

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD November 19, 2020 at 5:45 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER

0. Public Hearing re: 2021 Budget
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
 - a. Copper Results
5. Public Comments - 2 Minute Time Limit
6. Police Department Update
7. Approve/Disapprove Police Department Bills
8. Fire Department Update
9. Accidents/Incidents/Training
10. Approve/Disapprove Health Care Option for City Employees
11. Approve/Disapprove 2021 Budget
12. Approve/Disapprove Resolution 2020-10 – Authorizing the Levy for 2021
13. Public Works Update
14. Notice of Award - \$450,000 Grant from WisDOT to Resurface 4th Avenue Between Pine St and Spruce Street
15. Approve/Disapprove Authorizing the Mayor to Sign State/Municipal Agreement for 4th Avenue When It Is Received.
16. Approve/Disapprove Using TIF Money To Pay For The City's Contribution Towards 4th Avenue Project. (The City Council Already Approved the Use of \$200,000).
17. Water/Wastewater Update
18. Approve/Disapprove Sewer Credit for High School
19. Approve/Disapprove New Pump Purchase
20. Approve/Disapprove Purchasing New Election Machine Using Grant Funding
21. Approve/Disapprove November 2020 Bills
22. Approve/Disapprove Employee Christmas Gifts
23. Approve/Disapprove Appointments to the Abbotsford Housing Authority
24. Item For Future Agendas (No Action Will Be Taken)
25. Adjourn

City Council 11-19-2020

Thu, Nov 19, 2020 5:45 PM - 8:30 PM (CST)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/615471493>

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From: [John Smith](#)
To: ["Dan Greve"; "Dan Grady"; j.soyk@ci.abbotsford.wi.us](#)
Subject: copper
Date: Tuesday, November 10, 2020 7:25:59 AM

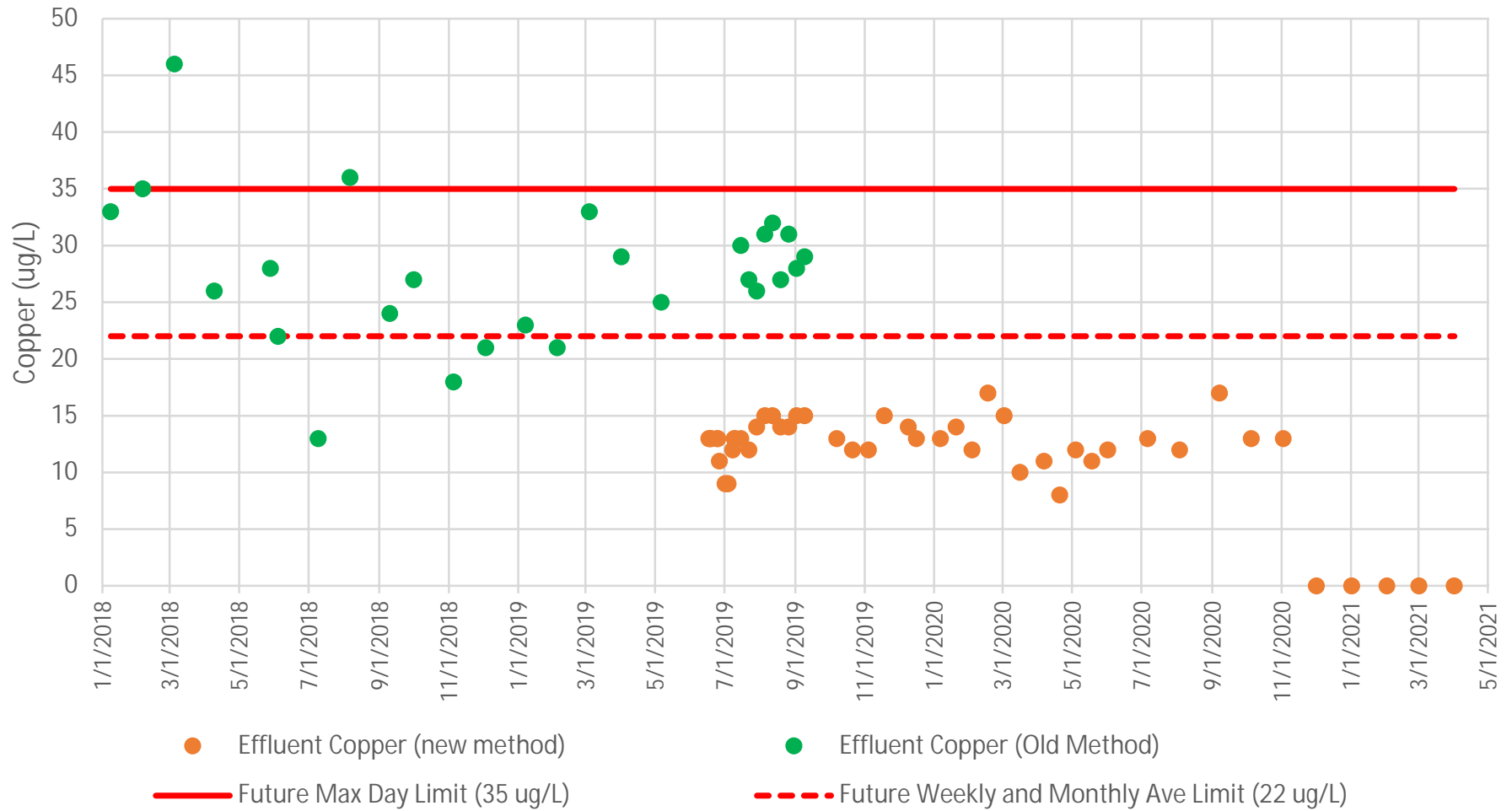
Good Morning,

Here is the copper result for November.

11/2/20-Effluent Copper-13 ug/l.

Thanks, John

Abbotsford WWTF Effluent Copper 2018-2020



Colby/Abbotsford Police Commission

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

MONDAY, NOVEMBER 9, 2020 AT 6:30 PM
AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT
112 W SPRUCE ST, ABBOTSFORD WI 54405

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the October 12, 2020 meeting
5. Expenditures
6. Worker's Comp proposal
7. Chief's Report
8. Meeting date for December
9. Closed Session per State Stats 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
Purpose: Wage Negotiations for Bauer, Bowman and Weich
10. Adjourn in closed session or may reconvene in open session to take action from closed session as deemed necessary

Posted: 9/11/2020

**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.

Fund: All Funds

Account Number		2020 October	2020 Actual 10/31/2020	2020 Budget	Budget Status	% of Budget
510-00-41100-000-000	REVENUE FROM BUDGET	0.00	0.00	0.00	0.00	0.00
500-00-43001-000-000	CITY OF COLBY	30,452.33	304,523.30	365,428.00	-60,904.70	83.33
500-00-43002-000-000	CITY OF ABBOTSFORD	37,219.59	372,195.90	446,635.00	-74,439.10	83.33
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	14.00	141.00	350.00	-209.00	40.29
500-00-43004-000-000	EARNED INTEREST	11.98	282.52	0.00	282.52	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	160.00	796.00	1,000.00	-204.00	79.60
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	90.00	452.00	401.00	51.00	112.72
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	144.00	244.00	2,500.00	-2,256.00	9.76
500-00-43005-416-000	METAL PLATE INCOME-4001940	24,920.24	154,085.90	104,500.00	49,585.90	147.45
500-00-43005-417-000	TEMP PLATE INCOME-180273	4,907.32	40,382.33	0.00	40,382.33	0.00
=====						
Total Revenues		97,919.46	917,572.79	1,019,996.00	-102,423.21	89.96
=====						

Fund: All Funds

Account Number		2020 October	2020 Actual 10/31/2020	2020 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	38,228.50	435,957.62	532,036.00	96,078.38	81.94
500-00-51002-000-000	FUEL	1,408.01	10,711.59	21,000.00	10,288.41	51.01
500-00-51002-001-000	INTERNET	79.99	799.90	1,000.00	200.10	79.99
500-00-51003-000-000	TELEPHONE	600.22	4,326.12	4,600.00	273.88	94.05
500-00-51003-001-000	HEAT	28.28	1,738.34	3,000.00	1,261.66	57.94
500-00-51003-002-000	ELECTRIC	432.44	3,856.22	6,000.00	2,143.78	64.27
500-00-51003-003-000	WATER	138.08	720.53	800.00	79.47	90.07
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	8,869.45	113,140.56	136,650.00	23,509.44	82.80
500-00-51004-408-000	INSURANCE - DENTAL	759.03	7,085.58	8,500.00	1,414.42	83.36
500-00-51004-409-000	WORKMEN'S COMPENSATION	0.00	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	540.44	6,369.85	6,000.00	-369.85	106.16
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	4,304.02	4,800.00	495.98	89.67
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,819.15	32,304.63	40,600.00	8,295.37	79.57
500-00-51009-000-000	TRAINING	42.80	3,443.59	6,000.00	2,556.41	57.39
500-00-51010-000-000	OFFICE SUPPLIES	15.81	2,433.21	3,600.00	1,166.79	67.59
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	34.98	1,154.14	3,000.00	1,845.86	38.47
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,982.32	55,887.31	69,950.00	14,062.69	79.90
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)	50.00	488.17	1,100.00	611.83	44.38
500-00-51017-000-000	COMPUTER MAINTENANCE	500.00	4,433.42	5,000.00	566.58	88.67
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	1,175.00	6,176.60	9,000.00	2,823.40	68.63
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	766.38	3,403.16	4,000.00	596.84	85.08
500-00-51019-001-000	DRUG/SEARCH DOG	44.99	861.23	2,500.00	1,638.77	34.45
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	2,099.00	2,099.00	1,500.00	-599.00	139.93
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	22,478.46	149,341.38	100,000.00	-49,341.38	149.34
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	4,886.30	42,752.01	0.00	-42,752.01	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	0.00	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
Total Expenses		90,979.63	920,314.77	1,019,996.00	99,681.23	90.23

Net Totals

6,939.83

-2,741.98

0.00

2,741.98

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Check Register - Full Report - ALL

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ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
13334	11/09/2020	ASPIRUS INC BLOOD DRAW	
500-00-51019-000-000		INVESTIGATIONS VISIT 64311343 ON 10/18	41.00
		Total	41.00
13335	11/09/2020	BBD SPORTS SHOP AMMO/DOG FOOD	
500-00-51019-001-000		DRUG/SEARCH DOG 21865	100.47
500-00-51018-000-000		EQUIPMENT 21975	514.95
		Total	615.42
13336	11/09/2020	BP OCT FUEL	
500-00-51002-000-000		FUEL	281.60
		Total	281.60
13337	11/09/2020	CELL COM AIR CARDS/CELL PHONES	
500-00-51003-000-000		TELEPHONE CELL PHONES 945427	276.04
500-00-51016-001-000		MOBILE DATA (AIR CARDS) AIR CARDS 945427	50.00
500-00-51019-000-000		INVESTIGATIONS 945427	49.84
		Total	375.88
13338	11/09/2020	CITY OF ABBOTSFORD NOV	
500-00-51003-003-000		WATER NOV	113.20
		Total	113.20
13339	11/09/2020	COLBY ABBOTSFORD PROFESSIONAL POLICE OCT	
500-00-21115-000-000		UNION DUES PAYABLE OCT	252.00

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ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 252.00
13340	11/09/2020	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	
500-00-51010-000-000		OFFICE SUPPLIES	14.74
		781779	
500-00-51010-000-000		OFFICE SUPPLIES	24.99
		789148	
			Total 39.73
13341	11/09/2020	DELTA DENTAL OF WISCONSIN NOV	
500-00-51004-408-000		INSURANCE - DENTAL	759.03
		1510514	
			Total 759.03
13342	11/09/2020	DESIGNER ADVERTISING SEW ON PATCHES	
500-00-51007-000-000		CLOTHING ALLOWANCE	18.00
		54675	
			Total 18.00
13343	11/09/2020	KAUFFMAN AUTO SERVICE AUTO MAINT.	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	49.95
		13377	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	50.95
		13383	
			Total 100.90
13344	11/09/2020	KWIK TRIP INC OCT	
500-00-51002-000-000		FUEL	719.46
		OCT	
			Total 719.46
13345	11/09/2020	NICOLET NATIONAL BANK CREDIT CARD PAYMENT	
500-00-51009-000-000		TRAINING	1,767.60

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51009-000-000		TRAINING	-117.14
		REFUNDS	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	255.36
500-00-51002-001-000		INTERNET	79.99
500-00-51003-000-000		TELEPHONE	178.10
500-00-51010-000-000		OFFICE SUPPLIES	145.41
500-00-51002-000-000		FUEL	47.67
500-00-51007-000-000		CLOTHING ALLOWANCE	124.98
500-00-51018-000-000		EQUIPMENT	92.19
500-00-51019-000-000		INVESTIGATIONS	50.00
		Total	2,624.16

13346 11/09/2020 REYES, HEATHER
 INTERPRETER

500-00-51019-000-000		INVESTIGATIONS	60.00
		10/10, 1:15AM-2:30AM	
500-00-51019-000-000		INVESTIGATIONS	60.00
		10/28, 10:47PM-12:19AM	
500-00-51019-000-000		INVESTIGATIONS	30.00
		10/12, 4:45PM-5:15PM	
500-00-51019-000-000		INVESTIGATIONS	60.00
		10/11, 5:45AM-7:00AM	
		Total	210.00

13347 11/09/2020 RIVER COUNTRY COOP
 MISC/AUTO MAINT.

500-00-51006-000-000		AUTOMOBILE MAINTENANCE	9.78
		364879	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	18.18
		363406	
		Total	27.96

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

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Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
13348	11/09/2020	SECURITY HEALTH PLAN	
	DEC		
500-00-51004-407-000		HEALTH INSURANCE	9,903.26
	DEC		
Total			9,903.26
13349	11/09/2020	WE ENERGIES	
	9/16-10/15		
500-00-51003-001-000		HEAT	37.35
	9/16-10/15		
Total			37.35
13350	11/09/2020	WI DEPT OF JUSTICE-TIME	
	10/1-12/31		
500-00-51022-000-000		TIME SYSTEM	246.00
	10/1-12/31	455TIME-0000009333	
Total			246.00
13351	11/09/2020	XCEL ENERGY	
	9/19-10/17		
500-00-51003-002-000		ELECTRIC	312.20
	9/19-10/17		
Total			312.20
Grand Total			16,677.15

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Bank Reconciliation Report

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POLICE CHECKING NOW

Reconciliation Date: 10/31/2020

10/31/2020	Computer Balance:	161,592.80
	Plus Outstanding Payments:	
13317 10/12/2020	COLBY ABBOTSFORD PROFESSIONAL POLICE	252.00
13331 10/12/2020	WAGNER, JAMES	40.00
	Total Payments:	----- 292.00
10/31/2020	Statement Balance:	161,884.80

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
9/30/2020

Outstanding Checks			
No.	Amount	No.	Amount
	DMV 550.75		
	CVR 463.00		
	Fees 60.00		
Checks			

Balance per Bank	15,727.48
Less Outstanding	1,073.75
Plus deposit in Transit	2,713.77
Adjusted bank balance	\$ 17,367.50

Beginning Balance per general 14,925.72

Deposits:

24,920.24 -JE	
	24,920.24

Checks written:

DMV	22,015.46
CVR	463.00
CC	-
22,478.46 -JE	

Other:

Balance per General Ledger **\$ 17,367.50**

COLBY-ABBY POLICE
 BANK RECONCILLIATION ACCT# 180273
 TEMPORARY PLATE FUND
 9/30/2020

Outstanding Checks			
No.	Amount	No.	Amount
3862	862.50		
3863	562.25		

Balance per Bank	1,760.59
Less Outstanding	<u>1,424.75</u>
Plus deposit in Transit	
Adjusted bank balance	<u><u>\$ 335.84</u></u>

Beginning Balance per general 314.82

Deposits:

4,907.32	
	4,907.32

Checks written:

Total checks in register	4,886.30
4,886.30	

Other:

Balance per General Ledger \$ 335.84

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
	TOTAL DESIGNATED FUNDS		
		\$63,036.21	

Police Trans Detail Balance 10/31/20 \$161,592.80
Designated Funds \$63,036.21
TOTAL WORKING CASH 10/31/2020 \$98,556.59

ALL Posted From: 10/01/2020 From Account:
Thru: 10/31/2020 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
1020	10/01/2020	OCTOBER JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	11.98	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		11.98
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,806.30	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,489.85	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,296.15
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	2,832.00	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,556.69	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,388.69
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	938.05	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		938.05
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	946.73	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		946.73
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR SEP	7,094.81	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FORSEP		7,094.81
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR SEP	24,920.24	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR SEP		24,920.24
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	22,478.46	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		22,478.46
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1	184.61	

ALL Posted From: 10/01/2020 From Account:
----- Thru: 10/31/2020 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	4,907.32	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		4,907.32
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	4,886.30	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		4,886.30
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	323.30	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		323.30
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	17.53	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		17.53
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	2.16	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		2.16
Total			75,580.94	75,580.94

PAYROLL 10/08/2020 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	12.89	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) ON CALL Fringes	3.76	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) OVERTIME Fringes	10.71	
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE) SALARIES Fringes	1,066.43	

ALL Posted From: 10/01/2020 From Account:
----- Thru: 10/31/2020 Thru Account:

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

Number	Date		Debit	Credit
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE		1,137.19
		Social Security Fringes		
		Total	1,137.19	1,137.19

PAYROLL 10/08/2020 Payroll Fringe Benefits - Medicare

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	10.16	
		HEALTH INSURANC Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	3.02	
		NIGHT SHIFT Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	0.88	
		ON CALL Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	2.50	
		OVERTIME Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	249.40	
		SALARIES Fringes		
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE		265.96
		Medicare Fringes		
		Total	265.96	265.96

PAYROLL 10/08/2020 Payroll Fringe Benefits - Retirement

500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	25.94	
		NIGHT SHIFT Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	7.47	
		ON CALL Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	21.92	
		OVERTIME Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	2,381.52	
		SALARIES Fringes		
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE		2,436.85
		Retirement Fringes		
		Total	2,436.85	2,436.85

PAYROLL 10/22/2020 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	13.44	
		NIGHT SHIFT Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	2.56	
		ON CALL Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	58.09	
		OVERTIME Fringes		

ALL Posted From: 10/01/2020 From Account:
----- Thru: 10/31/2020 Thru Account:

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

Number	Date		Debit	Credit
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	1,073.51	
		SALARIES Fringes		
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE		1,147.60
		Social Security Fringes		
		Total	1,147.60	1,147.60

PAYROLL 10/22/2020 Payroll Fringe Benefits - Medicare

500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	3.15	
		NIGHT SHIFT Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	0.60	
		ON CALL Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	13.60	
		OVERTIME Fringes		
500-00-51008-000-000		SOC.SEC. (EMPLOYER SHARE)	251.05	
		SALARIES Fringes		
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE		268.40
		Medicare Fringes		
		Total	268.40	268.40

PAYROLL 10/22/2020 Payroll Fringe Benefits - Retirement

500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	26.89	
		NIGHT SHIFT Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	4.98	
		ON CALL Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	120.13	
		OVERTIME Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	2,393.47	
		SALARIES Fringes		
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE		2,545.47
		Retirement Fringes		
		Total	2,545.47	2,545.47

Grand Total 83,382.41 83,382.41

**Colby-Abbotsford Police Dept.
2021-2022**

Contents



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This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the insurance coverage documents or talk to an authorized LWMMI Agent.

Section 1

Program

Overview



Municipal Mutual Insurance Partnership

The League of Wisconsin Municipalities (LWM) was formed to work for the common good of cities and villages. Established in 1898, it is the third oldest association of municipal governments in the country. In 1984, the LWM Insurance Plan was implemented to provide a practical insurance alternative for municipalities. During 2002, the Plan evolved into a municipal mutual company, allowing the program to free itself of commercial carrier constraints. Today the League's Executive Director and six municipal representatives are responsible for oversight of the program.

The most important aspect of the League of Wisconsin Municipalities Mutual Insurance (LWMMI) is the quality of the overall coverage. Claims, loss control, and agent services are provided by hand selected service providers who are the best in the industry.

The LWMMI Program provides significant advantages to participating members including:

- Specialized coverages not normally available to individual cities and villages
- Competitive pricing
- Services from regional agents
- Rates based on your experience
- Group purchasing power
- Specialized services in municipal loss prevention, claims, and policy service

Overview *Continued*



LWMMI Mission

To offer long-term, stable, cost-effective insurance solutions and risk management services for members of the League of Wisconsin Municipalities.

Participation in the LWMMI means you are joining a program developed by municipal leaders like yourself to meet unique needs of all municipalities.

