.00	Hours
HOLIDAYS	1,508.75		
INSURANCE	700.00		
NIGHT SHIFT	433.00		
ON CALL	93.39		
	-----		
	39,948.29		

Withholdings:

Federal	3,266.22
Social Security	2,365.90
Medicare	553.31
Wisconsin	1,975.40
CHILD SUPPORT	369.22
HEALTH INS.	1,788.52
OTHER DEDUCTION	0.00
R&D FEES	0.00
UNION DUES	252.00
WRS Contrib.	1,940.16
	-----
	12,510.73

NET PAY 27,437.56

Flexible Time Off: Earned Used



Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 September	Actual 09/30/2020			
510-00-41100-000-000	REVENUE FROM BUDGET	0.00	0.00	0.00	0.00	0.00
500-00-43001-000-000	CITY OF COLBY	30,452.33	274,070.97	365,428.00	-91,357.03	75.00
500-00-43002-000-000	CITY OF ABBOTSFORD	37,219.59	334,976.31	446,635.00	-111,658.69	75.00
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	12,765.00	26,041.00	-13,276.00	49.02
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	0.00	25,257.00	26,041.00	-784.00	96.99
500-00-43003-000-000	REPORTS	9.00	127.00	350.00	-223.00	36.29
500-00-43004-000-000	EARNED INTEREST	13.65	270.54	0.00	270.54	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	85.00	636.00	1,000.00	-364.00	63.60
500-00-43005-406-000	OTHER INCOME - BLDG FURNISHING	0.00	0.00	0.00	0.00	0.00
500-00-43005-410-000	OTHER INCOME - LOCKOUT	17.00	362.00	401.00	-39.00	90.27
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	0.00	0.00	0.00	0.00
500-00-43005-412-000	CARRYOVERS	0.00	0.00	45,000.00	-45,000.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	0.00	1,100.00	-1,100.00	0.00
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	0.00	6,447.84	1,000.00	5,447.84	644.78
500-00-43005-415-000	DONATION INCOME - DRUG DOG	0.00	100.00	2,500.00	-2,400.00	4.00
500-00-43005-416-000	METAL PLATE INCOME-4001940	18,030.78	129,165.66	104,500.00	24,665.66	123.60
500-00-43005-417-000	TEMP PLATE INCOME-180273	3,030.52	35,475.01	0.00	35,475.01	0.00
<b>Total Revenues</b>		<b>88,857.87</b>	<b>819,653.33</b>	<b>1,019,996.00</b>	<b>-200,342.67</b>	<b>80.36</b>

Fund: All Funds

Account Number		2020 September	2020 Actual 09/30/2020	2020 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	39,248.29	397,729.12	532,036.00	134,306.88	74.76
500-00-51002-000-000	FUEL	1,215.25	9,303.58	21,000.00	11,696.42	44.30
500-00-51002-001-000	INTERNET	79.99	719.91	1,000.00	280.09	71.99
500-00-51003-000-000	TELEPHONE	424.86	3,725.90	4,600.00	874.10	81.00
500-00-51003-001-000	HEAT	10.56	1,710.06	3,000.00	1,289.94	57.00
500-00-51003-002-000	ELECTRIC	469.54	3,423.78	6,000.00	2,576.22	57.06
500-00-51003-003-000	WATER	0.00	582.45	800.00	217.55	72.81
500-00-51004-000-000	LIABILITY INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
500-00-51004-407-000	HEALTH INSURANCE	12,522.00	104,271.11	136,650.00	32,378.89	76.31
500-00-51004-408-000	INSURANCE - DENTAL	717.44	6,326.55	8,500.00	2,173.45	74.43
500-00-51004-409-000	WORKMEN'S COMPENSATION	2,614.00	14,911.00	14,000.00	-911.00	106.51
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	2,700.00	2,700.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	500.00	500.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	1,352.50	5,829.41	6,000.00	170.59	97.16
500-00-51007-000-000	CLOTHING ALLOWANCE	493.23	4,304.02	4,800.00	495.98	89.67
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,919.21	29,485.48	40,600.00	11,114.52	72.62
500-00-51009-000-000	TRAINING	0.00	3,400.79	6,000.00	2,599.21	56.68
500-00-51010-000-000	OFFICE SUPPLIES	119.35	2,417.40	3,600.00	1,182.60	67.15
500-00-51010-005-000	JANITORIAL SUPPLIES	0.00	139.85	530.00	390.15	26.39
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	160.00	320.00	160.00	50.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	701.16	1,119.16	3,000.00	1,880.84	37.31
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	5,154.65	50,904.99	69,950.00	19,045.01	72.77
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	0.00	5,865.00	6,000.00	135.00	97.75
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	63.02	438.17	1,100.00	661.83	39.83
500-00-51017-000-000	COMPUTER MAINTENANCE	500.00	3,933.42	5,000.00	1,066.58	78.67
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51017-002-000	BUILDING MAINTENANCE	0.00	1,419.74	1,200.00	-219.74	118.31
500-00-51018-000-000	EQUIPMENT	926.13	5,001.60	9,000.00	3,998.40	55.57
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	245.23	2,636.78	4,000.00	1,363.22	65.92
500-00-51019-001-000	DRUG/SEARCH DOG	154.97	816.24	2,500.00	1,683.76	32.65
500-00-51020-000-000	AUDIT	0.00	0.00	0.00	0.00	0.00
500-00-51021-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	738.00	1,510.00	772.00	48.87
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
510-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	CLOTHING-VESTS	0.00	0.00	1,500.00	1,500.00	0.00
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
510-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	18,805.49	126,862.92	100,000.00	-26,862.92	126.86
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	3,039.50	37,865.71	0.00	-37,865.71	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	3,293.00	3,293.00	3,900.00	607.00	84.44
500-00-57001-000-000	AUTO FUND	0.00	0.00	13,200.00	13,200.00	0.00
500-00-57004-000-000	NEW BLDG FURNISHINGS	0.00	0.00	0.00	0.00	0.00
500-00-59204-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>95,069.37</b>	<b>829,335.14</b>	<b>1,019,996.00</b>	<b>190,660.86</b>	<b>81.31</b>

Net Totals

-6,211.50

-9,681.81

0.00

9,681.81

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

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ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
13313	10/12/2020	BBD SPORTS SHOP DOG FOOD	
500-00-51019-001-000		DRUG/SEARCH DOG	44.99
		21059	
		Total	44.99
13314	10/12/2020	BP SEPT	
500-00-51002-000-000		FUEL	461.09
		Total	461.09
13315	10/12/2020	CELL COM CELL PHONES/AIR CARDS	
500-00-51003-000-000		TELEPHONE	422.35
		CELL PHONES	815951
500-00-51016-001-000		MOBILE DATA (AIR CARDS)	50.00
		AIR CARDS	815951
500-00-51019-000-000		INVESTIGATIONS	101.58
		815951	
		Total	573.93
13316	10/12/2020	CITY OF ABBOTSFORD SEPT/OCT	
500-00-51003-003-000		WATER	138.08
		SEPT/OCT	
		Total	138.08
13317	10/12/2020	COLBY ABBOTSFORD PROFESSIONAL POLICE SEPT	
500-00-21115-000-000		UNION DUES PAYABLE	252.00
		SEP	
		Total	252.00
13318	10/12/2020	COMPLETE OFFICE OF WISCONSIN TRUCK WASH	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	136.98
		770567	
		Total	136.98

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Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
13319	10/12/2020	COMPUTER TR INC. MONTHLY IT	
500-00-51017-000-000		COMPUTER MAINTENANCE OCT	500.00
		15396	
		Total	500.00
13320	10/12/2020	CONWAY SHIELD VESTS	
500-00-51025-000-000		CLOTHING-VESTS	2,099.00
		0452275-IN	
		Total	2,099.00
13321	10/12/2020	DELTA DENTAL OF WISCONSIN OCT	
500-00-51004-408-000		INSURANCE - DENTAL OCT	759.03
		1497817	
		Total	759.03
13322	10/12/2020	KAUFFMAN AUTO SERVICE AUTO MAINT	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	388.97
		13295	
		Total	388.97
13323	10/12/2020	KWIK TRIP INC SEPT	
500-00-51002-000-000		FUEL SEPT	906.92
		Total	906.92
13324	10/12/2020	MARSHFIELD CLINIC HEALTH SYSTEM INVESTIGATIONS	
500-00-51019-000-000		INVESTIGATIONS EXAM	104.80
		Total	104.80
13325	10/12/2020	MENTE SALUS PSYCHOLOGICAL SERVICES POLICE OFFICER EVAL	
500-00-51019-000-000		INVESTIGATIONS NEW OFFICER EVAL	440.00

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ALL Checks

ACCT

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Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 440.00
13326 10/12/2020 NICOLET NATIONAL BANK			
TRAINING, CHARTER, SUPPLIES			
500-00-51009-000-000		TRAINING	264.80
500-00-51009-000-000		TRAINING	-222.00
REFUNDS			
500-00-51012-000-000		MISCELLANEOUS EXPENSE	34.98
500-00-51002-001-000		INTERNET	79.99
500-00-51003-000-000		TELEPHONE	177.87
500-00-51010-000-000		OFFICE SUPPLIES	15.81
			Total 351.45
13327 10/12/2020 REYES, HEATHER			
INTERPRETER			
500-00-51019-000-000		INVESTIGATIONS	60.00
10/4, 2-3AM			
500-00-51019-000-000		INVESTIGATIONS	60.00
9/6, 12:15AM-1:45AM			
			Total 120.00
13328 10/12/2020 RIVER COUNTRY COOP			
AUTO MAINT			
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	14.49
			359182
			Total 14.49
13329 10/12/2020 SECURITY HEALTH PLAN			
NOV			
500-00-51004-407-000		HEALTH INSURANCE	9,903.26
NOV			
			Total 9,903.26
13330 10/12/2020 SUNNY COMMUNICATIONS, INC			
EQUIPMENT			

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ALL Checks  
POLICE CHECKING NOW

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ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51018-000-000		EQUIPMENT	1,175.00
		93259	
		Total	1,175.00
<hr/>			
	13331 10/12/2020	WAGNER, JAMES	
		REIMBURSE FOR FUEL	
500-00-51002-000-000		FUEL	40.00
		Total	40.00
<hr/>			
	13332 10/12/2020	WE ENERGIES	
	8/17-9/16		
500-00-51003-001-000		HEAT	28.28
	8/17-9/16		
		Total	28.28
<hr/>			
	13333 10/12/2020	XCEL ENERGY	
	8/18-9/19		
500-00-51003-002-000		ELECTRIC	432.44
	8/18-9/19		
		Total	432.44
<hr/>			
		Grand Total	18,870.71

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Bank Reconciliation Report

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ACCT

POLICE CHECKING NOW

Reconciliation Date: 9/30/2020

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9/30/2020	Computer Balance:	157,448.32
Plus Outstanding Payments:		
13294	9/14/2020 COLBY ABBOTSFORD PROFESSIONAL POLICE	252.00
13302	9/14/2020 LEXIPOL, LLC	3,293.00
Total Payments:		----- 3,545.00
9/30/2020	Statement Balance:	160,993.32

---

**COLBY-ABBY POLICE**  
**BANK RECONCILIATION ACCT# 4001940**  
**Metal Plate Fund**  
**8/31/2020**

Outstanding Checks			
No.	Amount	No.	Amount
DMV	2,624.00		
CVR	424.50		
Fees	60.00		
<b>Checks</b>			
2446	10.00		
2447	285.00		
2445	3.00		

Balance per Bank	16,016.72
Less Outstanding	3,406.50

Plus deposit in Transit	2,315.50
Adjusted bank balance	<b>\$ 14,925.72</b>

Beginning Balance per general	15,700.43
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**Deposits:**

18,030.78	-JE
	18,030.78

**Checks written:**

DMV	17,731.99
CVR	424.50
CC	649.00
18,805.49	-JE

**Other:**


Balance per General Ledger	<b>\$ 14,925.72</b>
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COLBY-ABBY POLICE  
 BANK RECONCILIATION ACCT# 180273  
 TEMPORARY PLATE FUND  
 8/31/2020

Outstanding Checks			
No.	Amount	No.	Amount
3834	15.00		
3854	429.50		

Balance per Bank	759.32
Less Outstanding	444.50

Plus deposit in Transit	
Adjusted bank balance	<u>\$ 314.82</u>

Beginning Balance per general	323.80
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**Deposits:**

3,030.52	
	3,030.52

**Checks written:**

Total checks in register	3,039.50
3,039.50	

**Other:**


Balance per General Ledger	<u>\$ 314.82</u>
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Designated Funds for the Colby/Abbotsford Police Dept			
	Auto Fund	Retirement Fund	SRO Pay
Jan. 1, 2020 Balance	\$8,266.06	\$24,495.70	\$50,000.00
Budget amount for 2020	\$13,200.00		
Sale of expedition	\$1,470.00		
2020 budget			(\$25,000.00)
Sick time Payout: (Jolin/Brandner) ss+gross		(\$9,395.55)	
Current Balance	\$22,936.06	\$15,100.15	\$25,000.00
	<b>TOTAL DESIGNATED FUNDS</b>		
		\$63,036.21	

Police Trans Detail Balance 9/30/2020 \$157,448.32  
Designated Funds \$63,036.21  
**TOTAL WORKING CASH 9/30/2020 \$94,412.11**

ALL Posted From: 9/01/2020 From Account:  
Thru: 9/30/2020 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
0920	9/01/2020	SEPTEMBER JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	13.65	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		13.65
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,795.30	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,484.43	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,279.73
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	3,043.12	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,781.79	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,824.91
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	933.05	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		933.05
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	1,042.35	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		1,042.35
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR AUG	6,956.75	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR AUG		6,956.75
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR AUG	18,030.78	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR AUG		18,030.78
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	18,805.49	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		18,805.49
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1	184.61	

ALL Posted From: 9/01/2020 From Account:  
Thru: 9/30/2020 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM CHILD SUPPORT-1		184.61
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM'S CHILD SUPPORT-2	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM'S CHILD SUPPORT-2		184.61
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE INCOME	3,030.52	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		3,030.52
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	3,039.50	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		3,039.50
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	5,176.70	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		5,176.70
Total			66,502.65	66,502.65

PAYROLL 9/10/2020 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) HEALTH INSURANC Fringes	43.40	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	14.57	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	3.07	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	6.19	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	1,065.51	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,132.74
Total			1,132.74	1,132.74

