

# City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

## AGENDA FOR THE COUNCIL MEETING TO BE HELD

May 6, 2019 AT **6:00 PM**

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

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

1. Call the regular meeting to order
  - a. Roll call
  - b. Pledge of Allegiance
2. Special Order of Business: Presentation by Attorney Alyson Dieckman on closed sessions, walking quorums, and procedural questions from the City Council.
3. Comments by the Mayor
4. Administrator's Update
5. Comments by the Public (limited to 2 minutes)
6. Minutes from the Council held April 16, 2019
  - a. Waive the reading and approve the minutes
7. Minutes from the Committee of the Whole held on April 23, 2019
  - a. Waive the reading and approve the minutes
8. Municipal Court Update
  - a. Judicial Conference for Municipal Court Clerk
9. Comments by the Police Chief
  - a. Approval of Abby/Colby Police Department Minutes and Bills
10. Approve/Disapprove Increase in Sewer Rates
11. Resolutions 2019-3 Adopting Post-Issue Debt Compliance for Tax-Exempt and Tax-Advantaged Governmental Bonds and Adoption of Post Issue Compliance Policy and Procedures
12. Temporary Liquor License for Abby Festival
13. Closed Session Pursuant to Section 19.85(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
14. Public Works Items:
  - a. MSA Update
  - b. Award Bid for Industrial Park Drive
  - c. Swamp Buck Drive Change Order
15. March 2019 Financials and Room Tax
16. Library Update
17. Central Fire Department Update
18. Communications
  - a. Haas CUP Withdrawal
  - b. Highway Construction Update from the DOT

c. State statute for Conditional Use Permits

19. Set future meeting dates

20. Items for future agendas – no action will be taken

21. Adjourn

## **Minutes from the April 16, 2019 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.**

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

**Roll Call:** Mayor Voss, Mason Rachu, Jim Weix, Jeremy Tetzke, Frankie Soto, Lori Huther, Brent Faber, Dennis Kramer (via telephone). (Weideman- excused absence)

Others present: Administrator Grady, Bonnie Weix, Judge Judy Kalepp, Kevin O'Brien (Tribune Phonograph)

**Pledge of Allegiance:** Held

**Oath of Office** – Judy Judy Kalepp gave the oath of office to Mayor Voss and Alders Rachu, Weix, Tetzke, and Soto.

**Comments by the Mayor:** None

**Administrators Comments** – During the Spring thaw a leak developed in the rotunda of City Hall. We had Lavin Construction come out a repair the leak. During their inspection they found that the shingles were not sealed and adhered to the “W” valley flashing. It is their opinion that because of this whenever there is a heavy rain water will get underneath the shingles causing more leaks.

They also found that many of the shingles are not sealed down properly; that shingles could fly off with strong winds and rain. They believe that it is a problem with the shingle that needs to be taken up with the shingle manufacturer.

For the time being, they recommend sealing all of the valley on the roof and cleaning out the gutters.

During the Spring thaw City Hall also experienced some water leakage in the PLC. They cause was water sitting against the building. The Public Works Department laid down a bunch of dirt and gravel to help prevent any more water issues in the near future. However, they are going to have to do some grading of the land around the building to prevent future problems.

The resolution to the Hass Mining CUP is on your desks. Under the authority granted to me by the City Council earlier this year, I will be signing the agreement in the next week or so. If any Alder has questions or concerns please contact me the end of the next week so those issues may be addressed.

The city just received a CDBG reimbursement in the amount of \$154,640.52. This was an expense that was incurred in the last fiscal year. The expense will be reflected in the 2018 financials and the revenue in the 2019 financials.

**Public Comments Pertaining to the Agenda:** None

**Minutes of March 28, 2019 Finance Committee** – Motion to approve by *Faber/Huther* to approve minutes. *Motion carried unanimously.*

**Minute of April 1, 2019 City Council Minutes** – Soto asked several questions regarding Ordinance 2-2019. Motion by *Soto/Kramer* to approve. *Unanimous.*

**Nomination for Council President** – Motion by *Weix/Faber* to nominate Frankie Soto, motion by *Kramer/Totzke* to nominate Lori Huther, and motion by *Soto/Rachu* to nominate Brent Faber.

There was not clear winner after the 1<sup>st</sup> ballot. After a 2<sup>nd</sup> ballot Brent Faber was elected Council President.

Discuss/Approve Committee/Commission Assignments – The committee assignments were handed out. Mayor Voss stated she and Administrator Grady worked to assign everyone to the committees that they had expressed interest in. Motion by *Faber/Kramer* to approve the assignments as presented. *Unanimous.*

**Set Dates for Next Meeting** – The Council decided to hold the next Committee-of-the-Whole meeting on April 23, 2019 at 6:00 PM. The next City Council meeting is May 6, 2019 at 6:00PM. The Council will decide on May 6, 2019 the permanent schedule for the Committee-of-the-Whole.

Motion to Adjourn by *Faber/Huther*. The City Council adjourned at 6:28 PM



## **Minutes from the City of Abbotsford Finance Committee of the Whole meeting held Tuesday April, 23 2019 in the Abbotsford City Council Chambers.**

The meeting was called to order at 6:00 p.m.

**Roll Call:** Rachu, Weix, Totzke, Soto, Huther, Faber, Weideman, Kramer (by phone) and Mayor Voss

Also present: Administrator Grady, Deputy Clerk Luedtke, Public Works Manager Stuttgen, Wilma Sosaman, Diane Smith, Jim Smith, and Kevin O'Brien (Tribune Phonograph)

**Pledge of Allegiance:** Held

**Comments by the Mayor:** Mayor Voss stated that with the new Committee structure purchase order requests should now be sent to the Mayor, President of the Council and the City Administrator.

Mayor also invited Council members to attend Managers meetings. The meetings occur every 2 weeks, usually on Tuesdays at 10:00 AM. If Council members plan to attend they should let the office know so that the meeting can be posted.

**Comments by the Administrator:** Administrator Grady clarified that members of the Planning Commission and Board of Appeals are paid \$50 per meeting per City ordinances and state statute. It was also clarified that the composition of these committees is spelled out in the City ordinances. The Planning Commission must consist of the Mayor, a City Council member (who is chair), and five citizens. The Board of appeals can be any resident of the City, but must contain 5 members and 2 alternates. The Chair is appointed by the Mayor.

The Employee Handbook Committee is essentially an ad hoc Committee. The only members that are paid are employees of the City. The citizen members of the Committee are volunteers.

Mr. Soto and Mr. Weix questioned the process that led up to the creation of the Committee-of-the-Whole. They felt that the City Council rushed to a decision and should have waited until after the Spring elections to vote on the issue. Several other members felt that they would like to see how the structure works prior to making any changes. The City Council asked Administrator Grady to seek advice from legal counsel as to whether City had the option to change the structure at any time or whether the City had to wait until the next reorganization.

Administrator Grady also handed out the definition of a "walking quorum" from the Wisconsin Department of Justice web site and from the "Wisconsin Open Meeting Law Compliance Guide" published by the Wisconsin Department of Justice. Administrator Grady went over several examples of what would constitute a "walking quorum" under state law.

The question was asked if these rules applied to certain local governments. It was explained these rules are an opinion of the Attorney General of the State of Wisconsin and the Attorney

General's option is binding on all units of government in the state: state, county, municipal, school boards, etc..

**Public Comments Pertaining to Agenda:** Kevin O'Brien made a clarifying comment to the definition of a "walking quorum."

**TIF Presentation** - Public Works Director Stuttgen gave a presentation regarding what is a TIF District is and how a TIF District operates.

**April 2019 Bills** – Administrator Grady informed the City Council that the city would not be paying the invoice to Joe's Refrigeration in the amount of \$3,137.35 as it was mistakenly sent to the city. Motion by *Kramer/Rachu* to approve the April 2019 bills in the amount of \$76,591.81. *Unanimous.* Motion by *Weideman/Kramer* to approve supplemental bill packet in the amount of \$37,022.92

**Committee-of-the-Whole Discussion-** The committee discussed the new format for the committee. Some members questioned the decision and felt that the new City Council should voted on the issue. Other members felt that the format should be given a chance and that the City Council should wait to see how the new format works out. The Committee agreed to wait before making any decisions.

**Sewer Rates - Local Comparison** - The Committee was given a comparison of sewer rates in the region. In addition, Administrator Grady stated that he had received a comprehensive review of sewer rates from MSA that afternoon. The general gist of the information was that a community with a newer sewer plant had higher rates than communities with older plants. In addition, the smaller the community, the higher the rates.

**Sewer rates – proposal to create an ad hoc Committee on Sewer Rates** – The Committee felt that there was no reason to create an ad hoc Committee and that they City Council could vote on the issue at the next meeting. Mayor Voss agreed to put the issue on the May 6, 2019 agenda.

**Future Agenda Items** – Sewer rates

**Next meeting** - The City Council will meet on May 6, 2019 at 6:00p.m. and the Committee of the Whole will meet on May 21, 2019 at 5:30 p.m.

Motion by *Soto/Rachu* to adjourn. The Committee adjourned at 8:02 p.m.



School of Continuing Education

WI Municipal Court Clerk's Association
and
University of Wisconsin-Milwaukee

Present:
The Judicial Education Certificate Programs

Registration Form

Registration is limited to the first 150 enrollments, one registration form per enrollment please.
You must be a member in good standing of the WI Municipal Court Clerk's Association.

DATE: September 25, 2019

Location: Wilderness Resort

Times: Morning session ~ 8:30 am - 12:00 pm
Afternoon session ~ 1:00 pm - 4:30 pm
All-Day session ~ 8:30 am - 4:30 pm

Workshop Topic Selections: UWM will assign

EARLY BIRD Fee: \$270.00 for two half-day or one all-day session

Early Bird Deadline (postmarked by): May 31, 2019

AFTER May 31st Fee: \$295.00 for two half-day or one all-day session

REGISTRATION Deadline: August 16, 2019

Meal Choices: See Side B.

To see a list of classes visit: http://uwm.edu/sce/series/professional-judicial-assistant-certificate/ or visit the clerktoclerk home page
(Files/Group Bulletin Board/UWM Cert. Program/List of Tiers and Sessions)

Cancellation Policy: If a participant cancels prior to the registration deadline of August 16, 2019, a full refund will be made.
(\$75.00 will be refunded from WMCCA and \$195.00 will be refunded through UW-Milwaukee Continuing Education.) If a
participant cancels after August 16, 2019, no refund will be given from the Association. UW-Milwaukee Continuing Education
will refund \$195.00 less a 20% (\$37.00) administration fee.

\*\*\*Please print clearly\*\*\*

Name: Jessica Weich

Municipality: Abbotsford District #: 7

Municipality Address: 203 N First St Abbotsford WI 54405
Street City, State Zip code

Municipality Phone and Fax No.: 715-223-3444 715-223-8891
Phone Number Fax Number

Municipality Email Address: jweich@colbyabbypd.com

Please make check payable to:
WMCCA

Mail check and registration form to:
Wisconsin Municipal Court Clerk Association
C/O Town of Brookfield Municipal Court
645 North Janacek Road
Brookfield, WI 53045

(Over to side B for meal choices)

For Office Use Only
Date Received: \_\_\_\_\_ Received by Deadline:  Yes  No
Special Accommodations:  No  Yes \_\_\_\_\_

## Registration Form (Side B)

### Breakfast

Assorted chilled juices & fresh brewed coffee  
Fluffy Scrambled eggs  
Breakfast potatoes  
Toast

### Lunch

<b><u>Please indicate only one choice for lunch</u></b>	<b><u>Lunch Description</u></b> All lunches served with Choice of Milk, Coffee and Iced Tea
<input checked="" type="radio"/> Choice #1	Chicken Caesar Salad
<input type="radio"/> Choice #2	Beef Wellington Green Side Salad, Chef's Choice Vegetable, Starch and rolls
<input type="radio"/> Choice #3	Veggie Wrap Kettle Chips and a Pickle

**No Substitutions / Special Requests**

### Afternoon Snack

Assorted Baked Cookies

Name: \_\_\_\_\_

Municipality Email Address: \_\_\_\_\_

Diet Restrictions: \_\_\_\_\_

\_\_\_\_\_

# Colby/Abbotsford Police Commission

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**AGENDA FOR THE COLBY/ABBOTSFORD BOARD OF POLICE COMMISSIONERS  
MEETING TO BE HELD  
MONDAY, APRIL 8, 2019 AT 7:00 PM  
AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT  
112 W SPRUCE STREET, ABBOTSFORD, WI 54405**

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the March 11, 2019 meeting
5. Expenditures
6. Purchase interview room recording system
7. Chief's report
8. Meeting date for May
9. Adjourn