Your Benefits with the League Insurance Program

- **Coverage**
 - Tailored for municipal operations
 - Controlled by your peers – the LWMMI Directors
 - Aggressive defense of claims
- **Service**
 - Decisions made and problems resolved by Plan Directors
 - Service tailored to members' unique needs
- **Price**
 - Share in the dividends when declared by the Directors
 - Based on your experience
 - No excessive premiums to build dividends



Section 1

Program

Overview *Continued*



League of Wisconsin Municipalities Insurance Plan Participants*

Adell, Village of
Albany, Village of
Algoma Utilities
Commission
Algoma, City of
Allouez, Village of
Almena, Village of
Amherst, Village of
Aniwa, Village of
Arcadia, City of
Arena, Village of
Arlington, Village of
Arpin, Village of
Ashwaubenon, Village of
Athens, Village of
Auburndale, Village of
Augusta, City of
Avoca, Village of
Badger Power Marketing
Authority
Bagley, Village of
Balsam Lake, Village of
Bangor First Responders
Bangor, Village of
Barneveld, Village of
Bay City, Village of
Bayfield, City of
Bayside, Village of
Beaver Dam, City of
Belleville, Village of
Bellevue, Village of
Belmont, Village of
Benton, Village of
Big Bend, Village of
Birchwood Four Corners
EMD
Birchwood, Village of

Biron, Village of
Black Earth, Village of
Blanchardville, Village of
Blue Mounds, Village of
Blue River, Village of
Bonduel, Village of
Boscobel, City of
Boyceville Community
Ambulance District
Boyceville Community Fire
District
Boyceville, Village of
Boyd, Village of
Brillion, City of
Brooklyn, Village of
Bruce, Village of
Butternut, Village of
Cadott, Village of
Calumet Sanitary District #1,
Town of
Cambria, Village of
Cambridge Oakland
Wastewater
Cambridge, Village of
Camp Douglas, Village of
Campbellsport, Village of
Cashton, Village of
Cazenovia, Village of
Cecil, Village of
Chenequa, Village of
Chilton, City of
Chippewa Falls, City of
Clear Lake, Village of
Cleveland, Village of
Clinton, Village of
Clintonville Area Ambulance
Clintonville, City of

Cobb, Village of
Cochrane, Village of
Colfax, Village of
Coloma, Village of
Combined Locks, Village of
Coon Valley, Village of
Cornell, City of
Cottage Grove, Village of
Crandon, City of
Cross Plains, Village of
Cumberland Fire District
Cumberland, City of
Curtiss, Village of
Dane Iowa Sanitary District
Dane, Village of
Darien, Village of
Deer Grove EMS
Deerfield, Village of
DeForest, Village of
Delafield, City of
Delafield – Hartland Water
Pollution Control Commission
Dodgeville, City of
Door County Tourism Zone
Commission
Dorchester, Village of
Dousman, Village of
Downing, Village of
Doylestown, Village of
Dresser, Village of
Eagle, Village of
Eagle River, City of
Edgerton, City of
Egg Harbor, Village of
Eland, Village of
Eleva, Village of
Elk Mound, Village of

League of Wisconsin Municipalities

Insurance Plan Participants - *Continued**



Elkhart Lake, Village of	Greenwood, City of	Landfill Venture Group
Ellsworth, Village of	Gresham, Village of	League of Wisconsin
Elm Grove, Village of	Hales Corners, Village of	Municipalities
Elroy, City of	Hammond, Village of	League of Wisconsin
Embarrass, Village of	Harrison, Village of	Municipalities Mutual
Endeavor, Village of	Hartland, Village of	Insurance
Ephraim, Village of	Haugen, Village of	Linden, Village of
Everest Metropolitan Police	Hayward, City of	Little Chute, Village of
Department	Hewitt, Village of	Little Elkhart Lake
Fairwater, Village of	Highland, Village of	Rehabilitation District
Fall Creek, Village of	Hilbert, Village of	Livingston, Village of
Fond du Lac, City of	Hixton, Village of	Lodi, City of
Fontana, Village of	Hollandale, Village of	Loganville, Village of
Fontana – Walworth Water	Holmen, Village of	Lohrville, Village of
Pollution Control	Howards Grove Volunteer	Lomira, Village of
Commission	Fire Department	Lone Rock, Village of
Footville, Village of	Howards Grove, Village of	Loyal, City of
Fox Lake Community Fire	Hurley, City of	Luck, Village of
Association	Hustisford, Village of	Lyndon Station, Village of
Fox Lake, City of	Hustler, Village of	Lynxville, Village of
Fox Point, Village of	Independence, City of	Madison Metropolitan
Francis Creek, Village of	Ingram, Village of	Sewerage District
Frank L. Weyenberg	Iola, Village of	Maiden Rock, Village of
Library Mequon –	Iron Ridge, Village of	Marathon City, Village of
Thiensville	Jefferson Housing Authority,	Marquette, Village of
Franklin, City of	City of	Marquette Communities
Frederic, Village of	Jefferson, City of	Joint Municipal Court
Friesland, Village of	Johnson Creek, Village of	Marquette Fire District
Galesville, City of	Junction City, Village of	Marshfield Utilities Electric
Garners Creek Storm Water	Kaukauna Utilities	and Water Department
Utility	Kaukauna, City of	Marshfield, City of
Geneva Lake Law	Kegonsa Sanitary District #2	Mazomanie, Village of
Enforcement	Kekoskee, Village of	MBPS&M Joint Fire District
Genoa, Village of	Kendall, Village of	Medford, City of
Germantown, Village of	Kewaskum, Village of	Mellen, City of
Gilman, Village of	Kewaunee, City of	Merrill, City of
Glenbeulah, Village of	Kiel, City of	Merrillan, Village of
Goose Lake Watershed	Kingston, Village of	Merrimac, Village of
District	Kohler, Village of	Merton, Village of
Grand Chute Menasha West	Kronenwetter, Village of	Milltown, Village of
Sewerage Commission	La Farge, Village of	Milwaukee Area Domestic
Granton, Village of	La Valle, Village of	Animal Control
Grantsburg, Village of	Lac La Belle, Village of	Milwaukee Housing
Gratiot, Village of	Ladysmith, City of	Authority, City of
Greater Bayfield	Lake Country Fire and	Mineral Point, City of
Wastewater Treatment	Rescue Department	Mishicot, Village of
Green Lake Sanitary	Lake Delton, Village of	Montello, City of
District	Lake Geneva, City of	Montfort, Village of
Green Lake, City of	Lake Hallie, Village of	Monticello, Village of
Greenfield, City of	Lake Nebagamon, Village of	Mosinee, City of

League of Wisconsin Municipalities

Insurance Plan Participants - *Continued**



Mount Calvary, Village of	Pewaukee, City of	Sauk Prairie Police
Mount Horeb, Village of	Pewaukee, Village of	Commission
Mukwonago, Village of	Phillips, City of	Sauk Prairie Sewerage
Municipal Court for Western	Pittsville, City of	Commission
Waukesha County	Plain, Village of	Scandinavia, Village of
Muscoda, Village of	Pleasant Prairie, Village of	Schofield, City of
Muskego, City of	Pleasant Springs Sanitary	Shawano, City of
Nashotah, Village of	District	Shell Lake, City of
Necedah, Village of	Polk County Housing	Shorewood Hills, Village of
Neillsville, City of	Authority	Shorewood, Village of
Nekoosa, City of	Port Edwards, Village of	Siren, Village of
Nelsonville, Village of	Portage, City of	Sister Bay, Village of
Neosho, Village of	Poynette, Village of	Soldiers Grove, Village of
Neshkoro, Village of	Prairie du Sac, Village of	Solon Springs Development
New Holstein, City of	Prairie Farm,, Village of	Commission
New Lisbon, City of	Prairie Village Water Trust	Solon Springs Gordon
Niagara, City of	Prentice, Village of	Airport Commission
North Bay, Village of	Prescott, City of	Somerset, Village of
North Fond Du Lac, Village of	Randolph, Village of	South Wayne, Village of
North Freedom, Village of	Random Lake, Village of	Sparta, City of
North Hudson, Village of	Readstown, Village of	Spring Green, Village of
North Shore Fire	Redevelopment Authority of	St. Cloud, Village of
Department	the City of Milwaukee	St. Croix Falls, City of
North Shore Water	Redevelopment Authority of	Stoddard, Village of
Commission	the City of Oshkosh	Strum, Village of
Northern Waupaca County	Redgranite, Village of	Sturgeon Bay Utilities
Joint Municipal Court	Reeseville, Village of	Sturgeon Bay, City of
Norwalk Area Fire District	Rewey, Village of	Sturtevant, Village of
Norwalk Wilton Police	Rib Lake, Village of	Suamico, Village of
Commission	Rice Lake Housing Authority	Summit, Village of
Norwalk, Village of	Rice Lake - Lake Protection	Sussex, Village of and
Oakdale, Village of	& Rehabilitation	Pauline Haass Public Library
Oconomowoc Lake, Village of	Rice Lake, City of	Tennyson, Village of
Oconomowoc, City of	Richfield, Village of	Theresa, Village of
Oconto Falls, City of	Ridgeway, Village of	Thiensville, Village of
Oconto Falls Water and Light	Rio, Village of	Tomah, City of
Commission, City of	Roberts, Village of	Tomah Public Housing Authority
Oregon, Village of	Rock-Koshkonong Lake	Tomahawk, City of
Orfordville, Village of	District	Trempealeau, Village of
Oshkosh, City of	Rock Springs, Village of	Turtle Lake, Village of
Owen, City of	Rockdale, Village of	Unity, Village of
Oxford, Village of	Rockland, Village of	Upper St. Croix Lake
Pabst Farms Joint Storm-	Rosendale, Village of	Sanitary District
water Utility District	Rothschild, Village of	Vanguard Electric Commission
Paddock Lake, Village of	Rudolph, Village of	Viola, Village of
Pardeeville, Village of	Sauk City, Village of	Viroqua, City of
Park Falls, City of	Sauk Prairie Community	Waldo, Village of
Park Ridge, Village of	Recreation	Warrens Monroe
Parkland Sanitary District	Sauk Prairie Court	Wastewater Commission
Patch Grove, Village of	Commission	Warrens, Village of

League of Wisconsin Municipalities Insurance Plan Participants - *Continued**



Washburn, City of
Waterford, Village of
Watertown, City of
Waunakee, Village of
Waupaca, City of
Wausaukee, Village of
Wautoma, City of
Wauzeka, Village of
Webster, Village of
West Bend, City of
West Central Wisconsin
Bio Solids
West Milwaukee, Village of
West Salem, Village of
Westfield, Village of
Weston, Village of
Weyauwega, City of
Wheeler, Village of
Whitehall, City of
Whitelaw, Village of
Wind Point, Village of
Winneconne, Village of
Wisconsin Dells – Lake Delton
Sewerage Commission
Wisconsin Rapids Water
Works and Lighting
Commission
Wisconsin Rapids, City of
Withee, Village of
Wyeville, Village of
Wyocena, Village of

Overview *Continued*



Group Dividend Plan

An outstanding feature of the Mutual Plan is the opportunity to earn a return of premiums based upon loss experience. Each municipality may be able to reduce its insurance cost because of excellent results in Workers Compensation, Automobile, General Liability, Law Enforcement Liability, and Public Officials insurance coverage.

The experience of the members as a whole is reviewed for dividend consideration.

Based on a rolling five-year history, a member's dividend will be determined by their share of premiums and losses.

Since 1984 the League of Wisconsin Municipalities Mutual Insurance has:

- Paid out \$68 million in dividend payments through the Insurance Trust
- Since 2006 LWMMI has paid over \$6.2 million in Dividends through 2010

Section 2

Program

Proposal



Coverage/Limits Summary

Coverage Provided by League of Wisconsin Municipalities Mutual Insurance	Limit of Liability
General Liability	\$ N/A
Law Enforcement Liability	\$ N/A
Premises Medical Payments	\$ N/A
Public Officials Liability	\$ N/A
Automobile Liability	\$ N/A
Automobile: Comprehensive Collision <input type="checkbox"/> Stated Value <input type="checkbox"/> Actual Cash Value	\$ N/A
Automobile Medical Payments	\$ N/A
Uninsured	\$ N/A
Underinsured Motorist	\$ N/A
Workers Compensation Part A Benefits Part B Employers Liability	Statutory \$ N/A

The LWMMI Program offers a single limit of liability, combining General Liability, Law Enforcement, Public Officials Liability, and Auto Liability in one policy:

- No Aggregates
- No Claims Made Triggers
- No Deductibles

Section 2

Program

Proposal *Continued*



Coverage/Limits Summary

Coverage	Limit	Deductible	(company name)
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Deductibles:

Section 2

Program

Proposal *Continued*



Cost Comparison

	Workers Compensation 2021-2022	Workers Compensation Expiring 2020-2021 Policy Premium
Workers Compensation	\$13,028	\$10,456
	(Experience mod .85)	(Experience mod .86)
TOTAL ANNUAL ESTIMATE	\$13,028*	\$10,456

*2021-22 quote based on 2019-20 audited payrolls

Summary



League of Wisconsin Municipalities Mutual Insurance Coverage Enhancements

LWMMI is pleased to offer major coverage enhancements many commercial issuers exclude, including:

- A single policy combining General Liability, Law Enforcement, Public Officials Errors & Liability, and Auto Liability, reducing the chance for gaps between policies
- No “Aggregate Limits.” The “Per Occurrence” policy limit applies to all liability claims
- All coverage is on an “Occurrence” basis, including Public Officials and Employee Benefits Liability
- Prior Act coverage provided for former “Claims-Made” Policies
- Defense costs in addition to the policy limit for all liability coverage, including Law Enforcement Liability
- Police and public official claims will not be settled without your approval
- Limited defense cost reimbursement for alleged criminal acts
- Non-Monetary Claims Coverage up to \$50,000 Per Wrongful Act; subject to a \$250,000 Aggregate Limit
- Sudden and Accidental Above Ground Pollution – \$250,000
- Back and Future Wages and Benefits Covered
- Automobile and Premise Medical No Fault Payments
- \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League’s Policy
- Expanded Contractual Liability for Mutual Aid Agreements
- Optional No-Fault Sewer Back-Ups (subject to underwriting acceptability) – \$100,000 per occurrence, \$300,000 annual aggregate.
- Tax Assessment Disputes – up to \$50,000 for Defense

Summary *Continued*



BASIC COVERAGE

GENERAL LIABILITY

- Bodily Injury and Property Damage
- Completed Operations and Products Liability
- Liability resulting from Mutual Aid Agreements
- Property Damage Liability
- Premises Medical Payments
- Liquor Liability
- Fire Legal Liability
- Watercraft Liability
- Ambulance and EMT Malpractice
- Special Events
- Care, Custody, and Control (\$250,000 sub-limit)
- Employee Benefits Liability
- Cemetery Operations Coverage

GENERAL LIABILITY (CONTINUED)

- Pollution for above-ground sudden/accidental losses (250,000 sub-limit)
- Optional No-fault sewer back-up available subject to underwriting \$100,000 occurrence/\$300,000 aggregate limit
- \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League's Policy

PERSONAL INJURY & ADVERTISING

- Mental Anguish and Stress
- Libel, Slander, Defamation of Character; Violation of an Individual's Right of Privacy
- Broadcaster's Liability
- Advertising Infringement
- Internet /E-Mail Liability

Summary *Continued*



LAW ENFORCEMENT LIABILITY

- Wrongful Acts
- Discrimination
- Violation of Civil Rights
- Violation of Property Rights
- False Arrest, Detention or Imprisonment, or Malicious Prosecution
- Wrongful Entry or Eviction or other Invasion of the Right of Private Occupancy
- Assault or Battery
- Improper Service of Suit
- Holding Cell Operations
- Mutual Aid Obligations

PUBLIC OFFICIAL ERRORS & OMISSIONS

- Wrongful Acts
- Discrimination
- Limited defense of tax collection/assessment claims
- Limited defense of non-monetary claims
- Zoning and Land Use Litigation
- Violation of State and Federal Civil Rights
- Employment Practices
- Occurrence Form coverage
- Prior acts for former claims made coverage is provided

AUTOMOBILE

Coverage is provided while operating motor vehicles, trailers, or semi-trailers designed for travel on public roads.

- Automobile Liability
- Protection for use of personal automobile for municipal business
- Uninsured or Underinsured Motorist for municipally owned vehicle
- Non-owned and Hired Auto
- Physical Damage deductible reimbursement or coverage for employees, volunteers, elected and appointed officials (\$500 per occurrence)

WORKERS COMPENSATION AND INSURANCE CARRIER'S LIABILITY

Statutory Wisconsin Workers Compensation coverage, including automatic all states endorsement.

Section 4

Member

Services



Benefits of Participation

COVERAGES

- ✓ The League of Wisconsin Municipalities Mutual Insurance provides an extremely broad form of insurance for League Members

CLAIMS (WORKERS COMPENSATION)

- ✓ Use of a Wisconsin-based workers compensation claims administrator
- ✓ A single contact point for policyholders to reach claims adjusters, who are available in the state to meet with you individually
- ✓ 24-hour written confirmation of claims and contact with injured employee, with direct access to claims supervisors

CLAIMS LIABILITY

- ✓ Liability claims handled by Statewide Services, Inc. a municipal claim specialist handling over 4,500 claim per year
- ✓ Regional attorneys selected on the basis of their municipal experience
- ✓ Aggressive defense of unwarranted claims
- ✓ Loss runs online

LOSS CONTROL

- ✓ Focus on League Members with adverse loss history
- ✓ Focus on the statewide exposures of sewer back-ups, motor vehicle operations, and sidewalk liability
- ✓ Free resource documents and assessment tools
- ✓ Regional training and education sessions including:
 - Hiring and Employment Practices
 - Confined Spaces
 - Barricading
 - Blood borne Pathogens
 - Back Injury Prevention
- ✓ Safety Committee Services

DIVIDENDS

- ✓ All LWMMI coverages are subject to dividend declarations by the Board of Directors

Services *Continued*



Member Loss Control Services

THE RANGE OF AVAILABLE SERVICES INCLUDE:

- On-site inspections and consultation
- Contract review
- Policy and procedures review
- Telephone consultation
- Training and education programs
- Written resource materials, advisory bulletins, sample policies and procedures
- Training videos

PROFESSIONAL STAFF & EXTENSIVE EXPERTISE IN THE FOLLOWING:

- Municipal liability
- Health and safety
- Industrial hygiene
- Ergonomics
- Motor vehicle operations
- Law enforcement
- Employment practices

Representative



Baer Insurance Services, LLC
 Mike Zagrodnik
 9701 Brader Way, Suite 100
 P.O. Box 46490
 Madison, WI 53744
888.729.2237 p
608.664.2233 f
 mikez@baerinsurance.com

Robertson Ryan & Associates, Inc.
 Bill Barnes
 3716 Country Dr., Suite 3
 Rhinelander, WI 54501
715.362.5557 p
715.362.5572 f
 bbarnes@robertsonryan.com

Burkart-Heisdorf Insurance Agency, Inc.
 Phil Burkart
 1807 Erie Ave.
 P.O. Box 1320
 Sheboygan, WI 53082-1320
800.989.6174 p
920.458.1363 f
 philb@burkart-heisdorf.com

Spectrum Insurance Group, LLC
 Darrel Zaleski
 4257 Southtowne Dr.
 Eau Claire, WI 54701
877.858.9874 p
715.858.9866 f
 darrel.zaleski@spectruminsgroup.com

R&R Insurance Services, Inc.
 Rick Kalscheuer
 1581 E. Racine Ave.
 P.O. Box 1610
 Waukesha, WI 53187-1610
800.566.7007 p
262.574.7080 f
 rick.kalscheuer@rrins.com

Westland Insurance Services, Inc.
 Terry Christen
 909 Superior Ave.
 P.O. Box 490
 Tomah, WI 54660
608.374.5119 p
608.374.2358 f
 terry.christen@westlandinsurance.com

Willis HRH is the Designated Agent for 13 Cities and Villages • Mary Hosmer • 122 E. College Ave. • P.O. Box 877
 Appleton, WI 54912-0877 • **800-236-3311 p** • **920-739-1543 f** • mary.hosmer@willis.com

Section 6

LWMMI

Pay Plans



Payment Plan Options

PLAN #1: ANNUAL
FULL PAYMENT AT INCEPTION

PLAN #2: SEMI-ANNUAL
2 SEMI-ANNUAL INSTALLMENTS

PLAN #3: QUARTERLY
4 QUARTERLY INSTALLMENTS

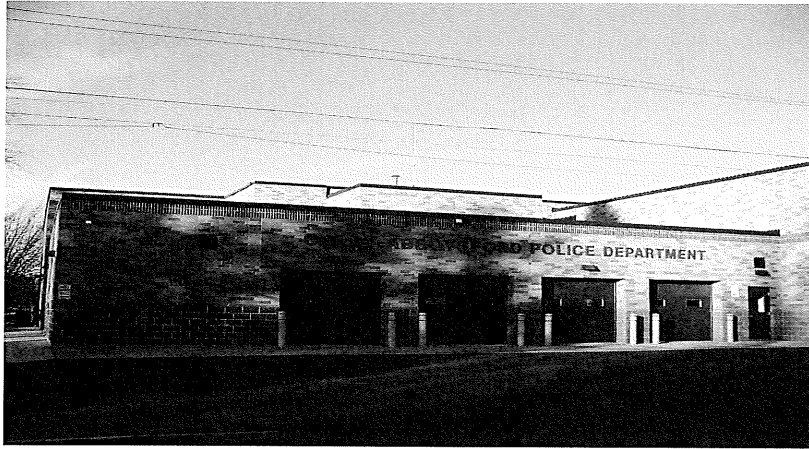
PLAN #4: MONTHLY
12 MONTHLY INSTALLMENTS

Proposal Accepted ____/____/____

By _____

Title _____

Municipality _____



Colby–Abbotsford Police Department

Presented by:

Jesse Furrer

Commercial Agent/Managing Partner

SPECTRUM INSURANCE GROUP, LLC

815 S 24th Ave., Ste. 200

Wausau, WI 54401

715-803-6662

**Central Fire & EMS District Meeting Minutes
October 15, 2020 – 7:00p.m.
Station 3 – Dorchester Fire Hall**

Call to order:

The October 15, 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, absent; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Mitch Gumz; Township of Mayville, Dennis Engel; Village of Dorchester, absent.

Meeting minutes from September 15, 2020:

A motion was made by Pat Tischendorf, second by Mitch Gumz to dispense with the reading of the September 15, 2020 meeting minutes and approve as presented. Motion carried.

Nancy O'Brien, District Treasurer's report:

Carol Staab presented the Treasurer's report (see attached) in Nancy O'Brien's absence. A motion was made by Dennis Engel, 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 \$8,092.19 (see attached); a motion was made by Pat Tischendorf, second by James Weix to pay the bills totaling \$8,092.19. Motion carried.

Public discussion:

Nothing noted.

DNR Grant:

Chief Mueller updated the Board on the DNR grant that had been applied for. The District was approved for \$1,000 funding with the District needing to match this amount. A motion was made by Dennis Engel, second by Pat Tischendorf to accept the DNR matching grant. 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 November 19, 2020 at Station 1 – Colby Fire Hall beginning at 7:00 p.m.