PAYROLL 9/10/2020 Payroll Fringe Benefits - Medicare

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) HEALTH INSURANC Fringes	10.16	
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ALL Posted From: 9/01/2020 From Account:  
Thru: 9/30/2020 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	3.41	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	0.72	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	1.45	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	249.17	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		264.91
Total			264.91	264.91

PAYROLL 9/10/2020 Payroll Fringe Benefits - Retirement

500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	29.11	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE ON CALL Fringes	5.98	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	12.10	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,381.24	
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE Retirement Fringes		2,428.43
Total			2,428.43	2,428.43

PAYROLL 9/24/2020 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) HOLIDAYS Fringes	89.34	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	10.97	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	2.58	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	41.41	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	1,088.86	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,233.16
Total			1,233.16	1,233.16

ALL Posted From: 9/01/2020 From Account:  
Thru: 9/30/2020 Thru Account:

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

Number	Date		Debit	Credit
<hr/>				
PAYROLL	9/24/2020	Payroll Fringe Benefits - Medicare		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) HOLIDAYS Fringes	20.89	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) NIGHT SHIFT Fringes	2.57	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	0.60	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	9.69	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	254.65	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		288.40
		Total	288.40	288.40
<hr/>				
PAYROLL	9/24/2020	Payroll Fringe Benefits - Retirement		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE HOLIDAYS Fringes	191.96	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	21.72	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE ON CALL Fringes	4.98	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	126.32	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,381.24	
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE Retirement Fringes		2,726.22
		Total	2,726.22	2,726.22
<hr/>				
		Grand Total	74,576.51	74,576.51

**CENTRAL FIRE & EMS DISTRICT**

**DATE: October 15, 2020 – 7:00 p.m.**

**VENUE: Station 3 – Dorchester Fire Hall**

- 1) Call meeting to order
- 2) Meeting posted per statute
- 3) Roll call
- 4) September 17, 2020 meeting minutes
- 5) Nancy O’Brien, District Treasurer’s report
- 6) Bills for payment
- 7) Public discussion
- 8) DNR Grant
- 9) Fire Chief’s Report
- 10) Next meeting date
- 11) Adjourn

**Discussion and action may occur on any of the above agenda items.**

**Central Fire & EMS District Meeting Minutes  
September 17, 2020 – 7:00p.m.  
Station 2 – Abbotsford Fire Hall**

**Call to order:**

The September 17, 2020 of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00p.m.

**Meeting posted per statute**

**Roll Call:**

City of Abbotsford, James Weix; City of Colby, Nancy O'Brien; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Mitch Gumz; Township of Mayville, absent; Village of Dorchester, absent.

**Meeting minutes from August 20, 2020:**

A motion was made by Pat Tischendorf, second by Nancy O'Brien to dispense with the reading of the August 20, 2020 meeting minutes and approve as presented. Motion carried.

**Nancy O'Brien, District Treasurer's report:**

Nancy O'Brien presented the Treasurer's report (see attached). A motion was made by James Weix, second by Mitch Gumz to approve the Treasurer's report as presented. Motion carried.

**Bills for payment:**

Discussion was held on the bills for payment totaling \$21,811.01 (see attached); a motion was made by Pat Tischendorf, second by Mitch Gumz to pay the bills totaling \$21,811.01. Motion carried.

**Public discussion:**

Wayde Kirvida of Custom Fire Apparatus addressed the Board on two different types of fire truck chassis and the specifications for each.

**Station 2-Chevrolet Kodiak tender sale**

Chief Mueller updated the Board that the Chevrolet Kodiak tender has been sold for \$10,000 and removed from the District insurance policy.

**2021 budget – municipality results:**

Larry Oehmichen asked for a roll call vote on the results from the municipalities on the 2021 budget that had been approved by the Board: City of Abbotsford, yes; City of Colby, yes; Town of Colby, yes; Town of Holton, yes; Town of Hull, yes; Town of Mayville, absent; Village of Dorchester, absent. The budget was approved.

**Med 21 auto lift purchase:**

Chief Mueller discussed the quote for an auto lift for Med 21 in the amount of \$27,704. A motion was made by Pat Tischendorf, second by Mitch Gumz to purchase the auto lift in the amount of \$27,704. Motion carried.

A motion was made by Pat Tischendorf, second by James Weix to take \$22,251.63 from Training/Education EMS with the remainder of the purchase coming from the contingency fund. Motion carried.

**Chief's Report:**

Chief Mueller presented his monthly chief's report (see attached).

**Next meeting date:**

The next regular monthly meeting of the Central Fire & EMS District was scheduled for October 15, 2020 at Station 3 – Dorchester Fire Hall beginning at 7:00 p.m.



There being no further business, a motion was made by Pat Tischendorf, second by Mitch Gumz to adjourn at 8:31 p.m. Motion carried.

Respectfully submitted,  
Carol Staab, Secretary

**Central Fire & EMS District Monthly Chief's Report  
August 20<sup>th</sup> 2020 to September 17, 2020**

Calls for service:

EMS:	41
Fire:	2
Rescue:	0
Stand-by	0
Total	43

1. Silent parade October 7<sup>th</sup>
2. 2021 train schedule
3. Hosting a flashover training

Ambulance calls by time of day

Monday-Friday 0700-1700 (duty crew)	18 calls
Monday- Friday 1700-0700	08 calls
Saturday/Sunday	15 calls
Total EMS Calls for this period	41 calls
Total EMS Calls for 2020	444 calls

**Central Fire & EMS: Aug 2020 Financial Statement**

**Checking Account**

<b>Beginning Balance</b>		\$	235,739.84
<b>Receipts: Aug 2020</b>			
Town of Hull 3rd quarter	\$	11,572.35	
Town of Frankfort, 2nd half of 2020	\$	4,250.00	
2% dues- Dorchester, Hull, T. Colby, Frankfort, Abby, Mayville	\$	16,205.99	
Lifquest - EMS	\$	21,478.48	
Lifquest - Fire	\$	3,555.90	
Interest	\$	41.91	

<b>Total Receipts</b>		\$	<u>57,104.63</u>
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**Disbursements: Aug 2020**

Payroll	\$	17,680.36	
Payroll Taxes	\$	3,994.11	
Unemployment paid	\$	-	
Payroll deduction payable	\$	210.00	
Length of Service award	\$	-	
Legal	\$	-	
Accounting/Secretarial Service	\$	500.00	
Grant planning	\$	-	
Insurance Premiums	\$	-	
Vehicle Maintenance	\$	-	
Vehicle Maintenance-Fire	\$	2,328.37	
Vehicle Maintenance-EMS	\$	3,370.70	
Equipment Maint.-Fire	\$	54.63	
Equipment Maint.-EMS	\$	-	
Apparatus Testing/Cert	\$	1,650.00	
Pagers/Radios-Fire	\$	-	
Building Maintenance/Supplies	\$	-	
Phone & Internet	\$	591.51	
Electric	\$	356.71	
Heat	\$	52.37	
Water	\$	302.83	
Water/Truck Fill	\$	-	
Rent of stations	\$	-	
Office Expense	\$	132.00	
Office Expense-Fire	\$	-	
Office Expense-EMS	\$	35.00	
Meeting Expense	\$	-	
Dues & Subscriptions	\$	-	
Dues & Subscriptions-Fire	\$	-	
Dues & Subscriptions-EMS	\$	-	
Computer Expense	\$	-	
Computer Expense-Fire	\$	-	
Computer Expense-EMS	\$	-	
Printer/Copier	\$	-	
Misc Expense	\$	-	
Advertising/Promotions	\$	-	
Clothing/Uniforms-Fire	\$	-	
Clothing/Uniforms-EMS	\$	-	
Mileage Reimbursement	\$	118.80	
Training & Education-Fire	\$	100.00	
Training & Education-EMS	\$	420.00	
FAP Funding-EMS Equip/Training Costs	\$	-	
Ambulance Supplies	\$	1,680.31	
Equipment Purchases-Fire	\$	-	
Equipment Purchases-EMS	\$	-	
Turn out Gear-Fire	\$	6,155.00	
Fire Supplies-Foam	\$	-	
Fire Supplies	\$	-	
Haz Mat	\$	-	
Fuel-Vehicles	\$	1,255.40	
Capital Equipment Purchases	\$	-	
Xfer balance to savings	\$	-	

<b>Total Disbursements</b>		\$	<u>40,988.10</u>
		\$	<u>251,856.37</u>

**Bank Statement**

Ending Abby Bank Checking Account Balance as of 8/31/2020	\$	260,093.85	\$	(0.00)
Outstanding Disbursements		<u>8,237.48</u>		
Ending Transaction Detail Balance for August	\$	<u>251,856.37</u>		

**Other Accounts-Savings**

Beginning Balance	\$	57,728.81
8/31/2020 Interest	\$	7.35
<b>Savings account balance as of 8/31/2020</b>	\$	<u>57,736.16</u>

**Other Accounts-Money Market**

Beginning Balance	\$	501,665.76
8/31/2020 Interest	\$	279.77
<b>Savings account balance as of 8/31/2020</b>	\$	<u>501,945.53</u>

**Summary of Bills - PAID**

8/25/2020	\$8,118.67
9/8/2020	\$11,270.01
9/14/2020	\$210.00
9/17/2020	\$2,212.33

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TOTAL \$21,811.01

8/25/2020 2:11 PM

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

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ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
7019	8/25/2020	CHARTER COMMUNICATIONS ST. 1 & 2	
750-00-52050-000-000		PHONE & INTERNET ST. 1	194.22
		0005127081420	
750-00-52050-000-000		PHONE & INTERNET ST. 2	183.29
		0019373081320	
		Total	377.51
7020	8/25/2020	DIESEL TRUCK SERVICE, INC ENGINE 2, STATION 1	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 24070	764.43
		Total	764.43
7021	8/25/2020	EVEREST EMERGENCY VEHICLES, INC. PART FOR MED 31	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS PO5082	72.65
		Total	72.65
7022	8/25/2020	FIRE SAFETY USA GLOVES/FIRE HOODS	
750-00-53052-001-000		TURN OUT GEAR 137320	5,510.00
750-00-53052-001-000		TURN OUT GEAR 137738	645.00
		Total	6,155.00
7023	8/25/2020	HANSON, NICK REIMBURSE FOR MILEAGE/CPR CLASS	
750-00-53040-002-000		TRAINING & EDUCATION-EMS	420.00
750-00-53035-000-000		MILEAGE REIMBURSEMENT	118.80
		Total	538.80
7024	8/25/2020	WE ENERGIES ST. 1 & 2	
750-00-52052-000-000		HEAT ST 1, 7/17-8/17	10.79

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

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ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52052-000-000		HEAT	41.58
	ST. 2, 7/17-8/17		
		Total	52.37
7025	8/25/2020	XCEL ENERGY	
ST. 1			
750-00-52051-000-000		ELECTRIC	12.36
	ST. 1, 7/11-8/10		
750-00-52051-000-000		ELECTRIC	145.55
	ST. 1, 7/11-8/10		
		Total	157.91
		Grand Total	8,118.67

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 9/08/2020 From Account:  
Thru: 9/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
7026	9/08/2020	ABBY FORD LATCH & OIL LEAK REPAIR	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 27016	457.96
			Total 457.96
7027	9/08/2020	CARDMEMBER SERVICE	
750-00-53000-000-000		OFFICE EXPENSE	149.03
750-00-53050-002-000		AMBULANCE SUPPLIES	37.00
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	268.51
			Total 454.54
7028	9/08/2020	CHARTER COMMUNICATIONS ST. 3	
750-00-52050-000-000		PHONE & INTERNET ST 3 0010357082620	199.96
			Total 199.96
7029	9/08/2020	CITY OF ABBOTSFORD SEPT	
750-00-52053-000-000		WATER STATION 2	169.72
			Total 169.72
7030	9/08/2020	COLBY WATER DEPARTMENT SEPT	
750-00-52053-000-000		WATER SEPT	142.73
			Total 142.73
7031	9/08/2020	COMPUTER TR INC COMPUTER	
750-00-53020-002-000		COMPUTER EXPENSE-EMS 15276	418.99
			Total 418.99

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 9/08/2020 From Account:  
Thru: 9/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
7032	9/08/2020	DIESEL TRUCK SERVICE, INC MUFFLER ENG 21	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 24094	278.70
		Total	278.70
7033	9/08/2020	FIRE SAFETY USA TURN OUT GEAR	
750-00-53052-001-000		TURN OUT GEAR 137925	8,130.00
		Total	8,130.00
7034	9/08/2020	HALVERSON, LONNIE FUEL LINE WITH PRIMER FOR PORTABLE PUMP	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	47.46
		Total	47.46
7035	9/08/2020	VERIZON WIRELESS CELL PHONES	
750-00-52050-000-000		PHONE & INTERNET 9860773624	174.52
750-00-52050-000-000		PHONE & INTERNET 9860773624	14.04
		Total	188.56
7036	9/08/2020	WE ENERGIES ST. 3, 7/15-8/13	
750-00-52052-000-000		HEAT ST. 3, 7/15-8/13	22.98
		Total	22.98
7037	9/08/2020	WISCONSIN DEPARTMENT OF REVENUE 036-1029189701-02	
750-00-53010-000-000		DUES & SUBSCRIPTIONS	10.00
		Total	10.00
7038	9/08/2020	XCEL ENERGY ST. 2, 7/20-8/18, st. 3 7/27-8/25	



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Reprint Check Register - Full Report - ALL

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ACCT

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 9/08/2020 From Account:  
Thru: 9/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52051-000-000		ELECTRIC	575.40
	ST. 2, 7/20-8/18		
750-00-52051-000-000		ELECTRIC	173.01
	ST. 3, 7/27-8/25		
		Total	748.41
		Grand Total	11,270.01

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

Page: 1  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
7039	9/14/2020	MARK HARRING STANDING TRUSTEE HEATHER REYES BANKRUPTCY	
750-00-21111-000-000		PAYROLL DEDUCTIONS PAYABLE	210.00
		Total	210.00
		Grand Total	210.00