Posted: April 5, 2019

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

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

**March 31, 2019 FINANCIAL STATEMENT-POLICE DEPT**

<b>Beginning Balance</b>		<u>\$ 148,469.71</u>
<b>Receipts received in March</b>		
City of Colby	\$ 30,219.42	
City of Abbotsford	\$ 36,774.92	
Reports	\$ 32.00	
Interest	\$ 74.95	
Temporary Plates	\$ 155.00	
Lockouts	\$ 47.00	
Donations- from a lockout	\$ 10.00	
Reimburse for 1/2 of wellness training	\$ 2,075.00	
Test Deposit from Expert Pay	\$ 0.09	
Xfer for K9 purchases	\$ -	
<b>Total Receipts</b>		<u>\$ 69,388.38</u>

<b>Disbursements-March</b>		
Net Payroll	\$ 26,608.94	
SS, FWH, WI Pmts.	\$ 10,416.02	
Union Dues	\$ 252.00	
Support Obligation	\$ 369.22	
State Retirement-Dept. Share	\$ 6,332.08	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,238.61	
Internet	\$ 69.99	
Telephone	\$ 450.37	
Heat	\$ 560.05	
Electric	\$ 885.86	
Water	\$ 66.73	
Liability Insurance	\$ -	
Health Insurance	\$ 12,268.99	
Dental Insurance	\$ 664.20	
Worker's Compensation	\$ -	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 948.23	
Clothing	\$ 947.53	
Training	\$ 4,471.04	
Office Supplies	\$ 773.76	
Janitorial Supplies	\$ -	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 199.92	
Exp from Grant/Plate Fnd/Misc	\$ -	
Computer Software Maintenance	\$ -	
Air Cards	\$ 50.00	
Computer Maintenance	\$ 530.00	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ -	
Equipment	\$ 701.66	
Equipment Transfers	\$ -	
Investigations	\$ 406.00	
Drug Dog	\$ 93.98	
Audit	\$ 1,500.00	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ -	
Clothing-Vests	\$ -	
Department Policies	\$ -	

<b>Total Disbursements</b>	<u>\$ 70,805.18</u>
	<u>\$ 147,052.91</u>

**Trans Detail Ending Balance 3/31/19** \$ 147,052.91

<b>Designated Funds</b>		
Trans Detail Balance 3/31/19		\$ 147,052.91
Auto Fund	\$46,958.78	
Reserved SRO Pay	\$50,000.00	
Sick Leave Accum. Retirement fund	\$ 18,495.70	
<b>TOTAL Designated Funds</b>		<b>\$115,454.48</b>
<b>TOTAL Working Cash</b>		<b>\$ 31,598.43</b>

# Colby/Abbotsford Police Commission Meeting

March 11, 2019

7:00 P.M.

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

**Public Comment:** None

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

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

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

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

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

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

**Closed Session:** Motion was made by Hederer, seconded by Hesgard to move to Closed Session per State Stats 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Purpose: Chief Bauer wage negotiations, including Colby Mayor Jim Schmidt in the Closed Session. Roll call vote: President Schmidt, Yes; Hesgard, yes; Hederer, Yes; Weideman, Yes; Totzke, Yes.

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

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



4/03/2019 1:52 PM

Reprint Payroll Register Full  
All Employees

Page: 19  
PAYRL

Check Date From: 3/01/2019  
Thru: 3/31/2019

From Dept:  
Thru Dept:

Total Checks: 20  
Pay Periods: 2/24/2019 Thru: 3/23/2019  
(Male: 16 Female: 4)

Earnings:

Regular Pay	35,754.62	1,448.00	Hours
Overtime Pay	1,300.46	34.25	Hours
INSURANCE	1,050.00		
NIGHT SHIFT	428.50		
ON CALL	67.36		

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38,600.94

Withholdings:

Federal	2,929.32
Social Security	2,274.05
Medicare	531.84
Wisconsin	1,874.92
CHILD SUPPORT	369.22
HEALTH INS.	1,922.90
OTHER DEDUCTION	0.00
UNION DUES	252.00
WRS Contrib.	1,837.75

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11,992.00

NET PAY 26,608.94

Flexible Time Off:                    Earned                    Used

## Fund: 500 - POLICE DEPARTMENT

Account Number		2019 March	2019 Actual 03/31/2019	2019 Budget	Budget Status	% of Budget
500-00-43001-000-000	CITY OF COLBY	30,219.42	90,658.26	362,621.00	-271,962.74	25.00
500-00-43002-000-000	CITY OF ABBOTSFORD	36,774.92	73,549.84	441,299.00	-367,749.16	16.67
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	0.00	25,387.50	-25,387.50	0.00
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	0.00	6,873.00	25,387.50	-18,514.50	27.07
500-00-43003-000-000	REPORTS	32.00	97.00	250.00	-153.00	38.80
500-00-43004-000-000	EARNED INTEREST	74.95	265.55	0.00	265.55	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	155.00	530.00	1,000.00	-470.00	53.00
500-00-43005-406-000	OTHER INCOME - BLDG FURNISHING	0.00	0.00	0.00	0.00	0.00
500-00-43005-410-000	OTHER INCOME - LOCKOUT	47.00	165.00	400.00	-235.00	41.25
500-00-43005-411-000	OTHER INCOME-DONATIONS	10.00	10.00	0.00	10.00	0.00
500-00-43005-412-000	CARRYOVERS	0.00	0.00	28,000.00	-28,000.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	0.00	1,100.00	-1,100.00	0.00
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	2,075.09	2,075.09	1,000.00	1,075.09	207.51
500-00-43005-415-000	DONATION INCOME - DRUG DOG	500.00	978.43	2,500.00	-1,521.57	39.14
500-00-43005-416-000	METAL PLATE INCOME	6,027.74	19,467.60	104,000.00	-84,532.40	18.72
<b>Total Revenues</b>		<b>75,916.12</b>	<b>194,669.77</b>	<b>992,945.00</b>	<b>-798,275.23</b>	<b>19.61</b>

## Fund: 500 - POLICE DEPARTMENT

Account Number		2019 March	2019 Actual 03/31/2019	2019 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	37,550.94	135,992.91	516,700.00	380,707.09	26.32
500-00-51002-000-000	FUEL	1,238.61	2,647.82	22,500.00	19,852.18	11.77
500-00-51002-001-000	INTERNET	69.99	209.97	1,000.00	790.03	21.00
500-00-51003-000-000	TELEPHONE	450.37	1,049.10	4,000.00	2,950.90	26.23
500-00-51003-001-000	HEAT	560.05	1,534.86	2,500.00	965.14	61.39
500-00-51003-002-000	ELECTRIC	885.86	1,338.01	6,000.00	4,661.99	22.30
500-00-51003-003-000	WATER	66.73	214.49	800.00	585.51	26.81
500-00-51004-000-000	LIABILITY INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
500-00-51004-407-000	HEALTH INSURANCE	11,396.09	28,018.16	127,314.00	99,295.84	22.01
500-00-51004-408-000	INSURANCE - DENTAL	664.20	1,992.60	8,500.00	6,507.40	23.44
500-00-51004-409-000	WORKMEN'S COMPENSATION	0.00	0.00	14,600.00	14,600.00	0.00
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	575.00	575.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	948.23	1,721.72	6,000.00	4,278.28	28.70
500-00-51007-000-000	CLOTHING ALLOWANCE	947.53	2,723.67	4,800.00	2,076.33	56.74
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,805.89	10,203.20	39,378.00	29,174.80	25.91
500-00-51009-000-000	TRAINING	4,471.04	5,251.07	11,600.00	6,348.93	45.27
500-00-51010-000-000	OFFICE SUPPLIES	773.76	1,367.46	3,600.00	2,232.54	37.99
500-00-51010-005-000	JANITORIAL SUPPLIES	0.00	0.00	400.00	400.00	0.00
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	0.00	320.00	320.00	0.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	199.92	477.93	3,000.00	2,522.07	15.93
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,517.55	16,495.15	59,905.00	43,409.85	27.54
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	0.00	5,694.00	5,694.00	0.00	100.00
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	50.00	100.00	1,100.00	1,000.00	9.09
500-00-51017-000-000	COMPUTER MAINTENANCE	530.00	2,132.00	4,900.00	2,768.00	43.51
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	0.00	1,200.00	1,200.00	0.00
500-00-51018-000-000	EQUIPMENT	701.66	921.06	9,000.00	8,078.94	10.23
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	406.00	526.00	4,000.00	3,474.00	13.15
500-00-51019-001-000	DRUG/SEARCH DOG	93.98	287.94	2,500.00	2,212.06	11.52
500-00-51020-000-000	AUDIT	1,500.00	1,500.00	3,000.00	1,500.00	50.00
500-00-51021-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	234.00	1,510.00	1,276.00	15.50
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	CLOTHING-VESTS	0.00	0.00	1,500.00	1,500.00	0.00
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	6,638.25	19,384.10	100,000.00	80,615.90	19.38
500-00-51029-000-000	DEPARTMENT POLICIES	0.00	0.00	3,649.00	3,649.00	0.00
500-00-57001-000-000	AUTO FUND	0.00	0.00	13,200.00	13,200.00	0.00
500-00-57004-000-000	NEW BLDG FURNISHINGS	0.00	0.00	0.00	0.00	0.00
500-00-59204-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>77,466.65</b>	<b>242,017.22</b>	<b>992,945.00</b>	<b>750,927.78</b>	<b>24.37</b>
<b>Net Totals</b>		<b>-1,550.53</b>	<b>-47,347.45</b>	<b>0.00</b>	<b>47,347.45</b>	<b>0.00</b>

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ACCT

Dated From:

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Check Nbr	Check Date	Payee	Amount
12912 4/08/2019 CELL COM AIR CARDS, CELL PHONES			
500-00-51003-000-000		TELEPHONE	639.07
		CELL PHONES	453518
500-00-51016-001-000		MOBILE DATA (AIR CARDS)	50.00
		AIR CARDS	453518
Total			689.07
12913 4/08/2019 CHARTER COMMUNICATIONS PHONE & INTERNET			
500-00-51002-001-000		INTERNET	69.99
500-00-51003-000-000		TELEPHONE	172.43
Total			242.42
12914 4/08/2019 CITY OF ABBOTSFORD APRIL			
500-00-51003-003-000		WATER	66.73
		APRIL	
Total			66.73
12915 4/08/2019 COLBY ABBOTSFORD PROFESSIONAL POLICE MARCH DUES			
500-00-21115-000-000		UNION DUES PAYABLE	252.00
		MAR	
Total			252.00
12916 4/08/2019 COLBY CHRYSLER CENTER AUTO MAINT.			
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	94.69
			77623
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	141.24
			77939
Total			235.93
12917 4/08/2019 COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES			
500-00-51010-000-000		OFFICE SUPPLIES	10.67
			70242

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ALL Checks

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Check Nbr	Check Date	Payee		Amount
			Total	10.67
12918	4/08/2019	DALCO JANITORIAL SUPPLIES		
500-00-51010-005-000		JANITORIAL SUPPLIES	3429852	225.31
500-00-51010-005-000		JANITORIAL SUPPLIES	3435254	55.00
			Total	280.31
12919	4/08/2019	DELTA DENTAL OF WISCONSIN APRIL		
500-00-51004-408-000		INSURANCE - DENTAL APRIL	1278474	664.20
			Total	664.20
12920	4/08/2019	HEARTLAND NAPA AUTO MAINT.		
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	297153	15.99
			Total	15.99
12921	4/08/2019	KAUFFMAN AUTO SERVICE AUTO MAINT.		
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	11199	159.95
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	11202	923.18
			Total	1,083.13
12922	4/08/2019	KWIK TRIP INC MARCH FUEL		
500-00-51002-000-000		FUEL MAR		939.54
			Total	939.54
12923	4/08/2019	MENDEZ, JOHN INTERPERETER		
500-00-51019-000-000		INVESTIGATIONS 4/2, 1AM-4AM		90.00