There being no further business, a motion was made by Dennis Engel, second by Pat Tischendorf to adjourn at 7:23 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

Central Fire & EMS District Monthly Chief's Report
September 17, 2020 to October 14, 2020

Calls for service:

EMS:	66
Fire:	3
Rescue:	0
Stand-by	0
Total	69

1. Silent parade
2. Cot lift
3. Fire truck
4. Search with Clark sheriff department
5. Reading program

Ambulance calls by time of day

Monday-Friday 0700-1700 (duty crew)	30 calls
Monday- Friday 1700-0700	20 calls
Saturday/Sunday	16 calls
Total EMS Calls for this period	66 calls
Total EMS Calls for 2020	510 calls

Central Fire & EMS: Sept 2020 Financial Statement

Checking Account

Beginning Balance		\$	251,856.37
Receipts: Sept 2020			
Village of Unity Contracted service	\$ 4,000.00		
2% dues- Unity	\$ 673.85		
Lifquest - EMS	\$ 23,428.78		
Lifquest - Fire	\$ 4,301.46		
Sale of Equipment	\$ 10,000.00		
Tshirt money	\$ 20.00		
Interest	\$ 33.70		

Total Receipts		\$	<u>42,457.79</u>
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Disbursements: Sept 2020

Payroll	\$ 15,537.07
Payroll Taxes	\$ 3,450.33
Unemployment paid	\$ -
Payroll deduction payable	\$ 210.00
Length of Service award	\$ -
Legal	\$ -
Accounting/Secretarial Service	\$ 500.00
Grant planning	\$ -
Insurance Premiums	\$ (18.00)
Vehicle Maintenance	\$ -
Vehicle Maintenance-Fire	\$ 679.44
Vehicle Maintenance-EMS	\$ 457.96
Equipment Maint.-Fire	\$ 315.97
Equipment Maint.-EMS	\$ -
Apparatus Testing/Cert	\$ -
Pagers/Radios-Fire	\$ -
Building Maintenance/Supplies	\$ 20.22
Phone & Internet	\$ 766.03
Electric	\$ 909.42
Heat	\$ 136.54
Water	\$ 312.45
Water/Truck Fill	\$ -
Rent of stations	\$ -
Office Expense	\$ 149.03
Office Expense-Fire	\$ -
Office Expense-EMS	\$ -
Meeting Expense	\$ -
Dues & Subscriptions	\$ 10.00
Dues & Subscriptions-Fire	\$ -
Dues & Subscriptions-EMS	\$ -
Computer Expense	\$ -
Computer Expense-Fire	\$ -
Computer Expense-EMS	\$ 418.99
Printer/Copier	\$ 252.40
Misc Expense	\$ -
Advertising/Promotions	\$ -
Clothing/Uniforms-Fire	\$ -
Clothing/Uniforms-EMS	\$ -
Mileage Reimbursement	\$ -
Training & Education-Fire	\$ -
Training & Education-EMS	\$ -
FAP Funding-EMS Equip/Training Costs	\$ -
Ambulance Supplies	\$ 214.99
Equipment Purchases-Fire	\$ -
Equipment Purchases-EMS	\$ -
Turn out Gear-Fire	\$ 8,130.00
Fire Supplies-Foam	\$ 103.18
Fire Supplies	\$ -
Haz Mat	\$ -
Fuel-Vehicles	\$ 757.80
Capital Equipment Purchases	\$ -
Xfer balance to savings	\$ -

Total Disbursements		\$	<u>33,313.82</u>
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	\$	<u>261,000.34</u>
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Bank Statement

Ending Abby Bank Checking Account Balance as of 9/30/2020	\$ 262,357.49		
Outstanding Disbursements	1,357.15		
Ending Transaction Detail Balance for Sept	\$ 261,000.34		

Other Accounts-Savings

Beginning Balance		\$	57,736.16
9/30/2020 Interest		\$	7.12
Savings account balance as of 9/30/2020		\$	<u>57,743.28</u>

Other Accounts-Money Market

Beginning Balance		\$	501,945.53
9/30/2020 Interest		\$	206.32
Savings account balance as of 9/30/2020		\$	<u>502,151.85</u>

Summary of Bills - PAID	
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9/29/2020	\$652.08
10/5/2020	\$4,607.37
10/15/2020	\$2,832.74

TOTAL	\$8,092.19
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9/29/2020 3:28 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
7047	9/29/2020	CHARTER COMMUNICATIONS ST. 1 & 2	
750-00-52050-000-000		PHONE & INTERNET ST. 1	194.22
		0005127091420	
750-00-52050-000-000		PHONE & INTERNET ST. 2	183.29
		0019373091320	
		Total	377.51
7048	9/29/2020	WE ENERGIES ALL STATIONS	
750-00-52052-000-000		HEAT ST 1, 8/17-9/16	10.44
750-00-52052-000-000		HEAT ST. 2, 8/17-9/16	64.91
750-00-52052-000-000		HEAT ST. 3, 8/13-9/14	38.21
		Total	113.56
7049	9/29/2020	XCEL ENERGY ST. 1	
750-00-52051-000-000		ELECTRIC ST. 1, 8/10-9/9	12.36
750-00-52051-000-000		ELECTRIC ST. 1, 8/10-9/9	148.65
		Total	161.01
		Grand Total	652.08

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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
7050	10/05/2020	CARDMEMBER SERVICE EMAIL/LIGHT	
750-00-53000-000-000		OFFICE EXPENSE	138.00
750-00-53051-002-000		EQUIPMENT PURCHASES-EMS	304.38
Total			442.38
7051	10/05/2020	COLBY WATER DEPARTMENT OCT	
750-00-52053-000-000		WATER	126.48
Total			126.48
7052	10/05/2020	DIESEL TRUCK SERVICE, INC BATTERIES	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 24146	408.75
Total			408.75
7053	10/05/2020	FIRE SAFETY USA BOOTS/SAFETY VESTS/WORK LIGHTS	
750-00-53052-001-000		TURN OUT GEAR 137656	320.00
750-00-53052-001-000		TURN OUT GEAR 138707	565.00
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE 138659	770.00
Total			1,655.00
7054	10/05/2020	INGERSOLL, JUSTIN REIMBURSE FOR WATER	
750-00-53001-000-000		MEETING EXPENSE	210.00
Total			210.00
7055	10/05/2020	JAKEL, MICHAEL DECALS	
750-00-53030-000-000		ADVERTISING/PROMOTIONS 4224	184.00

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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
			Total 184.00
7056	10/05/2020	MCHS HOSPITALS, INC LINENS	
750-00-53050-002-000		AMBULANCE SUPPLIES RI529	27.00
			Total 27.00
7057	10/05/2020	S&R STAINLESS & REPAIR INC. TANKER WORK	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 52645	980.17
			Total 980.17
7058	10/05/2020	XCEL ENERGY ST. 2	
750-00-52051-000-000		ELECTRIC ST. 2, 8/18-9/19	573.59
			Total 573.59
Grand Total			4,607.37

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 10/15/2020 From Account:
Thru: 10/15/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
7059	10/15/2020	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9973825555	145.46
750-00-53050-002-000		AMBULANCE SUPPLIES 9973825554	27.97
Total			173.43
7060	10/15/2020	CHARTER COMMUNICATIONS PHONE & INTERNET	
750-00-52050-000-000		PHONE & INTERNET ST 3 0010357092620	199.96
Total			199.96
7061	10/15/2020	CITY OF ABBOTSFORD STATION 2	
750-00-52053-000-000		WATER STATION 2	169.72
Total			169.72
7062	10/15/2020	CITY OF COLBY OCT ACCOUNTING	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE SEPT	500.00
Total			500.00
7063	10/15/2020	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES 2203243	461.06
750-00-53050-002-000		AMBULANCE SUPPLIES COVID MONEY 2203893	352.40
750-00-53050-002-000		AMBULANCE SUPPLIES 2203894	312.23
Total			1,125.69
7064	10/15/2020	FOURMEN'S FARM HOME BATTERIES	
750-00-53050-002-000		AMBULANCE SUPPLIES 3-218084	35.92

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 10/15/2020 From Account:
Thru: 10/15/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			35.92
7065	10/15/2020	MARK HARRING STANDING TRUSTEE HEATHER REYES BANKRUPTCY	
750-00-21111-000-000		PAYROLL DEDUCTIONS PAYABLE	210.00
Total			210.00
7066	10/15/2020	MID STATE TRUCK SERVICE TRUCK MAINT. PART	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 172556A	4.14
Total			4.14
7067	10/15/2020	OFFICE DEPOT CLEANING SUPPLIES	
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 127423134001	74.00
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 127430573001	14.38
Total			88.38
7068	10/15/2020	RIVER COUNTRY CO-OP FUEL	
750-00-53060-000-000		FUEL-VEHICLES	23.05
Total			23.05
7069	10/15/2020	SMITH BROS. MEATS, INC LUNCH AFTER SILENT PARADE	
750-00-53001-000-000		MEETING EXPENSE 33362	115.24
Total			115.24
7070	10/15/2020	VERIZON WIRELESS DATA IN MEDS	
750-00-52050-000-000		PHONE & INTERNET 9863810079	14.04
Total			14.04

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Reprint Check Register - Full Report - ALL

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ACCT

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 10/15/2020 From Account:
Thru: 10/15/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
7071	10/15/2020	XCEL ENERGY	
	8/25-9/26		
750-00-52051-000-000		ELECTRIC	173.17
	ST.3, 8/25-9/26		
		Total	173.17
		Grand Total	2,832.74

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Reprint Payroll Register Full
All Employees

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PAYRL

Check Date From: 10/14/2020
Thru: 10/14/2020

From Dept:
Thru Dept:

Pay Periods: 2/01/2020 Thru: 9/30/2020
(Male: 54 Female: 19)

Total Checks: 73

Earnings:

BACK PAY	372.50
DISTRICT PAY	750.00
DUTY CREW	5,056.00
EMS DRIVER	120.00
EMS WAGES	4,135.00
FIRE CHIEF	1,000.00
FIRE WAGES	3,545.00
FOOTBALL GAME	175.00
MEETING PAY	1,230.00
OFFICER PAY	2,100.00
WEEKEND CALL	474.00

18,957.50

Withholdings:

Federal	529.49
Social Security	1,175.35
Medicare	275.00
Wisconsin	342.71
GARNISHMENT	210.00

2,532.55

NET PAY 16,424.95

Flexible Time Off: Earned Used

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 September	Actual 09/30/2020			
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	0.00	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	4,000.00	16,750.00	16,000.00	750.00	104.69
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	673.85	20,768.54	20,000.00	768.54	103.84
750-00-43900-000-000	EMS-FEES FOR SERVICE	23,428.78	221,772.54	210,000.00	11,772.54	105.61
750-00-43901-000-000	FIRE-FEES FOR SERVICE	4,301.46	25,565.34	0.00	25,565.34	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	10,000.00	10,000.00	0.00	10,000.00	0.00
750-00-48100-000-000	INTEREST	247.14	3,661.15	0.00	3,661.15	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	20.00	4,031.50	0.00	4,031.50	0.00
750-00-49100-000-000	GRANT REVENUES	0.00	7,561.82	0.00	7,561.82	0.00
Total Revenues		42,671.23	577,322.58	616,350.00	-39,027.42	93.67

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 September	Actual 09/30/2020			
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	1,000.00	5,000.00	9,000.00	4,000.00	55.56
750-00-51001-001-000	SALARIES-FIRE	5,570.00	67,739.50	96,500.00	28,760.50	70.20
750-00-51001-002-000	SALARIES-EMS	10,488.10	113,866.35	155,200.00	41,333.65	73.37
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	775.00	6,875.00	4,200.00	-2,675.00	163.69
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	1,364.30	14,801.74	22,000.00	7,198.26	67.28
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	4,500.00	8,500.00	4,000.00	52.94
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	-18.00	17,861.40	25,000.00	7,138.60	71.45
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	679.44	11,558.71	20,000.00	8,441.29	57.79
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	457.96	8,791.62	7,500.00	-1,291.62	117.22
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	315.97	4,866.10	10,000.00	5,133.90	48.66
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.	0.00	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	20.22	831.73	3,000.00	2,168.27	27.72
750-00-52050-000-000	PHONE & INTERNET	766.03	7,009.25	7,500.00	490.75	93.46
750-00-52051-000-000	ELECTRIC	909.42	10,004.38	15,000.00	4,995.62	66.70
750-00-52052-000-000	HEAT	136.54	4,355.92	9,000.00	4,644.08	48.40
750-00-52053-000-000	WATER	312.45	2,947.61	5,000.00	2,052.39	58.95
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	149.03	4,060.85	2,000.00	-2,060.85	203.04
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	0.00	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	10.00	135.00	150.00	15.00	90.00
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	418.99	418.99	0.00	-418.99	0.00
750-00-53021-000-000	PRINTER/COPIER	252.40	1,115.01	1,800.00	684.99	61.95
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	0.00	118.80	500.00	381.20	23.76
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	0.00	199.70	5,000.00	4,800.30	3.99
750-00-53040-002-000	TRAINING & EDUCATION-EMS	0.00	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	214.99	11,293.49	15,000.00	3,706.51	75.29
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	8,130.00	14,285.00	22,000.00	7,715.00	64.93
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	103.18	402.71	5,000.00	4,597.29	8.05

Fund: All Funds

Account Number		2020 September	2020 Actual 09/30/2020	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	757.80	8,378.27	10,000.00	1,621.73	83.78
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
Total Expenses		33,313.82	358,834.28	616,350.00	257,515.72	58.22
Net Totals		9,357.41	218,488.30	0.00	-218,488.30	

CENTRAL FIRE & EMS CHECKING

ALL Receipts

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

Receipt Nbr	Receipt Date	Payor	Amount
308	9/01/2020	ECKERT WRECKING INC SALE OF FIRE TRUCK	
750-00-45000-000-000		SALE OF EQUIPMENT	10,000.00
Total			10,000.00
309	9/11/2020	VILLAGE OF UNITY 2ND HALF/2% DUES 2020	
750-00-43700-000-000		CONTRACTED SERVICE FEES 2ND HALF OF 2020	4,000.00
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX 2%	673.85
Total			4,673.85
310	9/11/2020	MISCELLANEOUS REVENUES TSHIRT MONEY	
750-00-48400-000-000		MISCELLANEOUS REVENUES TSHIRT MONEY	20.00
Total			20.00
311	9/11/2020	MACGILLIS AGENCY INC. PREMIUM REFUND	
750-00-52010-000-000		INSURANCE PREMIUMS	18.00
Total			18.00
Grand Total			14,711.85

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 9/18/2020 From Account:
Thru: 10/15/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
7047	9/29/2020	CHARTER COMMUNICATIONS ST. 1 & 2	377.51
7048	9/29/2020	WE ENERGIES ALL STATIONS	113.56
7049	9/29/2020	XCEL ENERGY ST. 1	161.01
7050	10/05/2020	CARDMEMBER SERVICE EMAIL/LIGHT	442.38
7051	10/05/2020	COLBY WATER DEPARTMENT OCT	126.48
7052	10/05/2020	DIESEL TRUCK SERVICE, INC BATTERIES	408.75
7053	10/05/2020	FIRE SAFETY USA BOOTS/SAFETY VESTS/WORK LIGHTS	1,655.00
7054	10/05/2020	INGERSOLL, JUSTIN REIMBURSE FOR WATER	210.00
7055	10/05/2020	JAKEL, MICHAEL DECALS	184.00
7056	10/05/2020	MCHS HOSPITALS, INC LINENS	27.00
7057	10/05/2020	S&R STAINLESS & REPAIR INC. TANKER WORK	980.17
7058	10/05/2020	XCEL ENERGY ST. 2	573.59
7059	10/15/2020	AIRGAS USA LLC OXYGEN	173.43
7060	10/15/2020	CHARTER COMMUNICATIONS PHONE & INTERNET	199.96
7061	10/15/2020	CITY OF ABBOTSFORD STATION 2	169.72
7062	10/15/2020	CITY OF COLBY OCT ACCOUNTING	500.00
7063	10/15/2020	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	1,125.69
7064	10/15/2020	FOURMEN'S FARM HOME BATTERIES	35.92
7065	10/15/2020	MARK HARRING STANDING TRUSTEE HEATHER REYES BANKRUPTCY	210.00

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 9/18/2020 From Account:
Thru: 10/15/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
7066	10/15/2020	MID STATE TRUCK SERVICE TRUCK MAINT. PART	4.14
7067	10/15/2020	OFFICE DEPOT CLEANING SUPPLIES	88.38
7068	10/15/2020	RIVER COUNTRY CO-OP FUEL	23.05
7069	10/15/2020	SMITH BROS. MEATS, INC LUNCH AFTER SILENT PARADE	115.24
7070	10/15/2020	VERIZON WIRELESS DATA IN MEDS	14.04
7071	10/15/2020	XCEL ENERGY 8/25-9/26	173.17

8092.19

City of Abbotsford

January 1, 2021 Premium Review

Anthem BCBS

Current Annual Premium	\$26,294.04
Renewal Annual Premium	\$36,043.08

Spectrum - Coop	Annual Premium	Percentage Savings from Current	Dollar Savings from Current	Percentage Savings from Renewal	Dollar Savings from Renewal
Trad Option 1	\$25,848.72	-1.69%	-\$445.32	-28.28%	-\$10,194.36
Trad Option 2	\$21,400.32	-18.61%	-\$4,893.72	-40.63%	-\$14,642.76
Trad Option 3	\$19,460.52	-25.99%	-\$6,833.52	-46.01%	-\$16,582.56
HDHP Option 4	\$20,150.28	-23.37%	-\$6,143.76	-44.09%	-\$15,892.80
HDHP Option 5	\$17,828.40	-32.20%	-\$8,465.64	-50.54%	-\$18,214.68
HDHP Option 6	\$15,570.24	-40.78%	-\$10,723.80	-56.80%	-\$20,472.84

Anthem BCBS Employer Portion (80%)

Current Annual Premium	\$21,035.23
Renewal Annual Premium	\$28,834.46

Spectrum - Coop	Employer Portion (80%)	Percentage Savings from Current	Dollar Savings from Current	Percentage Savings from Renewal	Dollar Savings from Renewal
Trad Option 1	\$20,678.98	-1.69%	-\$356.26	-28.28%	-\$8,155.49
Trad Option 2	\$17,120.26	-18.61%	-\$3,914.98	-40.63%	-\$11,714.21
Trad Option 3	\$15,568.42	-25.99%	-\$5,466.82	-46.01%	-\$13,266.05
HDHP Option 4	\$16,120.22	-23.37%	-\$4,915.01	-44.09%	-\$12,714.24
HDHP Option 5	\$14,262.72	-32.20%	-\$6,772.51	-50.54%	-\$14,571.74
HDHP Option 6	\$12,456.19	-40.78%	-\$8,579.04	-56.80%	-\$16,378.27



Effective: January 1, 2021	Security Health Plan SEBC – Trad \$1000 – Premier HMO Option 1		Security Health Plan SEBC – Trad \$3000 – Premier HMO Option 2		Security Health Plan SEBC – Trad \$5000 – Premier HMO Option 3	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Single Deductible	\$1,000		\$3,000		\$5,000	
Family Deductible	\$3,000		\$6,000		\$10,000	
Coinsurance	100%		80%		80%	
Single Maximum Out-of-Pocket	\$2,000	Not applicable	\$5,000	Not applicable	\$7,000	Not applicable
Family Maximum Out-of-Pocket	\$6,000		\$10,000		\$14,000	
Preventive Care	100%		100%		100%	
Office Visits	\$25 copay - PCP \$50 copay - SCP		\$25 copay - PCP \$50 copay - SCP		\$25 copay - PCP \$50 copay - SCP	
Emergency Room	\$250 copay, then 100% after deductible	\$250 copay, then 100% after deductible - must be emergency	\$250 copay, then 80% after deductible	\$250 copay, then 80% after deductible - must be emergency	\$250 copay, then 80% after deductible	\$250 copay, then 80% after deductible - must be emergency
Prescription Drugs	\$10/\$30/\$60/25%	Not applicable	\$10/\$30/\$60/25%	Not applicable	\$10/\$30/\$60/25%	Not applicable
Network	Any provider	Any provider	Any provider	Any provider	Any provider	Any provider
Rates:	Option 1	Option 2	Option 2	Option 3	Option 3	Option 3
Employee	1	1	1	1	1	1
Employee/Spouse	0	0	0	0	0	0
Employee/Child(ren)	1	1	1	1	1	1
Family	0	0	0	0	0	0
Monthly Premium	\$2,154.06	\$2,154.06	\$1,783.36	\$1,783.36	\$1,621.71	\$1,621.71
Annual Premium	\$25,848.72	\$25,848.72	\$21,400.32	\$21,400.32	\$19,460.52	\$19,460.52

Annual Employee (20%)	\$5,169.74	\$4,280.06	\$3,892.10
Annual Employer (80%)	\$20,678.98	\$17,120.26	\$15,568.42

	Employer 80% per payroll	Employee 20% per payroll
Employee	\$302.32	\$75.58
Employee/Spouse	\$665.11	\$166.28
Employee/Child(ren)	\$559.30	\$139.83
Family	\$906.97	\$226.74
Employee	\$227.61	\$56.90
Employee/Spouse	\$500.74	\$125.18
Employee/Child(ren)	\$421.08	\$105.27
Family	\$682.82	\$170.71

Premier HMO - Aspirus, Marshfield Clinic, Ascension Medical Group, Essentia Health, Mayo Clinics, OakLeaf Clinics, St Lukes, UW Health

This summary provides a general description of each plan. It is not the plan document. The summary does not obligate the respective carrier. The coverage's outlined are effective only upon insurance of a certificate of coverage by the applicable entity. Any discrepancies that should arise between this summary and the plan document shall be controlled by the plan document.



Effective: January 1, 2021	Security Health Plan SEBC – HDHP \$2000 – Premier HMO Option 4	Security Health Plan SEBC – HDHP \$4000 – Premier HMO Embedded - Option 5	Security Health Plan SEBC – HDHP \$6000 – Premier HMO Embedded - Option 6
	In-Network	Out-of-Network	Out-of-Network
Single Deductible	\$2,000	\$4,000	\$6,000
Family Deductible	*\$4,000	\$8,000	\$12,000
Coinsurance	100%	100%	100%
Single Maximum Out-of-Pocket	\$3,000	\$5,000	\$7,000
Family Maximum Out-of-Pocket	\$6,000	\$10,000	\$14,000
Preventive Care	100%	100%	100%
Office Visits	100% after deductible	100% after deductible	100% after deductible
Emergency Room	100% after deductible - must be emergency	100% after deductible - must be emergency	100% after deductible - must be emergency
Prescription Drugs	Deductible, then \$20/\$40/\$60/25%	Deductible, then \$20/\$40/\$60/25%	Deductible, then \$20/\$40/\$60/25%
Network	Any provider	Any provider	Any provider
Rates:	Option 4	Option 5	Option 6
Employee	4	5	6
Employee/Spouse	1	1	1
Employee/Child(ren)	1	1	1
Family	1	1	1
Monthly Premium	\$1,679.19	\$1,485.70	\$1,297.52
Annual Premium	\$20,150.28	\$17,828.40	\$15,570.24

*One individual within the family can satisfy the entire family deductible.