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

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ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
7040	9/17/2020	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9973088782	149.28
750-00-53050-002-000		AMBULANCE SUPPLIES 9973088783	28.71
Total			177.99
7041	9/17/2020	CITY OF COLBY SEPT ACCOUNTING	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE SEPT	500.00
Total			500.00
7042	9/17/2020	EO JOHNSON CO, INC COPIER	
750-00-53021-000-000		PRINTER/COPIER 27546558	126.20
750-00-53021-000-000		PRINTER/COPIER 27727886	126.20
Total			252.40
7043	9/17/2020	KAISER, LORRIE CLEANING SUPPLIES	
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES	20.22
Total			20.22
7044	9/17/2020	KWIK TRIP FUEL	
750-00-53060-000-000		FUEL-VEHICLES AUG	700.07
Total			700.07
7045	9/17/2020	MID STATE TRUCK SERVICE GAS TANK REPAIR	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 548188	363.06
Total			363.06

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

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ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
7046	9/17/2020	RIVER COUNTRY CO-OP FUEL/AUTO MAINT.	
750-00-53060-000-000		FUEL-VEHICLES	57.73
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	37.68
750-00-53054-001-000		FIRE SUPPLIES	103.18
		Total	198.59
		Grand Total	2,212.33

9/15/2020 11:50 AM

Reprint Payroll Register Full  
All Employees

Page: 37  
PAYRL

Check Date From: 9/01/2020  
Thru: 9/30/2020

From Dept:  
Thru Dept:

Total Checks: 64  
Pay Periods: 5/01/2020 Thru: 8/31/2020  
(Male: 48 Female: 16)

Earnings:

DISTRICT PAY	775.00
DUTY CREW	5,921.60
EMS DRIVER	37.50
EMS WAGES	2,440.00
FIRE CHIEF	1,000.00
FIRE WAGES	4,005.00
MEETING PAY	990.00
OFFICER PAY	2,100.00
WEEKEND CALL	564.00
	-----
	17,833.10

Withholdings:

Federal	410.65
Social Security	1,105.65
Medicare	258.65
Wisconsin	311.08
GARNISHMENT	210.00
	-----
	2,296.03

NET PAY 15,537.07

Flexible Time Off: Earned Used

		Fund: All Funds				
		2020	2020	2020	Budget	% of
Account Number		August	Actual 08/31/2020	Budget	Status	Budget
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	0.00	77,455.80	103,274.40	-25,818.60	75.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	0.00	47,663.30	63,551.06	-15,887.76	75.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	0.00	28,183.95	37,578.60	-9,394.65	75.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	0.00	25,306.39	33,741.85	-8,435.46	75.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	11,572.35	34,717.06	46,289.41	-11,572.35	75.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	0.00	21,101.68	42,203.34	-21,101.66	50.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	0.00	32,783.51	43,711.34	-10,927.83	75.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	4,250.00	12,750.00	16,000.00	-3,250.00	79.69
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	16,205.99	20,094.69	20,000.00	94.69	100.47
750-00-43900-000-000	EMS-FEES FOR SERVICE	21,478.48	198,343.76	210,000.00	-11,656.24	94.45
750-00-43901-000-000	FIRE-FEES FOR SERVICE	3,555.90	21,263.88	0.00	21,263.88	0.00
750-00-44100-000-000	REVENUES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
750-00-45000-000-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
750-00-48100-000-000	INTEREST	329.03	3,414.01	0.00	3,414.01	0.00
750-00-48300-000-000	DONATION REVENUES	0.00	0.00	0.00	0.00	0.00
750-00-48301-000-000	RENT	0.00	0.00	0.00	0.00	0.00
750-00-48302-000-000	EMS REVENUE OUTSIDE LIFEQUEST	0.00	0.00	0.00	0.00	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	4,011.50	0.00	4,011.50	0.00
750-00-49100-000-000	GRANT REVENUES	0.00	7,561.82	0.00	7,561.82	0.00
<b>Total Revenues</b>		<b>57,391.75</b>	<b>534,651.35</b>	<b>616,350.00</b>	<b>-81,698.65</b>	<b>86.74</b>

## Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 August	Actual 08/31/2020			
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	1,000.00	4,000.00	9,000.00	5,000.00	44.44
750-00-51001-001-000	SALARIES-FIRE	5,905.00	62,169.50	96,500.00	34,330.50	64.42
750-00-51001-002-000	SALARIES-EMS	12,674.25	103,378.25	155,200.00	51,821.75	66.61
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	750.00	6,100.00	4,200.00	-1,900.00	145.24
750-00-51003-000-000	SALARIES-DUTY CREW	0.00	0.00	0.00	0.00	0.00
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	1,555.22	13,437.44	22,000.00	8,562.56	61.08
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0.00	13,185.00	19,000.00	5,815.00	69.39
750-00-52001-000-000	LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
750-00-52002-002-000	LIFEQUEST FEES	0.00	0.00	0.00	0.00	0.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	500.00	4,000.00	8,500.00	4,500.00	47.06
750-00-52006-000-000	GRANT WRITING/PLANNING	0.00	0.00	1,500.00	1,500.00	0.00
750-00-52010-000-000	INSURANCE PREMIUMS	0.00	17,879.40	25,000.00	7,120.60	71.52
750-00-52020-000-000	VEHICLE MAINTENANCE	0.00	356.76	0.00	-356.76	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	2,328.37	10,879.27	20,000.00	9,120.73	54.40
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	3,370.70	8,333.66	7,500.00	-833.66	111.12
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	54.63	4,550.13	10,000.00	5,449.87	45.50
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	0.00	178.20	10,000.00	9,821.80	1.78
750-00-52022-001-000	APPARATUS TESTING/CERT.	1,650.00	4,505.00	7,500.00	2,995.00	60.07
750-00-52023-001-000	PAGER/RADIOS	0.00	7,583.07	7,500.00	-83.07	101.11
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	0.00	811.51	3,000.00	2,188.49	27.05
750-00-52050-000-000	PHONE & INTERNET	591.51	6,243.22	7,500.00	1,256.78	83.24
750-00-52051-000-000	ELECTRIC	356.71	9,094.96	15,000.00	5,905.04	60.63
750-00-52052-000-000	HEAT	52.37	4,219.38	9,000.00	4,780.62	46.88
750-00-52053-000-000	WATER	302.83	2,635.16	5,000.00	2,364.84	52.70
750-00-52054-000-000	WATER/TRUCK FILL	0.00	452.50	500.00	47.50	90.50
750-00-52055-000-000	RENT	0.00	3,000.00	3,000.00	0.00	100.00
750-00-53000-000-000	OFFICE EXPENSE	132.00	3,911.82	2,000.00	-1,911.82	195.59
750-00-53000-001-000	OFFICE EXPENSE-FIRE	0.00	0.00	0.00	0.00	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	35.00	1,758.00	0.00	-1,758.00	0.00
750-00-53001-000-000	MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
750-00-53010-000-000	DUES & SUBSCRIPTIONS	0.00	125.00	150.00	25.00	83.33
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	0.00	105.00	500.00	395.00	21.00
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	0.00	0.00	1,000.00	1,000.00	0.00
750-00-53020-000-000	COMPUTER EXPENSE	0.00	14.76	2,000.00	1,985.24	0.74
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	0.00	0.00	0.00	0.00	0.00
750-00-53020-002-000	COMPUTER EXPENSE-EMS	0.00	0.00	0.00	0.00	0.00
750-00-53021-000-000	PRINTER/COPIER	0.00	862.61	1,800.00	937.39	47.92
750-00-53029-000-000	MISCELLANEOUS EXPENSE	0.00	617.32	1,000.00	382.68	61.73
750-00-53030-000-000	ADVERTISING/PROMOTIONS	0.00	235.00	1,000.00	765.00	23.50
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	0.00	1,253.75	1,500.00	246.25	83.58
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	0.00	278.75	1,500.00	1,221.25	18.58
750-00-53035-000-000	MILEAGE REIMBURSEMENT	118.80	118.80	500.00	381.20	23.76
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	100.00	199.70	5,000.00	4,800.30	3.99
750-00-53040-002-000	TRAINING & EDUCATION-EMS	420.00	2,748.37	25,000.00	22,251.63	10.99
750-00-53041-002-000	FAP FUNDING-EMS SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00
750-00-53042-002-000	FAP FUNDING-EMS TRAINING COSTS	0.00	0.00	0.00	0.00	0.00
750-00-53050-002-000	AMBULANCE SUPPLIES	1,680.31	11,078.50	15,000.00	3,921.50	73.86
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	0.00	1,145.67	5,000.00	3,854.33	22.91
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	0.00	0.00	5,000.00	5,000.00	0.00
750-00-53052-001-000	TURN OUT GEAR	6,155.00	6,155.00	22,000.00	15,845.00	27.98
750-00-53053-001-000	FIRE SUPPLIES-FOAM	0.00	0.00	0.00	0.00	0.00
750-00-53054-001-000	FIRE SUPPLIES	0.00	299.53	5,000.00	4,700.47	5.99

		Fund: All Funds				
Account Number		2020 August	2020 Actual 08/31/2020	2020 Budget	Budget Status	% of Budget
750-00-53059-000-000	HAZ MAT MATERIALS	0.00	0.00	500.00	500.00	0.00
750-00-53060-000-000	FUEL-VEHICLES	1,255.40	7,620.47	10,000.00	2,379.53	76.20
750-00-57001-000-000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	0.00	0.00	37,500.00	37,500.00	0.00
750-00-59100-000-000	CONTINGENCY FUND	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>		<b>40,988.10</b>	<b>325,520.46</b>	<b>616,350.00</b>	<b>290,829.54</b>	<b>52.81</b>
<b>Net Totals</b>		<b>16,403.65</b>	<b>209,130.89</b>	<b>0.00</b>	<b>-209,130.89</b>	



CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 8/01/2020 From Account:  
Thru: 8/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
301	8/05/2020	VILLAGE OF DORCHESTER	
		2% DUES	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX	2,423.64
		2% DUES	
		Total	2,423.64
302	8/05/2020	LIFEQUEST FEES	
		LIFEQUEST FEES	
750-00-43900-000-000		EMS-FEES FOR SERVICE	498.28
		Total	498.28
303	8/25/2020	TOWN OF HULL	
		3RD QUARTER	
750-00-43400-000-000		FIRE & EMS FEE-TOWN OF HULL	11,572.35
		3RD	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX	2,602.54
		2%	
		Total	14,174.89
304	8/25/2020	TOWN OF COLBY	
		3RD QUARTER	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX	1,896.69
		2% DUES	
		Total	1,896.69
305	8/25/2020	TOWN OF FRANKFORT	
		2ND HALF OF 2020	
750-00-43700-000-000		CONTRACTED SERVICE FEES	4,250.00
		2ND HALF OF 2020	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX	702.18
		2% DUES	
		Total	4,952.18
306	8/25/2020	CITY OF ABBOTSFORD	
		2% DUES	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX	5,959.04
		2% DUES-2020	
		Total	5,959.04

9/15/2020 11:50 AM

Reprint Receipt Register - Full Report

Page: 2  
ACCT

CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 8/01/2020 From Account:  
Thru: 8/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
307	8/25/2020	TOWN OF MAYVILLE	
2% DUES			
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX	2,621.90
2% DUES			
		Total	2,621.90
		Grand Total	32,526.62

## CENTRAL FIRE &amp; EMS CHECKING

## ALL Checks

Posted From: 8/21/2020 From Account:  
Thru: 9/17/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
7019	8/25/2020	CHARTER COMMUNICATIONS ST. 1 & 2	377.51
7020	8/25/2020	DIESEL TRUCK SERVICE, INC ENGINE 2, STATION 1	764.43
7021	8/25/2020	EVEREST EMERGENCY VEHICLES, INC. PART FOR MED 31	72.65
7022	8/25/2020	FIRE SAFETY USA GLOVES/FIRE HOODS	6,155.00
7023	8/25/2020	HANSON, NICK REIMBURSE FOR MILEAGE/CPR CLASS	538.80
7024	8/25/2020	WE ENERGIES ST. 1 & 2	52.37
7025	8/25/2020	XCEL ENERGY ST. 1	157.91
7026	9/08/2020	ABBY FORD LATCH & OIL LEAK REPAIR	457.96
7027	9/08/2020	CARDMEMBER SERVICE	454.54
7028	9/08/2020	CHARTER COMMUNICATIONS ST. 3	199.96
7029	9/08/2020	CITY OF ABBOTSFORD SEPT	169.72
7030	9/08/2020	COLBY WATER DEPARTMENT SEPT	142.73
7031	9/08/2020	COMPUTER TR INC COMPUTER	418.99
7032	9/08/2020	DIESEL TRUCK SERVICE, INC MUFFLER ENG 21	278.70
7033	9/08/2020	FIRE SAFETY USA TURN OUT GEAR	8,130.00
7034	9/08/2020	HALVERSON, LONNIE FUEL LINE WITH PRIMER FOR PROTABLE PUMP	47.46
7035	9/08/2020	VERIZON WIRELESS CELL PHONES	188.56
7036	9/08/2020	WE ENERGIES ST. 3, 7/15-8/13	22.98
7037	9/08/2020	WISCONSIN DEPARTMENT OF REVENUE 036-1029189701-02	10.00

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 8/21/2020 From Account:  
Thru: 9/17/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
7038	9/08/2020	XCEL ENERGY ST. 2, 7/20-8/18, st. 3 7/27-8/25	748.41
7039	9/14/2020	MARK HARRING STANDING TRUSTEE HEATHER REYES BANKRUPTCY	210.00
7040	9/17/2020	AIRGAS USA LLC OXYGEN	177.99
7041	9/17/2020	CITY OF COLBY SEPT ACCOUNTING	500.00
7042	9/17/2020	EO JOHNSON CO, INC COPIER	252.40
7043	9/17/2020	KAISER, LORRIE CLEANING SUPPLIES	20.22
7044	9/17/2020	KWIK TRIP FUEL	700.07
7045	9/17/2020	MID STATE TRUCK SERVICE GAS TANK REPAIR	363.06
7046	9/17/2020	RIVER COUNTRY CO-OP FUEL/AUTO MAINT.	198.59