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ACCT

Dated From:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>90.00</b>
12924	4/08/2019	NICOLET NATIONAL BANK EQUIPMENT, SUPPLIES, CLOTHING, TRAINING	
500-00-51018-000-000		EQUIPMENT	983.88
500-00-51010-000-000		OFFICE SUPPLIES	138.88
500-00-51009-000-000		TRAINING	555.76
500-00-51012-000-000		MISCELLANEOUS EXPENSE	26.87
500-00-51019-000-000		INVESTIGATIONS	792.99
500-00-51017-002-000		BUILDING MAINTENANCE	267.35
<b>Total</b>			<b>2,765.73</b>
12925	4/08/2019	PROVISION PARTNERS FUEL	
500-00-51002-000-000		FUEL	33.00
		MAR	
<b>Total</b>			<b>33.00</b>
12926	4/08/2019	SECURITY HEALTH PLAN MAY	
500-00-51004-407-000		HEALTH INSURANCE	9,141.66
		MAY	
<b>Total</b>			<b>9,141.66</b>
12927	4/08/2019	SHRED SAFE LLC PAPER SHREDED	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	113.10
		754 LBS OF PAPER	113.10
<b>Total</b>			<b>113.10</b>
12928	4/08/2019	SPECTRUM INSURANCE GROUP, LLC 1ST & 2ND QUARTER PYMT, FINAL AUDIT	
500-00-51004-409-000		WORKMEN'S COMPENSATION	6,467.00
		1ST, 2ND, FINAL AUDIT	
<b>Total</b>			<b>6,467.00</b>

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ACCT

Dated From: From Account:  
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Check Nbr	Check Date	Payee	Amount
12929	4/08/2019	THE UNIFORM SHOPPE OF GREEN BAY, INC BATON	
500-00-51007-000-000		CLOTHING ALLOWANCE LEICHTNAM	33.85
		286159	
Total			33.85
12930	4/08/2019	WE ENERGIES 2/15-3/18	
500-00-51003-001-000		HEAT 2/15-3/18	486.89
Total			486.89
12931	4/08/2019	XCEL ENERGY 2/20-3/24	
500-00-51003-002-000		ELECTRIC 2/20-3/24	421.97
Total			421.97
Grand Total 4/8			24,033.19

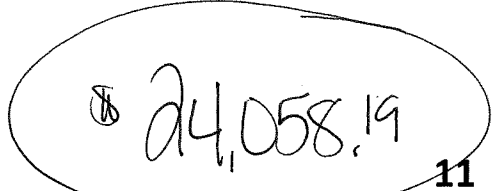
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Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
12911	3/27/2019	DSPF NARCOTICS FOR DRUG TRAINING	
500-00-51019-001-000		DRUG/SEARCH DOG	25.00
Total			25.00
Grand Total 3/27			25.00


  
 11

**COLBY-ABBY POLICE  
BANK RECONCILIATION ACCT# 4001940**

**2/28/2019**

Outstanding Checks			
No.	Amount	No.	Amount
DMV	1,282.75		
CVR	239.00		

Balance per Bank	17,603.13
Less Outstanding	1,521.75

Plus deposit in Transit	
Adjusted bank balance	<b>\$ 16,081.38</b>

Beginning Balance per general	16,691.89
-------------------------------	-----------

**Deposits:**

	1,257.56
	1,223.50
6,027.74 -JE	414.50
	622.50
	2,502.75
Interest	6.93

**Checks written:**

DMV	6,399.25
CVR	239.00
6,638.25 -JE	

**Other:**


Balance per General Ledger	<b>\$ 16,081.38</b>
----------------------------	---------------------



Designated Funds for the Colby/Abbotsford Police Dept			
	Auto Fund	Retirement Fund	SRO Pay
Jan. 1, 2019 Balance	\$33,758.78	\$14,495.70	\$0.00
Budget amount for 2019	\$13,200.00	\$0.00	\$0.00
Fund balance transfer for Sick time payout	-	\$4,000.00	-
Fund balance transfer for SRO pay in future	-	-	\$50,000.00
Current Balance	\$46,958.78	\$18,495.70	\$50,000.00
<b>TOTAL DESIGNATED FUNDS</b>			
	\$115,454.48		

Police Trans Detail Balance 3/31/19 147,052.91  
 Designated Funds 115,454.48  
**TOTAL WORKING CASH 3/31/19 31,598.43**

**From:** [Lucas Dorn](#)  
**To:** [Dan Grady](#)  
**Subject:** RE: Sewer Utility  
**Date:** Monday, April 29, 2019 8:20:56 AM

---

My best estimate I can give as of now with depreciation expense included and the project expenses and related grant dollars removed is an increase of ~\$18,000.



**Lucas Dorn, CPA** | Senior Accountant  
122 6<sup>th</sup> Street North  
La Crosse, WI 54601

office 608.784.1890 | fax 608.784.3242  
e-mail [ldorn@johnsonblock.com](mailto:ldorn@johnsonblock.com)

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---

**From:** Dan Grady [mailto:[d.grady@ci.abbotsford.wi.us](mailto:d.grady@ci.abbotsford.wi.us)]  
**Sent:** Friday, April 26, 2019 2:43 PM  
**To:** Lucas Dorn <[ldorn@johnsonblock.com](mailto:ldorn@johnsonblock.com)>  
**Subject:** RE: Sewer Utility

Thanks. Do you has a reasonable estimate what it would be without the projects and with depreciation added?

Thanks

**Dan Grady**  
Administrator/Clerk/Treasurer  
City of Abbotsford  
203 N First Street  
Abbotsford, WI 54405  
[d.grady@ci.abbotsford.wi.us](mailto:d.grady@ci.abbotsford.wi.us)

715-223-3444 ext 102  
715-223-8891 – fax

---

**From:** Lucas Dorn [<mailto:ldorn@johnsonblock.com>]  
**Sent:** Friday, April 26, 2019 2:02 PM  
**To:** Dan Grady <[d.grady@ci.abbotsford.wi.us](mailto:d.grady@ci.abbotsford.wi.us)>  
**Subject:** RE: Sewer Utility

Hi Dan,

I'm currently showing the Sewer Fund with a net increase of \$386,942.92. This is a preliminary number and will most likely change some. The reason it's positive is because of the projects that occurred in 2018. We had \$850,400 in USDA grant dollars, \$67,907 of the CDBG project is related to sewer, and \$194,365 of the TIF project is for sewer infrastructure. We also made an entry to decrease expense by \$200,000 for the amount of the S.E.H. settlement that we had already booked as an expense in previous years.

Thanks,



**Lucas Dorn, CPA** | Senior Accountant  
122 6<sup>th</sup> Street North  
La Crosse, WI 54601

office 608.784.1890 | fax 608.784.3242  
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---

**From:** Dan Grady [<mailto:d.grady@ci.abbotsford.wi.us>]  
**Sent:** Friday, April 26, 2019 12:00 PM  
**To:** Lucas Dorn <[ldorn@johnsonblock.com](mailto:ldorn@johnsonblock.com)>  
**Subject:** Sewer Utility

Hi Lucas-

Do you have some preliminary numbers for our Sewer Utility. The City Council is going to look at raising the rate on May 6<sup>th</sup> and, if possible, I would like to have the best information I can give them.

Thanks

## **Dan Grady**

Administrator/Clerk/Treasurer

City of Abbotsford

203 N First Street

Abbotsford, WI 54405

[d.grady@ci.abbotsford.wi.us](mailto:d.grady@ci.abbotsford.wi.us)

715-223-3444 ext 102

715-223-8891 – fax

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**CITY OF ABBOTSFORD  
SEWER RATE INCREASE**

**EFFECTIVE DATE: APRIL 28, 2016**

	Current Rate	5% increase	New Rate
5/8" meter	25.75	1.29	27.04
1" meter	64.36	3.22	67.58
2" meter	205.94	10.30	216.24
3" meter	386.14	19.31	405.45
4" meter	643.57	32.18	675.75
usage charge	5.68	0.28	5.96

**NEW RATE: Residential**

Customer who used	Base charge	Gallon charge	Total Sewer
1,000 gallons	27.04	5.96	33.00
2,000 gallons	27.04	11.92	38.96
3,000 gallons	27.04	17.88	44.92
5,000 gallons	27.04	29.80	56.84
8,000 gallons	27.04	47.68	74.72
10,000 gallons	27.04	59.60	86.64
12,000 gallons	27.04	71.52	98.56

Monthly increase
1.57
1.85
2.13
2.69
3.53
4.09
4.65

**OLD RATE: Residential**

Customer who used	Base charge	Gallon charge	Total Sewer
1,000 gallons	25.75	5.68	31.43
2,000 gallons	25.75	11.36	37.11
3,000 gallons	25.75	17.04	42.79
5,000 gallons	25.75	28.40	54.15
8,000 gallons	25.75	45.44	71.19
10,000 gallons	25.75	56.80	82.55
12,000 gallons	25.75	68.16	93.91

## City of Abbotsford Sewer Rate Increase Proposals

	Current Rate	1% Increase	New Rate	3% Increase	New Rate	5% Increase	New Rate	7% Increase	New Rate	10% Increase	New Rate
5/8" Meter	\$ 27.04	\$ 0.27	\$ 27.31	\$ 0.81	\$ 27.85	\$ 1.35	\$ 28.39	\$ 1.89	\$ 28.93	\$ 2.70	\$ 29.74
1" Meter	\$ 67.58	\$ 0.68	\$ 68.26	\$ 2.03	\$ 69.61	\$ 3.38	\$ 70.96	\$ 4.73	\$ 72.31	\$ 6.76	\$ 74.34
2" Meter	\$ 216.24	\$ 2.16	\$ 218.40	\$ 6.49	\$ 222.73	\$ 10.81	\$ 227.05	\$ 15.14	\$ 231.38	\$ 21.62	\$ 237.86
3" Meter	\$ 386.14	\$ 3.86	\$ 390.00	\$ 11.58	\$ 397.72	\$ 19.31	\$ 405.45	\$ 27.03	\$ 413.17	\$ 38.61	\$ 424.75
4" Meter	\$ 643.57	\$ 6.44	\$ 650.01	\$ 19.31	\$ 662.88	\$ 32.18	\$ 675.75	\$ 45.05	\$ 688.62	\$ 64.36	\$ 707.93

Usage Charge	Current Rate	1% Increase	New Rate	3% Increase	New Rate	5% Increase	New Rate	7% Increase	New Rate	10% Increase	New Rate
1,000 gallons	\$ 5.96	\$ 0.06	\$ 6.02	\$ 0.18	\$ 6.14	\$ 0.30	\$ 6.26	\$ 0.42	\$ 6.38	\$ 0.60	\$ 6.56
2,000 gallons	\$ 11.92	\$ 0.12	\$ 12.04	\$ 0.36	\$ 12.28	\$ 0.60	\$ 12.52	\$ 0.83	\$ 12.75	\$ 1.19	\$ 13.11
3,000 gallons	\$ 17.88	\$ 0.18	\$ 18.06	\$ 0.54	\$ 18.42	\$ 0.89	\$ 18.77	\$ 1.25	\$ 19.13	\$ 1.79	\$ 19.67
5,000 gallons	\$ 29.80	\$ 0.30	\$ 30.10	\$ 0.89	\$ 30.69	\$ 1.49	\$ 31.29	\$ 2.09	\$ 31.89	\$ 2.98	\$ 32.78
10,000 gallons	\$ 59.60	\$ 0.60	\$ 60.20	\$ 1.79	\$ 61.39	\$ 2.98	\$ 62.58	\$ 4.17	\$ 63.77	\$ 5.96	\$ 65.56

### Total Cost for Residential

User	Current Rate	1% Increase	New Rate	3% Increase	New Rate	5% Increase	New Rate	7% Increase	New Rate	10% Increase	New Rate
1,000 gallons	\$ 33.00	\$ 0.33	\$ 33.33	\$ 0.99	\$ 33.99	\$ 1.65	\$ 34.65	\$ 2.31	\$ 35.31	\$ 3.30	\$ 36.30
2,000 gallons	\$ 38.96	\$ 0.39	\$ 39.35	\$ 1.17	\$ 40.13	\$ 1.95	\$ 40.91	\$ 2.73	\$ 41.69	\$ 3.90	\$ 42.86
3,000 gallons	\$ 44.92	\$ 0.45	\$ 45.37	\$ 1.35	\$ 46.27	\$ 2.25	\$ 47.17	\$ 3.14	\$ 48.06	\$ 4.49	\$ 49.41
5,000 gallons	\$ 56.84	\$ 0.57	\$ 57.41	\$ 1.71	\$ 58.55	\$ 2.84	\$ 59.68	\$ 3.98	\$ 60.82	\$ 5.68	\$ 62.52
10,000 gallons	\$ 86.64	\$ 0.87	\$ 87.51	\$ 2.60	\$ 89.24	\$ 4.33	\$ 90.97	\$ 6.06	\$ 92.70	\$ 8.66	\$ 95.30

**Total**  
**Revenue 2018**  
**- User fees**  
**(unaudited)**  

---

**\$ 586,165.47**

		<b><u>New Estimate</u></b>
<b>1% Increase</b>	\$ 5,861.65	\$ 592,027.12
<b>3% Increase</b>	\$ 17,584.96	\$ 603,750.43
<b>5% Increase</b>	\$ 29,308.27	\$ 615,473.74
<b>7% Increase</b>	\$ 41,031.58	\$ 627,197.05
<b>10% Increase</b>	\$ 58,616.55	\$ 644,782.02