Annual Employee (20%)	\$4,030.06	\$3,565.68	\$3,114.05
Annual Employer (80%)	\$16,120.22	\$14,262.72	\$12,456.19

Employee	Employee 20% per payroll	Employee 20% per payroll	Employee 20% per payroll
Employee/Spouse	\$235.68	\$208.52	\$182.11
Employee/Child(ren)	\$518.49	\$458.74	\$400.64
Family	\$436.00	\$385.76	\$336.90
	\$707.03	\$625.56	\$546.32
	\$58.92	\$52.13	\$45.53
	\$129.62	\$114.69	\$100.16
	\$109.00	\$96.44	\$84.23
	\$176.76	\$156.39	\$136.58

Premier HMO - Aspirus, Marshfield Clinic, Ascension Medical Group, Essentia Health, Mayo Clinics, OakLeaf Clinics, St Lukes, UW Health

This summary provides a general description of each plan. It is not the plan document. The summary does not obligate the respective carrier. The coverage's outlined are effective only upon insurance of a certificate of coverage by the applicable entity. Any discrepancies that should arise between this summary and the plan document shall be controlled by the plan document.

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
GENERAL FUND								
TAX & TAX EQUIVALENTS								
100-41110	GENERAL PROPERTY TAXES	799,159.00	873,664.99	893,917.09	887,929.98	905,285.02	98.08%	918,864.29
100-41115	EXEMPT COMPUTER AID	4,237.00	4,299.28	4,403.32	6,092.87	4,403.32	138.37	4,403.32
100-41140	MOBILE HOME TAXES	13,199.39	27,952.57	16,201.65	15,676.54	12,000.00	130.64	15,000.00
100-41200	ROOM TAX	30,000.74	22,645.48	26,702.53	26,688.92	50,000.00	53.38%	50,000.00
100-41310	UTILITY PAYMENT LIEU OF TAXES	144,905.00	160,910.00	149,325.00	161,000.00	161,000.00	100.00	161,000.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,629.65	11,606.55	10,540.11	10,540.11	11,600.00	90.86%	10,500.00
100-41330	FRANCHISE FEES - CABLE	12,276.18	12,503.39	6,296.57	11,267.21	2,083.90	540.68	4,201.70
Total TAX & TAX EQUIVALENTS:		1,015,406.96	1,113,582.26	1,107,386.27	1,119,195.63	1,146,372.24	97.63%	1,163,969.31
STATE & LOCAL AID								
100-43310	STATE SHARED REVENUE	474,497.83	466,009.19	454,262.46	458,074.95	455,888.23	100.48	480,069.96
100-43311	PERSONAL PROPERTY AID - STATE	.00	.00	11,541.67	7,740.27	11,541.67	67.06%	11,541.67
100-43420	2% FIRE INSURANCE TAX	5,323.47	5,592.69	5,972.36	5,959.04	5,300.00	112.43	5,900.00
100-43531	TRANSPORTATION AIDS	134,350.59	148,842.48	145,104.02	166,869.62	166,869.62	100.00	191,900.06
100-43590	STATE RECYCLING RECEIPTS	7,788.27	7,790.94	.00	8,376.69	7,800.00	107.39	8,200.00
100-43610	PYMT MUNICIPAL SERVICES	3,145.98	2,373.64	.00	3,358.06	2,400.00	139.92	3,300.00
100-43650	CDBG GRANT REVENUE	.00	346,548.57	3,451.43	.00	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00	100.00	4,523.00
Total STATE & LOCAL AID:		629,629.14	981,680.51	624,854.94	654,901.63	654,322.52	100.09	705,434.69
LICENSES & PERMITS								
100-44100	LICENSES - ALCOHOL	8,353.00	8,237.00	7,405.44	6,977.22	8,300.00	84.06%	7,300.00
100-44101	LICENSES - CIGARETTES	.00	.00	.00	125.00	.00	.00	.00
100-44200	LICENSES - DOG	273.87	326.76	601.26	40.50	400.00	10.13%	50.00
100-44300	BUILDING PERMITS	7,196.10	10,776.49	23,042.16	10,959.11	9,000.00	121.77	10,000.00
Total LICENSES & PERMITS:		15,822.97	19,340.25	31,048.86	18,101.83	17,700.00	102.27	17,350.00
CHARGES TO THE PUBLIC								
100-46100	PUB CHGES FOR SERVICES GEN GO	760.00	25.50	.00	13.00	600.00	2.17%	25.00
100-46310	STREET MAINTENANCE & CONSTRU	4,136.00	365.00	.00	.00	500.00	.00	250.00
100-46433	GARBAGE COLLECTION REVENUE	69,586.60	77,775.48	84,762.87	91,655.12	116,325.00	78.79%	110,826.00
100-46440	MOWING	3,775.00	2,010.00	1,806.25	.00	2,000.00	.00	1,800.00
100-46900	OTHER PUB CHGES FOR SERVICES	27.45	.30	130.35	390.65	.00	.00	.00
Total CHARGES TO THE PUBLIC:		78,285.05	80,175.68	86,699.47	92,058.77	119,425.00	77.09%	112,901.00
SOURCE: 47								
100-47331	INTERGOV'T CHGES HWY	160.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		160.00	.00	.00	.00	.00	.00	.00
INTEREST & DONATIONS								
100-48111	INTEREST INCOME	3,457.58	23,585.62	45,189.64	13,127.72	.00	.00	10,000.00
100-48130	INTEREST ON SPEC ASSESSMENTS	613.58	.00	.00	.00	400.00	.00	400.00
100-48150	MUNICIPAL BLDG FND INT	149.43	62.91	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,640.00	12,195.00	6,432.95	3,110.00	9,000.00	34.56%	4,000.00
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	6,564.63	15,790.00	11,947.94	10,000.00	119.48	14,611.12
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	3,263.18	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	.00	595.50	150.00	.00	.00	.00	.00
100-48250	ADMIN LIBRARY	9,999.96	10,000.00	10,000.00	8,333.40	10,000.00	83.33%	10,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
100-48306	SALE/RENT OF CITY PROPERTY	4,250.00	2,600.00	16,596.00	.00	5,000.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	.00	1,570.68	1,200.00	.00	1,350.00	.00	1,350.00
100-48500	DONATIONS	29,000.00	.00	99,522.00	53,500.00	.00	.00	10,000.00
100-48501	MUNICIPAL BUILDING DONATIONS	5,000.00	.00	.00	.00	.00	.00	.00
100-48503	VENDING MACHINE	2,281.84	2,001.96	1,488.09	509.52	2,000.00	25.48%	100.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	.00	.00	95,000.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	40,603.00	.00	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	.00	72,800.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	.00	.00	.00	.00	1,000.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	.00	.00	.00	.00	3,437.40
100-48908	OTHER MISCELLANEOUS REVENUE	18,134.34	40,386.28	36,353.58	40,545.56	112,300.00	36.10%	40,000.00
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	42.00	644.00	.00	.00	.00
100-48999	PY ROLL OVERS	20,007.56	.00	.00	.00	.00	.00	.00
Total INTEREST & DONATIONS:		69,083.80	99,562.58	273,367.26	207,781.32	245,050.00	84.79%	94,898.52