21,811.01  
Grand Total

<b>Library Expenses</b>	2021 draft, 2% raise		Notes:
400-55140-120	Library Compensation-Salaries	\$68,862.40	
400-55140-151	Library Compensation-FICA/MED	\$5,241.20	
400-55140-152	Library Compensation-Retirement	\$3,796.67	
400-55142-154	Health Insurance-Library	\$6,760.00	
400-55142-460	Library Buyout Savings	\$150.00	
400-55150-311	Books	\$19,000.00	
400-55151-311	Periodicals	\$1,500.00	
400-55153-311	Audio Visual	\$3,000.00	
400-55155-311	Programing & Specials	\$1,600.00	
400-55159-311	Publication and Misc Expense	\$200.00	
400-55152-319	Office/Computer	\$2,000.00	
400-55156-340	Equipment	\$3,000.00	
400-55157-311	Workshps and Education	\$400.00	
400-55158-220	Telephone	\$1,300.00	frontier (phone) about 67.84 per month. charter (fax) 39.99 per month. In pervious years, when city hall still had frontier, the library's fax line cost group with the city's fax bill.
400-55160-311	Admin Charge: Utility/cleaning/Maintance	\$5,250.00	
400-55166-220	Utilities/Janitorial/Maintance	\$4,750.00	Lou talked about grouping these two charges together in 2021
400-55162-311	Vcat/Wiscnet/Admin	\$7,708.70	Vcat Maintenance (3971.7), Libraries Win - Membership Services (1625), TEACH/BadgerNet (1200), Digital Shares (562), Movie License (200), Barcodes/Library Cards (150)
400-55168-311	Wiscat License	\$200.00	
400-55163-311	Postage	\$300.00	Rental of P.O Box was \$111 in 2020
400-55142-154	Grant Expense/Non-Budgeted		
	<b>Total Expenses</b>	<b>\$135,018.97</b>	
<b>Library Revenues</b>			
400-40030	Municipal/Abbotsford City Tax Levy	\$90,354.88	
400-40020	Clark County Act 150 Reimbursement	\$38,590.86	
400-40021	Adjacent/Cross County Reimbursement Act 42	\$1,583.23	
	<b>Other Revenues</b>		
400-40041	Fines/Copies/Printer	\$2,000.00	
400-40040	Book Sale/Other Revenues	\$200.00	
400-48111	Interest	\$50.00	
400-40043	<b>Donations</b>	\$2,000.00	
400-43790	<b>Grants from other local govt</b>		
	WVLS Summer Reading Performer Grant	\$240.00	
	<b>TOTAL Revenue</b>	<b>\$135,018.97</b>	



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PROJECT NO. 07681040	OWNER:  CITY OF ABBOTSFORD 203 NORTH FIRST STREET ABBOTSFORD, WI, 54405
DRAWN BY: CAB	
CHECK BY: JJE	
FIELD WORK COMPLETED: SEP. 2020	
SHEET NO. 1 of 3	

CLARK COUNTY CERTIFIED SURVEY MAP # \_\_\_\_\_

**PART OF THE NE 1/4 OF THE SE1/4, AND PART OF THE SE 1/4 OF THE SE 1/4,  
 OF SECTION 1, TOWNSHIP 28 NORTH, RANGE 1 EAST,  
 CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN.**

*Surveyor's Certificate:*

I, Chad A. Besaw, professional land surveyor #S-3029, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the City of Abbotsford, and under the direction of the City of Abbotsford, I have surveyed, divided and mapped this plat; that such plat correctly represents all exterior boundaries and the subdivision of the land surveyed to the best of my knowledge and belief; and that this land is located in the Northeast Quarter of the Southeast Quarter, and the Southeast Quarter of the Southeast Quarter, of Section 1, Township 28 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin, containing 29.49 acres of land and described as follows:

Commencing at the Southeast Corner of said Section 1; Thence along the East line of the Southeast Quarter of said Section 1, N 01°09'18" W for a distance of 2608.15 feet to the East Quarter Corner of said Section 1; Thence along the North line of the Northeast Quarter of the Southeast Quarter S 88°52'10" W for a distance of 808.36 feet to the West line of lands described in Volume 680 Page 635 as recorded in Clark County Register of Deeds, also being the PLACE OF BEGINNING;  
 Thence along said West line, S 00° 47' 13" E for a distance of 250.00 feet to the South line of said lands;  
 Thence along said South line, N 88° 52' 10" E for a distance of 373.17 feet to the West right of way line of the Wisconsin Central LTD Railroad (Canadian National Railway);  
 Thence along said West line, S 10° 35' 35" E for a distance of 1140.82 feet to the North line of lands described in Document Number 628600 as recorded in Clark County Register of Deeds;  
 Thence along said North line, S 88° 46' 41" W for a distance of 800.00 feet to the West line of said lands;  
 Thence along said West line, S 00° 47' 13" E for a distance of 349.39 feet to the Northerly right of way line of State Highway 29, and the beginning of a non-tangential curve,  
 Thence along said Northerly right of way line and along said curve turning to the right for a distance of 262.50 feet, through an angle of 05° 30' 36", having a radius of 2729.65 feet, and whose long chord bears N 78° 14' 02" W for a distance of 262.40 feet to a non-tangential line being the West line of the Southeast Quarter of the Southeast Quarter of said Section 1;  
 Thence along said West line and along the West line of said Northeast Quarter of the Southeast Quarter, N 00° 47' 13" W for a distance of 1667.43 feet to the Center East Sixteenth corner of said Section 1;  
 Thence along the North line of said Northeast Quarter of the Southeast Quarter, N 88° 52' 10" E a distance of 488.65 feet to the PLACE OF BEGINNING.  
 Said described lands are subject to and together with any easements, restrictions, reservations, dedications, and rights-of-way of record.

9/25/2020

MSA PROFESSIONAL SERVICES  
 CHAD A. BESAW,  
 WISCONSIN PROFESSIONAL SURVEYOR, #S-3029

DATE



9/25/2020

CLIENT:

CITY OF ABBOTSFORD  
 203 NORTH FIRST STREET  
 ABBOTSFORD, WI, 54405



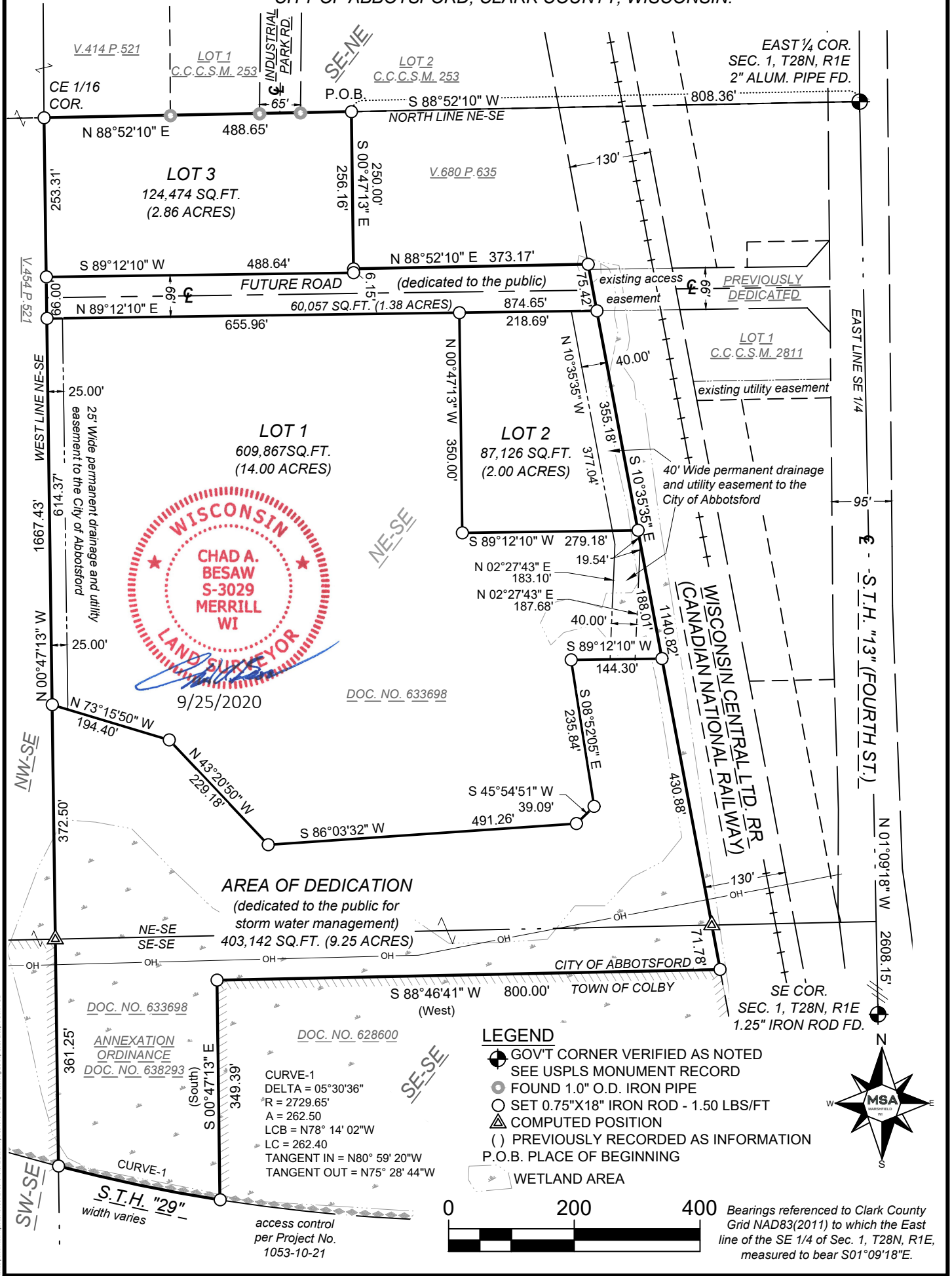
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PROJECT NO.	07681040
DRAWN BY:	CAB
CHECK BY:	JJE
FIELD WORK COMPLETED:	SEP. 2020
SHEET NO.	2 of 3

CITY OF ABBOTSFORD  
 203 NORTH FIRST STREET  
 ABBOTSFORD, WI, 54405

CLARK COUNTY CERTIFIED SURVEY MAP # \_\_\_\_\_

PART OF THE NE 1/4 OF THE SE 1/4, AND PART OF THE SE 1/4 OF THE SE 1/4,  
 OF SECTION 1, TOWNSHIP 28 NORTH, RANGE 1 EAST,  
 CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN.





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PROJECT NO.	07681040
DRAWN BY:	CAB
CHECKED BY:	JJE
FIELD WORK COMPLETED:	SEP. 2020
SHEET NO.	3 OF 3

CLARK COUNTY CERTIFIED SURVEY MAP # \_\_\_\_\_

PART OF THE NE 1/4 OF THE SE1/4, AND PART OF THE SE 1/4 OF THE SE 1/4,  
 OF SECTION 1, TOWNSHIP 28 NORTH, RANGE 1 EAST,  
 CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN.

**Owner's Certificate of Dedication:**

As owner(s), I (we) hereby certify that I (we) caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. I (we) also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection: City of Abbotsford

WITNESS the hand and seal of said owner(s) this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
 Lori Voss, Mayor

**(Owner's Notary Certificate)**

STATE OF WISCONSIN)  
 COUNTY) SS

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the above named \_\_\_\_\_ to me known to be the same person who executed the foregoing instrument and acknowledged the same.

(Notary Seal) \_\_\_\_\_  
 Notary Public, \_\_\_\_\_, Wisconsin  
 My commission expires \_\_\_\_\_.

**Common Council Approval Certificate**

Resolved, that this Certified Survey in the City of Abbotsford is hereby approved by the common council.

Date \_\_\_\_\_  
 Approved \_\_\_\_\_  
 Lori Voss, Mayor  
 Date \_\_\_\_\_  
 Signed \_\_\_\_\_  
 Attest: City Clerk



CLIENT:  
 CITY OF ABBOTSFORD  
 203 NORTH FIRST STREET  
 ABBOTSFORD, WI, 54405



**CONTRACT FOR PRIVATE DEVELOPMENT  
BETWEEN THE CITY OF ABBOTSFORD  
& ABBOTSFORD APPLIANCE, INC.**

This Agreement entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the City of Abbotsford (“City”), a Wisconsin municipal corporation, and Abbotsford Appliance, Inc., a Wisconsin business corporation (“Developer”).

**RECITALS**

**WHEREAS**, the City has established the Tax Incremental District No. 6 (the “District”) to permit certain costs incurred by the City for the development of the District to be reimbursed from property tax increments; and

**WHEREAS**, the City is authorized by § 66.1105 of Wisconsin Statutes, as amended from time to time, to enter into any contract or agreement necessary or convenient to implement the provisions and effectuate the purposes of the District Project Plan; and

**WHEREAS**, the City proposes to enter into a private development agreement with the Developer to achieve the objectives of and facilitate the development of the District’s Project Plan; and

**WHEREAS**, the Developer desires to purchase and develop a parcel of property in the District for business purposes. It is hereinafter referred to as the “Development”, which is the site plan incorporated herein by reference and is described and mapped in attached Exhibit “A”. This property is currently owned by the City. The City is prepared to provide assistance to the Developer in order to bring about development in accordance with this Agreement; and

**WHEREAS**, the proposed development by the Developer would not occur but for the development assistance being provided by the City under the terms of this Agreement;

**NOW THEREFORE**, in consideration of the Recitals, mutual promises, obligations, and benefits provided in this Agreement, the City and the Developer agree as follows:

**Section 1.  
Findings and Determinations**

The City hereby finds and determines that:

1. The Private Development proposed by the Developer is consistent with the public purposes, plans and objectives respectively set forth in the District Project Plan.
2. A portion of the costs incurred or to be incurred by the City for the implementation of the District Project Plan will act as an inducement for the development by the Developer, and thereby making more likely the District Project Plan objectives and further adhering to the purposes and requirements of Wisconsin Statute § 66.1105.

**Section 2.**  
**Representations by the City**

The City makes the following representations as the basis for entering into this Contract:

1. The City is a Wisconsin municipal corporation duly organized and existing under the laws of the State of Wisconsin.
2. The Development as proposed by the Developer constitutes a permitted use under the zoning ordinance of the City.
3. The activities of the City for this Development are undertaken and authorized for the purpose defined in Wisconsin Statutes §66.1105.

**Section 3.**  
**Representations by Abbotsford Appliance, Inc.**

Abbotsford Appliance, Inc. represents and warrants that:

1. The Developer has full authority to execute and perform this agreement.
2. On the Property, the Developer will construct, operate, and maintain its Development in accordance with the terms of this Agreement and all local, state, and federal laws and regulations. The Development Plan is attached and incorporated into this Agreement as "Exhibit A".
3. Developer is a business entity registered with the Wisconsin Department of Financial Institutions and licensed to conduct business in the State of Wisconsin.