# Sewer Rate Comparison

<u>City/Village</u>	<u>Polulation</u>	<u>Type of Treatment Plant</u>	<u>Age of Treatment Plant</u>	<u>Sewer Rates Per 1000 Gal</u>
Abbotsford	2310	SBR	3 YRS	\$5.96
Hammond	1922	SBR	13 YRS	\$13.39
Roberts	1804	SBR	15-20 YRS	\$12.67
Birnamwood	788	SBR	3-4 YRS	\$9.80



**The City of Abbotsford, Wisconsin**

**Resolution 2019-3**

**Adopting Post-Issuance Debt Compliance Policy for Tax-exempt and Tax-advantaged Governmental Bonds**

**WHEREAS**, the City of Abbotsford, Wisconsin (the “City”) from time to time will issue tax-exempt and tax-advantaged governmental bonds; and

**WHEREAS**, under the Internal Revenue Code of 1986, as amended and related regulations (the “Code”), and Securities and Exchange Commission (the “SEC”) the City is required to take certain actions after bond issuance to ensure that interest on those bonds remains in compliance with the Code and SEC; and

**WHEREAS**, the City has determined to adopt a policy regarding how the City will carry out its compliance responsibilities via written procedures, and to that end, has caused to be prepared documents titled Post-Issuance Debt Compliance Policy and Post-Issuance Debt Compliance Procedures; and

**WHEREAS**, the City Council (the “Council”) of the City has reviewed the Post-Issuance Debt Compliance Policy in connection with the Post-Issuance Debt Compliance Procedures and has determined that it is in the best interest of the District to adopt the Policy.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY OF ABBOTSFORD, WISCONSIN;** the Council approves the Policy as shown in the form attached; and

**BE IT FURTHER RESOLVED;** City staff are authorized to take all actions necessary to carry out the Post-Issuance Debt Compliance Policy and Post-Issuance Debt Compliance Procedures.

**Adopted by the City of Abbotsford, Wisconsin this 6th day of May 2019.**

**ATTEST:**

\_\_\_\_\_  
Lori Voss – Mayor

\_\_\_\_\_  
Dan Grady – City Administrator/Clerk

## **The City of Abbotsford, Wisconsin Post-Issuance Debt Compliance Policy**

The City Council (the “Council”) of the City of Abbotsford, Wisconsin (the “City”) has chosen, by policy, to take steps to help ensure that all obligations will be in compliance with all applicable federal regulations. This policy may be amended, as necessary, in the future.

### **IRS Background**

The Internal Revenue Service (IRS) is responsible for enforcing compliance with the Internal Revenue Code (the “Code”) and regulations promulgated thereunder (“Treasury Regulations”) governing certain obligations (for example: tax-exempt obligations, Build America Bonds, Recovery Zone Development Bonds and various “Tax Credit” Bonds). The IRS encourages issuers and beneficiaries of these obligations to adopt and implement a post-issuance debt compliance policy and procedures to safeguard against post-issuance violations.

### **SEC Background**

The Securities and Exchange Commission (SEC) is responsible for enforcing compliance with the SEC Rule 15c2-12 (the “Rule”). Governments or governmental entities issuing obligations generally have a requirement to meet specific continuing disclosure standards set forth in continuing disclosure agreements (“CDA”). Unless the issuer, obligated person, or a specific obligation is exempt from compliance with CDAs, these agreements are entered into at the time of obligation issuance to enable underwriter(s) to comply with the Rule. The Rule sets forth certain obligations of (i) underwriters to receive, review and disseminate official statements prepared by issuers of most primary offerings of municipal securities, (ii) underwriters to obtain CDAs from issuers and other obligated persons to provide material event disclosure and annual financial information on a continuing basis, and (iii) broker-dealers to have access to such continuing disclosure in order to make recommendations of municipal securities transactions in the secondary market. The SEC encourages issuers and beneficiaries adopt and implement a post-issuance debt compliance policy and procedures to safeguard against Rule violations.

When obligations are issued, the CDA commits the issuer or obligated person to provide certain annual financial information and material event notices to the public. Issuers and other obligated persons may also choose to provide periodic, voluntary financial information and filings to investors in addition to fulfilling the specific responsibilities delineated in their CDA. It is important to note that issuers and other obligated persons should not give any one investor certain information that is not readily available to all market participants by disseminating information to the marketplace, at large. Issuers and other obligated persons should be aware that any disclosure activities determined to be “communicating to the market” can be subject to regulatory scrutiny.

### **Post-Issuance Debt Compliance Policy Objective**

The City desires to monitor these obligations to ensure compliance with the IRS Code, Treasury Regulations and the SEC Rule. To help ensure compliance, the City has developed the following policy (the “Post-Issuance Debt Compliance Policy”). The Post-

Issuance Debt Compliance Policy shall apply to the obligations mentioned above, including bonds, notes, loans, lease purchase contracts, lines of credit, commercial paper or any other form of debt that is subject to compliance.

### **Post-Issuance Debt Compliance Policy**

The Administrator/Clerk/Treasurer of the City is designated as the City's agent who is responsible for post-issuance compliance of these obligations.

The Administrator/Clerk/Treasurer shall assemble all relevant documentation, records and activities required to ensure post-issuance debt compliance as further detailed in corresponding procedures (the "Post-Issuance Debt Compliance Procedures"). At a minimum, the Post-Issuance Debt Compliance Procedures for each qualifying obligation will address the following:

1. General Post-Issuance Compliance
2. General Recordkeeping
3. Arbitrage Yield Restriction and Rebate Recordkeeping
4. Expenditure and Asset Documentation to be Assembled and Retained
5. Miscellaneous Documentation to be Assembled and Retained
6. Additional Undertakings and Activities that Support Sections 1 through 5 above
7. Continuing Disclosure Obligations
8. Compliance with Future Requirements

The Administrator/Clerk/Treasurer shall apply the Post-Issuance Debt Compliance Procedures to each qualifying obligation and maintain a record of the results. Further, the Administrator/Clerk/Treasurer will ensure that the Post-Issuance Debt Compliance Policy and Procedures are updated on a regular and as needed basis.

The Administrator/Clerk/Treasurer or any other individuals responsible for assisting the Administrator/Clerk/Treasurer in maintaining records needed to ensure post-issuance debt compliance, are authorized to expend funds as needed to attend training or secure use of other educational resources for ensuring compliance such as consulting, publications, and compliance assistance.

Most of the provisions of this Post-Issuance Debt Compliance Policy are not applicable to taxable governmental obligations unless there is a reasonable possibility that the City may refund their taxable governmental obligation, in whole or in part, with the proceeds of a tax-exempt governmental obligation. If this refunding possibility exists, then the Administrator/Clerk/Treasurer shall treat the taxable governmental obligation as if such issue were an issue of tax-exempt governmental obligations and comply with the requirements of this Post-Issuance Debt Compliance Policy.

### **Private Activity Bonds**

The City may issue tax-exempt obligations that are "private activity" bonds because either (1) the bonds finance a facility that is owned by the City but used by one or more qualified 501(c)(3) organizations, or (2) the bonds are so-called "conduit bonds", where the proceeds are loaned to a qualified 501(c)(3) organization or another private entity that finances activities eligible for tax-exempt financing under federal law (such as certain manufacturing projects and certain affordable housing projects). Prior to the issuance of

either of these types of bonds, the Administrator/Clerk/Treasurer shall take steps necessary to ensure that such obligations will remain in compliance with the requirements of this Post-Issuance Debt Compliance Policy.

In a case where compliance activities are reasonably within the control of a private party (i.e., a 501(c)(3) organization or conduit borrower), the Administrator/Clerk/Treasurer may determine that all or some portion of compliance responsibilities described in this Post-Issuance Debt Compliance Policy shall be assigned to the relevant party. In the case of conduit bonds, the conduit borrower will be assigned all compliance responsibilities other than those required to be undertaken by the City under federal law. In a case where the Administrator/Clerk/Treasurer is concerned about the compliance ability of a private party, the Administrator/Clerk/Treasurer may require that a trustee or other independent third party be retained to assist with record keeping for the obligation and/or that the trustee or such third party be responsible for all or some portion of the compliance responsibilities.

The Administrator/Clerk/Treasurer is additionally authorized to seek the advice, as necessary, of bond counsel and/or its financial advisor to ensure the City is in compliance with this Post-Issuance Debt Compliance Policy.

Adopted this date \_\_\_\_\_ by the City of Abbotsford, Wisconsin

## **The City of Abbotsford, Wisconsin Post-Issuance Debt Compliance Procedures**

The City Council (the "Council") of The City of Abbotsford, Wisconsin (the "City") has adopted the attached Post-Issuance Debt Compliance Policy dated [REDACTED]. The Post-Issuance Debt Compliance Policy applies to qualifying debt obligations issued by the City. As directed by the adoption of the Post-Issuance Debt Compliance Policy, the Administrator/Clerk/Treasurer of the City will perform the following Post-Issuance Debt Compliance Procedures for all of the City's outstanding debt.

### 1) General Post-Issuance Compliance

- a) Ensure written procedures and/or guidelines have been put in place for individuals to follow when more than one person is responsible for ensuring compliance with Post-Issuance Debt Compliance Procedures.
- b) Ensure training and/or educational resources for post-issuance compliance have been approved and obtained.
- c) The Administrator/Clerk/Treasurer understands that there are options for voluntarily correcting failures to comply with post-issuance compliance requirements (e.g. as remedial actions under Section 1.141-12 of the Treasury Regulations and the ability to enter into a closing agreement under the Tax-Exempt Bonds Voluntary Closing Agreement Program described in Notice 2008-31 (the "VCAP Program")).

### 2) General Recordkeeping

- a) Retain records and documents for the obligation and all obligations issued to refund the obligation for a period of at least seven years following the final payment of the obligation. If an obligation is refunded, then the final payment of the refunding obligation becomes the beginning of the period unless otherwise directed by the City's bond counsel.
- b) Retain electronic (preferred) and/or paper versions of records and documents for the obligation.
- c) General records and documentation to be assembled and retained:
  - i) Description of the purpose of the obligation (i.e. the project or projects) and the state statute authorizing the project.
  - ii) Record of tax-exempt status or revocation of tax-exempt status, if applicable.
  - iii) Any correspondence between the City and the IRS.
  - iv) Audited financial statements.
  - v) All accounting audits of property financed by the obligation.
  - vi) Obligation transcripts, official statements, and other offering documents of the obligation.
  - vii) Minutes and resolutions authorizing the issuance of the obligation.
  - viii) Certifications of the issue price of the obligation.

- ix) Any formal elections for the obligation (i.e. an election to employ an accounting methodology other than the specific tracing method).
  - x) Appraisals, demand surveys, or feasibility studies for property financed by the obligation.
  - xi) All information reports filed for the obligations.
  - xii) All management contracts and other service agreements, research contracts, and naming rights contracts.
  - xiii) Documents related to governmental grants associated with construction, renovation or purchase of property financed by the obligation.
  - xiv) Reports of any prior IRS examinations of the City or the City's obligation.
  - xv) All correspondence related to the above (faxes, emails, or letters).
- 3) Arbitrage Yield Restriction and Rebate Recordkeeping
- a) Investment and arbitrage documentation to be assembled and retained:
    - i) An accounting of all deposits, expenditures, interest income and asset balances associated with each fund established in connection with the obligation. This includes an accounting of all monies deposited to the debt service fund to make debt service payments on the obligation, regardless of the source derived. Accounting for expenditures and assets is described in further detail in Section 4.
    - ii) Statements prepared by Trustee and/or Investment Provider.
    - iii) Documentation of at least quarterly allocations of investments and investment earnings to each obligation.
    - iv) Documentation for investments made with obligation proceeds such as:
      - (1) investment contracts (i.e. guaranteed investment contracts),
      - (2) credit enhancement transactions (i.e. obligation insurance contracts),
      - (3) financial derivatives (e.g. swaps, caps, and collars), and
      - (4) bidding of financial products:
        - (a) Investments acquired with obligation proceeds are purchased at fair market value (e.g. three bid safe harbor rule for open market securities needed in advance refunding escrows).
  - b) Computations of the arbitrage yield.
  - c) Computations of yield restriction and rebate amounts including but not limited to:
    - i) Compliance in meeting the "Temporary Period from Yield Restriction Exception" and limiting the investment of funds after the temporary period expires.
    - ii) Compliance in meeting the "Rebate Exception."
      - (1) qualifying for the "Small Issuer Exception,"
      - (2) qualifying for a "Spending Exception,"
        - (a) 6-Month Spending Exception
        - (b) 18-Month Spending Exception
        - (c) 24-Month Spending Exception
      - (3) qualifying for the "Bona Fide Debt Service Fund Exception," and