GENERAL ADMINISTRATION

100-51100-120	CITY COUNCIL-WAGES	18,220.00	19,372.86	12,672.14	10,540.00	19,000.00	55.47%	14,650.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,463.25	1,467.41	927.69	833.26	1,425.00	58.47%	1,114.22
100-51100-319	CITY COUNCIL-SUPP & EQUIP	21,710.10	6,365.55	6,287.26	133.38	500.00	26.68%	500.00
100-51100-324	CITY COUNCIL-DUES	806.85	125.00	125.00	809.00	850.00	95.18%	850.00
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	70.00	753.00	47.56	35.00	500.00	7.00%	500.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	26,657.60	15,835.65	18,323.66	9,123.42	6,000.00	152.06	15,000.00
100-51350-218	GENERAL ADMIN-CODIFICATION	913.25	2,490.00	4,142.53	.00	5,000.00	.00	3,000.00
100-51400-120	CITY CLERK-WAGES	33,062.67	44,673.51	23,902.57	13,405.14	10,926.24	122.69	15,156.88
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	.00	574.63	1,505.05	.00	.00	1,428.00
100-51400-151	CLERK - FICA/MED	2,933.88	2,027.59	1,936.15	1,140.55	835.36	136.53	1,136.77
100-51400-152	CLERK - RETIREMENT	1,722.80	1,528.96	1,206.46	904.85	715.67	126.43	992.78
100-51400-154	CLERK - HEALTH INSURANCE	.00	409.29	673.78	.00	1,050.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	.00	2,878.00	.00	.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,527.47	10,207.78	12,773.18	10,521.58	5,000.00	210.43	10,000.00
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,864.27	5,513.58	20,525.95	8,561.08	14,000.00	61.15%	10,000.00
100-51401-330	CITY CLERK-PRINTING	4,036.52	900.64	1,295.95	518.50	5,000.00	10.37%	1,300.78
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	3,000.95	566.12	2,049.70	189.52	5,000.00	3.79%	2,500.00
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	19.29	3.16	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	.00	12,622.11	12,680.29	14,280.00	88.80%	14,565.60
100-51403-151	CITY ADMINISTRATOR - FICA	.00	.00	851.85	921.07	1,092.42	84.31%	1,092.42
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	.00	779.44	852.61	935.34	91.16%	1,192.56
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	403.33	2,815.68	2,561.97	4,680.00	54.74%	5,200.00
100-51404-120	ADMIN ASST - WAGES	.00	.00	2,697.88	2,748.78	6,032.00	45.57%	12,022.40
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	.00	104.99	700.12	.00	.00	1,428.00
100-51404-151	ADMIN ASST - FICA	.00	.00	200.92	263.82	461.45	57.17%	901.68
100-51404-152	ADMIN ASST - RETIREMENT	.00	.00	165.11	185.54	395.10	46.96%	787.47
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	.00	.00	840.00	.00	.00
100-51405-120	MAYOR-WAGES	6,550.00	8,178.57	7,671.43	6,750.00	7,050.00	95.74%	7,050.00
100-51405-151	MAYOR - FICA/MED	539.35	615.87	547.01	516.40	528.75	97.66%	528.75
100-51405-300	MAYOR-EXPENSE	318.00	145.55	.00	36.52	300.00	12.17%	300.00
100-51410-120	ELECTION-WAGES	2,298.77	6,601.90	1,438.48	1,977.51	7,000.00	28.25%	1,000.00
100-51410-300	ELECTION-EXPENSES	657.01	4,662.50	308.78	1,311.93	3,000.00	43.73%	500.00
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,656.58	27,641.11	12,927.90	.00	.00	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	456.00	277.00	481.25	210.00	500.00	42.00%	500.00
100-51500-218	GENERAL ADMIN-AUDITOR	12,819.76	8,055.34	5,701.66	7,350.00	5,000.00	147.00	5,875.00
100-51510-215	GENERAL ADMIN-ASSESSOR	16,521.17	12,997.17	16,209.68	9,707.04	17,000.00	57.10%	16,200.00
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	6,665.50	.00	.00	1,000.00	.00	1,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
100-51600-120	CITY HALL-CLEANING WAGES	10,534.47	8,892.85	9,506.33	8,604.28	12,000.00	71.70%	9,553.36
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,623.67	1,270.53	1,190.02	658.22	900.00	73.14%	716.50
100-51600-152	CITY HALL-RETIREMENT	.00	.00	145.66	580.78	.00	.00	625.74
100-51600-220	CITY HALL-UTILITIES	9,763.64	8,250.52	10,069.25	10,574.16	9,000.00	117.49	11,000.00
100-51600-240	CITY -BLDG MAINT	21,749.20	18,468.52	46,338.75	9,683.61	30,000.00	32.28%	20,000.00
100-51620-220	GENERAL ADMIN-TELEPHONE	2,676.63	3,291.60	7,417.71	3,110.52	3,000.00	103.68	3,000.00
100-51910-730	ILLEGAL TAXES	423.05	1,477.40	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	.00	.00	.00	14,775.00	.00	500.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	20,185.77	41,215.50	41,633.00	33,396.83	30,500.00	109.50	34,000.00
100-51940-151	SS/MED MATCH EXPENSE	.00	47.36	.00	.00	.00	.00	.00
Total GENERAL ADMINISTRATION:		232,985.39	248,413.69	294,305.79	186,530.23	246,072.33	75.80%	227,668.91
PUBLIC SAFETY								
100-52100-120	SCHOOL CROSS GUARD-WAGES	1,324.98	898.16	2,361.34	834.75	2,100.00	39.75%	2,000.00
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	426,655.92	431,973.96	441,299.04	372,195.90	446,635.00	83.33%	459,532.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	105.17	65.89	173.33	63.86	160.65	39.75%	150.00
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	91,266.44	101,158.96	100,291.00	106,943.38	103,274.40	103.55	82,000.00
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	98,759.67	92,476.00	89,783.00	89,783.00	100.00	89,783.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,323.47	5,592.69	5,972.36	5,959.04	5,325.00	111.91	5,325.00
100-52300-121	FIRE DEPT SAVING	.00	.00	.00	.00	.00	.00	25,662.23
100-52400-398	BAD DEBT EXPENSE	.00	.00	486.33	.00	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	.00	992.65	2,245.83	.00	.00	1,400.00
Total PUBLIC SAFETY:		614,458.98	638,449.33	644,052.05	578,025.76	647,278.05	89.30%	665,852.23
PUBLIC WORKS								
100-53100-230	MACH/EQUIP/VEHICLES	4,543.00	139,590.50	.00	6,462.70	50,000.00	12.93%	50,000.00
100-53310-120	PUBLIC WORKS-WAGES	138,832.19	182,897.02	175,030.10	171,277.48	218,159.92	78.51%	189,894.60
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	.00	2,606.47	9,839.91	.00	.00	14,490.00
100-53310-151	PUBLIC WORKS - FICA/MED	10,413.28	12,586.13	13,640.59	13,806.61	16,689.24	82.73%	14,242.10
100-53310-152	PUBLIC WORKS - RETIREMENT	11,895.54	9,751.62	10,488.93	11,211.32	14,410.06	77.80%	13,065.79
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	.00	2,561.97	.00	.00	5,200.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	51,082.96	45,712.46	26,775.76	19,532.75	20,000.00	97.66%	20,000.00
100-53311-154	PUBLIC WORKS - HEALTH INS.	.00	805.18	3,436.67	.00	22,316.00	.00	5,200.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,088.13	2,272.78	2,486.62	1,646.62	2,500.00	65.86%	2,000.00
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	129,583.15	3,000.00	.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	43,216.23	36,611.35	43,311.45	33,968.92	40,000.00	84.92%	40,000.00
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	16,783.15	10,805.74	10,988.34	4,617.34	20,000.00	23.09%	18,000.00
100-53311-231	STREET MAINT & SIDEWALK	.00	1,483.76	2,689.75	333.25	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	10,566.01	16,477.67	15,229.09	6,725.72	20,000.00	33.63%	15,000.00
100-53311-370	PUBLIC WORKS - SALT	.00	.00	8,885.96	5,918.01	15,000.00	39.45%	10,000.00
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	.00	3,800.00	4,900.00	7,700.00	63.64%	11,500.00
100-53311-399	SAFE ROUTE TO SCHOOL	.00	41,759.69	63,110.00	1,745.00	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	120,630.47	100,266.90	208,254.35	76,116.44	183,688.74	41.44%	200,000.00
100-53311-811	CAP IMP - ENG/RPR	.00	36,860.27	10,440.00	7,660.00	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	16,959.24	3,126.74	4,191.94	2,549.10	7,314.15	34.85%	7,460.44
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	37.77	.00	.00	630.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	1,269.02	292.91	320.69	197.89	559.53	35.37%	559.53
100-53312-152	PUBLIC WORKS - BRUSH RET	1,128.05	256.52	274.57	172.07	479.08	35.92%	488.66
100-53313-120	PUBLIC WORKS - SNOW WAGES	19,826.06	16,392.60	24,531.67	12,230.67	.00	.00	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	.00	52.51	477.62	.00	.00	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,720.68	1,366.88	1,780.60	972.17	.00	.00	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,529.69	1,197.16	1,521.10	825.58	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	63,868.05	75,179.99	57,923.07	.00	.00	73,098.00
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	6,300.00	5,623.87	4,950.00	113.61	5,450.00
100-53631-219	RECYCLING - PROFESSIONAL SERV	82,235.17	26,907.79	30,429.84	23,984.46	66,325.00	36.16%	37,728.00
100-53631-220	RECYCLING -UTILITIES	.00	.00	21.78	218.16	60,000.00	0.36%	275.00
Total PUBLIC WORKS:		541,018.87	887,172.87	758,778.77	493,536.47	780,091.72	63.27%	744,282.12
CEMETERY								
100-54910-120	CEMETERY-WAGES	8,899.72	6,282.00	7,875.06	7,605.12	8,500.00	89.47%	7,000.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	91.60	271.90	1,297.21	616.14	.00	.00	600.00
100-54910-151	CEMETERY - FICA/MED	680.58	480.65	601.36	581.83	637.50	91.27%	535.50
100-54910-241	CEMETERY-PERPETUAL CARE	212.14	141.42	239.12	.00	.00	.00	.00
Total CEMETERY:		9,884.04	7,175.97	10,012.75	8,803.09	9,137.50	96.34%	8,135.50
PARKS & REC								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	69,108.00	84,616.00	89,415.00	76,942.44	92,330.92	83.33%	90,354.88
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	64.12	3,372.88	3,442.49	2,837.14	.00	.00	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	.00	72.20	.00	.00	.00
100-55200-015	PARKS PLAN	.00	.00	2,401.94	.00	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	10,990.18	21,034.55	14,246.61	11,795.61	12,000.00	98.30%	12,000.00
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	19,811.91	26,357.87	20,589.40	13,984.57	20,000.00	69.92%	20,000.00
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	36.96	.00	.00	.00
100-55200-151	PARK & REC - FICA/MED	831.63	1,599.38	1,116.82	905.22	918.00	98.61%	900.00
100-55200-152	PARK & REC - RETIREMENT	509.62	938.24	685.79	328.75	.00	.00	308.20
100-55200-220	PARKS - UTILITIES	.00	.00	1,134.60	4,366.26	.00	.00	3,600.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	971.32	1,062.21	.00	.00	.00	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,000.00	1,500.00	1,503.00	.00	3,400.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	794.73	39,192.00	.00	.00	.00	.00	15,000.00
100-55201-340	BEAUTIFICATION	1,563.65	1,774.81	1,468.70	1,320.60	2,000.00	66.03%	1,300.00
100-55290-321	CITY ADVERTISING/PROMOTION	7,385.20	5,956.77	6,322.17	5,699.50	8,000.00	71.24%	6,000.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,301.00	2,500.00	3,700.00	3,700.00	3,700.00	100.00	3,700.00
Total PARKS & REC:		114,360.04	189,813.82	147,088.73	121,989.25	142,348.92	85.70%	153,163.08
COST CATEGORY: 56								
100-56700-730	ROOM TAX EXPENSE	30,774.64	28,997.50	41,203.06	15,489.15	35,000.00	44.25%	35,000.00
100-56705-311	VENDING MACHINE EXPENSE	1,117.81	1,119.74	535.94	204.76	2,000.00	10.24%	75.00
Total COST CATEGORY: 56:		31,892.45	30,117.24	41,739.00	15,693.91	37,000.00	42.42%	35,075.00
DEBT								
100-58100-610	PRINCIPAL - LONG TERM DEBT	215,415.56	33,491.01	21,933.77	7,382.80	18,770.63	39.33%	45,000.00
100-58110-610	PRINCIPAL - PUBLIC SAFETY	60,000.00	145,000.00	150,000.00	155,000.00	150,000.00	103.33	155,000.00
100-58290-620	INTEREST - LONG TERM DEBT	64,415.42	52,252.02	53,087.15	44,602.98	48,928.47	91.16%	59,323.33
100-58300-900	CONTINGENCY	.00	.00	.00	.00	102,612.14	.00	1,053.35
Total DEBT:		339,830.98	230,743.03	225,020.92	206,985.78	320,311.24	64.62%	260,376.68
GENERAL FUND Revenue Total:		1,808,387.92	2,294,341.28	2,123,356.80	2,092,039.18	2,182,869.76	95.84%	2,094,553.52
GENERAL FUND Expenditure Total:		1,884,430.75	2,231,885.95	2,120,998.01	1,611,564.49	2,182,239.76	73.85%	2,094,553.52
Net Total GENERAL FUND:		76,042.83-	62,455.33	2,358.79	480,474.69	630.00	76265.	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
LIBRARY FUND								
OTHER REVENUE								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	29,309.11	33,121.88	33,508.53	31,518.65	31,518.65	100.00	38,590.86
400-40021	TAYLOR COUNTY AID	.00	.00	.00	1,689.53	.00	.00	1,583.23
400-40030	CITY OF ABBOTSFORD	69,108.00	84,556.00	89,415.00	76,942.44	92,330.92	83.33%	90,354.88
400-40040	OTHER REVENUES	5,979.41	2,783.57	3,043.38	247.67	440.00	56.29%	200.00
400-40041	FINES/PRINTER	2,451.63	2,976.65	3,134.95	1,399.69	2,200.00	63.62%	2,000.00
400-40043	DONATIONS	80.00	1,250.00	4,500.00	1,626.41	4,600.00	35.36%	2,000.00
Total OTHER REVENUE:		106,928.15	124,688.10	133,601.86	113,424.39	131,089.57	86.52%	134,728.97
STATE & LOCAL AID								
400-43790	GRANTS FROM OTHER LOCAL GOVT	3,100.00	240.00	.00	.00	1,689.53	.00	240.00
Total STATE & LOCAL AID:		3,100.00	240.00	.00	.00	1,689.53	.00	240.00
INTEREST & DONATIONS								
400-48111	INTEREST INCOME	411.03	193.42	165.28	135.53	50.00	271.06	50.00
Total INTEREST & DONATIONS:		411.03	193.42	165.28	135.53	50.00	271.06	50.00
LIBRARY EXPENSES								
400-55140-120	LIBRARY COMPENSATION-SALARIES	61,808.72	62,990.84	63,672.81	55,144.30	76,119.75	72.44%	68,862.40
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,583.14	4,634.62	4,744.69	4,107.69	.00	.00	5,241.20
400-55140-152	LIBRARY - RETIREMENT	.00	.00	.00	2,901.39	.00	.00	.00
400-55142-154	HEALTH INSURANCE - LIB	11,692.47	11,328.35	11,376.17	5,798.76	6,910.00	83.92%	10,556.67
400-55142-160	LIBRARY BUYOUT SAVINGS	.00	.00	.00	300.00	.00	.00	150.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	785.37	2,216.57	198.64	672.55	.00	.00	.00
400-55150-311	BOOKS	18,691.60	17,573.03	17,988.13	17,667.29	19,000.00	92.99%	19,000.00
400-55151-311	PERIODICALS	1,698.02	1,629.59	958.39	1,542.65	1,500.00	102.84	1,500.00
400-55152-319	OFFICE & COMPUTER	2,006.58	1,930.91	1,671.87	1,447.91	2,000.00	72.40%	2,000.00
400-55153-311	AUDIO VISUAL MATERIALS	2,833.69	2,945.58	2,548.59	2,507.67	3,000.00	83.59%	3,000.00
400-55155-311	PROGRAMING & SPECIALS	1,302.81	1,599.91	1,383.28	1,080.96	1,800.00	60.05%	1,600.00
400-55156-340	EQUIPMENT	2,855.33	637.00	1,814.87	1,317.66	3,000.00	-43.92	3,000.00
400-55157-311	WORKSHOPS AND EDUCATION	.00	.00	202.32	.00	400.00	.00	400.00
400-55158-220	TELEPHONE	3,080.94	3,429.39	809.61	1,471.83	840.00	175.22	1,300.00
400-55159-311	PUBLICATION AND MISC EXPENSE	374.17	125.00	76.25	40.00	.00	.00	200.00
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	9,999.96	10,011.39	10,000.00	8,333.40	10,000.00	83.33%	10,000.00
400-55162-311	VCAT/WISCNET/ADMIN	3,725.90	3,896.56	7,302.33	6,870.08	7,759.35	88.54%	7,708.70
400-55163-311	POSTAGE	241.17	245.16	260.17	115.82	300.00	38.61%	300.00
400-55165-311	WISCAT LICENSE	.00	.00	21.68	200.00	200.00	100.00	200.00
Total LIBRARY EXPENSES:		125,679.87	125,193.90	124,632.52	108,884.64	132,829.10	81.97%	135,018.97
LIBRARY FUND Revenue Total:		110,439.18	125,121.52	133,767.14	113,559.92	132,829.10	85.49%	135,018.97
LIBRARY FUND Expenditure Total:		125,679.87	125,193.90	124,632.52	108,884.64	132,829.10	81.97%	135,018.97
Net Total LIBRARY FUND:		15,240.69	72.38	9,134.62	4,675.28	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
MUNICIPAL COURT FUND								
FINES & FORFEITURES								
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,254.75	30,437.83	25,391.89	37,949.02	26,000.00	145.96	26,000.00
500-45102	PARKING VIOLATIONS	465.00	575.00	735.00	1,098.00	600.00	183.00	600.00
Total FINES & FORFEITURES:		25,719.75	31,012.83	26,126.89	39,047.02	26,600.00	146.79	26,600.00
POLICE EXPENSES								
500-51200-120	JUDICIAL - COURT CLERK WAGES	2,615.51	6,074.72	4,559.74	4,183.01	4,367.20	95.78%	4,367.20
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,450.00	3,986.17	3,642.82	2,803.06	4,619.00	60.69%	4,619.00
500-51200-122	JUDICIAL-WAGES	2,750.00	1,500.00	3,000.00	2,750.00	3,000.00	91.67%	3,000.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	10,452.84	.00	.00	4,050.21
500-51200-151	JUDICIAL - FICA/MED	461.29	577.54	577.56	530.57	552.54	96.02%	563.59
500-51200-152	JUDICIAL - RETIREMENT	184.83	121.90	270.00	.00	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	98.80	.00	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	.00	7,595.41	6,098.20	3,066.92	10,000.00	30.67%	10,000.00
Total POLICE EXPENSES:		10,461.63	19,855.74	17,707.12	23,786.40	22,538.74	105.54	26,600.00
MUNICIPAL COURT FUND Revenue Total:		25,719.75	31,012.83	26,126.89	39,047.02	26,600.00	146.79	26,600.00
MUNICIPAL COURT FUND Expenditure Total:		10,461.63	19,855.74	17,707.12	23,786.40	22,538.74	105.54	26,600.00
Net Total MUNICIPAL COURT FUND:		15,258.12	11,157.09	8,419.77	15,260.62	4,061.26	375.76	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
WATER FUND								
STATE & LOCAL AID								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
CHARGES TO THE PUBLIC								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,715.38	2,691.17	5,077.83	2,053.33	3,000.00	68.44%	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	197,094.36	.00	.00	200,000.00	.00	200,000.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	13,400.32	.00	13,400.00	.00	13,400.00
600-46109	OTHER REVENUES	.00	.00	1,050.01	558.64	.00	.00	625.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	280,798.25	285,204.56	284,515.79	231,725.75	285,500.00	81.16%	310,000.00
600-46111	PUB CHGES SVCS GEN GOV-COMM	101,388.84	103,733.66	93,346.00	86,775.40	104,000.00	83.44%	104,000.00
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,939.68	40,305.79	52,501.88	56,899.23	41,000.00	138.78	70,000.00
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	78,634.53	51,210.53	59,955.35	39,497.14	70,000.00	56.42%	40,000.00
600-46114	PUB CHGES SVCS GEN GOV-INDUST	958,861.75	1,107,660.28	1,008,382.10	904,982.38	1,110,000.00	81.53%	1,110,000.00
600-46120	PUB CHGES SVCS GEN GOV-PENALT	757.92	1,843.48	65.05	.00	2,000.00	.00	.00
600-46130	DISCONNECT CHARGES	45.00	.00	755.00	285.00	.00	.00	350.00
600-46200	PUB FIRE PROTECTION	89,783.00	98,759.67	92,476.00	89,783.00	89,783.00	100.00	89,783.00
600-46210	PUB FIRE PROTECTION - RES	126,325.94	127,268.07	127,963.65	103,548.89	124,000.00	83.51%	125,000.00
600-46211	PUB FIRE PROT - COMMERCIAL	33,794.26	34,584.30	34,593.37	31,603.30	35,000.00	90.30%	35,000.00
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,521.76	19,426.25	19,417.81	15,727.20	22,000.00	71.49%	22,000.00
600-46214	PUB FIRE PROTECTION - INDUSTRI	28,869.69	30,550.06	30,474.95	25,457.00	31,000.00	82.12%	30,000.00
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	.00	1,767.48	12,626.64	.00	.00	15,000.00
600-46216	PRIVATE FIRE	.00	.00	2,566.80	8,556.00	.00	.00	8,000.00
Total CHARGES TO THE PUBLIC:		1,775,836.32	2,113,732.50	1,828,309.39	1,610,078.90	2,130,683.00	75.57%	2,173,158.00
SOURCE: 47								
600-47100	OTHER LOAN/CONT	6,596.07	87,972.91	44,557.03	.00	3,000.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	8,186.74	2,859.75	4,454.73	1,211.76	3,000.00	40.39%	1,500.00
600-47120	WATER REV - CUSTOMER PENALTIES	.00	.00	1,212.07	55.41	.00	.00	50.00
Total SOURCE: 47:		14,782.81	90,832.66	50,223.83	1,267.17	6,000.00	21.12%	1,550.00
WATER ADMINISTRATION								
600-53200-000	PUBLIC WORKS	446.86	.00	51.40	.00	.00	.00	.00
600-53200-120	WATER WAGES	77,030.95	108,374.21	95,206.21	98,851.54	83,416.30	118.50	101,896.60
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	.00	2,014.94	5,893.91	.00	.00	7,980.00
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	.00	530.47	8,013.05	.00	.00	7,642.24
600-53200-152	WATER-RETIREMENT	.00	.00	1,638.48	6,561.77	.00	.00	6,674.23
600-53200-154	WATER-HEALTH INSURANCE	.00	502.32	3,883.67	.00	16,424.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	6,580.50	1,017.00	.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	81,869.00	83,687.33	85,083.39	9,608.34	11,850.00	81.08%	13,000.00
600-53200-216	WATER - LEGAL SERVICES	.00	17,277.76	7,782.64	.00	.00	.00	3,000.00
600-53200-220	WATER-UTILITIES	115,513.91	117,878.31	106,925.34	100,761.94	112,000.00	89.97%	120,000.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	26,439.92	41,804.11	14,726.63	49,630.78	170,000.00	29.19%	150,000.00
600-53200-311	WATER-CHEMICALS	10,491.45	12,060.78	15,098.83	11,766.12	17,000.00	69.21%	19,000.00
600-53200-319	WATER-OFFICE SUPPLIES	817.67	959.66	6,574.74	11,890.90	6,741.00	176.40	13,000.00
600-53200-320	WATER-OPER SUPP & EXPENSE	68,972.73	92,903.45	92,678.86	99,806.95	197,000.00	50.66%	183,000.00
600-53200-332	WATER-TRANSPORTATION	3,461.69	1,598.53	5,916.45	2,949.63	4,200.00	70.23%	4,200.00
600-53200-398	BAD DEBT EXPENSE	.00	.00	1,300.54	.00	.00	.00	.00
600-53200-510	WATER-INSURANCE	28,194.66	20,607.75	19,510.00	28,505.09	15,961.00	178.59	30,000.00
600-53200-540	WATER-DEPRECIATION EXPENSE	433,842.33	439,404.79	442,844.52	.00	350,000.00	.00	450,000.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,140.83	155,851.82	156,562.81	.00	160,000.00	.00	160,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	.00	.00	361,500.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	398,322.62	.00	.00	318,100.00
600-53200-620	WATER-RECDS INTEREST PAYMT	338,456.06	328,830.74	317,951.81	219,727.49	411,559.81	53.39%	296,669.64
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	134.00	.00	.00	117,129.69	.00	24,668.04
600-53200-688	REGULATORY COMMISSION EXP	1,493.36	.00	3,628.66	.00	4,000.00	.00	4,000.00
600-53200-730	WATER-UTILITY PYMT LIEU OF TAX	144,905.00	160,910.00	149,325.00	161,000.00	14,000.00	1150.0	161,000.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	3,074.48	72.08	.00	.00	20,000.00	.00	40,000.00
600-53201-120	WATER-ADMIN SALARIES	65,856.66	44,268.93	47,524.90	42,031.42	44,430.08	94.60%	44,586.89
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	.00	713.68	2,764.90	.00	.00	2,772.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,995.51	9,506.43	10,675.70	3,365.66	9,780.25	34.41%	3,344.02
600-53201-152	WATER-ADMIN RETIREMENT	8,182.79	8,347.93	8,019.87	2,833.02	8,490.87	33.37%	3,774.34
600-53201-154	WATER - ADMIN HEALTH INS	.00	504.17	412.33	3,202.29	.00	.00	5,200.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	1,143.75	.00	1,200.00	.00	1,200.00
Total WATER ADMINISTRATION:		1,574,435.89	1,653,209.35	1,598,742.62	1,267,487.42	2,136,683.00	59.32%	2,174,708.00
CONTRIBUTIONS MADE (CLEARING)								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,183.00-	8,348.00-	9,658.00-	.00	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,183.00-	8,348.00-	9,658.00-	.00	.00	.00	.00
COST CATEGORY: 99								
600-99999-152	PENSION EXPENSE (CLEARING)	19,367.00	11,679.00	19,328.00	.00	.00	.00	.00
Total COST CATEGORY: 99:		19,367.00	11,679.00	19,328.00	.00	.00	.00	.00
WATER FUND Revenue Total:		1,790,619.13	2,204,565.16	1,878,533.22	1,611,346.07	2,136,683.00	75.41%	2,174,708.00
WATER FUND Expenditure Total:		1,585,619.89	1,656,540.35	1,608,412.62	1,267,487.42	2,136,683.00	59.32%	2,174,708.00
Net Total WATER FUND:		204,999.24	548,024.81	270,120.60	343,858.65	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
INFRASTRUCTURE FUND								
INTEREST & DONATIONS								
700-48306	BOND PROCEEDS	.00	.00	.00	1,060,000.00	949,902.78	111.59	.00
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	628,000.00	.00	.00
700-48901	PROCEEDS FROM SAVINGS	.00	.00	.00	.00	.00	.00	150,000.00
Total INTEREST & DONATIONS:		.00	.00	.00	1,060,000.00	1,577,902.78	67.18%	150,000.00
ECONOMIC DEVELOPMENT EXPENSES								
700-56800-000	EXPENDITURES	.00	.00	.00	1,096,762.06	1,577,902.78	69.51%	150,000.00
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	.00	1,096,762.06	1,577,902.78	69.51%	150,000.00
COST CATEGORY: 58								
700-58390-610	BOND ISSUE COST	.00	.00	.00	26,222.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	26,222.00	.00	.00	.00
INFRASTRUCTURE FUND Revenue Total:		.00	.00	.00	1,060,000.00	1,577,902.78	67.18%	150,000.00
INFRASTRUCTURE FUND Expenditure Total:		.00	.00	.00	1,122,984.06	1,577,902.78	71.17%	150,000.00
Net Total INFRASTRUCTURE FUND:		.00	.00	.00	62,984.06-	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
SEWER FUND								
SOURCE: 47								
800-47100	SEWER REVENUE	.00	194,365.07	44,535.42	.00	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	67,906.94	.00	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	4,444.61	490.18	3,434.80	277.12	490.00	56.56%	490.00
800-47109	SEWER REVENUE-MISC OPERATING	366,187.94	855,942.13	6,372.52	32,460.26	3,000.00	1082.0	3,000.00
800-47110	SEWER REVENUE-RESID METERED	361,912.65	368,698.34	386,658.25	318,085.51	394,830.00	80.56%	394,830.00
800-47111	SEWER REVENUE-COMM METERED	111,308.76	116,952.51	114,944.74	100,218.76	125,190.00	80.05%	125,190.00
800-47112	SEWER MULTI FAMILY REV	33,211.40	33,215.43	43,197.06	63,323.31	35,310.00	179.34	85,000.00
800-47113	SEWER REVENUE-PUB AUTH METER	74,975.29	62,599.92	65,488.98	53,783.44	67,410.00	79.79%	67,410.00
800-47114	SEWER REVENUE-IND METERED	58,832.74	58,129.78	51,513.07	10,342.40	63,130.00	16.38%	63,130.00
800-47120	SEWER REVENUE-CUST PENALTIES	3,871.09	4,520.83	4,813.04	137.60	5,350.00	2.57%	5,350.00
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	70,617.84	.00	.00
Total SOURCE: 47:		1,014,744.48	1,762,821.13	720,957.88	578,628.40	765,327.84	75.61%	744,400.00
SEWER ADMINISTRATION								
800-53610-000	SEWER	102.58	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	54,102.68	66,718.54	75,464.43	54,991.56	60,411.40	91.03%	77,770.10
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	.00	1,197.33	2,263.83	.00	.00	6,182.55
800-53610-151	SEWER-FICA/MEDICARE	9,327.81	10,343.39	10,088.79	4,353.32	8,020.37	54.28%	5,832.77
800-53610-152	SEWER-RETIREMENT	6,899.26	7,456.70	7,613.74	3,570.01	6,890.49	51.81%	5,212.08
800-53610-154	SEWER-HEALTH INSURANCE	.00	502.27	4,296.24	.00	14,324.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	.00	.00	2,500.00	.00	2,500.00
800-53610-214	SEWER-OUTSIDE SERVICES	4,187.00	5,486.57	24,432.19	10,659.63	6,000.00	177.66	10,000.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	.00	.00	2,000.00	.00	2,000.00
800-53610-220	SEWER-UTILITIES	55,959.52	44,587.38	43,446.62	37,876.29	54,000.00	70.14%	50,000.00
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	.00	6,157.25	7,101.43	13,845.95	67,000.00	20.67%	50,000.00
800-53610-311	SEWER-CHEMICALS	6,695.67	8,724.96	13,850.69	17,100.37	17,000.00	100.59	22,500.00
800-53610-319	SEWER-OFFICE SUPPLIES	462.46	442.21	4,196.18	10,951.07	7,341.00	149.18	15,840.00
800-53610-320	SEWER-OPER SUPP/EXPENSE	32,418.26	39,838.12	62,630.82	26,958.47	56,000.00	48.14%	61,000.00
800-53610-332	SEWER-TRANSPORTATION	890.15	854.75	1,324.76	639.13	1,000.00	63.91%	1,000.00
800-53610-398	BAD DEBT EXPENSE	.00	.00	1,114.60	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	22,241.05	20,607.75	19,510.00	22,814.08	13,461.00	169.48	23,000.00
800-53610-540	SEWER-DEPRECIATION EXPENSE	242,917.96	245,502.94	244,281.75	.00	.00	.00	47,248.24
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	48,624.15	56,393.09	62,051.29	.00	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	.00	123,000.00	120,300.00	102.24	125,800.00
800-53610-620	SEWER-INTEREST	150,405.00	161,613.31	158,922.00	156,635.99	279,649.50	56.01%	153,837.01
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	.00	.00	5,000.00	.00	25,000.00
800-53610-810	SEWER - NEW PLANT 2014	232,453.27	243,408.24	16,795.99	.00	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	59,140.55	76,792.91	62,384.31	41,624.99	44,430.08	93.69%	44,586.89
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	.00	706.70	2,729.93	.00	.00	2,772.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	.00	805.86	3,332.07	.00	.00	3,344.02
800-53611-152	SEWER - RETIREMENT	.00	.00	655.50	2,805.60	.00	.00	3,774.34
800-53611-154	SEWER - ADMIN HEALTH INS	.00	504.17	.00	3,202.29	.00	.00	5,200.00
Total SEWER ADMINISTRATION:		926,827.37	995,934.55	822,871.22	539,354.58	765,327.84	70.47%	744,400.00
SEWER UTILITY								
800-80000-000	SEWER UTILITY	6,899.00-	7,457.00-	8,269.00-	.00	.00	.00	.00
Total SEWER UTILITY:		6,899.00-	7,457.00-	8,269.00-	.00	.00	.00	.00
COST CATEGORY: 99								
800-99999-152	PENSION EXPENSE (CLEARING)	12,778.00	9,240.00	17,307.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
	Total COST CATEGORY: 99:	12,778.00	9,240.00	17,307.00	.00	.00	.00	.00
	SEWER FUND Revenue Total:	1,014,744.48	1,762,821.13	720,957.88	578,628.40	765,327.84	75.61%	744,400.00
	SEWER FUND Expenditure Total:	932,706.37	997,717.55	831,909.22	539,354.58	765,327.84	70.47%	744,400.00
	Net Total SEWER FUND:	82,038.11	765,103.58	110,951.34-	39,273.82	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
FUND: 900								
SOURCE: 41								
900-41110	GENERAL PROPERTY TAXES	57,689.38	60,821.14	54,494.16	.00	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,626.00	1,649.63	.00	.00	.00	.00	.00
Total SOURCE: 41:		59,315.38	62,470.77	54,494.16	.00	.00	.00	.00
SOURCE: 43								
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	50.49	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	50.49	.00	.00	.00	.00
SOURCE: 48								
900-48111	INTEREST INCOME	222.87	35.08	.00	.00	.00	.00	.00
Total SOURCE: 48:		222.87	35.08	.00	.00	.00	.00	.00
TIF EXPENDITURES								
900-51000-000	TIF EXPENDITURES	120,630.06	121,026.87	344.28	.00	.00	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	802.50	1,093.50	.00	.00	.00	.00
Total TIF EXPENDITURES:		120,630.06	121,829.37	1,437.78	.00	.00	.00	.00
COST CATEGORY: 58								
900-58100-610	TIF PRINIPAL	10,597.45	11,074.33	11,572.68	.00	.00	.00	.00
900-58290-620	TIF INTEREST	3,885.58	2,835.31	1,737.31	.00	.00	.00	.00
Total COST CATEGORY: 58:		14,483.03	13,909.64	13,309.99	.00	.00	.00	.00
FUND: 900 Revenue Total:		59,538.25	62,505.85	54,544.65	.00	.00	.00	.00
FUND: 900 Expenditure Total:		135,113.09	135,739.01	14,747.77	.00	.00	.00	.00
Net Total FUND: 900:		75,574.84-	73,233.16-	39,796.88	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
FUND: 960								
SOURCE: 41								
960-41110	GENERAL PROPERTY TAXES	.00	260,251.20	401,572.69	445,059.13	506,535.00	87.86%	849,177.50
960-41115	EXEMPT COMPUTER AID	.00	.00	1,689.55	.00	1,689.55	.00	1,689.55
Total SOURCE: 41:		.00	260,251.20	403,262.24	445,059.13	508,224.55	87.57%	850,867.05
SOURCE: 43								
960-43311	PERSONAL PROPERTY AID - STATE	.00	.00	3,458.63	14,888.43	3,509.12	424.28	3,509.12
Total SOURCE: 43:		.00	.00	3,458.63	14,888.43	3,509.12	424.28	3,509.12
SOURCE: 48								
960-48111	INTEREST INCOME	.00	.00	1,651.34	2,129.64	.00	.00	.00
960-48201	RENT OF CITY PROPERTY	.00	.00	3,500.00	3,500.00	.00	.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	1,020,000.00	.00	.00	.00
960-48900	TIF DISRICT REVENUE	.00	2,325,000.00	8,296.00	4,050.00	1,150,365.22	0.35%	18,249.12
Total SOURCE: 48:		.00	2,325,000.00	13,447.34	1,029,679.64	1,150,365.22	89.51%	18,249.12
COST CATEGORY: 51								
960-51000-120	TIF 6 WAGES	.00	.00	4,728.45	.00	.00	.00	10,000.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	78.75	.00	.00	.00	.00
960-51000-150	TIF INCENTIVES	.00	20,000.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	367.73	.00	.00	.00	765.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	309.69	.00	.00	.00	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	235,557.36	146,177.50	8,050.00	.00	.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	17,731.00	4,602.50	136,419.55	.00	.00	.00
960-51000-216	TIF 6 LEGAL SERVICES	.00	818.00	2,367.00	13,113.00	5,000.00	262.26	10,000.00
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	9,390.00	500.00	995.00	.00	.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	.00	833,358.54	943,799.91	657,082.73	1,098,465.71	59.82%	459,249.16
960-51001-120	TIF 6 ADMIN WAGES	.00	1,673.07	7,061.08	6,340.22	10,052.59	63.07%	13,522.80
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	.00	99.12	502.14	460.43	769.02	59.87%	936.33
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	90.20	460.18	426.65	.00	.00	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	402.59	1,553.41	1,280.87	.00	.00	.00
Total COST CATEGORY: 51:		.00	1,119,119.88	1,112,508.34	824,168.45	1,114,287.32	73.96%	494,473.29
COST CATEGORY: 53								
960-53311-810	CAP IMP	.00	.00	46,118.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	46,118.00	.00	.00	.00	.00
COST CATEGORY: 58								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	40,000.00	.00	.00	210,000.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	.00	.00	12,112.05	258,375.00	4.69%	272,741.06
960-58290-620	TIF INTEREST	.00	.00	77,758.33	307,296.54	48,375.00	635.24	105,410.94
960-58390-600	BOND ISSUE COST	.00	60,837.50	.00	25,233.00	.00	.00	.00
Total COST CATEGORY: 58:		.00	100,837.50	77,758.33	344,641.59	516,750.00	66.69%	378,152.00
FUND: 960 Revenue Total:		.00	2,585,251.20	420,168.21	1,489,627.20	1,662,098.89	89.62%	872,625.29
FUND: 960 Expenditure Total:		.00	1,219,957.38	1,236,384.67	1,168,810.04	1,631,037.32	71.66%	872,625.29

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
Net Total FUND: 960:		.00	1,365,293.82	816,216.46-	320,817.16	31,061.57	1032.8	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Actual	2020-20 Current year Budget	Per of Remain	2021-21 Future year Budget
FUND: 970								
SOURCE: 41								
970-41110	GENERAL PROPERTY TAXES	.00	.00	12,295.61	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	12,295.61	.00	.00	.00	.00
TIF EXPENDITURES								
970-51000-000	TIF EXPENDITURES	.00	6,034.98	150.00	.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	6,034.98	150.00	.00	.00	.00	.00
COST CATEGORY: 53								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	.00	12,295.61	.00	.00	.00	.00
FUND: 970 Expenditure Total:		.00	6,034.98	150.00	.00	.00	.00	.00
Net Total FUND: 970:		.00	6,034.98-	12,145.61	.00	.00	.00	.00
Net Grand Totals:		135,437.11	2,672,694.11	585,191.53-	1,141,376.16	35,752.83	3192.4	.00

RESOLUTION NO. 2020-10
RESOLUTION APPROVING THE LEVY AUTHORITY FOR THE 2021 BUDGET
CITY OF ABBOTSFORD
CLARK & MARATHON COUNTIES

WHEREAS, the Mayor and City staff have had numerous working session on the 2021 budget, and

WHEREAS, on November 2, 2020 at a City Council meeting the Mayor and Staff recommended a 2021 budget, and

WHEREAS, on November 2, 2020 at a City Council meeting the City Council set the 2021 Budget Hearing for November 19, 2020 and approved the public notice of the recommended budget, and

WHEREAS, on November 19, 2020 a Public Hearing was held on the 2021 budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the 2021 budget and sets the tax levy at \$918,864.29 that covers the General Fund and \$849,177.50 that covers the TIF Fund.