**Section 4.**  
**Obligations of the Parties**

1. The City shall convey to the Developer a parcel of land located in the City's Industrial Park, with no physical property address assigned, but further described as Lot 2 on Certified Survey Map No. [NEED CSM #], recorded with Clark County Register of Deeds as Document no. [Need Document #], being Part of the NE ¼ of the SE ¼, and Part of the SE ¼ of the SE ¼, of Section 1, Township 28 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin. The land will be conveyed to the Developer at a per acre cost of \$1.00.
2. The City agrees to pay all legal fees, surveying expenses, and Certified Survey Map expenses related to this Agreement.
3. The Developer agrees that if this Agreement is terminated due to Developer's actions or omissions, the Developer shall be responsible to reimburse the City for one-half of the costs articulated in above paragraph 2 of Section 4.

4. The City shall provide utility services, including water, sanitary, sewer, natural gas main, and electric service, to the Developer up to the Developer's property line, or to such point as the parties may mutually agree. A public roadway along the north portion of the Developer's property will also be provide by the City. The City shall have full access to the utilities which it is providing under this Agreement. This will be in the form of an easement. This easement will be a minimum of 40 ft in width. The easement shall be at no cost to the City. The specific scope of the utility services, the size and location of the various utilities, and the roadway will be determined in a separate agreement, which both parties agree to negotiate in good faith, and which as soon as executed by the parties, will be incorporated herein by reference.
5. All structures placed upon the project site shall be constructed in accordance with all applicable local, state, and federal building and zoning laws, and shall be completed no later than August 1, 2023. Construction of this Development shall commence no later than August 1, 2022.
6. The City reserves the right to special access for any future projects not covered in this Agreement. In the event the Development is not completed as planned by August 1, 2023, the Property, including all improvements, shall revert to the City.
7. Upon acquisition, the property and future improvements shall be assessed for property tax purposes on a uniform basis with all other property in the City, and the Developer shall pay all applicable property taxes upon the value so assessed. The Developer agrees to pay a minimum assessed value of \$125,000.00 per acre. If the actual assessed value, including improvements, under this paragraph 6 is higher than \$125,000.00 per acre, then the Developer agrees to pay the higher value.
8. The Developer agrees that the property will not be sold or transferred to an entity which has tax-exempt status.

#### **Section 5. Miscellaneous**

1. Developer shall indemnify the City for all amounts of attorney's fees and expenses and expert fees/expenses incurred in enforcing this Agreement.
2. The City shall have all remedies provided by this Agreement, and provided at law or in equity, necessary to cure any default or remedy all actual damages under this Agreement.
3. This Agreement is binding on the successors and assigns of the parties, including but not limited to, any subsequent owner of the Property, any part of the Property, or any real

property interest in the Property or any part of the property. If at any time the Property has more than one owner, any Payment for Municipal Services due under this Agreement for any Valuation Year shall be allocated among the owners in proportion to the fair market value of their property interests as of January 1 of the Valuation Year, as determined under section 4 of this Agreement.

4. This Agreement shall continue in full force and effect until such time as Developer's obligations and the City's obligations have been fully satisfied, at which point this Agreement shall terminate and be of no further force or effect. At that time, if this Agreement has been recorded, the parties shall jointly execute and record a release of the Agreement.
5. If any part of this Agreement is determined to be invalid or unenforceable, the rest of the Agreement remains valid and enforceable.
6. No waiver of breach of any provision of this Agreement shall be deemed a continuing waiver of the remainder of this Agreement.
7. The City does not become a partner, employer, principal or agent of or with the Developer. No vested right to develop the Project are granted to Developer by this document; the City does not warrant that Developer is entitled to any City approvals for development as a result of this Agreement.
8. Notice pursuant to this document shall be delivered to the following persons:

City: Dan Grady, City Administrator/Clerk/Treasurer  
203 N. First Street  
Abbotsford, WI 54405

Developer: Abbotsford Appliance, Inc.  
Attn: Brandon Mueller  
200 B. First Street, P.O. Box 8  
Abbotsford, WI 54405

9. This Agreement shall be governed and interpreted in accordance with the laws of the State of Wisconsin. The State of Wisconsin has original jurisdiction and legal disputes arising out of this Agreement shall be brought in Clark County Circuit Court.

## **Section 6.**

### **Effective Date/Conformity**

This contract shall be effective immediately upon its passage and approval by the Abbotsford Common Council and execution by Abbotsford Appliance, Inc.

**Section 7.  
Entire Agreement**

There are no other agreements or understandings, either oral or in writing, between the parties affecting this Agreement.

DEVELOPER:

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Brandon Mueller, President of Abbotsford  
Appliance, Inc.

CITY OF ABBOTSFORD:

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
Lori Voss, Mayor

Attest: \_\_\_\_\_ Dated: \_\_\_\_\_  
Dan Grady, Clerk

DRAFT

























GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>ABBOTSFORD SCHOOL DISTRICT</b>								
10/20	10/19/2020	31728	331	2020 MOBILE	2020 MOBILE HOME TAXES -MARATH	100-41140	4,324.00	4,324.00
Total 31728:								4,324.00
Total ABBOTSFORD SCHOOL DISTRICT:								4,324.00
<b>ABT MAILCOM</b>								
10/20	10/19/2020	31729	362	37696	WWTP - Utility Mailings	800-53610-319	545.36	545.36
Total 31729:								545.36
Total ABT MAILCOM:								545.36
<b>ADVANCED DISPOSAL</b>								
10/20	10/19/2020	31730	376	10001000313	GARBAGE SERVICE-Contaminated Con	100-53630-219	9,373.50	9,373.50
Total 31730:								9,373.50
Total ADVANCED DISPOSAL:								9,373.50
<b>ALLIANCE TECHNOLOGY LLC</b>								
10/20	10/19/2020	31731	402	33297	Water - Insight Vision Camera Head, etc	600-53200-320	3,016.00	3,016.00
Total 31731:								3,016.00
Total ALLIANCE TECHNOLOGY LLC:								3,016.00
<b>ANTHEM BCBS</b>								
10/20	10/01/2020	31717	440	202009501350	Health Insurance Premium	100-51432-154	2,191.17	2,191.17
Total 31717:								2,191.17
Total ANTHEM BCBS:								2,191.17
<b>ARAMARK -AUCA CHICAGO MC LOCKBOX</b>								
10/20	10/19/2020	31732	447	632000044778	Sewer - Uniforms	800-53610-320	64.99	64.99
10/20	10/19/2020	31732	447	632000048810	Water - Uniforms	600-53200-320	64.99	64.99
10/20	10/19/2020	31732	447	632000052444	Water - Uniforms	600-53200-320	65.57	65.57
10/20	10/19/2020	31732	447	632000056967	Sewer - Uniforms	800-53610-320	66.47	66.47
Total 31732:								262.02
Total ARAMARK -AUCA CHICAGO MC LOCKBOX:								262.02
<b>ASSOCIATED APPRAISAL CONSULTANTS INC</b>								
10/20	10/19/2020	31733	62	150501	2020 October Services	100-51510-215	953.05	953.05
Total 31733:								953.05
Total ASSOCIATED APPRAISAL CONSULTANTS INC:								953.05
<b>AT &amp; T MOBILITY</b>								
09/20	09/18/2020	31713	457	287301433297	Water - iPad 4 G	600-53200-320	1,566.57	1,566.57

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31713:								1,566.57
Total AT & T MOBILITY:								1,566.57
<b>BAKER &amp; TAYLOR</b>								
10/20	10/19/2020	31734	498	2035475390	Lib - Books - 28 Summers, Lonely Plane	400-55150-311	74.23	74.23
10/20	10/19/2020	31734	498	2035494075	Lib - Books - Hiroshima Cover-up, Christ	400-55150-311	337.36	337.36
10/20	10/19/2020	31734	498	2035519824	Lib - Books - Dreaming Death, etc	400-55150-311	156.88	156.88
10/20	10/19/2020	31734	498	2035529754	Lib - Books - Bustavo the Shy Gost	400-55150-311	247.86	247.86
Total 31734:								816.33
Total BAKER & TAYLOR:								816.33
<b>BAUERNFEIND</b>								
10/20	10/19/2020	31735	513	109793	CH - Contract Copy Charge (Quarterly)	100-51401-319	207.96	207.96
10/20	10/19/2020	31735	513	109796	Lib - Quarterly Copy Charge	400-55152-319	36.47	36.47
Total 31735:								244.43
Total BAUERNFEIND:								244.43
<b>BOND TRUST SERVICE CORPORATION</b>								
10/20	10/19/2020	31736	249	59416	INT - 2010 B	600-53200-620	94,837.50	94,837.50
Total 31736:								94,837.50
Total BOND TRUST SERVICE CORPORATION:								94,837.50
<b>BP</b>								
10/20	10/19/2020	31737	2869	101086	Parks - Kramas	100-55200-121	65.85	65.85
10/20	10/19/2020	31737	2869	101190	Water - Meyer	600-53200-332	45.42	45.42
10/20	10/19/2020	31737	2869	102071	Water - Soyk	600-53200-332	67.35	67.35
10/20	10/19/2020	31737	2869	79014	PW - Craig	100-53311-332	61.62	61.62
10/20	10/19/2020	31737	2869	79123	Parks - Kramas	100-55200-121	26.25	26.25
10/20	10/19/2020	31737	2869	80227	Parks - Kramas	100-55200-121	25.91	25.91
10/20	10/19/2020	31737	2869	81121	Water - Meyer	600-53200-332	44.31	44.31
10/20	10/19/2020	31737	2869	81340	Parks - Kramas	100-55200-121	26.75	26.75
10/20	10/19/2020	31737	2869	85391	Water - Soyk	600-53200-332	65.80	65.80
10/20	10/19/2020	31737	2869	86329	PW - Craig	100-53311-332	64.81	64.81
10/20	10/19/2020	31737	2869	88301	Water - Soyk	600-53200-332	60.80	60.80
10/20	10/19/2020	31737	2869	93160	Parks - Kramas	100-55200-121	30.15	30.15
Total 31737:								585.02
Total BP:								585.02
<b>CARDMEMBER SERVICES</b>								
10/20	10/07/2020	7032090	657	AMAZ-113-967	Lib - AV Outlander Season 5, Weathering	400-55153-311	51.54	51.54
10/20	10/07/2020	7032090	657	AMAZ-112-587	Lib - Books - EmpowerEd	400-55150-311	12.95	12.95
10/20	10/07/2020	7032090	657	AMAZ-112-950	Lib - Books - And then you Die of Dysent	400-55150-311	28.90	28.90
10/20	10/07/2020	7032090	657	AMAZ-113-172	Lib - Books - Showdown at Rio Sagrado	400-55150-311	12.99	12.99
10/20	10/07/2020	7032090	657	AMAZ-113-550	Lib - Books - What If You Had An Animal	400-55150-311	29.56	29.56
10/20	10/07/2020	7032090	657	AMAZ-113-663	Lib - Books - Bullet for a Stranger, Wait f	400-55150-311	26.66	26.66
10/20	10/07/2020	7032090	657	AMAZ-113-725	Lib - AV- Disney's Adventures of the Gum	400-55153-311	56.10	56.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/20	10/07/2020	7032090	657	AMAZ-113-922	Lib - Books - Escape to Exile, etc	400-55150-311	32.97	32.97
10/20	10/07/2020	7032090	657	AMAZ-113-967	Lib - AV- Children of the Sea	400-55153-311	12.96	12.96
10/20	10/07/2020	7032090	657	AMAZ-114-018	Lib - Office-Scoatch Book Tape	400-55152-319	45.93	45.93
10/20	10/07/2020	7032090	657	AMAZ-114-827	Lib - Program-40 pc Halloween Foam Pu	400-55155-311	13.99	13.99
10/20	10/07/2020	7032090	657	DOLLAR GEN	Water - Dollar Gen - Duck Package Tap	600-53200-320	6.33	6.33
10/20	10/07/2020	7032090	657	LOGMEIN 252	CH - LogMeIn Monthly Charge	100-51401-319	14.77	14.77
10/20	10/07/2020	7032090	657	LOGMEIN 260	CH - LogMeIn Monthly Charge	100-51401-319	14.77	14.77
10/20	10/07/2020	7032090	657	PO 8312020	CH - Postage	100-51401-319	165.15	165.15
10/20	10/07/2020	7032090	657	PO 9082020	Water - Postoffice - Water Samples	600-53200-320	27.55	27.55
10/20	10/07/2020	7032090	657	PO 9112020	Water - Postage	600-53200-320	3.40	3.40
10/20	10/07/2020	7032090	657	PO 9162020	CH - Postage	100-51401-319	110.00	110.00
10/20	10/07/2020	7032090	657	PO 9182020	Lib-Postage-Stamps	400-55163-311	57.66	57.66
10/20	10/07/2020	7032090	657	PO 9212020	Water - Postoffice - Water Samples	600-53200-320	27.55	27.55
Total 7032090:								751.73
Total CARDMEMBER SERVICES:								751.73
<b>Cedar Corp</b>								
10/20	10/19/2020	31738	2848	104815	PW - Landfill Monitoring through 9.19.20	100-53631-215	1,991.23	1,991.23
10/20	10/19/2020	31738	2848	104816	TIF - Engineering Design & Bidding for R	960-51000-215	7,465.34	7,465.34
Total 31738:								9,456.57
Total Cedar Corp:								9,456.57
<b>CELLCOM</b>								
09/20	09/30/2020	31718	674	847915	Water - Cell Phone (715.507.0017)	600-53200-319	30.48	30.48
Total 31718:								30.48
Total CELLCOM:								30.48
<b>CENTRAL CULVERT &amp; SUPPLY LLC</b>								
10/20	10/19/2020	31801	680	525	PW - Inserta Tees	700-56800-000	1,212.50	1,212.50
Total 31801:								1,212.50
Total CENTRAL CULVERT & SUPPLY LLC:								1,212.50
<b>CENTRAL FIRE &amp; EMS DISTRICT</b>								
10/20	10/19/2020	31739	681	10202020	BUDGET - 4TH INSTALLMENT	100-52200-121	25,818.60	25,818.60
Total 31739:								25,818.60
Total CENTRAL FIRE & EMS DISTRICT:								25,818.60
<b>CENTRAL WISCONSIN PLUMBING, HEATING, AND</b>								
10/20	10/19/2020	31740	21	6250	PW - Coupling PVC	100-53311-121	.00	.00 V
Total 31740:								.00
10/20	10/19/2020	31802	21	6250	PW - Coupling PVC	100-53311-121	8.20	8.20
Total 31802:								8.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CENTRAL WISCONSIN PLUMBING, HEATING, AND:								8.20
<b>CHARTER COMMUNICATIONS</b>								
09/20	09/18/2020	31714	697	21940090420	CH - Fax 715.223.8891	100-51620-220	79.98	79.98
Total 31714:								79.98
10/20	10/07/2020	31723	697	8493100220	PW - fax line - 715.223.3153	100-53311-121	29.10	29.10
Total 31723:								29.10
10/20	10/09/2020	31726	697	21940100420	CH - Fax 715.223.8891	100-51620-220	89.98	89.98
Total 31726:								89.98
10/20	10/14/2020	31727	697	21874100820	CH - Telephone	100-51620-220	716.19	716.19
Total 31727:								716.19
Total CHARTER COMMUNICATIONS:								915.25
<b>CITY OF ABBOTSFORD - DIRECT PMT</b>								
09/20	09/28/2020	7032094	732	10-1085-00-9	Parks - Baseball Park	100-55200-220	113.20	113.20
09/20	09/28/2020	7032094	732	10-1150-00-9	Parks - Softball Field	100-55200-220	54.32	54.32
09/20	09/28/2020	7032094	732	10-1250-00-9	Parks - Red Arrow	100-55200-220	54.32	54.32
09/20	09/28/2020	7032094	732	10-1286-00-9	Parks - Shortner	100-55150-220	23.79	23.79
09/20	09/28/2020	7032094	732	20-2011-00-9	CH - City Hall	100-51600-220	275.30	275.30
09/20	09/28/2020	7032094	732	30-3006-00-9	PW - Garage	100-53311-220	275.30	275.30
09/20	09/28/2020	7032094	732	30-3335-00-9	Water - Elm Brook Water Treatment	600-53200-220	69.04	69.04
09/20	09/28/2020	7032094	732	30-3340-00-9	Water - Eau Pleine Water Treatment	600-53200-220	216.24	216.24
09/20	09/28/2020	7032094	732	30-3345-00-9	Water - Porky Crk Water Treatment	600-53200-220	407.60	407.60
09/20	09/28/2020	7032094	732	30-3350-00-9	WWTP - Elm Brook Wastewater Treatme	800-53610-220	579.61	579.61
09/20	09/28/2020	7032094	732	30-3355-00-9	WWTP - Linden Lftstation	800-53610-220	155.00	155.00
09/20	09/28/2020	7032094	732	30-3420-00-9	Water - Central Water Plant	600-53200-220	1,143.60	1,143.60
Total 7032094:								3,367.32
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,367.32
<b>CLARK COUNTY CLERK</b>								
10/20	10/19/2020	31741	741	2020 DOG LIC	DOG LICENSES FROM 12/2019-10/19/2	100-44200	276.00	276.00
Total 31741:								276.00
Total CLARK COUNTY CLERK:								276.00
<b>CLARK COUNTY TREASURER</b>								
10/20	10/19/2020	31742	748	SEPTEMBER	2020 MUNI COURT SHARE	500-51200-124	143.00	143.00
Total 31742:								143.00
Total CLARK COUNTY TREASURER:								143.00
<b>CLARK ELECTRIC COOPERATIVE</b>								
09/20	09/24/2020	7032076	749	11470-8	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	58.29	58.29
09/20	09/24/2020	7032076	749	15547-8	15547 - 601 PICKARD AVE	100-55150-121	53.72	53.72