- (4) quantifying arbitrage on all funds established in connection with the obligation in lieu of satisfying arbitrage exceptions including reserve funds and debt service funds.
  - d) Computations of yield restriction and rebate payments.
  - e) Timely Tax Form 8038-T filing, if applicable.
    - i) Remit any arbitrage liability associated with the obligation to the IRS at each five-year anniversary date of the obligation, and the date in which the obligation is no longer outstanding (redemption or maturity date), whichever comes sooner, within 60 days of said date.
  - f) Timely Tax Form 8038-R filing, if applicable.
    - i) Remit the form after the date in which the obligation is no longer outstanding (redemption or maturity date), whichever comes sooner, within 2 years of said date.
  - g) Procedures or guidelines for monitoring instances where compliance with applicable yield restriction requirements depends on subsequent reinvestment of obligation proceeds in lower yielding investments (e.g. reinvestment in zero coupon SLGS).
- 4) Expenditure and Asset Documentation to be Assembled and Retained
- a) Documentation of allocations of obligation proceeds to expenditures (e.g. allocation of proceeds to expenditures for the construction, renovation or purchase of facilities owned and used in the performance of exempt purposes).
    - i) Such allocation will be done not later than the earlier of:
      - (1) eighteen (18) months after the later of the date the expenditure is paid, or the date the project, if any, that is financed by the obligation is placed in service; or
      - (2) the date sixty (60) days after the earlier of the fifth anniversary of the issue date of the obligation, or the date sixty (60) days after the retirement of the obligation.
  - b) Documentation of allocations of obligation proceeds to issuance costs.
  - c) Copies of requisitions, draw schedules, draw requests, invoices, bills, and cancelled checks related to obligation proceed expenditures during the construction period.
  - d) Copies of all contracts entered into for the construction, renovation or purchase of facilities financed with obligation proceeds.
  - e) Records of expenditure reimbursements incurred prior to issuing obligations for projects financed with obligation proceeds (declaration of official intent/reimbursement resolutions including all modifications).
  - f) List of all facilities and equipment financed with obligation proceeds.
  - g) Depreciation schedules for depreciable property financed with obligation proceeds.

- h) Documentation that tracks the purchase and sale of assets financed with obligation proceeds.
- i) Documentation of timely payment of principal and interest payments on the obligation.
- j) Tracking of all issue proceeds and the transfer of proceeds into the debt service fund as appropriate.
- k) Documentation that excess earnings from a Reserve Fund are transferred to the Debt Service Fund on an annual basis. Excess earnings are balances in a Reserve Fund that exceed the Reserve Fund requirement.

5) Miscellaneous Documentation to be Assembled and Retained

- a) Ensure that the project, while the obligation is outstanding, will avoid IRS private activity concerns.
- b) The Administrator/Clerk/Treasurer shall monitor the use of all obligation-financed facilities in order to:
  - i) Determine whether private business uses of obligation-financed facilities have exceeded the *de minimus* limits set forth in Section 141(b) of the Code as a result of:
    - (1) sale of the facilities;
    - (2) sale of City capacity rights;
    - (3) leases and subleases of facilities including easements or use arrangements for areas outside the four walls (e.g. hosting of cell phone towers);
    - (4) leasehold improvement contracts, licenses, management contracts in which the City authorizes a third party to operate a facility (e.g. cafeteria);
    - (5) research contracts;
    - (6) preference arrangements in which the City permits a third-party preference (e.g. parking in a public parking lot, joint ventures, limited liability companies or partnership arrangements);
    - (7) output contracts or other contracts for use of utility facilities including contracts with large utility users;
    - (8) development agreements which provide for guaranteed payments or property values from a developer;
    - (9) grants or loans made to private entities including special assessment agreements;
    - (10) naming rights agreements; and
    - (11) any other arrangements that provide special legal entitlements to nongovernmental persons.
  - ii) Determine whether private security or payments that exceed the *de minimus* limits set forth in Section 141(b) of the Code have been provided by nongovernmental persons with respect to such obligation-financed facilities.



- c) The Administrator/Clerk/Treasurer shall provide training and educational resources to any City staff that have the primary responsibility for the operation, maintenance, or inspection of obligation-financed facilities with regard to the limitations on the private business use of obligation-financed facilities and as to the limitations on the private security or payments with respect to obligation-financed facilities.
  - d) The City shall undertake the following with respect to the obligations:
    - i) An annual review of the books and records maintained by the City with respect to such obligations.
    - ii) An annual physical inspection of the facilities financed with the proceeds of such obligations, conducted by the Administrator/Clerk/Treasurer with the assistance of any City staff who have the primary responsibility for the operation, maintenance, or inspection of such obligation-financed facilities.
  - e) Changes in the project that impact the terms or commitments of the obligation are properly documented and necessary certificates or opinions are on file.
- 6) Additional Undertakings and Activities that Support Sections 1 through 5 above:
- a) The Administrator/Clerk/Treasurer will notify the City's bond counsel, financial advisor and arbitrage provider of any survey or inquiry by the IRS immediately upon receipt. Usually responses to IRS inquiries are due within 21 days of receipt. Such IRS responses require the review of the above-mentioned data and must be in writing. As much time as possible is helpful in preparing the response.
  - b) The Administrator/Clerk/Treasurer will consult with the City's bond counsel, financial advisor and arbitrage provider before engaging in post-issuance credit enhancement transactions (e.g. obligation insurance, letter of credit, or hedging transaction).
  - c) The Administrator/Clerk/Treasurer will monitor all "qualified tax-exempt debt obligations" (often referred to as "bank qualified" obligations) within the first calendar year to determine if the limit is exceeded, and if exceeded, will address accordingly. For obligations issued during years 2009 and 2010 the limit was \$30,000,000. During this period, the limit also applied to pooled financings of the governing body and provides a separate \$30,000,000 for each 501 (c)(3) conduit borrower. In 2011 and thereafter it is \$10,000,000 unless changed by Congress.
  - d) Identify any post-issuance change to terms of obligations which could be treated as a current refunding of "old" obligations by "new" obligations, often referred to as a "reissuance."
  - e) The Administrator/Clerk/Treasurer will consult with the City's bond counsel prior to any sale, transfer, change in use or change in users of obligation-financed property which may require "remedial action" under applicable Treasury Regulations or resolution pursuant to the VCAP Program.

- i) A remedial action has the effect of curing a deliberate action taken by the City which results in satisfaction of the private business test or private loan test. Remedial actions under Section 1.141-12(d)(e) and (f) include the redemption of non-qualified obligations and/or the alternative uses of proceeds or the facility (i.e. to be used for another qualified purpose).
- f) The Administrator/Clerk/Treasurer will ensure that the appropriate tax form for federal subsidy payments is prepared and filed in a timely fashion for applicable obligations (e.g. Build America Bonds).

## 7) Continuing Disclosure Obligations

- a) Identify a position at the City to be responsible for compliance with continuing disclosure obligations as defined by the Rule and any policies of the City.
- b) The position responsible for compliance may have the ability to assign responsibilities, delegate where appropriate or engage a dissemination agent or third-party service providers to perform all or some of the duties described in this section. The City cannot delegate its compliance responsibilities.
- c) The City should specify how providers or delegated authorities will be monitored and supervised.
- d) The City should identify the documents that set forth the respective requirements being monitored at the time of closing for each obligation.
- e) The City should catalog all outstanding Continuing Disclosure Agreements and establish consolidated filing requirements based on the outstanding CDAs.
- f) The City should identify the frequency of the actions to be undertaken to ensure compliance, establish a system or filing alerts or reminders to administer the filing requirements.
- g) The Administrator/Clerk/Treasurer for compliance must be made aware of any new outstanding debt, changes to obligation or loan covenants, events of acceleration or default that would materially affect investors.
- h) The City should review a compliance checklist to verify compliance with CDA requirements, at least annually, although it may be advisable to provide more frequent reviews in connection to specific material events.
- i) The City should monitor mandatory material events specifically identified in accordance with the Rule and file required notices within 10 days of occurrence.
  - i) Principal and interest payment delinquencies.
  - ii) Non-payment related defaults, if material.
  - iii) Unscheduled draws on debt service reserves reflecting financial difficulties.
  - iv) Unscheduled draws on credit enhancements reflecting financial difficulties.
  - v) Substitution of credit or liquidity providers or their failure to perform.

- vi) Adverse tax opinion, IRS notices or material events affecting the tax status of the obligation.
  - vii) Modifications to rights of security holders, if material.
  - viii) Obligation calls, if material.
  - ix) Defeasances.
  - x) Release, substitution or sale of property securing repayment of the obligations, if material.
  - xi) Rating Changes.
  - xii) Bankruptcy, insolvency, receivership, or similar event of the obligated person(s).
  - xiii) Merger, consolidation, or acquisition of the obligated person, if material.
  - xiv) Appointment of a successor or additional trustee, or change of name of a trustee, if material.
  - xv) Incurrence of financial obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any of which affect security holders, if material.
  - xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the City, any of which reflect financial difficulties.
- j) In addition to the mandatory material events, the City should review and file any additional or voluntary event notices.
  - k) The City should maintain a catalog of all outstanding obligations whether publicly offered or privately placed, and the terms and conditions that govern default or acceleration provisions.
  - l) Any missed filing requirement should be remedied with a failure to file notice as soon as possible once the late filing is identified and the required information is available to file.
  - m) Sensitive information such as bank accounts and wire information should be redacted from documents prior to posting on EMMA.
  - n) The City needs to monitor for changes in law and regulations that effect continuing disclosure obligations and review disclosure policies and procedures periodically to ensure compliance and consistency with regulation and market expectations.
- 8) Compliance with Future Requirements
- a) Take measures to comply with any future requirements issued beyond the date of these Post-Issuance Debt Compliance Procedures which are essential to ensuring compliance with the applicable state and federal regulations.

## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ Waived

Application Date: 4-23-19

Town  Village  City of ABBOTSFORD

County of CLARK

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning \_\_\_\_\_ and ending \_\_\_\_\_ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) →  Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name ABBY FESTIVAL - ABBY COLBY CROSSINGS CC

(b) Address 100 W Spruce Street, ABBOTSFORD, WI 54405  
(Street)  Town  Village  City

(c) Date organized 7-1-2010

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Cheryl Baker

Vice President Bryce Kelley

Secretary Kimberly Reineke

Treasurer Jennifer Sakel

(g) Name and address of manager or person in charge of affair: PAULA REUESCH, 5198 PICKARD Ave, ABBOTSFORD, WI 54405

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number W Hemlock Street

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? NO

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

**3. Name of Event**

(a) List name of the event ABBY FESTIVAL Men's SOFTBALL TOURNAMENT

(b) Dates of event June 1, 2019

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

ABBY COLBY CROSSINGS CHAMBER  
(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Officer Michelle Albert  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer Paula A. Reusch  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ Waived

Application Date: 4-23-19

Town  Village  City of ABBOTSFORD

County of CLARK

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning \_\_\_\_\_ and ending \_\_\_\_\_ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) →  Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name ABBY FESTIVAL - ABBY COLBY CROSSINGS CC.

(b) Address 100 W Spruce Street, ABBOTSFORD, WI 54405  
(Street)  Town  Village  City

(c) Date organized 7-1-2010

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Cheryl Baker

Vice President Bryce Kolley

Secretary Kimberly Reincke

Treasurer Jennifer Jakes

(g) Name and address of manager or person in charge of affair: PAULA RUESCH; 5198 OICKARD AVE ABBOTSFORD, WI 54405

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number 201 N. First Street

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? NO

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

**3. Name of Event**

(a) List name of the event ABBY FESTIVAL

(b) Dates of event MAY 31, 2019 TO June 2<sup>nd</sup>, 2019

**DECLARATION**

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

ABBY COLBY CROSSINGS CHAMBER  
(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Officer Michelle Albert  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer Paula A. Ruesch  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

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

Todd Trader, PE  
Phone: 715.304.0460  
Cell: 715.305-0435  
ttrader@msa-ps.com

**DATE:**

May 6, 2019

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

We are currently preparing the plat for additional right of way necessary for sidewalk improvements. This is anticipated to be completed by mid-May and real estate acquisitions for temporary easements to begin soon after in the beginning of June.

**INDUSTRIAL PARK CONNECTION TO S. 4<sup>TH</sup> AVE - MSA PROJECT #07681025****PROJECT STATUS UPDATE**

The Industrial Park Connection to STH 13 project bid opening was held on April 9, with Steen Construction coming in as the low apparent bidder at \$118,977.50, they were followed by Haas Sons at \$131,948.70, Earth \$136,326.50, Francis Melvin \$154,349.30 and Switick & Sons \$174,076.00

The City will decide on the contract award and MSA Construction Administration services. Contract execution, preconstruction meeting, shop drawing review and staking to follow. MSA anticipates a June 3<sup>rd</sup> start but it will be based on the contractor schedule.