Dated this 19th day of November 2020

APPROVED BY:

ATTESTED:

Lori Voss, Mayor

Dan Grady, Administrator/Clerk/Treasurer



Wisconsin Department of Transportation
Office of the Secretary
4822 Madison Yards Way, S903
Madison, WI 53705

Governor Tony Evers
Secretary Craig Thompson
wisconsindot.gov
Telephone: (608) 266-1114
FAX: (608) 266-9912
Email: sec.exec@dot.wi.gov

November 6, 2020

The Honorable Lori J. Voss
City of Abbotsford
203 N. 1st St
Abbotsford, WI 54405-5440

Dear Lori:

This letter confirms funding for the local project on **N 4th Avenue** from the 2020-21 Local Road Improvement Program-Supplement (LRIP-S), a reimbursement program of the Wisconsin Department of Transportation (WisDOT). This program assists local units of government in improving deteriorating county highways, town roads, and municipal streets under the authority of the local unit of government by paying up to 90% of the total eligible project costs, with the balance matched by the local unit of government.

The Statewide Municipal Street Improvement Discretionary Committee (SMSIDC), recently convened to review former Multimodal Local Supplement (MLS), and 2020-21 Municipal Street Improvement Discretionary (MSID) project applications for LRIP-S award consideration. Your project was one of 44 LRIP-S city and village projects selected in Wisconsin for funding in the 2020-21 biennium. The total cost of the project is estimated at **\$977,660** and **WisDOT will reimburse the City of Abbotsford for N 4th Avenue up to a limit of \$450,000**. You will soon receive a State/Municipal Project Agreement (SMA) from WisDOT for signature.

I greatly appreciate your commitment to provide a quality local transportation system that promotes public safety and economic development. Our state and local partnership is imperative to the future of Wisconsin's transportation infrastructure. Congratulations on your project award, which is a critical piece of this effort.

Sincerely,

A handwritten signature in black ink, appearing to read "Cj T", written over a light blue horizontal line.

Craig Thompson
Secretary-designee

cc: Jerry Deschane, Executive Director, League of Wisconsin Municipalities

C17

X ✓ f_x

	A	B	C	D	E	F	G
1	Abbotsford High School 4" Meter Usage						
2							
3	Date	Usage					
4	3/31/2020	135,000					
5	4/30/2020	155,000					
6	5/31/2020	130,000					
7	6/30/2020	130,000					
8	7/31/2020	165,000					
9	8/31/2020	160,000					
10							
11	Average	145,833					
12			Difference				
13	9/30/2020	265,000	119,167	\$	759.22		
14	10/31/2020	260,000	114,167	\$	727.32		
15							
16			Total		\$1,486.54		
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November 17, 2020

To: Abbotsford Water

Attn.: Josh Soyk

RE: Blue White Pump Quote

Quotation No. 11042020JRS4

Terms: Net 30 days from delivery, F.O.B. factory. Our pricing does not include any sales/excise taxes or freight charges that may apply.

QUOTATION/PROPOSAL

This quotation constitutes an offer to furnish the items listed subject to: terms and conditions stated hereon: receipt of your purchase order by Hawkins Water Treatment Group, Inc.; and written acceptance of your order by Hawkins Water Treatment Group, Inc. and/or the manufacturer(s) involved as follows;

Blue White Pump Peristaltic Pump \$760.00 plus shipping

Model A1N00F-4T, 2.4 GPD Max Output

100 PSI Max Pressure, #4 Tubes

Pump only comes with fittings for 3/8" tubing so you will have to replace the chemical suction and discharge tubing most likely, unless you have a rare Stenner, or currently have the adaptors on your Stenner. It will have a strainer assembly and a injector, but I will be honest, I do not care for their injectors, so you may want to switch that as well.

(Product #35447) – We have 1 in stock in MN right now

* USA Blue book price is \$804.95 plus shipping**

This pump would replace your 3 GPD Stenner. You would set it up to feed at 25% to equal the current feed of the Stenner's settings. The next size up would be a 5.04 GPD pump, but it would be set at 12% and with the analog speed control you may have problems with excessive wear and tear on the gears (I have experienced that). I would recommend the 2.4 GPD, running it at 25% is perfect, and I don't ever see the DNR raising the fluoride limits.

Please call me at 920-238-1101 with any questions. Thank you for the opportunity to provide a proposal for the above materials.

Regards,

Jeremy Sallmann

Hawkins Water Treatment Group

Sales Order Agreement

Payment Terms

100% of Order Total due Thirty (30) Calendar Days after the later of (a) Equipment Delivery, or (b) Receipt of Corresponding ES&S Invoice.

Invoices are due net 30 from invoice date.

Note 1: Any applicable state and local taxes are not included, and are the responsibility of the Customer.

Note 2: In no event shall Customer's payment obligations hereunder, or the due dates for such payments, be contingent or conditional upon Customer's receipt of federal and/or state funds.

Warranty Period (Years):

One (1) Year From Equipment Delivery

Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period)

The terms, conditions, and pricing for the Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period) are set forth in Exhibit A attached hereto.

SEE GENERAL TERMS AND CONDITIONS

EQUIPMENT PURCHASE AND SOFTWARE LICENSE TERMS

1. **Equipment Purchase and Software License Terms.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell and/or license, and Customer agrees to purchase and/or license, the ES&S Equipment, ES&S Software and ES&S Firmware described on the front side of this Agreement. The ES&S Firmware and ES&S Software are collectively referred to hereinafter as the "ES&S Software." The payment terms for the ES&S Equipment and ES&S Software are set forth on the front side of this Agreement. The consideration for ES&S' grant of the license during the Initial Term for the ES&S Firmware is included in the cost of the ES&S Equipment.

a. **Equipment Purchase.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell, and Customer agrees to purchase, the ES&S Equipment. Title to the ES&S Equipment shall pass to Customer when Customer has paid ES&S the total amount set forth on the front side of this Agreement for the ES&S Equipment.

b. **Grant of Licenses.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer nonexclusive, nontransferable licenses for its bona fide full time, part time or temporary employees to use the ES&S Software and any and all written or electronic documentation furnished or generally made available to licensees by ES&S relating to the ES&S Software, including any operating instructions, user manuals or training materials (collectively, the "Documentation") in the Jurisdiction while Customer is using the ES&S Equipment and timely pays the applicable annual ES&S Software License, Maintenance and Support Fees set forth on Schedule A1. The licenses allow such bona fide employees to use and copy the ES&S Software (in object code only) and the Documentation, in the course of operating the ES&S Equipment and solely for the purposes of defining and conducting elections and tabulating and reporting election results in the Jurisdiction.

2. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software;

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party without ES&S' prior written consent; or

c. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or

d. Allow a third party to cause or permit any copying, reproduction or printing of any output generated by the ES&S Software (except finished ballots by ballot printers selected by Customer) in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark, patent pending or patent), including, but not limited to, any ballot shells or ballot code stock.

3. **Term of Licenses.** The licenses granted in Section 1(b) shall commence upon the delivery of the ES&S Software described in Section 1(b) and shall continue for a one (1) year period (the "Initial License Term"). Upon expiration of the Initial License Term, the licenses shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on the front side of this Agreement. ES&S may terminate either license if Customer fails to pay the consideration due for, or breaches Sections 1(b), 2, or 8 with respect to, such license. Upon the termination of either of the licenses granted in Section 1(b) for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

4. **Updates.** During the Initial License Term or any License Renewal Term, ES&S may provide new releases, upgrades or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule defined by ES&S. Customer is responsible for obtaining any upgrades or purchases of Third Party Items required to operate the Updates as well as the cost of any replacements, retrofits or modifications to the ES&S Equipment which may be necessary in order to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Customer may install the Updates in accordance with ES&S' recommended instructions or may request that ES&S install the Updates. ES&S may charge Customer at its then-current rates to (i) install the Updates; (ii) train Customer on Updates, if such training is requested by Customer or (iii) provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Customer shall be responsible for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee which is caused by Customer's failure to install and use the most recent Update provided to it by ES&S. If Customer proposes changes in the ES&S Software to ES&S, such proposals will become ES&S' property. ES&S may, in its sole discretion, elect to make or not to make such changes without reference or compensation to Customer or any third party. ES&S represents to Customer that the Updates will comply with all applicable state law requirements at the time of delivery. Customer shall be responsible to ensure that it has installed and is using only certified versions of ES&S Software in accordance with applicable law. In the event that any Updates are required due to changes in state law, ES&S reserves the right to charge Customer for the following:

- (i) the total cost of any third-party items that are required in order to operate the Updates;
- (ii) the total cost of any replacements, retrofits or modifications to the ES&S Equipment contracted for herein that may be developed and offered by ES&S in order for such ES&S Equipment to remain compliant with applicable laws and regulations; and
- (iii) Customer's pro-rata share of the costs of designing, developing and/or certification by applicable federal and state authorities of such state mandated Updates.

Customer's pro-rata share of the costs included under subsection (iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the Equipment and/or Licensed Software purchased and licensed by Customer under this Agreement. Customer shall pay ES&S the entire costs incurred for design, development and certification of any Update which is required due to a change in local law or is otherwise requested or required by Customer.

5. **Delivery; Risk of Loss.** The Estimated Delivery Dates and First Election Use (if any) set forth on the front side of this Agreement are estimates and may only be established or revised, as applicable, by the parties, in a written amendment to this Agreement, because of delays in executing this Agreement, changes requested by Customer, product availability and other events. ES&S will notify Customer of such revisions as soon as ES&S becomes aware of such revisions. Risk of loss

for the ES&S Equipment and ES&S Software shall pass to Customer when such items are delivered to Customer's designated location. Upon transfer of risk of loss to Customer, Customer shall be responsible for obtaining and maintaining sufficient casualty insurance on the ES&S Equipment and ES&S Software and shall name ES&S as an additional insured thereunder and, at ES&S' request, shall deliver written evidence thereof to ES&S until all amounts payable to ES&S under this Agreement have been paid by Customer.

6. **Warranty.**

a. **ES&S Equipment/ES&S Software.** ES&S warrants that for a one (1) year period (the "Warranty Period"), it will repair or replace any component of the ES&S Equipment or ES&S Software which, while under normal use and service: (i) fails to perform in accordance with its Documentation in all material respects, or (ii) is defective in material or workmanship. The Warranty Period will commence upon delivery. The Warranty shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the ES&S Equipment, including printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices. Any repaired or replaced item of ES&S Equipment or ES&S Software shall be warranted only for the unexpired term of the Warranty Period. All replaced components of the ES&S Equipment or ES&S Software will become the property of ES&S. This warranty is effective provided that (I) Customer notifies ES&S within three (3) business days of the discovery of the failure of performance or defect and is otherwise in compliance with its obligations hereunder, (II) the ES&S Equipment or ES&S Software to be repaired or replaced has not been repaired, changed, modified or altered except as authorized or approved by ES&S, (III) the ES&S Equipment or ES&S Software to be repaired or replaced is not damaged as a result of accident, theft, vandalism, neglect, abuse, use which is not in accordance with instructions or specifications furnished by ES&S or causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, and (IV) Customer has installed and is using the most recent update provided to it by ES&S. This warranty is void for any units of equipment which: (i) have not been stored or operated in a temperature range according their specifications, (ii) have been severely handled so as to cause mechanical damage to the unit, or (iii) have been operated or handled in a manner inconsistent with reasonable treatment of an electronic product. The terms of post-warranty license, maintenance and support are set forth on Exhibit A.

b. **Exclusive Remedies/Disclaimer.** IN THE EVENT OF A BREACH OF SUBSECTION 6(a), ES&S' OBLIGATIONS, AS DESCRIBED IN SUCH SUBSECTION, ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES. ES&S EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, WHICH ARE NOT SPECIFICALLY SET FORTH IN THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. FURTHER, IN THE EVENT CUSTOMER DECLINES ES&S' INSTALLATION AND ACCEPTANCE TESTING SERVICES OR IN ANY WAY AT ANY TIME ALTERS, MODIFIES OR CHANGES ANY EQUIPMENT, SOFTWARE, THIRD PARTY ITEMS AND/OR NETWORK (COLLECTIVELY "SYSTEM") CONFIGURATIONS WHICH HAVE BEEN PREVIOUSLY INSTALLED BY ES&S OR WHICH ARE OTHERWISE REQUIRED IN ACCORDANCE WITH THE CERTIFIED VOTING SYSTEM CONFIGURATION, ALL WARRANTIES OTHERWISE PROVIDED HEREUNDER WITH RESPECT TO THE SYSTEM PURCHASED, LEASED, RENTED AND/OR LICENSED UNDER THIS AGREEMENT SHALL BE VOID AND OF NO FURTHER FORCE AND EFFECT.

7. **Limitation Of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the ES&S Equipment or ES&S Software; or (b) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent update provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the Hardware Maintenance Services or the ES&S Software Maintenance and Support.

8. **Proprietary Rights.** Customer acknowledges and agrees as follows:

ES&S owns the ES&S Software, all Documentation and training materials provided by ES&S, the design and configuration of the ES&S Equipment and the format, layout, measurements, design and all other technical information associated with the ballots to be used with the ES&S Equipment. Customer has the right to use the aforementioned items to the extent specified in this Agreement. ES&S also owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the aforementioned items. The aforementioned items also contain confidential and proprietary trade secrets of ES&S that are protected by law and are of substantial value to ES&S. Customer shall keep the ES&S Software and related Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices that are set forth on the ES&S Equipment, the ES&S Software, the Documentation, training materials and ballots that are provided, and all permitted copies of the foregoing.

9. **Termination.** This Agreement may be terminated, in writing, at any time by either party if the other party breaches any material provision hereof and does not cure such breach within 30 days after it receives written notification thereof from the non-breaching party.

10. **Disputes.**

a. **Payment of Undisputed Amounts.** In the event of a dispute between the parties regarding (1) a product or service for which payment has not yet been made to ES&S, (2) the amount due ES&S for any product or service, or (3) the due date of any payment, Customer shall nevertheless pay to ES&S when due all undisputed amounts. Such payment shall not constitute a waiver by Customer or ES&S of any of its rights and remedies against the other party.

b. **Remedies for Past Due Undisputed Payments.** If any undisputed payment to ES&S is past due more than 30 days, ES&S may suspend performance under this Agreement until such amount is paid. Any disputed or undisputed payment not paid by Customer to ES&S when due shall bear interest from the due date at a rate equal to the lesser of one and one-half percent per month or the maximum amount permitted by applicable law for each month or portion thereof during which it remains unpaid.

11. **Assignment.** Except in the case of a reorganization of the assets or operations of ES&S with one or more affiliates of ES&S or the sale, transfer or assignment of all or substantially all of the assets of ES&S or any business operations thereof to a successor who has asserted its intent to continue the applicable business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed.

12. **Compliance with Laws.** ES&S warrants to Customer that, at the time of delivery, the ES&S Equipment and ES&S Software sold and licensed under this Agreement will comply with all applicable requirements of federal and state election laws and regulations that are mandatory and effective as of the Effective Date and will have been certified by the appropriate state authorities for use in Customer's state. The ES&S Equipment and ES&S Software, including all components will be provided to Customer with a hardened network for the election management software ("EMS"), in accordance with the guidelines of the United States Election Assistance Commission. During the Term of this Agreement, in the event Customer fails to maintain EMS in the hardened network or allows any internal or external access to the hardened network, Customer agrees to indemnify and hold harmless ES&S from and against any and all claims, damages, losses, liens, obligations, liabilities, judgments, assessed damages, costs, expenses (including reasonable attorney's fees) and the like arising out of or related to the Customer's breach of its obligations hereunder.

13. **Voting System Reviews.** In the event that the Jurisdiction or the State require any future reviews or examinations ("Reviews") of current or previous versions of state-certified ES&S voting systems or components thereof that are not otherwise required as a result of any changes or modifications voluntarily made by ES&S to the ES&S Software and/or ES&S Equipment licensed and sold hereunder, Customer shall be responsible for:

(i) Customer's pro-rata share of such Review costs;

(ii) Customer's pro-rata share of the costs of designing, developing, manufacturing and/or certification by applicable federal and state authorities of any mandated modifications to the ES&S Equipment and/or ES&S Software that may result from such Reviews; and

(iii) the total cost of any third-party items that are required in order for the ES&S Equipment and/or ES&S Software to satisfy any new requirements resulting from such Reviews in order to remain certified;

Customer's pro-rata share of the costs included under subsections 13(ii) and 13(iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the ES&S Equipment and/or ES&S Software purchased and licensed by Customer under this Agreement.

14. **Entire Agreement.** This Agreement, including all exhibits hereto, shall be binding upon and inure to the benefit of the parties and their respective representatives, successors and assigns. This Agreement, including all Exhibits hereto, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede and replace any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Exhibit to this Agreement and these General Terms, the provision contained in the Exhibit shall control. No waiver, amendment or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party. This Agreement shall be governed by and construed in accordance with the laws of the State in which the Customer resides, without regard to its conflicts of laws principles. The parties agree that venue for any dispute or cause of action arising out of or related to this Agreement shall be in the state and federal courts of the United States located in the State in which the Customer resides. ES&S is providing equipment, software and services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the equipment, software or services, but shall remain fully responsible for such performance. The provisions of Sections 1-4, 6(b), 7, 8, 10(b), 11-14 these General Terms shall survive the termination of this Agreement, to the extent applicable.

EXHIBIT A
HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES
(POST-WARRANTY PERIOD)

ARTICLE I
GENERAL

1. **Term; Termination.** This Exhibit A for Hardware Maintenance and Software License, Maintenance and Support Services shall be in effect for the coverage period as described in Schedule A1 (the "Initial Term"). Upon expiration of the Initial Term, this Exhibit A shall automatically renew for an unlimited number of successive **Two-Year Periods** (each a "Renewal Period") until this Exhibit A is terminated by the first to occur of (a) either party's written election not to renew, which shall be delivered to the other party at least thirty (30) days prior to the end of the Initial Term or any Renewal Period, as applicable, (b) the date which is thirty (30) days after either party notifies the other that it has materially breached this Exhibit A, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (e), which will require no notice), (c) the date which is thirty (30) days after ES&S notifies Customer that it is no longer able to procure replacement parts that may be needed in order to perform the Hardware Maintenance Services contemplated hereunder, (d) the date on which the Equipment or firmware installed thereon is no longer certified by federal and/or state authorities for use in Customer's jurisdiction, or (e) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Exhibit A. The termination of this Exhibit A shall not relieve Customer of its liability to pay any amounts due to ES&S hereunder and shall only entitle Customer to a prorated refund of any fees already paid to ES&S in the event that this is Exhibit A is terminated pursuant to subsection 1(c) or 1(d) above.

2. **Fees.** In consideration for ES&S' agreement to provide Hardware Maintenance and Software License, Maintenance and Support Services under this Exhibit A, Customer shall pay to ES&S the Hardware Maintenance and Software License, Maintenance and Support Fees set forth on Schedule A1 for the Initial Term. The Hardware Maintenance and Software License, Maintenance and Support Fees for the Initial Term are due as set forth on Schedule A1. ES&S may increase the Hardware Maintenance and Software License, Maintenance and Support Fees for a Renewal Period by not more than 5% of the amount of the most recent Fees paid by Customer. All fees for any Renewal Period shall be due and payable no later than thirty (30) days prior to the beginning of such Renewal Period. The Software License, Maintenance and Support Fee shall be comprised of (i) a fee for the Software License, Maintenance and Support provided for the ES&S Firmware, and (ii) a fee for the Software License, Maintenance and Support provided for all other ES&S Software, and shall be in addition to any fees or charges separately referred to in any Section of this Exhibit A. If Customer elects to receive Software License, Maintenance and Support for an Add-On or New Product during the Initial Term or any Renewal Period thereof, ES&S will charge an incremental Software License, Maintenance and Support Fee for such services.