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
09/20	09/24/2020	7032076	749	4178-9-20	4178 - 4962 CEMETARY AVE #10	600-53200-220	1,111.96	1,111.96
09/20	09/24/2020	7032076	749	5438201-8	228577 Sycamore Lane	600-53200-220	1,871.30	1,871.30
09/20	09/24/2020	7032076	749	5438949-8	Well # 12	600-53200-220	875.57	875.57
09/20	09/24/2020	7032076	749	5438950-8	228015 Chestnut Hill Lane	600-53200-220	319.70	319.70
09/20	09/24/2020	7032076	749	5440187-8	15547 - 601 PICKARD AVE	100-55150-121	8.24	8.24
09/20	09/24/2020	7032076	749	5443395-8	2229364 Cemetary Ave Well 10-Light	600-53200-220	8.24	8.24
09/20	09/24/2020	7032076	749	734-8	Well # 12	600-53200-220	125.69	125.69
Total 7032076:								4,432.71
Total CLARK ELECTRIC COOPERATIVE:								4,432.71
<b>CLAUSNITZER, ERIN</b>								
10/20	10/19/2020	31743	752	10102020	CH - Hand Sanitizer	100-51401-319	2.10	2.10
Total 31743:								2.10
Total CLAUSNITZER, ERIN:								2.10
<b>COLBY ABBOTSFORD POLICE COMMISSION</b>								
10/20	10/19/2020	31744	93	10012020	October 2020 Payment	100-52100-121	37,219.59	37,219.59
Total 31744:								37,219.59
Total COLBY ABBOTSFORD POLICE COMMISSION:								37,219.59
<b>COLBY EXCAVATING LLC</b>								
10/20	10/19/2020	31745	766	1470	PW - Breaker run. Crushed Gravel	100-53311-810	304.50	304.50
Total 31745:								304.50
Total COLBY EXCAVATING LLC:								304.50
<b>COMMERCIAL TESTING LABORATORY, INC.</b>								
10/20	10/19/2020	31746	788	54317	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-320	1,099.50	1,099.50
Total 31746:								1,099.50
Total COMMERCIAL TESTING LABORATORY, INC.:								1,099.50
<b>COMPUTER TR INC</b>								
10/20	10/19/2020	31747	808	15356	CH - Port POE Managed Switch	100-51401-320	212.99	212.99
Total 31747:								212.99
Total COMPUTER TR INC:								212.99
<b>CORE &amp; MAIN</b>								
10/20	10/19/2020	31748	827	095800	Water - OMNI 2 C2 100 Meter	600-53200-320	1,572.28	1,572.28
10/20	10/19/2020	31748	827	47257	Water - Hydrants ( 1 )	600-53200-320	2,900.00	2,900.00
10/20	10/19/2020	31748	827	55711	Water - OMNI 2 C2 100 Meter	600-53200-320	1,571.99	1,571.99
10/20	10/19/2020	31748	827	899169	Water - Hydrants ( 2 )	600-53200-320	2,900.00	2,900.00
10/20	10/19/2020	31748	827	989123	Water - 1" Ball Curb, Coop Cplg	600-53200-320	1,023.90	1,023.90
Total 31748:								9,968.17



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CORE & MAIN:								9,968.17
<b>CRAIG STUTTGEN</b>								
10/20	10/19/2020	31749	2422	10072020	TIF - Meal Reimbursement	960-51000-319	35.08	35.08
Total 31749:								35.08
Total CRAIG STUTTGEN:								35.08
<b>DALCO</b>								
10/20	10/19/2020	31750	873	3668676	Park - Roll Towel, Toilet Tissue	100-55200-121	271.63	271.63
10/20	10/19/2020	31750	873	3678152	Park - Pink Lotion Cleaner	100-55200-121	60.50	60.50
Total 31750:								332.13
Total DALCO:								332.13
<b>De Lage Landen Financial Servi, Inc</b>								
10/20	10/19/2020	31751	2872	69794958	Kyocera copier Contract	100-51401-320	106.99	106.99
Total 31751:								106.99
Total De Lage Landen Financial Servi, Inc:								106.99
<b>DIETRICH VANDERWAAL, S.C.</b>								
10/20	10/19/2020	31752	932	2541	TIF - Mediation w/Atty Swid/Atty Roman	960-51000-216	200.00	200.00
Total 31752:								200.00
Total DIETRICH VANDERWAAL, S.C.:								200.00
<b>FASTENAL COMPANY</b>								
10/20	10/19/2020	31753	1068	37432	PW - G11-72 Slvr/Smk StFI	100-53311-121	102.48	102.48
10/20	10/19/2020	31753	1068	37434	PW - FHSCS 5/8-18x2	100-53311-121	21.00	21.00
Total 31753:								123.48
Total FASTENAL COMPANY:								123.48
<b>FOURMENS FARM HOME - COLBY</b>								
10/20	10/19/2020	31754	1110	3-213416	Water- Adapter, Union, Bushing Hex	600-53200-241	61.77	61.77
Total 31754:								61.77
Total FOURMENS FARM HOME - COLBY:								61.77
<b>FRANCIS MELVIN INC</b>								
10/20	10/06/2020	31721	1746	PAY APP 2 SP	PAY APP #2 - SPRUCE STREET (PROJ	700-56800-000	185,414.82	185,414.82
10/20	10/06/2020	31721	1746	PAY APP #2	PAY APP #2 SRTS (PROJECT B)	700-56800-000	207,107.12	207,107.12
Total 31721:								392,521.94
Total FRANCIS MELVIN INC:								392,521.94
<b>FRENCH TOWN GREENHOUSE LLC</b>								
10/20	10/19/2020	31755	1123	493500	TIF - Lilac Trees for Parks	960-51000-319	1,398.00	1,398.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31755:								1,398.00
Total FRENCH TOWN GREENHOUSE LLC:								1,398.00
<b>FRONTIER TELEPHONE</b>								
10/20	10/07/2020	31719	1130	715-159-0002-	Lib - 715-223-3920	400-55158-220	69.79	69.79
Total 31719:								69.79
Total FRONTIER TELEPHONE:								69.79
<b>GEIGER, JEREMY</b>								
10/20	10/19/2020	31756	1165	2020-10.12	PW - Clothing Allowance Rebursement (	100-53311-190	183.57	183.57
Total 31756:								183.57
Total GEIGER, JEREMY:								183.57
<b>Grady, Daniel</b>								
10/20	10/19/2020	31757	1192	2019 HEALH	2019 Health Ins Rebate from United Heal	100-48908	202.14	202.14
Total 31757:								202.14
Total Grady, Daniel:								202.14
<b>Grzegorek, Billy</b>								
10/20	10/19/2020	31758	2887	02202020	CH - Reimburse License Fee	100-44100	25.00	25.00
Total 31758:								25.00
Total Grzegorek, Billy:								25.00
<b>HAAS SON'S INC</b>								
10/20	10/06/2020	31722	1231	PAY APP 4 - O	Pay App #4 Opportunity Drive	960-51000-319	55,931.50	55,931.50
Total 31722:								55,931.50
Total HAAS SON'S INC:								55,931.50
<b>HACH COMPANY</b>								
10/20	10/19/2020	31759	1232	12113849	Water - Fluoride, Deionized water, Ozone	600-53200-320	475.08	475.08
10/20	10/19/2020	31759	1232	12157972	Water - Frt Charges, Ozone accuvac, etc	600-53200-320	1,796.74	1,796.74
10/20	10/19/2020	31759	1232	12160689	Water - KTO: Electrode Filling Soln	600-53200-320	15.55	15.55
Total 31759:								2,287.37
Total HACH COMPANY:								2,287.37
<b>Harlequin Reader Service</b>								
10/20	10/19/2020	31760	2888	11114	Lib - Books - Harlequin	400-55150-311	44.30	44.30
Total 31760:								44.30
Total Harlequin Reader Service:								44.30

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>HAWKINS INC</b>								
10/20	10/19/2020	31761	1259	4792151	WATER - CHEMICALS (Deldrum)	600-53200-311	105.00	105.00
10/20	10/19/2020	31761	1259	4803880	WATER - CHEMICALS	600-53200-311	591.94	591.94
10/20	10/19/2020	31761	1259	4803881	WWTP - CHEMICALS	800-53610-311	1,429.22	1,429.22
Total 31761:								2,126.16
Total HAWKINS INC:								2,126.16
<b>Hryndej, Mike</b>								
10/20	10/19/2020	31762	2886	20-2197-03	UB Refund to Landlord (Vazquez, Mariso)	001-11000-005	110.23	110.23
Total 31762:								110.23
Total Hryndej, Mike:								110.23
<b>HYDROCORP</b>								
10/20	10/19/2020	31763	1326	58882	CROSS CONNECTION SERVICES	600-53200-320	470.00	470.00
Total 31763:								470.00
Total HYDROCORP:								470.00
<b>J.F. AHERN CO</b>								
10/20	10/08/2020	31724	133	376785	AGREEMENT 15494 - Sprinkler Inspecti	100-51600-240	475.00	475.00
Total 31724:								475.00
Total J.F. AHERN CO:								475.00
<b>J.H. LARSON COMPANY</b>								
10/20	10/19/2020	31764	1364	102335402.00	PW - Spruce St Project - Master Reel, St	100-53311-810	352.35	352.35
10/20	10/19/2020	31764	1364	102335538.00	PW - Spruce Street Project - Wal Use , 5	700-56800-000	255.81	255.81
10/20	10/19/2020	31764	1364	102335977-00	PW - Spruce Street Project - Wal Use , 5	700-56800-000	60.91	60.91
10/20	10/19/2020	31764	1364	102335991.00	PW - Spruce Street Project - Wal Use , 5	700-56800-000	105.57	105.57
10/20	10/19/2020	31764	1364	102336000.00	PW - Spruce St Project - Stranded Gree	100-53311-810	101.81	101.81
10/20	10/19/2020	31764	1364	102336697.00	PW - Spruce Street Project - Blktap, Bnd	100-53311-810	267.32	267.32
10/20	10/19/2020	31764	1364	102341137.00	PW - CLN E940E, CLN UA9AE, CLN E9	100-53311-121	25.41	25.41
10/20	10/19/2020	31764	1364	102342696.00	PW - Blue/Red/White Vinyl Marking Tap	100-53311-121	33.06	33.06
10/20	10/19/2020	31764	1364	102345654.00	PW - Spruce Street Project - Stranded G	700-56800-000	729.56	729.56
10/20	10/19/2020	31764	1364	102345865.00	PW - Spruce Street Project - Black MR	700-56800-000	43.86	43.86
10/20	10/19/2020	31764	1364	102345906.00	PW - Rubber Splice Tape	100-53311-121	26.48	26.48
10/20	10/19/2020	31764	1364	102346276.00	PW - Spruce St Project - Wal Use Maste	700-56800-000	174.20	174.20
10/20	10/19/2020	31764	1364	102346774.00	PW - Spruce St Project - Same-Side 2-p	700-56800-000	228.73	228.73
10/20	10/19/2020	31764	1364	102346995.00	PW - Spruce St Project - Unitap	700-56800-000	203.84	203.84
10/20	10/19/2020	31764	1364	102348064.00	PW - Spruce St Project - Wal Use Maste	700-56800-000	182.72	182.72
10/20	10/19/2020	31764	1364	102348064.00	PW - Spruce Street Project - Stranded G	700-56800-000	217.04	217.04
10/20	10/19/2020	31764	1364	102348197.00	PW - Spruce Street Project - GFI Industri	700-56800-000	1.57	1.57
10/20	10/19/2020	31764	1364	102348625.00	PW - Spruce St Project - Wal Use Maste	700-56800-000	239.09	239.09
10/20	10/19/2020	31764	1364	102351051.00	PW - Spruce St Project - Wal Use Maste	700-56800-000	461.68	461.68
10/20	10/19/2020	31764	1364	102351150.00	PW - Spruce St Project - Wal Use Maste	700-56800-000	182.72	182.72
10/20	10/19/2020	31764	1364	102357582.00	PW - Spruce Street Project - Black MR	700-56800-000	146.18	146.18
10/20	10/19/2020	31764	1364	102358602.00	PW - Spruce Street Project - Stranded G	700-56800-000	225.54-	225.54-
Total 31764:								3,814.37