- 1) Council award: May 6<sup>th</sup>
- 2) Construction May – July 26, 2019 Substantial Completion, Final Completion August 2, 2019

**OCR UPDATE**

The City and MSA participated in the OCR public hearing on April 23, 2019. Administrative Law Judge David Albino facilitated the meeting and documented submitted testimonies provided by MSA, City staff and CN. OCR will review the information and submit final decision ruling regarding the establishment of an at grade crossing. MSA anticipates the final ruling around the week of May 13<sup>th</sup>.

**SCHILLING SUBDIVISION – MSA PROJECT #07681026****CONSTRUCTION UPDATE**

## PROJECT UPDATE

The City plans to extend Swampbuck 600 feet to the west of 4<sup>th</sup> Ave for additional apartment development. Haas offered to perform the work as an extension of their unit price bids from last year with change ordering in costs for lump sum items. MSA is preparing plans for the extension and have submitted water and sewer extension permits to the DNR for review and approval. Pending an approval date Haas is ready to complete the water and sewer work to bring this 600ft to the same stage as the remaining work performed in 2018 and proceed with curb and gutter in addition to pavement all at the same time.

### SUBDIVISION PLAT UPDATE

4/29/19 The deeds were recorded by Ruder Ware. MSA sent the subdivision plat to the Department of Administration on 5/1/19 with the required \$710 plat review fee.

## 2018 STREET & UTILITY PROJECT (CEDAR & 2<sup>ND</sup>) - MSA PROJECT #07681014

### CONSTRUCTION UPDATE

MSA and City completed puchlist of outstanding items. SD Ellenbecker will be scheduled to complete any repair work. Mid May Thielman Excavating & Landscaping will review and complete restoration when the site is dry. RC Pavers will complete the final lift of asphalt following the restoration following. Project is anticipated to wrap up the first week of June.

## CDBG GRANT ADMINISTRATION (CEDAR & 2<sup>ND</sup>) – MSA PROJECT #07681021

### SUMMARY OF ACTIVITIES

All reports that were due to DOA in March and April were submitted on time with no follow-up required. Approximately \$27,000 remains of the CDBG grant. Once the work on the project is finished and the final pay application from Haas is approved, the remaining CDBG funds can be requested and the grant can be closed out. The final disbursement of CDBG funds will be received by the City once the closeout documents are received and approved by DOA.

## SPORTSMAN'S ADDITION STREET IMPROVEMENTS – MSA PROJECT #07681027

This project is currently out for bids with the online bid opening scheduled for May 16<sup>th</sup>. A Proof of Responsibility statement is required by all bidding contractors and is due by May 9<sup>th</sup> and the City will approve contractors to bid on the project on May 10<sup>th</sup>. The anticipated project schedule is below.

- 3) Ad dates on April 25th and May 2nd
- 4) Prequalification Statements due 5:00PM May 9th.
- 5) City will need to review them on May 10th for MSA to publish a list of qualified bidders
- 6) Bid Opening Thursday May 16 at 10:00am
- 7) Council award tentative: Monday May 20 special council meeting or possibly the June council meeting if the contractor is ok waiting to start until mid June.
- 8) Construction May – July 26, 2019 Substantial Completion, Final Completion August 23, 2019

## COPPER COMPLIANCE ACTION PLAN– MSA PROJECT #07681034

MSA is working on an Action Plan for Copper Compliance, which must be submitted to DNR by June 30 in accordance with compliance schedule in the City's discharge permit. MSA is also evaluating the ability of the wastewater treatment facility to achieve compliance with future TMDL phosphorus limits with chemical addition alone. Items accomplished in the past month include:

- Correspondence with Wisconsin State Lab of Hygiene to finalize sampling requirements and initial date for sampling required to obtain data for calculation of a dissolved-based copper



## PROJECT UPDATE

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limit. The goal is to obtain a dissolved-based effluent copper limit that is less stringent than the current total recoverable copper limit.

- No response was received from DNR to previous MSA correspondence regarding the potential for recalculation of effluent copper limits based on a non-zero base flow in stream from the upstream Abbyland Foods wastewater treatment plant, so correspondence was sent to DNR a second time. The goal is to obtain a less stringent effluent copper limit under the assumption that there is some non-zero base flow in the receiving stream.
- City has sent two split samples to two laboratories to evaluate potential differences in effluent copper results reported by the lab. The first split sample reported a significant difference, with the result reported by the lab normally used by the City being lower than the result reported by the other lab. The two labs reported similar results for the second split sample. A third split sample will be sent out in May. The goal is to determine whether anomalies in lab results might be responsible for higher reported effluent copper results.
- MSA completed a report of Phosphorus Removal Optimization Report for submittal to DNR as required annually by the City's wastewater discharge permit. The report includes graphs that show excellent treatment performance since the wastewater discharge permit was reissued in April 2018, and concludes that, if similar effluent performance can be achieved in the future, the City will likely meet future Total Maximum Daily Load limits for phosphorus with the existing treatment facilities. The goal is to avoid the need for additional treatment facility improvements in the future to meet the effluent phosphorus limits.



**City of Abbotsford Industrial Park Connection to STH 13 (#5699602)**

**Owner: City of Abbotsford**

**Solicitor: MSA Professional Services - Marshfield**

**04/09/2019 11:00 AM CDT**

Item Code	Item Description	UofM	Quantity	Engineer Estimate	
				Unit Price	Extension
<b>BASE BID</b>					
1	Mobilization, Bonds and Insurance	LS	1	\$12,500.00	\$12,500.00
2	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00
3	Traffic Control	LS	1	\$7,500.00	\$7,500.00
4	Erosion Control	LS	1	\$5,000.00	\$5,000.00
5	Concrete Quality Control	LS	1	\$1,500.00	\$1,500.00
6	Site Maintenance and Restoration	LS	1	\$5,000.00	\$5,000.00
7	12-Inch HDPE Storm Sewer Pipe	LF	90	\$38.00	\$3,420.00
8	15-Inch Class IV RCP Storm Sewer Pipe	LF	7	\$45.00	\$315.00
9	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	EA	3	\$2,500.00	\$7,500.00
10	4-Foot Diameter Storm Manhole	EA	1	\$2,750.00	\$2,750.00
11	Connect to Existing Storm Sewer	EA	1	\$1,000.00	\$1,000.00
12	Salvage/Remove Inlet	EA	1	\$1,500.00	\$1,500.00
13	Unclassified Excavation	LS	1	\$10,250.00	\$10,250.00
14	Excavation Below Subgrade	CY	20	\$20.00	\$400.00
15	4-Inch Asphaltic Concrete Surface (2 Lifts)	SY	1275	\$16.50	\$21,037.50
16	30-Inch Curb and Gutter, Type J	LF	640	\$13.00	\$8,320.00
17	1 1/4 Inch Dense Graded Base (8-Inch Depth)	SY	1560	\$6.00	\$9,360.00
18	Select Crush Material (12-Inch Depth)	SY	1560	\$7.50	\$11,700.00
19	4-Inch Reinforced Concrete Sidewalk w/Base	SF	264	\$7.00	\$1,848.00
20	Detectable Warning Field	EA	2	\$300.00	\$600.00
21	6-Inch HDPE Underdrain	LF	611	\$7.50	\$4,582.50
22	Geotextile Fabric Type SAS	SY	1560	\$2.50	\$3,900.00
23	4-Inch White Epoxy Pavement Marking	LF	65	\$4.00	\$260.00
24	6-Inch White Epoxy Crosswalk Pavement Marking	LF	193	\$6.00	\$1,158.00
25	18-Inch White Epoxy Stop Bar Pavement Marking	LF	43	\$9.00	\$387.00
26	End Road Marker Sign Type 2 and Post	EA	3	\$150.00	\$450.00
27	Stop Sign, R1-1	SF	4	\$40.00	\$160.00
28	2-Inch Tubular Steel Sign Post	EA	1	\$125.00	\$125.00
<b>BASE BID TOTAL: ITEMS#1-#28</b>					<b>\$125,023.00</b>

Steen Construction, Inc.		Haas Sons, Inc.		Earth Inc.		Francis M
Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price
\$7,500.00	\$7,500.00	\$7,200.00	\$7,200.00	\$11,900.00	\$11,900.00	\$18,105.00
\$2,000.00	\$2,000.00	\$800.00	\$800.00	\$2,500.00	\$2,500.00	\$2,625.00
\$3,000.00	\$3,000.00	\$2,900.00	\$2,900.00	\$2,500.00	\$2,500.00	\$3,000.00
\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,575.00
\$500.00	\$500.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,100.00
\$3,000.00	\$3,000.00	\$5,120.00	\$5,120.00	\$2,500.00	\$2,500.00	\$5,300.00
\$40.00	\$3,600.00	\$55.75	\$5,017.50	\$34.00	\$3,060.00	\$78.50
\$50.00	\$350.00	\$84.00	\$588.00	\$100.00	\$700.00	\$84.00
\$2,700.00	\$8,100.00	\$2,400.00	\$7,200.00	\$2,300.00	\$6,900.00	\$3,342.00
\$3,500.00	\$3,500.00	\$2,755.00	\$2,755.00	\$3,200.00	\$3,200.00	\$3,652.00
\$1,000.00	\$1,000.00	\$450.00	\$450.00	\$1,000.00	\$1,000.00	\$860.00
\$400.00	\$400.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$460.00
\$10,000.00	\$10,000.00	\$15,600.00	\$15,600.00	\$13,500.00	\$13,500.00	\$14,250.00
\$35.00	\$700.00	\$30.00	\$600.00	\$30.00	\$600.00	\$50.00
\$24.00	\$30,600.00	\$22.24	\$28,356.00	\$24.00	\$30,600.00	\$23.12
\$18.00	\$11,520.00	\$15.38	\$9,843.20	\$20.00	\$12,800.00	\$20.50
\$3.20	\$4,992.00	\$5.20	\$8,112.00	\$5.75	\$8,970.00	\$6.90
\$5.10	\$7,956.00	\$6.90	\$10,764.00	\$8.35	\$13,026.00	\$7.95
\$16.00	\$4,224.00	\$8.50	\$2,244.00	\$10.00	\$2,640.00	\$13.70
\$415.00	\$830.00	\$400.00	\$800.00	\$450.00	\$900.00	\$450.00
\$7.00	\$4,277.00	\$14.00	\$8,554.00	\$11.50	\$7,026.50	\$10.00
\$1.50	\$2,340.00	\$3.00	\$4,680.00	\$2.00	\$3,120.00	\$1.75
\$4.25	\$276.25	\$4.00	\$260.00	\$5.00	\$325.00	\$4.25
\$17.50	\$3,377.50	\$17.00	\$3,281.00	\$18.00	\$3,474.00	\$17.25
\$18.25	\$784.75	\$18.00	\$774.00	\$20.00	\$860.00	\$19.00
\$150.00	\$450.00	\$1,000.00	\$3,000.00	\$230.00	\$690.00	\$265.00
\$150.00	\$600.00	\$125.00	\$500.00	\$40.00	\$160.00	\$45.00
\$100.00	\$100.00	\$250.00	\$250.00	\$175.00	\$175.00	\$225.00
	<b>\$118,977.50</b>		<b>\$131,948.70</b>		<b>\$136,326.50</b>	

<b>Delvin, Inc.</b>	<b>Switlick &amp; Sons Inc.</b>	
<b>Extension</b>	<b>Unit Price</b>	<b>Extension</b>
\$18,105.00	\$33,000.00	\$33,000.00
\$2,625.00	\$2,000.00	\$2,000.00
\$3,000.00	\$5,500.00	\$5,500.00
\$1,575.00	\$1,000.00	\$1,000.00
\$1,100.00	\$2,000.00	\$2,000.00
\$5,300.00	\$13,000.00	\$13,000.00
\$7,065.00	\$38.00	\$3,420.00
\$588.00	\$55.00	\$385.00
\$10,026.00	\$3,000.00	\$9,000.00
\$3,652.00	\$2,000.00	\$2,000.00
\$860.00	\$1,000.00	\$1,000.00
\$460.00	\$500.00	\$500.00
\$14,250.00	\$16,000.00	\$16,000.00
\$1,000.00	\$30.00	\$600.00
\$29,478.00	\$24.00	\$30,600.00
\$13,120.00	\$26.00	\$16,640.00
\$10,764.00	\$5.25	\$8,190.00
\$12,402.00	\$7.75	\$12,090.00
\$3,616.80	\$8.00	\$2,112.00
\$900.00	\$450.00	\$900.00
\$6,110.00	\$7.00	\$4,277.00
\$2,730.00	\$1.50	\$2,340.00
\$276.25	\$4.00	\$260.00
\$3,329.25	\$24.00	\$4,632.00
\$817.00	\$40.00	\$1,720.00
\$795.00	\$200.00	\$600.00
\$180.00	\$40.00	\$160.00
\$225.00	\$150.00	\$150.00
<b>\$154,349.30</b>		<b>\$174,076.00</b>



**Amendment  
No. 1**

**To: City of Abbotsford  
Lori Voss  
203 N. First Street  
Abbotsford, WI 54405**

**Date of Issuance: 5/7/19  
MSA Project No.: 7681025**

This is an amendment to the Agreement dated May 6, 2019 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

**Project Name:** City of Abbotsford

**The project scope has changed due to:** Provide Construction Administration Services

**The scope of the work authorized is:** See attached.

**The schedule to perform the work is:** Approximate Start Date: 5/8/19  
Approximate Completion Date: 8/30/19

**The lump sum fee for the work is:** \$16,300

Authorization for the work described above shall amend the Agreement between MSA and OWNER. Any attachments or exhibits referenced in this Amendment are made part of the Agreement. Payment for these services will be on a lump sum basis.