ARTICLE II
HARDWARE

1. **Maintenance Services.** The Hardware Maintenance Services to be provided to Customer under this Agreement for the ES&S equipment set forth on Schedule A1 (the "Products") shall be subject to the following terms and conditions:

a. **Routine Maintenance Services.** An ES&S Representative shall provide such services as may be necessary to keep the Products working in accordance with their Documentation, normal wear and tear excepted ("Normal Working Condition"). The services provided by ES&S pursuant to this Subsection 1(a) are referred to herein as "Routine Maintenance Services. Routine Maintenance Services shall be provided once each **Twenty-Four (24) Months** during the Initial Term or any Renewal Period thereof. Generally, Routine Maintenance Services shall include cleaning, lubrication, diagnostic check, and calibration

services. The Routine Maintenance Services shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the Equipment, including, but not limited to, printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices. Customer may request that Routine Maintenance Services be performed more than once during the Initial Term or any Renewal Period. Any such request shall be made at least sixty (60) days before the Routine Maintenance Services are desired. The per-unit fee for such additional Routine Maintenance Services is set forth on Schedule A1 and shall be due within thirty (30) days after invoice date. ES&S will schedule the Routine Maintenance Services with Customer. The Routine Maintenance Services will be provided at Customer's Designated Location. Customer's "Designated Location" shall mean Customer's owned or leased facility at which Customer desires ES&S to perform the Hardware Maintenance Services.

b. **Repair Services.**

i. **Defects Under Normal Use and Service.** If a defect or malfunction occurs in any Product while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. The services provided by ES&S pursuant to this Subsection 1(b)(i) are referred to herein as "Repair Services". ES&S will perform Repair Services in conjunction with a Routine Maintenance Service event at the Customer's Designated Location.

ii. **Defects Due to Customer Actions or Omissions.** If a defect or malfunction occurs in any Product as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S or (3) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, rodent infestation, or if Customer does not notify ES&S within 72 hours after it knows of the defect or malfunction, Customer shall pay ES&S for the Repair Services at ES&S' then-current rates, as well as for the cost of all parts used in connection with such Repair Services.

iii. **Timing.** The date(s) on which any Repair Services shall be provided shall be mutually agreed upon by ES&S and Customer. If Customer requires ES&S to provide "emergency" Repair Services (which shall be defined as Repair Services that are provided by ES&S within 48 hours after Customer notifies ES&S of the need therefore), and such emergency Repair Services are not needed as a result of an action, error or omission by ES&S, Customer shall pay a surcharge, as set forth on Schedule A1.

iv. **Loaner Unit.** At Customer's request and if such product is available, ES&S shall use reasonable efforts to promptly make available to Customer a product that is the same as, or substantially similar to, the Product for which Repair Services are being performed (a "Loaner Unit"). If the Repair Services are being performed pursuant to Subsection 1(b)(ii) above, Customer shall pay ES&S for the use of the Loaner Unit at ES&S' then-current rates including the cost of shipping.

c. **Exclusions.** ES&S has no obligation under this Agreement to (i) assume the obligations under any existing or expired warranty for a Third Party Item; (ii) repair or replace Product components that are consumed in the normal course of operating the Product, including, but not limited to, printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices, or (iii) repair any Product from

which the serial number has been removed or altered. In addition, ES&S may, at any time in its discretion, determine that any Product is no longer fit for Hardware Maintenance Services because it is in such poor condition that it cannot practically be restored to Normal Working Condition, or cannot be restored to Normal Working Condition at an expense that is less than the then-current value of the Product. If such a determination is made, ES&S shall no longer be required to provide Hardware Maintenance Services for such Product. ES&S shall also refund to Customer an amount equal to (1) that portion of the most recent fee paid for Hardware Maintenance Services that is attributable to such Product, multiplied by (2) a fraction, the numerator of which is the remaining number of days in the respective period within the Initial Term or Renewal Period for which such fee was paid and the denominator of which is the total number of days in the respective period within such Initial Term or Renewal Period.

d. **Sole Provider; Access.** Customer shall not permit any individual other than an ES&S Representative to provide maintenance or repairs with respect to the Products for so long as the Initial Term or any Renewal Period is in effect. Customer shall provide ES&S Representatives with all information necessary to enable them to provide Hardware Maintenance Services. Customer shall likewise provide full access to the Products and adequate working space for all Hardware Maintenance Services performed at its Designated Location, including sufficient heat, lights, ventilation, electric current and outlets.

e. **Environmental Conditions.** Products should be stored in a clean, dry and secure environment. During the storage and operation of the Products, the temperature and moisture ranges should be maintained in accordance with the Products' Documentation.

f. **Reinstatement of Hardware Maintenance Services; Inspection.** If the Initial Term or any Renewal Period thereof expires without being renewed, Customer may thereafter resume receiving Hardware Maintenance Services upon (a) notification to ES&S and (b) the granting to ES&S of access to the Products. ES&S requires Customer to allow it to inspect such Products before it provides any Hardware Maintenance Services. The purpose of such inspection shall be to determine whether or not the Products are in Normal Working Condition. The cost of such inspection will be at ES&S' then current rates and shall be due from Customer within thirty (30) days of its receipt of ES&S' invoice therefore. If any of the Products is not in Normal Working Condition, ES&S, at the option of Customer, (i) shall provide such repairs and replacements as it deems reasonable and necessary to restore such item to Normal Working Condition, at Customer's expense with respect to the cost of any labor (charged at ES&S' then current rates) and parts used in such repairs or replacements, or (ii) shall not provide any Hardware Maintenance Services with respect to such Product(s).

ARTICLE III

SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES

1. **License and Services Provided.** ES&S shall provide license, maintenance and support services ("Software License, Maintenance and Support") for the ES&S Software and ES&S Firmware (collectively, "ES&S Software"), to allow Customer to continue to license and use the software in accordance with the license terms set forth in Sections 2-4 of the General Terms as well as to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or workmanship. The specific Software License, Maintenance and Support services provided by ES&S and each party's obligations with respect to such services are set forth on Schedule A1.

2. **Updates.** During the Initial Term and any Renewal Period thereof, ES&S may continue to provide Updates in accordance with the terms of Section 5 of the General Terms. In the event Customer requests that ES&S install ES&S Firmware Updates in accordance with Section 5 of the General Terms, ES&S shall install such ES&S Firmware Updates in conjunction with a scheduled Routine Maintenance Services event provided Customer is subscribing to and has paid for ES&S' hardware maintenance services which include Routine Maintenance Services. Customer shall pay ES&S to install

all ES&S Firmware Updates which are requested to be installed outside of a scheduled Routine Maintenance Services event or in the event the Customer has not subscribed to ES&S' hardware maintenance services which include Routine Maintenance Services. Notwithstanding the foregoing, Customer shall pay ES&S to install all election management software Updates.

3. **Conditions.** ES&S shall not provide Software License, Maintenance and Support for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (c) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (d) Customer's failure to timely and properly install and use the most recent update provided to it by ES&S, or (e) Customer's failure to notify ES&S within three (3) business days after Customer knows of the need for such services. Any such Software License, Maintenance and Support shall be provided at the fees to be agreed upon by the parties if and when the need for such Software License, Maintenance and Support arises. Replacement versions of Software requested by Customer as a result of items set forth in this Section 3 or as a result of Customer's actions or inactions shall be billable to Customer at ES&S' then current rates.

4. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Exhibit A, including all proprietary rights therein or based thereon. Subject to the payment of all Software License, Maintenance and Support Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information and work product that ES&S actually delivers to Customer pursuant to this Exhibit A. All licensed items shall be deemed to be ES&S Software for purposes of this Exhibit A. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered by this Exhibit A.

5. **Reinstatement of Software License, Maintenance and Support.** If the Initial Term or any Renewal Period thereof expires without being renewed, Customer may thereafter receive a Software License and resume receiving Software Maintenance and Support upon (a) notification to ES&S, (b) payment of all fees, which would have been due to ES&S had the Initial Term or any Renewal Period not expired, and (c) the granting to ES&S of access to the ES&S Software, so that ES&S may analyze it and perform such maintenance as may be necessary before resuming the Software License, Maintenance and Support services.

Schedule A1
Pricing Summary

<u>Summary:</u>		
Description	Refer To	Amount
ES&S Hardware Maintenance Fees	ES&S Hardware Maintenance Description and Fees Below	\$195.00
ES&S Firmware License, Maintenance and Support Fees	ES&S Firmware License, Maintenance and Support Description and Fees Below	\$130.00
Total Maintenance Fees for the Initial Term:		\$325.00
<u>Payment Terms:</u> ES&S shall Invoice Customer annually for each year of the Initial Term. Payment is due before the start of each period within the Initial Term.		
<u>Terms & Conditions:</u>		
Note 1: Any applicable state and local taxes are not included, and are the responsibility of Customer.		

ES&S HARDWARE MAINTENANCE DESCRIPTION AND FEES

Initial Term: Expiration of the Warranty Period through the **second** anniversary thereof

Qty	Description	Coverage Period	Annual Maintenance Fee Per Unit	Maintenance Fee In Total
1	ExpressVote BMD Terminal	Year 1	\$97.50	\$97.50
1	ExpressVote BMD Terminal	Year 2	\$97.50	\$97.50
Total Hardware Maintenance Fees for the Initial Term				\$195.00

Note 1: The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 24-month period shall be 75% of the then current maintenance fee per unit.

Note 2: Surcharge for Emergency Repair Services shall be the daily maintenance service rate in effect at the time such service is requested.

Note 3: Customer’s Designated Location: City of Abbotsford, Wisconsin

Note 4: The Per Unit Surcharge for performance of Routine Maintenance visit at more than one Customer Designated Location shall be \$25.00 per unit for all units located at second or more locations.

Hardware Maintenance Services Provided by ES&S Under this Schedule A1

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer’s ES&S Web-based portal.
4. Routine Maintenance Services.
 - Onsite scheduled maintenance inspection per Article II, Section 1(a). The Inspection includes:
 - Service performed by an ES&S trained and certified technician.
 - Performance of factory approved diagnostics on the unit, identifying and making adjustments where necessary as indicated by the testing.
 - Replacement of worn or defective parts with new or remanufactured federally and state certified parts.
 - Conducting a final test to verify that the unit is working according to manufacturer’s specifications.
 - Use of a checklist tailored for each piece of ES&S Equipment.
5. Repair Services.
 - Customer will receive coverage for interim repair calls.

- Interim repair calls may be provided during a scheduled Routine Maintenance Services event or scheduled in conjunction with other service work being performed in close proximity to Customer's location if such repairs are not election critical.
- A Product may be sent to ES&S' Depot location for repairs at a time to be mutually agreed upon by ES&S and Customer.

6. Priority Services.

- Customer has access to the ES&S Help Desk for assistance.
- The customer receives priority on service calls.
- The customer receives priority on response time.
- The customer receives priority on certified ES&S parts inventory.

Note: Except for those Hardware Maintenance Services specifically set forth herein, ES&S is under no obligation and shall not provide other Hardware Maintenance Services to the Customer unless previously agreed upon in writing by the parties.

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES
FIRMWARE**

Initial Term: Expiration of the Warranty Period through the **second** anniversary thereof

Listed below are the Hardware Products and Fees for which Firmware License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee In Total
1	ExpressVote BMD Terminal	Year 1	\$65.00	\$65.00
1	ExpressVote BMD Terminal	Year 2	\$65.00	\$65.00
Total Firmware License, Maintenance and Support Fees for the Initial Term				\$130.00

Software License, Maintenance and Support Services Provided by ES&S under the Agreement

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.

Note: Except for those Software License, Maintenance and Support services specifically set forth herein, ES&S is under no obligation and shall not provide other Software License, Maintenance and Support services to the Customer unless previously agreed upon by the parties.

Software License, Maintenance and Support and Hardware Maintenance and Support Services – Customer Responsibilities

1. Customer shall have completed a full software training session for each product selected.
 - Customer shall have completed training at a proficiency level to successfully use the hardware (firmware) and software products.
 - Customer shall have the ability to install firmware and application software and make changes to date and time settings.
 - Customer shall have the ability to change consumable items. Any other changes made by the customer must be pre-approved in writing by ES&S.
2. Customer shall have reviewed a complete set of User Manuals.
3. Customer shall be responsible for the installation and integration of any third-party hardware or software application or system purchased by the Customer, unless otherwise agreed upon, in writing, by the parties.
4. Customer shall be responsible for data extraction from Customer voter registration system.
5. Customer shall be responsible for implementation of any security protocols physical, network or otherwise which are necessary for the proper operation of the ES&S Equipment and ES&S Software.

6. Customer shall be responsible for the acceptance of the Equipment and Software, unless otherwise agreed upon, in writing, by the parties.
7. Customer shall be responsible for the design, layout, set up, administration, maintenance or connectivity of the Customer's network.
8. Customer shall be responsible for the resolution of any errors associated with the Customer's network or other hardware and software not purchased or recommended by ES&S and not otherwise identified in the User Guides as part of ES&S' Equipment and Software.
9. Customer shall be responsible for all costs associated with diagnosing ballot printing problems resulting from the use of non-ES&S Ballot Partner Printers ballots.
10. Customer shall be responsible for the payment of additional or replacement Software CDs or DVDs requested by Customer. The price for such additional or replacement Software CDs or DVDs shall be at ES&S' then current rates.

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
11/20	11/17/2020	31814	344	10272020	Vending Machine - Candy	100-56705-311	45.63	45.63
Total 31814:								45.63
Total ABBY COUNTY MARKET:								45.63
ABT MAILCOM								
11/20	11/17/2020	31815	362	37847	WWTP - Utility Mailings	800-53610-319	550.12	550.12
Total 31815:								550.12
Total ABT MAILCOM:								550.12
ANTHEM BCBS								
11/20	11/01/2020	7032099	440	202010501055	Health Insurance Premium	100-51432-154	2,191.17	2,191.17
Total 7032099:								2,191.17
Total ANTHEM BCBS:								2,191.17
ARAMARK -AUCA CHICAGO MC LOCKBOX								
11/20	11/17/2020	31816	447	632000006108	Water - Uniforms	600-53200-320	65.62	65.62
11/20	11/17/2020	31816	447	632000056967	PW - Uniforms	100-53311-190	.10	.10
11/20	11/17/2020	31816	447	632000065152	Water - Uniforms	600-53200-320	65.62	65.62
11/20	11/17/2020	31816	447	632000069265	Water - Uniforms	600-53200-320	66.20	66.20
11/20	11/17/2020	31816	447	632000073341	Water - Uniforms	600-53200-320	65.62	65.62
11/20	11/17/2020	31816	447	632000077530	Water - Uniforms	600-53200-320	65.62	65.62
11/20	11/17/2020	31816	447	860012168	Water - Uniforms	600-53200-320	65.62	65.62
Total 31816:								394.40
Total ARAMARK -AUCA CHICAGO MC LOCKBOX:								394.40
ASSOCIATED APPRAISAL CONSULTANTS INC								
11/20	11/17/2020	31817	62	151001	2020 November Services	100-51510-215	954.05	954.05
Total 31817:								954.05
Total ASSOCIATED APPRAISAL CONSULTANTS INC:								954.05
AT & T MOBILITY								
10/20	10/29/2020	31805	457	287301433297	Water - Utility	600-53200-320	23.50	23.50
Total 31805:								23.50
11/20	11/17/2020	31818	457	287301433297	Water - Utility	600-53200-320	28.50	28.50
Total 31818:								28.50
Total AT & T MOBILITY:								52.00
BAKER & TAYLOR								
11/20	11/17/2020	31819	498	2035544415	Lib - Books - Polar Bear in the Snow, La	400-55150-311	124.40	124.40
11/20	11/17/2020	31819	498	2035566266	Lib - Books - Midwest Goes to War, Coz	400-55150-311	232.83	232.83
11/20	11/17/2020	31819	498	2035592416	Lib - Books - I'll be seeing you, Find Fer	400-55150-311	192.65	192.65

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 31819:								549.88
Total BAKER & TAYLOR:								549.88
BP								
11/20	11/17/2020	31820	2869	59139877	Water - Soyk	600-53200-332	238.87	238.87
Total 31820:								238.87
Total BP:								238.87
CARDMEMBER SERVICES								
11/20	11/12/2020	7032112	657	113-8478029-7	Lib - Masterpiece, Van der Valk	400-55153-311	27.93	27.93
11/20	11/12/2020	7032112	657	4IMPRIINT-202	Lib - Round Qua Pearls	400-55155-311	248.15	248.15
11/20	11/12/2020	7032112	657	ABBY COUNT	Lib - Sandwich Bags, Esnvdy Snack bag	400-55155-311	9.99	9.99
11/20	11/12/2020	7032112	657	AMAZ-112-168	Lib - Bead Tin	400-55155-311	6.25	6.25
11/20	11/12/2020	7032112	657	AMAZ-112-248	Lib - Plates, Paint by Sticker, Googly Eye	400-55155-311	65.47	65.47
11/20	11/12/2020	7032112	657	AMAZ-112-327	Lib - Book - Credit	400-55150-311	6.22-	6.22-
11/20	11/12/2020	7032112	657	AMAZ-112-327	Lib - Landline	400-55150-311	6.22	6.22
11/20	11/12/2020	7032112	657	AMAZ-112-400	Lib - Ruth Bader Ginsburg	400-55153-311	13.99	13.99
11/20	11/12/2020	7032112	657	AMAZ-112-400	Lib - The American West	400-55153-311	14.99	14.99
11/20	11/12/2020	7032112	657	AMAZ-112-488	Lib - Money Management Skills, First Gui	400-55153-311	248.13	248.13
11/20	11/12/2020	7032112	657	AMAZ-112-743	Lib - Star Trek	400-55153-311	29.96	29.96
11/20	11/12/2020	7032112	657	AMAZ-112-953	Lib - Foam Leaaves Stickers, USB C to 4	400-55155-311	29.98	29.98
11/20	11/12/2020	7032112	657	AMAZ-113-142	Lib - Misbehaviour	400-55153-311	21.49	21.49
11/20	11/12/2020	7032112	657	AMAZ-113-449	Lib - Computer - Keyboard Cover, Protec	400-55152-319	57.57	57.57
11/20	11/12/2020	7032112	657	AMAZ-113-527	Lib - Ugly Dolls, Little Women, etc	400-55150-311	80.00	80.00
11/20	11/12/2020	7032112	657	AMAZ-113-701	Lib - Burlap Ribbon Rolls, Compasses fo	400-55155-311	27.98	27.98
11/20	11/12/2020	7032112	657	AMAZ-113-990	Lib - 14 Day Mediterranean Diet Plan	400-55150-311	13.79	13.79
11/20	11/12/2020	7032112	657	AMAZ-114-433	Lib - Digimon Adventure, The Secret Gar	400-55153-311	46.89	46.89
11/20	11/12/2020	7032112	657	AMAZ-114-499	Lib - Charles Angels, Red Shoes & the S	400-55153-311	145.83	145.83
11/20	11/12/2020	7032112	657	AMAZ-D01-83	Lib - Digital Order	400-55153-311	119.00	119.00
11/20	11/12/2020	7032112	657	BP-1025055	Water - Ice for Water Samples	600-53200-320	5.99	5.99
11/20	11/12/2020	7032112	657	CIRCLE OF F	Lib - House Wares	400-55155-311	10.77	10.77
11/20	11/12/2020	7032112	657	DNR-WS2EM1	Water - DNR ELC Renewal Fee	600-53200-320	45.79	45.79
11/20	11/12/2020	7032112	657	FOURMENS-3	CH - Aerosol Lock Release	100-51401-319	4.84	4.84
11/20	11/12/2020	7032112	657	L&S ELEC-62	Water - 2 DP3600RI56	600-53200-320	263.75	263.75
11/20	11/12/2020	7032112	657	LOGMEIN-272	CH - LogMeln	100-51401-319	14.77	14.77
11/20	11/12/2020	7032112	657	PO - 100720	Water - Post office - Water Samples	600-53200-320	27.95	27.95
11/20	11/12/2020	7032112	657	PO - 102020	Water - Post office - Water Samples	600-53200-320	27.55	27.55
11/20	11/12/2020	7032112	657	PO - 9302020	CH - Postage	100-51401-319	136.35	136.35
11/20	11/12/2020	7032112	657	TECH SOUP-	Lib - Computer-Office Standard 2019	400-55152-319	39.00	39.00
11/20	11/12/2020	7032112	657	UBIQUITI-298	Water - airMAX IsoBeam Isolator Radom	600-53200-320	166.69	166.69
Total 7032112:								1,950.84
Total CARDMEMBER SERVICES:								1,950.84
Cedar Corp								
11/20	11/17/2020	31821	2848	105116	PW - Landfill Monitoring through 10.17.2	100-53631-215	511.75	511.75
11/20	11/17/2020	31821	2848	105117	TIF - Engineering Design & Bidding for R	960-51000-215	239.20	239.20
Total 31821:								750.95