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total J.H. LARSON COMPANY:								3,814.37
<b>JAKEL PLUMBING, HEATING, &amp; ELEC. INC.</b>								
10/20	10/19/2020	31765	1371	21058	Public Safety Bldg- Condensate on A/C	100-52200-121	92.64	92.64
10/20	10/19/2020	31765	1371	21374	CH - Flange, Copper Reducer, Adaptor,e	100-51600-240	56.00	56.00
Total 31765:								148.64
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								148.64
<b>JOCHIMSEN, JENNY</b>								
10/20	10/19/2020	31766	1413	2019 HEALTH	2019 Health Ins Rebate from United Heal	400-40040	61.93	61.93
Total 31766:								61.93
Total JOCHIMSEN, JENNY:								61.93
<b>JOHNSON BLOCK AND COMPANY INC</b>								
10/20	10/19/2020	31767	1420	478464	2018 Audit Final	960-51000-319	2,300.00	2,300.00
Total 31767:								2,300.00
Total JOHNSON BLOCK AND COMPANY INC:								2,300.00
<b>KILTY, CHAD</b>								
10/20	10/19/2020	31768	1488	9012020	CH - Reimbursement for Street Use Per	100-44100	25.00	25.00
Total 31768:								25.00
Total KILTY, CHAD:								25.00
<b>LENZ, DEBORAH</b>								
10/20	10/19/2020	31769	1586	10102020	CH - Dollar General Duct Tape	100-51401-319	5.28	5.28
Total 31769:								5.28
Total LENZ, DEBORAH:								5.28
<b>LOUELLA LUEDTKE</b>								
10/20	10/19/2020	31770	1648	10082020	Elections - Postage Due	100-51410-300	2.20	2.20
Total 31770:								2.20
Total LOUELLA LUEDTKE:								2.20
<b>MARATHON CO TREASURER</b>								
10/20	10/19/2020	31771	281	2020 DOG (M	Dog Licenses (12/2019-10/19/20)	100-44200	91.50	91.50
10/20	10/19/2020	31771	281	SEPTEMBER	2020 Court Fine - Marathon Share	500-51200-124	60.00	60.00
Total 31771:								151.50
Total MARATHON CO TREASURER:								151.50
<b>MARATHON COUNTY CLERKS OFFICE</b>								
10/20	10/08/2020	31725	1683	2020RH00139	Muni Court - Should have been paid to M	500-51200-124	812.00	812.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31725:								812.00
Total MARATHON COUNTY CLERKS OFFICE:								812.00
<b>MARTIN WELDING LLC</b>								
10/20	10/19/2020	31772	1712	16950	PW - Pipe, Caps, Cutting Charge, etc	100-53311-121	100.29	100.29
10/20	10/19/2020	31772	1712	17161	PW - Angle / Cutting charge	100-53311-121	137.59	137.59
Total 31772:								237.88
Total MARTIN WELDING LLC:								237.88
<b>MAST FARMS SERVICE</b>								
10/20	10/19/2020	31773	1716	44009	PW - Crimp Two Fittings on Hose	100-53311-121	55.64	55.64
Total 31773:								55.64
Total MAST FARMS SERVICE:								55.64
<b>MC Tools &amp; Repair LLC</b>								
10/20	10/19/2020	31774	2889	1128	PW - Telescopic Pole	100-53311-121	332.88	332.88
Total 31774:								332.88
Total MC Tools & Repair LLC:								332.88
<b>MEGA FOODS</b>								
10/20	10/19/2020	31775	121	11281	WW - Fuel J.Smith	800-53610-332	34.32	34.32
10/20	10/19/2020	31775	121	11469	WW - Fuel J.Smith	800-53610-332	34.32	34.32
Total 31775:								68.64
Total MEGA FOODS:								68.64
<b>MEYER LUMBER SUPPLY, INC.</b>								
10/20	10/19/2020	31776	1765	11002241	Water - 6" Black Round Grate	600-53200-241	52.90	52.90
Total 31776:								52.90
Total MEYER LUMBER SUPPLY, INC.:								52.90
<b>MICHAEL FREDERICK</b>								
10/20	10/19/2020	31777	1773	983864	Lib - Books - Fire of Grace	400-55150-311	48.00	48.00
Total 31777:								48.00
Total MICHAEL FREDERICK:								48.00
<b>MICROMARKETING LLC</b>								
10/20	10/19/2020	31778	1785	821024	Lib - Books - 101 Law Forms for Persona	400-55150-311	.20	.20
10/20	10/19/2020	31778	1785	822496	Lib - Books - Walk the Wire	400-55150-311	40.00	40.00
10/20	10/19/2020	31778	1785	822651	Lib - Books - Royal (Steel)	400-55150-311	24.18	24.18
10/20	10/19/2020	31778	1785	823245	Lib - Books - Anxious People	400-55150-311	29.99	29.99
10/20	10/19/2020	31778	1785	823435	Lib - Books - Mayo Clinic Guide to Arthritis	400-55150-311	18.68	18.68
10/20	10/19/2020	31778	1785	823494	Lib - Books - Killing Crazy Horse, Skinnyt	400-55150-311	90.85	90.85

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/20	10/19/2020	31778	1785	825576	Lib - Books - CD Cases, Book of Two Wa	400-55150-311	100.50	100.50
Total 31778:								304.40
Total MICROMARKETING LLC:								304.40
<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>								
10/20	10/19/2020	31779	1824	3331305	CH - Annual Inspection, etc	100-51600-240	27.30	27.30
10/20	10/19/2020	31779	1824	3331313	WW - Annual Inspection, etc	800-53610-320	111.04	111.04
10/20	10/19/2020	31779	1824	3331321	Water - Annual Inspection, etc	600-53200-320	197.94	197.94
10/20	10/19/2020	31779	1824	3331322	Fire/Police - Annual Inspection	100-52200-121	66.90	66.90
10/20	10/19/2020	31779	1824	3331324	PW - Annual Inspection/Recharging/ etc	100-53311-121	97.77	97.77
10/20	10/19/2020	31779	1824	3331325	Parks - Annual Inspection	100-55200-121	37.20	37.20
Total 31779:								538.15
Total MISSISSIPPI WELDERS SUPPLY CO INC:								538.15
<b>MSA Professional Services Inc</b>								
10/20	10/19/2020	31780	1852	R07681024.0-	R07681024.0 - Spruce St Reconditioning	700-56800-000	27,259.83	27,259.83
10/20	10/19/2020	31780	1852	R07681032.0-	PW - Safe Routes to School	100-53311-399	1,745.00	1,745.00
10/20	10/19/2020	31780	1852	R07681040.0-	Industrial Park Utility Extension	960-51000-215	3,000.00	3,000.00
10/20	10/19/2020	31780	1852	R07681044.0-	PW - Linden St Drainage Study	100-53311-811	650.00	650.00
Total 31780:								32,654.83
Total MSA Professional Services Inc:								32,654.83
<b>NORTH CENTRAL LABORATORIES</b>								
10/20	10/19/2020	31781	1911	445413	WW - Glass Fiber Filters	800-53610-320	185.50	185.50
Total 31781:								185.50
Total NORTH CENTRAL LABORATORIES:								185.50
<b>Northern Lake Services, Inc</b>								
10/20	10/19/2020	31782	2812	387683	Water - Bromate	600-53200-311	120.00	120.00
Total 31782:								120.00
Total Northern Lake Services, Inc:								120.00
<b>OMNI GLASS &amp; PAINT INC</b>								
10/20	10/19/2020	31783	1962	138539	CH-Library Window Replacement (Rock	100-51600-240	896.00	896.00
Total 31783:								896.00
Total OMNI GLASS & PAINT INC:								896.00
<b>OTIS</b>								
10/20	10/19/2020	31784	1972	16703001	MAINT ON PUBLIC SAFETY ELEVATO	100-52200-121	956.00	956.00
Total 31784:								956.00
Total OTIS:								956.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>RACK INDUSTRIAL LLC</b>								
10/20	10/19/2020	31785	2119	4798	Sewer - Cloud Storage/Managed Service	800-53610-319	220.40	220.40
Total 31785:								220.40
Total RACK INDUSTRIAL LLC:								220.40
<b>RiverCountry Co-op</b>								
10/20	10/19/2020	31786	2832	358583	WW - Funnel	800-53610-320	.95	.95
10/20	10/19/2020	31786	2832	360341	PW-Oil Filter, Seat Cover	100-53311-230	34.47	34.47
10/20	10/19/2020	31786	2832	360343	PW-Anti-Freeze	100-53311-230	39.84	39.84
10/20	10/19/2020	31786	2832	360692	PW- Epoxy Syringe, Epoxy	100-53311-230	14.95	14.95
10/20	10/19/2020	31786	2832	360693	PW-PVC Coupling	100-53311-230	.99	.99
10/20	10/19/2020	31786	2832	361036	PW- Epoxy Syringe, Epoxy	100-53311-230	11.60	11.60
10/20	10/19/2020	31786	2832	361067	PW- Pressure Switch	100-53311-230	44.56	44.56
Total 31786:								147.36
Total RiverCountry Co-op:								147.36
<b>RiVistas</b>								
10/20	10/19/2020	31787	2810	11705	Lib - Magazines	400-55151-311	848.41	848.41
Total 31787:								848.41
Total RiVistas:								848.41
<b>SAFE-FAST</b>								
10/20	10/19/2020	31788	2237	236449	PW - SF 6H-A22	100-53311-121	149.00	149.00
10/20	10/19/2020	31788	2237	236691	WW - HILITI Sr 4-A22	100-53311-121	159.00	159.00
10/20	10/19/2020	31788	2237	236996	PW - Class 3 Night Glow Jacket	100-53311-121	114.95	114.95
Total 31788:								422.95
Total SAFE-FAST:								422.95
<b>Schmiege, Graff &amp; Koch LTD</b>								
10/20	10/19/2020	31789	202	7958	TIF - Legal - Public Hearing Prep, Zoning	960-51000-216	1,007.00	1,007.00
Total 31789:								1,007.00
Total Schmiege, Graff & Koch LTD:								1,007.00
<b>STAPLES BUSINESS ADVANTAGE</b>								
10/20	10/19/2020	31790	2386	3456069109	CH - Office Supplies - Self Inking, Refil In	100-51401-319	.00	.00 V
10/20	10/19/2020	31790	2386	8059588825	OFFICE SUPPLIES - Stamper, Refill Ink,	100-51401-319	.00	.00 V
10/20	10/19/2020	31790	2386	8059799005	OFFICE SUPPLIES - tape, envelopes	100-51401-319	.00	.00 V
Total 31790:								.00
10/20	10/19/2020	31803	2386	8059588825	OFFICE SUPPLIES - Stamper, Refill Ink,	100-51401-319	28.97	28.97
10/20	10/19/2020	31803	2386	8059799005	OFFICE SUPPLIES - tape, envelopes	100-51401-319	50.95	50.95
Total 31803:								79.92

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total STAPLES BUSINESS ADVANTAGE:								79.92
<b>State of WI - Court Fines</b>								
10/20	10/19/2020	31791	2797	SEPTEMBER	Court Share - Clark County	500-51200-124	734.04	734.04
Total 31791:								734.04
Total State of WI - Court Fines:								734.04
<b>SUNFLOWER BANK</b>								
10/20	10/01/2020	31718	2790	5982 - 100120	Principal - Loan 1103315982	960-58290-620	258,375.00	258,375.00
Total 31718:								258,375.00
Total SUNFLOWER BANK:								258,375.00
<b>TOTAL ELECTRIC</b>								
10/20	10/19/2020	31792	2513	12370	PW - Rewire Street Light Poles	100-53311-121	392.00	392.00
Total 31792:								392.00
TOTAL ELECTRIC:								392.00
<b>TOWN &amp; COUNTRY LAWN &amp; LANDSCAPE</b>								
10/20	10/19/2020	31793	2516	3942	Parks - Shortner's	100-55150-121	2,400.00	2,400.00
Total 31793:								2,400.00
Total TOWN & COUNTRY LAWN & LANDSCAPE:								2,400.00
<b>TOWN OF HOLTON</b>								
10/20	10/19/2020	31794	51	1706	GRADING - MAINT AGREEMENT PICK	100-53311-121	500.00	500.00
Total 31794:								500.00
Total TOWN OF HOLTON:								500.00
<b>TP PRINTING COMPANY, INC.</b>								
10/20	10/19/2020	31795	2519	152263	PW - Bid Ad for New Wheel Loader	100-53311-121	90.00	90.00
Total 31795:								90.00
Total TP PRINTING COMPANY, INC.:								90.00
<b>USDA</b>								
10/20	10/01/2020	7032089	2581	OCTOBER 20	Interest on Water System Series 2012	600-53200-612	251,664.93	251,664.93
Total 7032089:								251,664.93
Total USDA:								251,664.93
<b>VITAL COMMUNICATIONS</b>								
10/20	10/19/2020	31796	2618	253627	VV - Phone sstem audio problems	800-53610-319	592.78	592.78
Total 31796:								592.78



GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total VITAL COMMUNICATIONS:								592.78
<b>WE ENERGIES</b>								
10/20	10/06/2020	7032080	209	0065-397-202-	Water - 414 W Butternut	600-53200-220	9.90	9.90
10/20	10/06/2020	7032080	209	0809-397-715-	Water - 609 E Spruce St	600-53200-220	9.57	9.57
10/20	10/06/2020	7032080	209	2270-836-132-	CH - 203 N 1st St	100-51600-220	71.41	71.41
10/20	10/06/2020	7032080	209	2859-117-536-	Water - 101 W Elm St- Unit W#1	600-53200-220	12.49	12.49
10/20	10/06/2020	7032080	209	3644-448-414-	Water - 303 S 1st St	600-53200-220	9.57	9.57
10/20	10/06/2020	7032080	209	4098-144-500-	Parks - 206 N 5th Ave	100-55200-220	9.90	9.90
10/20	10/06/2020	7032080	209	4241-138-218-	PW - 1001 E Elm St	100-55200-220	10.06	10.06
10/20	10/06/2020	7032080	209	7234-632-857	Sewer - 401 S 11th St	800-53610-220	13.00	13.00
Total 7032080:								145.90
Total WE ENERGIES:								145.90
<b>WINDFALL</b>								
10/20	10/19/2020	31797	2716	308440	Lib - Books - Dolphins Play, Monkeys Sw	400-55150-311	293.17	293.17
Total 31797:								293.17
Total WINDFALL:								293.17
<b>WISCONSIN CENTRAL LTD.</b>								
10/20	10/19/2020	31798	2721	9500217449	BASE RENT 11-01/2018 TO 10/31/2019	600-53200-220	2,328.90	2,328.90
Total 31798:								2,328.90
Total WISCONSIN CENTRAL LTD.:								2,328.90
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>								
10/20	10/19/2020	31799	211	648098	WATER - FLUORIDE TESTING	600-53200-320	26.00	26.00
Total 31799:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
<b>WOLFGRAM, GAMOKE &amp; HUTCHINSON, S.C.</b>								
10/20	10/19/2020	31800	195	9302020	CH - Open Record Request	100-51300-216	80.00	80.00
Total 31800:								80.00
Total WOLFGRAM, GAMOKE & HUTCHINSON, S.C.:								80.00
<b>XCEL ENERGY--ABBOTSFORD</b>								
09/20	09/17/2020	31719	2774	52-5489996-2-	1001 E Elm St	100-53311-220	2,786.53	2,786.53
Total 31719:								2,786.53
09/20	09/30/2020	7032073	2774	52-001189448	310Z S 4th St Unit Sign	100-51600-220	37.07	37.07
Total 7032073:								37.07
09/20	09/30/2020	7032074	2774	52-8843493-9-	100 E Linden St	100-53311-220	22.84	22.84

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032074:								22.84
10/20	10/02/2020	7032081	2774	52-5489993-9-	Water - Wells	600-53200-220	2,824.86	2,824.86
Total 7032081:								2,824.86
10/20	10/09/2020	7032082	2774	52-8843494-0-	PW - 100 Oak St	100-53311-220	37.37	37.37
Total 7032082:								37.37
10/20	10/09/2020	7032083	2774	52-8216975-3	203 N 1st St Unit New	100-51600-220	643.53	643.53
Total 7032083:								643.53
10/20	10/12/2020	7032084	2774	52-5489995-1-	Parks -400 N 4th Ave	100-55200-220	252.20	252.20
Total 7032084:								252.20
10/20	10/12/2020	7032085	2774	52-5489992-8-	WW-501 N 3rd St, 305 Elderberry Rd	800-53610-220	103.02	103.02
10/20	10/12/2020	7032085	2774	52-5489994-0-	100 W Elm St - Parade Bldg	100-53311-220	18.28	18.28
Total 7032085:								121.30
10/20	10/08/2020	7032086	2774	52-0150699-0-	CH-100Z W Butternut St	100-51600-220	20.22	20.22
Total 7032086:								20.22
10/20	10/08/2020	7032087	2774	52-001047948	WW-401 S 11th St	800-53610-220	2,362.63	2,362.63
Total 7032087:								2,362.63
10/20	10/16/2020	7032088	2774	52-5489996-2-	PW - Recycling	100-53631-220	2,236.49	2,236.49
Total 7032088:								2,236.49
Total XCEL ENERGY--ABBOTSFORD:								11,345.04
Grand Totals:								1,246,104.15

# Applegreen Midwest, LLC

200 Brickstone Square, Suite 404, Andover, MA 01810

Attached is our Class A Liquor application.

If possible, please email copies of the license to:

[LicensingUSNorthEast@applegreen.ie](mailto:LicensingUSNorthEast@applegreen.ie)

and mail the original to the store.

If you have questions regarding the application, please either call Kim Hickingbotham at 978-409-1205 or email

[Kim.Hickingbotham@applegreen.ie](mailto:Kim.Hickingbotham@applegreen.ie)

Thank you!

# Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning ending June 30<sup>th</sup> 2021

TO THE GOVERNING BODY of the:  Town of } Abbotsford  
 Village of }  
 City of }  
 County of Clark / Marathon Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

Applicant's WI Seller's Permit No. / FEIN Number: 456-1030148174-04 / 84-2054129

LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>250.00</u>
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>0.00</u>
<b>TOTAL FEE</b>	\$ <u>250.00</u>

1. The named  Individual  Partnership  Limited Liability Company  
 Corporation / Nonprofit Organization
- hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Applegreen Midwest, LLC  
 An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name (Last, First, M.I.)	Home Address	Post Office & Zip Code
President/Member	<u>See Attached</u>		
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Store Manager, Morales, Jan L</u>		
Directors/Managers			

3. Trade Name Express Lane #2314  
 4. Address of Premises 300 E Spruce St (Po. Box 794) Business Phone Number 715-223-4600  
 Post Office & Zip Code Abbotsford, WI 54405

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
8. (a) Corporate/limited liability company applicants only: Insert state DE and date 5/23/18 of registration.  Yes  No  
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? See attached  Yes  No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)  
 9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) single story convenience store; sales floor, counter, backroom, + cooler

10. Legal description (omit if street address is given above):  
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
 (b) If yes, under what name was license issued? Applegreen Midwest, LLC  
 12. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277].  Yes  No  
 13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (808) 266-2776].  Yes  No  
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor.

## TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

AT-106 (R. 7-18)

Wisconsin Department of Revenue



WISCONSIN DEPARTMENT OF REVENUE  
 PO BOX 8902  
 MADISON, WI 53708-8902

**Contact Information:**

2135 RIMROCK RD PO BOX 8902  
 MADISON, WI 53708-8902  
 ph: 608-266-2776 fax: 608-264-6884  
 email: DORBusinessTax@wisconsin.gov  
 website: revenue.wi.gov

Letter ID L1991042448

APPLEGREEN MIDWEST LLC  
 200 BRICKSTONE SQ STE 404  
 ANDOVER MA 01810-1444

### Wisconsin Department of Revenue Seller's Permit

**Legal/real name:** APPLEGREEN MIDWEST LLC  
**Business name:** EXPRESS LANE 2314  
 300 E SPRUCE ST  
 ABBOTSFORD WI 54405-0000

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

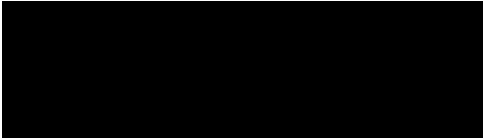
Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030148174-04

**Applegreen Midwest LLC**

**Officer List**

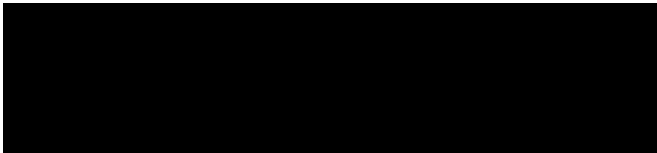
President

Pierce, Elizabeth A



Vice President

Kennedy, Peter F



### Applegreen Midwest, LLC - WI Stores That Sell Liquor

AGMW	STORE	ADDRESS	ZIP CODE	PHONE #
2336	EXPRESS LANE	237 Keller Ave S, Amery WI	54001	715.268.8957
2334	EXPRESS LANE	1040 BERGLIEN STREET, BALDWIN WI	54002	715.684.3487
2300	FREEDOM VALU #72	702 6th St N, North Hudson WI	54016	715.386.5286
2321	EXPRESS LANE	101 N Maple St, Ellsworth WI	54011	715.273.3408
2345	EXPRESS LANE	311 Belknap St, Superior WI	54880	715-394-6858
2322	EXPRESS LANE	713 BRIDGE STREET (PO BOX 754), Cornell WI	54732	715-239-6071
2314	EXPRESS LANE	300 E SPRUCE STREET (PO BOX 794), Abbotstford WI	54405	715-223-4600
2343	EXPRESS LANE	1 HEWETT STREET, Neillsville WI	54456	715-743-4648
2306	EXPRESS LANE	2016 17TH AVENUE, Bloomer WI	54724	715-568-4421
2313	EXPRESS LANE	2205 EDDY LANE, Eau Claire WI	54703	715-833-9533
2340	EXPRESS LANE	706 NORTH 4TH STREET, Tomahawk WI	54487	715-453-5434
2318	EXPRESS LANE	110 SOUTH 8TH STREET, Medford WI	54451	715-748-5988
2344	EXPRESS LANE	406 BELKNAP ST, Superior WI	54880	715-394-3250
2331	EXPRESS LANE	10492 S CENTRAL AVENUE, Marshfield WI	54449	715-387-6252
2333	EXPRESS LANE	577 DAVIS STREET, Hammond WI	54015	715-796-2323
2308	EXPRESS LANE	1000 RIVER PLACE DRIVE (PO BOX 183), Amery WI	54001	715-268-7602
2301	EXPRESS LANE	1805 BROADWAY STREET N, MENOMONIE WI	54751	715-235-5905
2329	EXPRESS LANE	530 EAST DIVISION STREET, Barron WI	54812	715-537-5478
2307	EXPRESS LANE	638 US HIGHWAY 8 WEST, TURTLE LAKE WI	54889	715-986-4401
2332	EXPRESS LANE	314 E BADGER STREET, Waupaca WI	54981	715-258-3345
2328	EXPRESS LANE	702 N CENTER AVENUE, Merrill WI	54452	715-536-1438

Applegreen Midwest, LLC is a subsidiary of Petrogas Group US Inc



# Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.


To the governing body of  Town  Village of ABBOTSFORD County of CLARK/MARATHON  
 City

The undersigned duly authorized officer/member/manager of APPLEGREEN MIDWEST, LLC  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as EXPRESS LANE #2314

(Trade Name)  
located at 300 E SPRUCE STREET, ABBOTSFORD WI 54405

appoints JAN L MORALES

  
to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 10 YEARS

Place of residence last year 

For: APPLEGREEN MIDWEST, LLC

By: 

(Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

## ACCEPTANCE BY AGENT

I, JAN L MORALES

(Print / Type Agent's Name)

, hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted therein for the corporation/organization/limited liability company.

10/02/2020  
(Date)

Agent's age 

Date of birth 01/17/1971

## APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(Date) (Signature of Proper Local Official) (Town Chair Village President, Police Chief)



## Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
PIERCE		ELIZABETH		ANNE	
Home Address (street/route)		Post Office	City	State	Zip Code
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Home Phone Number		Age	[REDACTED]		
[REDACTED]		39	[REDACTED]		

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- PRESIDENT** of **APPLEGREEN MIDWEST LLC**  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? N/A
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. SEE ATTACHED LIST  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
PETROGASGROUP SC LLC	LEXINGTON, SC	10/2017	Present
Employer's Name	Employer's Address	Employed From	To
APPLEGREEN PLC	DUBLIN, IRELAND	6/2008	10/2017

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

[REDACTED SIGNATURE]

## Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
KENNEDY	PETER	F

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.  
 A member of a **partnership** which is making application for an alcohol beverage license.  
 **VICE PRESIDENT** of **APPLEGREEN MIDWEST LLC**  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)  
 which is making application for an alcohol beverage license.


The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? N/A
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? .....  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? .....  Yes  No  
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? .....  Yes  No  
 If yes, identify. SEE ATTACHED LIST  
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? .....  Yes  No  
 If yes, identify.  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
GREYROCK ACCOUNTING	SHRUB OAK, NY 10588	05/01/2007	Present
Employer's Name	Employer's Address	Employed From	To
MARCOIN BUSINESS MGT	SHRUB OAK, NY 10588	04/18/2000	04/30/2007

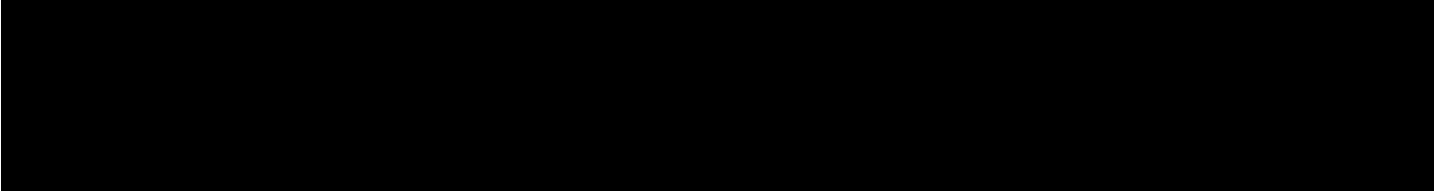
**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

  
 \_\_\_\_\_  
(Signature of Named Individual)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
MORALES	JAN	L



Applying for an alcohol beverage license as an **individual**.  
 A member of a **partnership** which is making application for an alcohol beverage license.  
 **AGENT** \_\_\_\_\_ of **APPLEGREEN MIDWEST LLC**  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 10 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? .....  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? .....  Yes  No  
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? .....  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? .....  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
APPLEGREEN MIDWEST	ANDOVER, MA	08/28/2019	Present
Employer's Name	Employer's Address	Employed From	To
CROSS AMERICA PARTNE	ALLENTOWN, PA	05/16/2019	08/28/2019

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

\_\_\_\_\_  
(Signature of Named Individual)

Receipt No: 1.008817

Oct 13, 2020

APPLEGREEN MIDWEST LLC

LICENSES & PERMITS

CLASS A LIQ + PUB FEE 258.00

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Total: 258.00

=====

CHECKS

Check No: 1844 258.00

Total Applied: 258.00

-----

Change Tendered: .00

=====

10/13/2020 11:32 AM