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total Cedar Corp:								750.95
CELLCOM								
10/20	10/29/2020	31806	674	977992	Water - Cell Phone	600-53200-319	30.51	30.51
Total 31806:								30.51
Total CELLCOM:								30.51
CHARTER COMMUNICATIONS								
11/20	11/09/2020	31811	697	8493110220	PW - fax line - 715.223.3153	100-53311-121	29.99	29.99
Total 31811:								29.99
11/20	11/12/2020	31812	697	21940110420	Lib - Fax - 715.223.4979	400-55158-220	89.98	89.98
Total 31812:								89.98
11/20	11/13/2020	31813	697	21874110820	CH - Telephone	100-51620-220	716.19	716.19
Total 31813:								716.19
Total CHARTER COMMUNICATIONS:								836.16
CITY OF ABBOTSFORD - DIRECT PMT								
10/20	10/26/2020	7032100	732	10-1085-00-10	Parks - Baseball Park	100-55200-220	41.65	41.65
10/20	10/26/2020	7032100	732	10-1150-00-10	Parks - Softball Field	100-55200-220	41.65	41.65
10/20	10/26/2020	7032100	732	10-1250-00-10	Parks - Red Arrow Park	100-55200-220	54.32	54.32
10/20	10/26/2020	7032100	732	10-1286-00-10	Parks - Shortner Park	100-55150-220	15.45	15.45
10/20	10/26/2020	7032100	732	20-2011-00-10	CH - City Hall	100-51600-220	275.30	275.30
10/20	10/26/2020	7032100	732	30-3006-00-10	PW - Garage	100-53311-220	290.02	290.02
10/20	10/26/2020	7032100	732	30-3335-00-10	Water - Eau Pleine Water Treatment	600-53200-220	69.04	69.04
10/20	10/26/2020	7032100	732	30-3340-00-10	Water - Eau Pleine Water Treatment	600-53200-220	216.24	216.24
10/20	10/26/2020	7032100	732	30-3345-00-10	Water - Porky Creek Water Treatment	600-53200-220	451.76	451.76
10/20	10/26/2020	7032100	732	30-3350-00-10	WWTP - Elm Book Wastewater	800-53610-220	564.89	564.89
10/20	10/26/2020	7032100	732	30-3355-00-10	WWTP -Linden Lift Station	800-53610-220	155.00	155.00
10/20	10/26/2020	7032100	732	30-3420-00-10	Water - Porky Creek Water Treatment	600-53200-220	1,128.88	1,128.88
Total 7032100:								3,304.20
Total CITY OF ABBOTSFORD - DIRECT PMT:								3,304.20
CLARK ELECTRIC COOPERATIVE								
10/20	10/26/2020	7032092	749	11470-9	11470 - BUS HWY 29-BYPASS LIGHTIN	100-53311-220	56.73	56.73
10/20	10/26/2020	7032092	749	15547-9	15547 - 601 PICKARD AVE	100-55150-121	58.51	58.51
10/20	10/26/2020	7032092	749	4178-9-20	2229364 Cemetary Ave Well 10-Light	600-53200-220	798.70	798.70
10/20	10/26/2020	7032092	749	5438201-9	228577 Sycamore Lane	600-53200-220	1,304.91	1,304.91
10/20	10/26/2020	7032092	749	5438949-9	5438949 - METER BUILDING #2	600-53200-220	751.88	751.88
10/20	10/26/2020	7032092	749	5438950-9	228015 Chestnut Hill Lane	600-53200-220	289.08	289.08
10/20	10/26/2020	7032092	749	5440187-9	5440187 - PICKARD AVE	100-55150-121	8.24	8.24
10/20	10/26/2020	7032092	749	5443395-9	2229364 Cemetary Ave Well 10-Light	600-53200-220	8.24	8.24
10/20	10/26/2020	7032092	749	734-9	Well # 12	600-53200-220	113.44	113.44
Total 7032092:								3,389.73

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CLARK ELECTRIC COOPERATIVE:								3,389.73
COLBY ABBOTSFORD POLICE COMMISSION								
11/20	11/17/2020	31822	93	NOVEMBER 2	Monthly Budget Portion	100-52100-121	37,219.59	37,219.59
Total 31822:								37,219.59
Total COLBY ABBOTSFORD POLICE COMMISSION:								37,219.59
COMBAT PARTS								
11/20	11/17/2020	31823	783	11772	PW - Brackets	100-53311-230	16.00	16.00
11/20	11/17/2020	31823	783	11778	PW - Pulley	100-53311-230	270.00	270.00
Total 31823:								286.00
Total COMBAT PARTS:								286.00
COMMERCIAL TESTING LABORATORY, INC.								
11/20	11/17/2020	31824	788	54761	WWTP - PHOSPHOROUS, AMMONIA N	800-53610-320	900.50	900.50
Total 31824:								900.50
Total COMMERCIAL TESTING LABORATORY, INC.:								900.50
CORE & MAIN								
11/20	11/17/2020	31825	827	292372	Water - 3/4S IPERL 1000G No Cable	600-53200-320	1,024.24	1,024.24
Total 31825:								1,024.24
Total CORE & MAIN:								1,024.24
DALCO								
11/20	11/17/2020	31826	873	3690007	CH - hand towels, roll towels, toilet paper	100-51600-240	293.82	293.82
Total 31826:								293.82
Total DALCO:								293.82
De Lage Landen Financial Servi, Inc								
11/20	11/17/2020	31827	2872	70149085	Kyocera copier Contract	100-51401-320	106.99	106.99
Total 31827:								106.99
Total De Lage Landen Financial Servi, Inc:								106.99
Dempsey Law Firm, LLP								
11/20	11/17/2020	31828	2892	22361	OCT 20 TIF - Chelt Case	960-51000-216	1,258.00	1,258.00
Total 31828:								1,258.00
Total Dempsey Law Firm, LLP:								1,258.00
ENVIROTECH EQUIPMENT CO LLC								
11/20	11/17/2020	31829	1038	20-0014285	Sewer - Fin Pipe Ext, rotodrill Nozzle CT	800-53610-320	575.33	575.33
11/20	11/17/2020	31829	1038	20-0014285-1	PW - Fin Pipe Ext	100-53311-121	107.22	107.22

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31829:								682.55
Total ENVIROTECH EQUIPMENT CO LLC:								682.55
FARRELL EQUIPMENT & SUPPLY CO								
11/20	11/17/2020	31830	1067	1139639	PW - Ice Melt	100-53311-370	440.51	440.51
Total 31830:								440.51
Total FARRELL EQUIPMENT & SUPPLY CO:								440.51
FOURMENS FARM HOME - COLBY								
11/20	11/17/2020	31831	1110	3-218860	PW - Subfloor Adhesive, Shovel LHRP,	100-53311-121	50.89	50.89
11/20	11/17/2020	31831	1110	3-218946	Water- Foam/Fill Gaps, Roof Cement, Str	600-53200-320	33.93	33.93
11/20	11/17/2020	31831	1110	3-219096	Water- "N" Copper Rigid, "N" LF Tee	600-53200-320	28.98	28.98
11/20	11/17/2020	31831	1110	3-219161	Water- Pex Crimp Tool, Crimp Rings	600-53200-320	104.94	104.94
11/20	11/17/2020	31831	1110	3-220414	Water- Flex Tape	600-53200-320	25.98	25.98
11/20	11/17/2020	31831	1110	3-220562	Beautification - Christmas Turnbuckle Ho	100-55201-340	21.06	21.06
11/20	11/17/2020	31831	1110	3-220583	PW - Fabric Bandages, Tape Measure, L	100-53311-121	43.72	43.72
11/20	11/17/2020	31831	1110	3-222443	Water- Pipe, Elbow, Vent Top, Pipe	600-53200-320	101.24	101.24
Total 31831:								410.74
Total FOURMENS FARM HOME - COLBY:								410.74
FRANCIS MELVIN INC								
11/20	11/04/2020	31807	1746	PAY APP #3 -	PAY APP #3 - SPRICE STREET (PROJE	700-56800-000	224,519.24	224,519.24
11/20	11/04/2020	31807	1746	PAY APP 3 - S	PAY APP #3 SRTS (PROJECT A)	700-56800-000	266,773.44	266,773.44
Total 31807:								491,292.68
Total FRANCIS MELVIN INC:								491,292.68
FRONTIER TELEPHONE								
11/20	11/05/2020	31809	1130	715-159-0002-	Lib - 715-223-3920	400-55158-220	70.48	70.48
Total 31809:								70.48
Total FRONTIER TELEPHONE:								70.48
Grady, Daniel								
11/20	11/17/2020	31832	1192	10222020	CH - Postage Reimbursement	100-51401-319	2.70	2.70
11/20	11/17/2020	31832	1192	11032020	Election Mileage	100-51410-300	47.38	47.38
Total 31832:								50.08
Total Grady, Daniel:								50.08
GRAY'S INC								
11/20	11/17/2020	31833	1204	36464	PW - SNOW PLOW BLADES	100-53311-230	752.00	752.00
Total 31833:								752.00
Total GRAY'S INC:								752.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
H&S PROTECTION SYSTEMS								
11/20	11/17/2020	31834	1229	74916	FIRE ALARM TESTING/INSPECTION	100-51600-240	573.33	573.33
Total 31834:								573.33
Total H&S PROTECTION SYSTEMS:								573.33
HAAS SON'S INC								
11/20	11/04/2020	31808	1231	OPPORTUNIT	Pay App#5 OPPORTUNITY DRVE	960-51000-319	22,634.50	22,634.50
Total 31808:								22,634.50
Total HAAS SON'S INC:								22,634.50
HACH COMPANY								
11/20	11/17/2020	31835	1232	12188333	Water - Fluoride, Phosphate, Ozone Acc	600-53200-320	497.14	497.14
11/20	11/17/2020	31835	1232	12196128	Water - Phosphate, Pan Indicator Soln	600-53200-320	165.73	165.73
Total 31835:								662.87
Total HACH COMPANY:								662.87
HAWKEYE DAIRY STORE								
11/20	11/17/2020	31836	1257	690942	Water - Water Samples	600-53200-320	100.05	100.05
Total 31836:								100.05
Total HAWKEYE DAIRY STORE:								100.05
HAWKINS INC								
11/20	11/17/2020	31837	1259	4820513	WATER - CHEMICALS (Chlorine, Ferric	600-53200-311	1,349.33	1,349.33
11/20	11/17/2020	31837	1259	4820514	WWTP - CHEMICALS	800-53610-311	3,028.17	3,028.17
Total 31837:								4,377.50
Total HAWKINS INC:								4,377.50
HYDROCORP								
11/20	11/17/2020	31838	1326	59307	CROSS CONNECTION SERVICES	600-53200-320	484.00	484.00
Total 31838:								484.00
Total HYDROCORP:								484.00
J.H. LARSON COMPANY								
11/20	11/17/2020	31839	1364	102347036.00	PW - Blade Replacement	100-53311-121	36.00	36.00
Total 31839:								36.00
Total J.H. LARSON COMPANY:								36.00
LOUELLA LUEDTKE								
11/20	11/17/2020	31840	1648	11042020	Elections - Mileage	100-51410-300	11.50	11.50
11/20	11/17/2020	31840	1648	11052020	Elections - Postage Due	100-51410-300	11.00	11.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31840:								22.50
Total LOUELLA LUEDTKE:								22.50
MARATHON CO TREASURER								
11/20	11/17/2020	31841	281	25724	PW - Salt	100-53311-370	4,276.99	4,276.99
Total 31841:								4,276.99
Total MARATHON CO TREASURER:								4,276.99
MICROMARKETING LLC								
11/20	11/17/2020	31842	1785	826060	Lib - Books - Remembrance	400-55150-311	57.99	57.99
11/20	11/17/2020	31842	1785	826232	Lib - Books - Anxious People	400-55150-311	45.00	45.00
11/20	11/17/2020	31842	1785	826959	Lib - Books - Trouble in Paradise	400-55150-311	35.00	35.00
11/20	11/17/2020	31842	1785	827871	Lib - Books - Love Note, Outlander knittin	400-55150-311	52.24	52.24
11/20	11/17/2020	31842	1785	828442	Lib - Books - BMP cases	400-55150-311	54.80	54.80
11/20	11/17/2020	31842	1785	828659	Lib - Books - Nothing Short of Wondrous,	400-55150-311	32.73	32.73
11/20	11/17/2020	31842	1785	828925	Lib - Books - Dirty South CD	400-55150-311	55.99	55.99
Total 31842:								333.75
Total MICROMARKETING LLC:								333.75
MIDAMERICA BOOKS								
11/20	11/17/2020	31843	1798	517826	Lib - Beavers: Wetland architects, Gray	400-55150-311	59.85	59.85
Total 31843:								59.85
Total MIDAMERICA BOOKS:								59.85
MID-STATE TRUCK SERVICE INC								
11/20	11/17/2020	31844	1793	174055	PW - Filter Kit, Chamaber BR, etc	100-53311-230	312.26	312.26
Total 31844:								312.26
Total MID-STATE TRUCK SERVICE INC:								312.26
MSA Professional Services Inc								
11/20	11/17/2020	31845	1852	R07681011.0-	TID - 2016 TID Services	960-51000-215	1,872.50	1,872.50
11/20	11/17/2020	31845	1852	R07681024.0-	R07681024.0 - Spruce St Reconditioning	700-56800-000	58,506.85	58,506.85
11/20	11/17/2020	31845	1852	R07681040.0-	Industrial Park Utility Extension	960-51000-215	7,000.00	7,000.00
11/20	11/17/2020	31845	1852	R07681046.0-	PW - Linden St Reconstruction - Flood M	100-53311-810	5,530.00	5,530.00
11/20	11/17/2020	31845	1852	R07681047.0-	Water - Water System Evaluation	600-53200-320	4,150.00	4,150.00
Total 31845:								77,059.35
Total MSA Professional Services Inc:								77,059.35
Northern Lake Services, Inc								
11/20	11/17/2020	31846	2812	389337	Water - SDWA Volatile Organics	600-53200-320	126.00	126.00
11/20	11/17/2020	31846	2812	389690	Water - Bromate etc	600-53200-320	252.00	252.00
Total 31846:								378.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total Northern Lake Services, Inc:								378.00
NORTHWAY COMMUNICATIONS, INC.								
11/20	11/17/2020	31847	1928	176373	PW - Radio for Snow Plowing	100-53311-121	476.85	476.85
Total 31847:								476.85
Total NORTHWAY COMMUNICATIONS, INC.:								476.85
RACK INDUSTRIAL LLC								
11/20	11/17/2020	31848	2119	4852	Water - Cloud Storage/Managed Service	600-53200-319	110.40	110.40
Total 31848:								110.40
Total RACK INDUSTRIAL LLC:								110.40
REGISTER OF DEEDS								
10/20	10/22/2020	31804	232	102220	RECODING FEE FOR CSM FOR INDUS	960-51000-319	30.00	30.00
Total 31804:								30.00
Total REGISTER OF DEEDS:								30.00
RiverCountry Co-op								
11/20	11/17/2020	31849	2832	361988	PW- PS-Stop Leak, Map Gas Cylinder	100-53311-230	32.10	32.10
11/20	11/17/2020	31849	2832	362751	PW - Cable 2G18 500 ACLMP	100-53311-230	77.02	77.02
11/20	11/17/2020	31849	2832	364362	PW- Dielectsilicone Comp, Ties	100-53311-230	15.27	15.27
11/20	11/17/2020	31849	2832	364526	PW- Dex Merc ATF, Lucas Fuel Treatme	100-53311-230	75.86	75.86
Total 31849:								200.25
Total RiverCountry Co-op:								200.25
Schmiege, Graff & Koch LTD								
11/20	11/17/2020	31850	202	8040	TIF - Legal - Public Hearing Prep, Attend	960-51000-216	361.00	361.00
Total 31850:								361.00
Total Schmiege, Graff & Koch LTD:								361.00
SPECTRUM INSURANCE GROUP								
11/20	11/17/2020	31851	2369	10222020	WORKERS COMP FINAL AUDIT	100-51400-156	2,316.00	2,316.00
Total 31851:								2,316.00
Total SPECTRUM INSURANCE GROUP:								2,316.00
STAPLES BUSINESS ADVANTAGE								
11/20	11/17/2020	31852	2386	8060193913	OFFICE SUPPLIES - Clasp & envelope	100-51401-319	24.61	24.61
Total 31852:								24.61
Total STAPLES BUSINESS ADVANTAGE:								24.61
STAR ENVIRONMENTAL INC								
11/20	11/17/2020	31853	2833	20-670	WW - Phragmites Survey on Elm Brook	800-53610-320	750.00	750.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 31853:								750.00
Total STAR ENVIRONMENTAL INC:								750.00
State of Wisconsin - DNR								
11/20	11/06/2020	31810	2891	140 11062020	WW - WWTP	800-53610-320	449.98	449.98
Total 31810:								449.98
Total State of Wisconsin - DNR:								449.98
STETSONVILLE OIL								
11/20	11/17/2020	31854	2400	65328	HIGH SULFUR DIESEL	100-53311-332	746.83	746.83
Total 31854:								746.83
Total STETSONVILLE OIL:								746.83
TOTAL CONTROL SYSTEMS INC								
11/20	11/17/2020	31855	2512	9441	Water - Changed OF4 cards on Micrologi	600-53200-241	4,684.86	4,684.86
Total 31855:								4,684.86
TOTAL CONTROL SYSTEMS INC:								4,684.86
TOWN & COUNTRY LAWN & LANDSCAPE								
11/20	11/17/2020	31856	2516	3977	Parks - Red Arrow	100-55200-121	2,400.00	2,400.00
Total 31856:								2,400.00
Total TOWN & COUNTRY LAWN & LANDSCAPE:								2,400.00
TP PRINTING COMPANY, INC.								
11/20	11/17/2020	31857	2519	154773	PW - Fall Leaf Pick Up	100-53311-121	22.50	22.50
Total 31857:								22.50
Total TP PRINTING COMPANY, INC.:								22.50
USDA								
11/20	11/01/2020	7032093	2581	92-05 SEWER	Sewer Interest Payment \$7,376,000 Loa	800-53610-620	77,626.12	77,626.12
Total 7032093:								77,626.12
Total USDA:								77,626.12
WE ENERGIES								
11/20	11/03/2020	7032098	209	0065-397-202-	Water - 414 W Butternut	600-53200-220	9.42	9.42
11/20	11/03/2020	7032098	209	0809-397-715-	Water - 609 E Spruce St	600-53200-220	9.57	9.57
11/20	11/03/2020	7032098	209	2270-836-132-	CH - 203 N 1st St	100-51600-220	128.71	128.71
11/20	11/03/2020	7032098	209	2859-117-536-	Water - 101 W Elm St- Unit W#1	600-53200-220	26.24	26.24
11/20	11/03/2020	7032098	209	3644-448-414	Water - 303 S 1st St	600-53200-220	10.08	10.08
11/20	11/03/2020	7032098	209	4098-144-500-	Parks - 206 N 5th Ave	100-55200-220	8.91	8.91
11/20	11/03/2020	7032098	209	4241-138-218-	PW - 1001 E Elm St	100-53311-220	15.46	15.46
11/20	11/03/2020	7032098	209	7234-632-857-	Sewer - 401 S 11th St	800-53610-220	22.01	22.01

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GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032098:								230.40
Total WE ENERGIES:								230.40
WEST BEND								
11/20	11/17/2020	31858	2682	2449934	Grady - Notary Bond	100-51401-319	20.00	20.00
Total 31858:								20.00
Total WEST BEND:								20.00
WISCONSIN STATE LABORATORY OF HYGIENE								
11/20	11/17/2020	31859	211	652467	Water - NonAcidified Testing (14 times),	600-53200-320	26.00	26.00
Total 31859:								26.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00
WISCONSIN VALLEY LIBRARY SERVICE								
11/20	11/17/2020	31860	2748	2020-1746	Lib - Movie Licensing Fee 2020	400-55162-311	223.00	223.00
11/20	11/17/2020	31860	2748	2020-1884	Library - Barcodes	400-55152-319	21.72	21.72
11/20	11/17/2020	31860	2748	2020-1903	Lib - Equipment-Dell Optiplex, Stand, Dis	400-55156-340	3,188.90	3,188.90
Total 31860:								3,433.62
Total WISCONSIN VALLEY LIBRARY SERVICE:								3,433.62
XCEL ENERGY--ABBOTSFORD								
10/20	10/29/2020	7032091	2774	52-8843493-9-	PW - 100 E Linden St	100-53311-220	21.69	21.69
Total 7032091:								21.69
10/20	10/29/2020	7032096	2774	52-001189448	CH-310Z S 4th St Unit Sign	100-51600-220	28.79	28.79
Total 7032096:								28.79
11/20	11/02/2020	7032097	2774	52-5489993-9-	Water - Wells, Water Plant, Water Tower	600-53200-220	2,755.54	2,755.54
Total 7032097:								2,755.54
11/20	11/06/2020	7032101	2774	52-0150699-0-	CH-100Z W Butternut St	100-51600-220	20.16	20.16
Total 7032101:								20.16
11/20	11/06/2020	7032102	2774	52-001047948	WW-401 S 11th St	800-53610-220	2,269.50	2,269.50
Total 7032102:								2,269.50
11/20	11/06/2020	7032103	2774	52-8843494-0-	PW - 100 Oak St	100-53311-220	39.72	39.72
Total 7032103:								39.72
11/20	11/10/2020	7032104	2774	52-5489992-8-	WW-501 N 3rd St, 305 Elderberry Rd	800-53610-220	94.64	94.64

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 7032104:								94.64
11/20	11/06/2020	7032105	2774	52-8216975-3-	CH-203 N 1st St. Unit New	100-51600-220	538.15	538.15
Total 7032105:								538.15
11/20	11/12/2020	7032106	2774	52-5489994-0-	PW - 100 W Elm St	100-53311-220	18.17	18.17
Total 7032106:								18.17
11/20	11/12/2020	7032107	2774	52-5489995-1-	Parks - Softball, Baseball, Red Arrow	100-55200-220	219.60	219.60
Total 7032107:								219.60
11/20	11/17/2020	7032108	2774	52-5489996-2-	PW - 412 N 5th St	100-53631-220	2,245.68	2,245.68
Total 7032108:								2,245.68
Total XCEL ENERGY--ABBOTSFORD:								8,251.64
ZARNOTH BRUSH WORKS INC.								
11/20	11/17/2020	31861	2781	182351	PW - Wafer Br, KCV, Poly Wafer, Spacer	100-53311-121	595.90	595.90
Total 31861:								595.90
Total ZARNOTH BRUSH WORKS INC.:								595.90
Grand Totals:								764,094.60

Abbotsford Housing Authority

Green Vista Apartments & Valley Crest Apartments

310 East Pine Street

Abbotsford, WI 54405

Phone/Fax 715-223-4631

"This Institution is an Equal Opportunity Provider & Employer"

October 27, 2020

City of Abbotsford
Attn: Dan Grady
203 N. First St.
Abbotsford, WI 54405

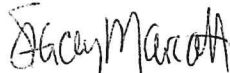
Dear Mr. Grady,

Per HUD regulations, this letter is to request City Council approval of the following board members and their terms/expiration dates for the Abbotsford Housing Authority's Board of Directors.

KAREN LAPINE, CHAIR	OCT 2020 - OCT 2025
JANE MEDENWALDT	OCT 2017 - OCT 2022
CLAUDE PEISSIG	OCT 2018 - OCT 2023
GERRI LOUCKS	OCT 2019 - OCT 2023
DENNIS SUTTNER	OCT 2020 - OCT 2025

Thank you for your time and attention.

Sincerely,



Stacey Marcott
Executive Director