**Approval:** MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

**CITY OF ABBOTSFORD**

**MSA PROFESSIONAL SERVICES, INC.**

\_\_\_\_\_

Lori Voss  
Mayor  
Date: \_\_\_\_\_



\_\_\_\_\_  
Daniel Borchardt  
Senior Project Engineer  
Date: 5-3-19

Attest: City Clerk

146 North Central Ave  
Suite 201  
Marshfield, WI 54449  
Phone: +1 (715) 304-0448

\_\_\_\_\_  
Louella Luedtke:  
Date: \_\_\_\_\_

203 N. First Street  
Abbotsford, WI 54405  
Phone: +1 (715) 223-3444

**CITY OF ABBOTSFORD  
INDUSTRIAL PARK CONNECTION TO STH 13  
AMENDMENT NO. 1 SCOPE OF SERVICES  
MSA PROJECT #07681025  
May 6, 2019**

**PROJECT INFORMATION**

1. The project will create a new street connection to STH 13 approximately 300 feet in length through tax parcel 201.0667.000. The road will be an urban street (curb and gutter) with new storm sewer and without sidewalk.
2. The project has been bid and construction will begin near the end of May.

**CONSTRUCTION PHASE – SCOPE OF SERVICES**

**Construction Administration**

- 1) Attend and conduct preconstruction meeting.
- 2) Review necessary project submittals.
- 3) Construction staking of storm sewer, concrete curb and gutter, roadway alignment and grading tops for asphalt paving.
- 4) Process pay applications and change orders.
- 5) Attend City meetings and update construction – three (3) assumed.
- 6) Preside weekly project progress meetings – five (5) assumed.
- 7) Prepare “punch” list of items to be corrected or completed before final close-out. This will include a project walk-through with the City, Contractor and MSA.
- 8) Prepare record drawings and provide to the City.

**Construction Observation**

No construction observation will be provided. The Engineer will visit project about every week or as needed – five (5) assumed - throughout construction of the project.

**ESTIMATED PROJECT SCHEDULE**

<b>Date</b>	<b>Milestone</b>
May 28, 2019	Construction Begins
July 26, 2019	Substantial Completion
August 2, 2019	Final Completion

## City of Abbotsford, Clark County, WI

### Preliminary Project Cost Estimate - Swampbuck Drive

Estimate includes engineering for approximately 600 linear feet of asphalt, curb and gutter, sanitary sewer, water and storm sewer. It also includes Design, DNR permitting for the water and sewer extension and assumes change order pricing with the contractor.

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
<b>Base Bid</b>					
1	Mobilization, Bonds, and Insurance	1	LS	9,500	\$ -
2	Traffic Control	1	LS	1,00	\$ -
3	Erosion and Sedimentation Controls	1	LS	250	\$ -
4	Concrete Quality Control	1	LS	500	\$ -
5	Site Maintenance and Restoration	1	LS	7,300	\$ -
<b>Storm Sewer</b>					
6	Nyloplast 2-Foot x 3-Foot Curb Inlet (24-Inch)	2	EA	\$ 4,400.00	\$ 8,800.00
7	18-Inch HDPE Storm Sewer	340	LF	\$ 34.00	\$ 11,560.00
<b>Sanitary Sewer</b>					
8	Sanitary Manhole, 4-Foot Diameter, Complete	2	EA	\$ 2,750.00	\$ 5,500.00
9	8-Inch PVC Sanitary Sewer	600	LF	\$ 43.75	\$ 26,250.00
10	6-Inch PVC Sanitary Sewer Lateral	210	LF	\$ 27.50	\$ 5,775.00
11	8-inch x 6-Inch Sewer Wye	6	EA	\$ 200.00	\$ 1,200.00
12	Connect to Existing Sanitary Sewer	1	EA	\$ 550.00	\$ 550.00
<b>Water Main</b>					
13	8-Inch PVC Water Main	594	LF	\$ 33.00	\$ 19,602.00
14	6-Inch Pvc Water Main	41	LF	\$ 34.75	\$ 1,424.75
15	6-Inch Valve and Box	2	EA	\$ 1,350.00	\$ 2,700.00
16	8-Inch x 6-Inch Tee	2	EA	\$ 675.00	\$ 1,350.00
17	8-Inch Plug	1	EA	\$ 200.00	\$ 200.00
18	1-Inch HDPE Water Service	200	LF	\$ 23.50	\$ 4,700.00
19	1-Inch Corp., Curb Stop & Box	5	EA	\$ 375.00	\$ 1,875.00
20	Connect to Existing Water Main	1	EA	\$ 850.00	\$ 850.00
21	Fire Hydrant Complete	1	EA	\$ 3,750.00	\$ 3,750.00
22	Adjust Existing Water Valve	1	EA	\$ 200.00	\$ 200.00
<b>Street Reconstruction</b>					
23	Excavation Common <i>2900 cy. x \$11</i>	1	LS	\$ 31,900	\$ 31,900
24	Excavation Below Subgrade (EBS)	50	CY	\$ 15.00	\$ 750.00
25	Base Aggregate Dense 1 1/4-Inch (8-Inch Depth)	2,720	SY	\$ 5.11	\$ 13,899.20
26	Select Crush Material (16-Inch Depth)	2,720	SY	\$ 8.86	\$ 24,099.20
27	4-Inch Asphalt Pavement	2,125	SY	\$ 17.50	\$ 37,187.50
28	30-Inch Concrete Curb & Gutter (Mountable)	1,195	LF	\$ 12.50	\$ 14,937.50
29	6-Inch Underdrain	2,480	LF	\$ 7.00	\$ 17,360.00
30	Geotextile Fabric Type SAS	2,720	SY	\$ 2.00	\$ 5,440.00
<b>Total Street Improvement</b>					<b>\$ 220,460.15</b>

*Haul offsite*

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 March	Actual 03/31/2019			
100-00-41110-000-000	GENERAL PROPERTY TAXES	220.75	439,199.05	891,906.42	-452,707.37	49.24
100-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	1,150.00	-1,150.00	0.00
100-00-41140-000-000	MOBILE HOME TAXES	9,685.83	13,524.23	12,000.00	1,524.23	112.70
100-00-41200-000-000	ROOM TAX	-3,397.50	2,311.94	30,000.00	-27,688.06	7.71
100-00-41310-000-000	UTILITY PAYMENT LIEU OF TAXES	0.00	0.00	137,000.00	-137,000.00	0.00
100-00-41312-000-000	PILOT - IMPACT SEVEN	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-41320-000-000	HOUS AUTH PAYMENT LIEU TAXES	0.00	0.00	11,000.00	-11,000.00	0.00
100-00-41330-000-000	FRANCHISE FEES - CABLE	0.00	3,318.72	13,000.00	-9,681.28	25.53
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	INTEREST ON A/R	-0.39	-0.39	0.00	-0.39	0.00
<b>TAXES</b>		<b>6,508.69</b>	<b>458,353.55</b>	<b>1,099,056.42</b>	<b>-640,702.87</b>	<b>41.70</b>
100-00-42102-000-000	SPECIAL ASSESSMENT CURB/GUTTER	0.00	0.00	0.00	0.00	0.00
<b>INTERCITY REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43310-000-000	STATE SHARED REVENUE	0.00	0.00	454,360.69	-454,360.69	0.00
100-00-43420-000-000	2% FIRE INSURANCE TAX	0.00	0.00	5,300.00	-5,300.00	0.00
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	36,276.00	145,170.64	-108,894.64	24.99
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	7,800.00	-7,800.00	0.00
100-00-43610-000-000	PYMT MUNICIPAL SERVICES	0.00	0.00	2,373.64	-2,373.64	0.00
100-00-43650-000-000	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	4,523.00	-4,523.00	0.00
<b>INTERSTATE REVENUE</b>		<b>0.00</b>	<b>36,276.00</b>	<b>619,527.97</b>	<b>-583,251.97</b>	<b>5.86</b>
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LICEN	-3,947.00	271.98	8,300.00	-8,028.02	3.28
100-00-44200-000-000	NONBUSINESS LICENSES	-56.25	175.75	400.00	-224.25	43.94
100-00-44300-000-000	BUILDING PERMITS	4,125.00	4,657.00	6,000.00	-1,343.00	77.62
<b>LICENSES &amp; PERMITS</b>		<b>121.75</b>	<b>5,104.73</b>	<b>14,700.00</b>	<b>-9,595.27</b>	<b>34.73</b>
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	1,919.32	6,894.69	26,000.00	-19,105.31	26.52
100-00-45102-000-000	PARKING VIOLATIONS	0.00	195.00	600.00	-405.00	32.50
<b>FINES, FORFEITURES, PENALTIES</b>		<b>1,919.32</b>	<b>7,089.69</b>	<b>26,600.00</b>	<b>-19,510.31</b>	<b>26.65</b>
100-00-46100-000-000	PUB CHGES FOR SERVICES GEN GOV	0.00	0.00	600.00	-600.00	0.00
100-00-46310-000-000	STREET MAINTENANCE & CONSTRUCT	0.00	0.00	500.00	-500.00	0.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	GARBAGE COLLECTION REVENUE	6,891.25	27,480.87	70,000.00	-42,519.13	39.26
100-00-46440-000-000	MOWING	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>6,891.25</b>	<b>27,480.87</b>	<b>73,100.00</b>	<b>-45,619.13</b>	<b>37.59</b>
100-00-47331-000-000	INTERGOV'T CHGES HWY	0.00	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48111-000-000	INTEREST INCOME	4,050.52	12,564.48	2,000.00	10,564.48	628.22
100-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	0.00	0.00	400.00	-400.00	0.00
100-00-48150-000-000	MUNICIPAL BLDG FND INT	0.00	0.00	0.00	0.00	0.00
100-00-48201-000-000	RENT OF CITY BUILDINGS	450.00	1,600.00	9,000.00	-7,400.00	17.78
100-00-48203-000-000	POLICE DEPT REV - MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		March	Actual 03/31/2019	Budget		
100-00-48205-000-000	LEASE INCOME - CELL TOWERS	0.00	0.00	6,600.00	-6,600.00	0.00
100-00-48206-000-000	DB COMMUNICATIONS - LEASE	0.00	0.00	0.00	0.00	0.00
100-00-48225-000-000	RENT OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48250-000-000	ADMIN LIBRARY	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48306-000-000	SALE/RENT OF CITY PROPERTY	0.00	0.00	4,100.00	-4,100.00	0.00
100-00-48306-000-002	CEMETARY - SALE OF PLOTS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-002	VENDING MACHINE	236.10	242.10	3,000.00	-2,757.90	8.07
100-00-48500-000-003	MUNICIPAL BUILDING DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-006	CEMETARY - SERVICE FEE	0.00	0.00	1,350.00	-1,350.00	0.00
100-00-48900-000-000	BLDG DONATIONS APPLIED	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-100	PY ROLL OVERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-110	15 YR REPMT FROM WTR UTILITY	0.00	0.00	95,000.00	-95,000.00	0.00
100-00-48901-000-000	OTHER MISCELLANEOUS REVENUE	7,786.63	11,179.41	66,945.75	-55,766.34	16.70
100-00-48901-000-001	OTHER MISC REVENUE - PW EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-48902-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-48903-000-000	SALES - PUBLIC WORKS	0.00	39,603.00	40,000.00	-397.00	99.01
100-00-48904-000-000	SAFE ROADS TO SCHOOL	0.00	0.00	63,585.00	-63,585.00	0.00
100-00-48906-000-000	FIRE DEPT RENT	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48907-000-000	INSURANCE REIMBURSE - FIRE	0.00	0.00	2,800.00	-2,800.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>12,523.25</b>	<b>65,188.99</b>	<b>305,780.75</b>	<b>-240,591.76</b>	<b>21.32</b>
<b>Total Revenues</b>		<b>27,964.26</b>	<b>599,493.83</b>	<b>2,138,765.14</b>	<b>-1,539,271.31</b>	<b>28.03</b>



## Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 March	Actual 03/31/2019			
100-00-51100-011-000	CITY COUNCIL-WAGES	360.00	2,110.00	19,000.00	16,890.00	11.11
100-00-51100-011-100	CITY COUNCIL - FICA/MED	27.54	161.42	1,453.50	1,292.08	11.11
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	0.00	0.00	500.00	500.00	0.00
100-00-51100-013-000	CITY COUNCIL-DUES	0.00	125.00	850.00	725.00	14.71
100-00-51100-015-000	CITY COUNCIL-MEAL/MILE/SCHOOL	0.00	0.00	500.00	500.00	0.00
100-00-51200-011-000	JUDICIAL-WAGES	250.00	750.00	3,000.00	2,250.00	25.00
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	363.74	1,091.22	4,367.20	3,275.98	24.99
100-00-51200-011-100	JUDICIAL - FICA/MED	46.97	140.91	709.50	568.59	19.86
100-00-51200-011-110	JUDICIAL - RETIREMENT	-270.00	-270.00	0.00	270.00	0.00
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	827.18	1,980.28	4,500.00	2,519.72	44.01
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	80.00	80.00	6,000.00	5,920.00	1.33
100-00-51300-001-000	GEN ADMIN LEGAL- CITY ATTORNEY	2,577.49	2,577.49	0.00	-2,577.49	0.00
100-00-51350-000-000	GENERAL ADMIN-CODIFICATION	298.75	298.75	2,500.00	2,201.25	11.95
100-00-51400-011-000	CITY CLERK-WAGES	2,146.38	8,964.37	10,608.00	1,643.63	84.51
100-00-51400-011-100	CLERK - FICA/MED	141.13	650.57	811.51	160.94	80.17
100-00-51400-011-110	CLERK - RETIREMENT	73.79	425.79	694.82	269.03	61.28
100-00-51400-011-121	CLERK - HEALTH INSURANCE	5.75	639.28	1,050.00	410.72	60.88
100-00-51401-001-000	CITY CLERK-PRINTING	166.15	166.15	4,200.00	4,033.85	3.96
100-00-51401-002-000	CITY CLERK-SUPPLIES	2,024.05	2,483.19	6,100.00	3,616.81	40.71
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	72.00	3,348.12	6,000.00	2,651.88	55.80
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	0.00	758.51	3,000.00	2,241.49	25.28
100-00-51401-008-000	CITY CLERK - PTY CSH OVR/UNDER	0.00	0.00	0.00	0.00	0.00
100-00-51403-000-000	CITY ADMINISTRATOR - WAGES	1,076.92	1,615.38	14,000.00	12,384.62	11.54
100-00-51403-011-100	CITY ADMINISTRATOR - FICA	76.45	114.66	1,071.00	956.34	10.71
100-00-51403-011-110	CITY ADMINISTRATOR - RETIREMEN	70.54	105.81	917.00	811.19	11.54
100-00-51403-011-120	CITY ADMINISTRATOR - HEALTH IN	310.58	466.46	3,923.25	3,456.79	11.89
100-00-51404-000-000	ADMIN ASST - WAGES	250.54	370.64	5,516.16	5,145.52	6.72
100-00-51404-011-100	ADMIN ASST - FICA	19.18	28.37	421.99	393.62	6.72
100-00-51404-011-121	ADMIN ASST -HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51404-120-000	ADMIN ASST - RETIREMENT	16.41	24.28	361.31	337.03	6.72
100-00-51404-121-000	ADMIN ASST - HEALTH INS	0.00	0.00	840.00	840.00	0.00
100-00-51405-011-000	MAYOR-WAGES	550.00	1,750.00	6,550.00	4,800.00	26.72
100-00-51405-011-100	MAYOR - FICA/MED	42.08	133.88	501.08	367.20	26.72
100-00-51405-012-000	MAYOR-EXPENSE	0.00	0.00	300.00	300.00	0.00
100-00-51410-011-000	ELECTION-WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51410-012-000	ELECTION-EXPENSES	19.08	19.08	1,000.00	980.92	1.91
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	2,807.75	8,323.25	0.00	-8,323.25	0.00
100-00-51432-001-000	GENERAL ADMIN-PHYS/DRUG TESTS	0.00	21.25	500.00	478.75	4.25
100-00-51500-000-000	GENERAL ADMIN-AUDITOR	0.00	0.00	15,000.00	15,000.00	0.00
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	1,899.18	5,230.17	16,225.00	10,994.83	32.24
100-00-51520-000-000	GENERAL ADMIN-PROF RECRUITMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	CITY -BLDG MAINT	10,260.50	12,901.99	30,000.00	17,098.01	43.01
100-00-51600-000-100	CITY HALL-CLEANING WAGES	756.90	2,672.64	10,850.00	8,177.36	24.63
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	107.48	379.50	830.03	450.53	45.72
100-00-51600-000-200	CHAMBER OF COM - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-205	CHAMBER OF COM - FICA	0.00	0.00	0.00	0.00	0.00
100-00-51610-000-000	CITY HALL-UTILITIES	762.20	1,360.24	9,000.00	7,639.76	15.11
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	213.90	680.10	3,000.00	2,319.90	22.67
100-00-51910-000-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51910-730-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL ADMIN-PROP & LIAB INS	0.00	24,109.50	59,341.00	35,231.50	40.63
100-00-51938-100-000	WORKERS COMP ADMIN	0.00	0.00	4,471.00	4,471.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		March	Actual 03/31/2019			
100-00-51940-000-000	SS/MED MATCH EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>TIF 6 PROFESSIONAL SERVICES</b>		<b>28,430.61</b>	<b>86,788.25</b>	<b>264,463.35</b>	<b>177,675.10</b>	<b>32.82</b>
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	225.25	689.00	500.00	-189.00	137.80
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	17.23	52.71	38.25	-14.46	137.80
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	73,549.84	110,324.76	441,299.00	330,974.24	25.00
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	679.00	25,582.00	96,000.00	70,418.00	26.65
100-00-52200-014-000	FIRE CAP IMP FUND HELD BY CITY	0.00	0.00	0.00	0.00	0.00
100-00-52200-400-000	FIRE PROTECTN-2% FIRE INS TAX	0.00	0.00	5,325.00	5,325.00	0.00
100-00-52200-590-000	FIRE PROTECTION	0.00	0.00	89,783.00	89,783.00	0.00
100-00-52200-591-000	FIRE/AMB AUDIT EXP	0.00	0.00	0.00	0.00	0.00
100-00-52300-013-000	AMBULANCE-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	MISC EXPENSE	0.00	770.08	0.00	-770.08	0.00
<b>PUBLIC SAFETY EXPENSE</b>		<b>74,471.32</b>	<b>137,418.55</b>	<b>632,945.25</b>	<b>495,526.70</b>	<b>21.71</b>
100-00-53100-810-000	MACH/EQUIP/VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
100-00-53311-011-000	PUBLIC WORKS-WAGES	11,559.78	44,522.64	191,173.96	146,651.32	23.29
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	878.40	3,385.20	14,624.81	11,239.61	23.15
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	664.14	2,637.45	12,521.90	9,884.45	21.06
100-00-53311-011-121	PUBLIC WORKS - HEALTH INS.	310.58	1,087.45	12,936.00	11,848.55	8.41
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	5,126.96	5,141.86	9,000.00	3,858.14	57.13
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	3,367.42	11,186.54	18,000.00	6,813.46	62.15
100-00-53311-013-005	PUBLIC WORKS - FUEL	7,504.45	7,504.45	12,000.00	4,495.55	62.54
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	152.56	228.84	2,000.00	1,771.16	11.44
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	2,427.94	2,727.94	20,000.00	17,272.06	13.64
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	0.00	0.00	7,099.93	7,099.93	0.00
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	0.00	0.00	543.14	543.14	0.00
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	0.00	0.00	465.05	465.05	0.00
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	7,042.06	18,641.13	18,459.83	-181.30	100.98
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	538.71	1,426.04	1,412.18	-13.86	100.98
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	461.26	1,220.97	1,209.12	-11.85	100.98
100-00-53311-013-100	PUBLIC WORKS - SALT	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53311-013-200	PUBLIC WORKS - CRACK FILLING	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-013-400	PUBLIC WORKS - STREET SWEEPING	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	0.00	0.00	180,000.00	180,000.00	0.00
100-00-53311-014-010	CAP IMP - EMG RPR - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-020	SAFE ROUTE TO SCHOOL	0.00	0.00	73,891.50	73,891.50	0.00
100-00-53311-014-100	CDBG - 2018	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-120	CDBG - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-53311-015-000	STREET MAINT & SIDEWALK	4,101.73	4,101.73	0.00	-4,101.73	0.00
100-00-53311-015-100	PUBLIC WORKS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
100-00-53311-121-022	PUBLIC WORKS - BRUSH HEALTH IN	0.00	0.00	630.00	630.00	0.00
100-00-53311-121-027	PUBLIC WORKS - SNOW HEALTH IN	0.00	0.00	1,638.00	1,638.00	0.00
100-00-53311-121-100	PUBLIC WORKS - ADMIN HEALTH IN	0.00	0.00	6,149.25	6,149.25	0.00
100-00-53420-000-000	STREET LIGHTING-UTILITIES	137.98	376.06	25,000.00	24,623.94	1.50
100-00-53630-012-000	GARBAGE COLL-PROFESSIONAL SERV	12,760.90	12,760.90	0.00	-12,760.90	0.00
100-00-53631-013-000	RECYCLING - PROFESSIONAL SERV	4,117.14	4,117.14	70,000.00	65,882.86	5.88
100-00-53631-014-000	LANDFILL- SUB TITLE D	0.00	0.00	6,580.00	6,580.00	0.00
<b>PUBLIC WORK EXPENSE</b>		<b>61,152.01</b>	<b>121,066.34</b>	<b>767,834.67</b>	<b>646,768.33</b>	<b>15.77</b>
100-00-54910-011-000	CEMETERY-WAGES	162.00	162.00	8,825.00	8,663.00	1.84

Fund: 100 - GENERAL FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		March	Actual 03/31/2019	Budget		
100-00-54910-011-100	CEMETERY - FICA/MED	12.39	12.39	675.11	662.72	1.84
100-00-54910-013-000	CEMETERY-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
100-00-54910-014-000	CEMETERY-PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
<b>HEALTH &amp; HUMAN SERVICE EXPENSE</b>		<b>174.39</b>	<b>174.39</b>	<b>9,500.11</b>	<b>9,325.72</b>	<b>1.84</b>
100-00-55110-013-000	LIBRARY-PLAN,MAINT,OPER	0.00	0.00	89,415.00	89,415.00	0.00
100-00-55150-013-000	SHORTNER PARK-PLAN,MAINT,OPER	99.13	261.50	0.00	-261.50	0.00
100-00-55200-005-000	BEAUTIFICATION	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-010-000	BEAUTIFICATION WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-010-100	BEAUTIFICATION - FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-55200-011-000	PARKS AND RECREATION-WAGES	323.64	1,268.96	12,000.00	10,731.04	10.57
100-00-55200-011-100	PARK & REC - FICA/MED	24.77	97.10	918.00	820.90	10.58
100-00-55200-011-110	PARK & REC - RETIREMENT	21.20	83.12	0.00	-83.12	0.00
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	307.10	1,588.21	20,000.00	18,411.79	7.94
100-00-55200-014-000	PARKS AND RECREATION-CAP IMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-016-000	CLARK CO ECO DEV MBSHP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55290-000-000	CITY ADVERTISING/PROMOTION	0.00	0.00	8,000.00	8,000.00	0.00
100-00-55400-012-000	FIREWORKS-SUP & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
<b>LEISURE EXPENSE</b>		<b>775.84</b>	<b>3,298.89</b>	<b>136,333.00</b>	<b>133,034.11</b>	<b>2.42</b>
100-00-56700-000-000	ROOM TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	106.48	106.48	0.00	-106.48	0.00
<b>BUS 29 PROJECT</b>		<b>106.48</b>	<b>106.48</b>	<b>0.00</b>	<b>-106.48</b>	<b>0.00</b>
100-00-57150-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-57152-000-000	INDUSTRIAL PARK EXPANSION	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-58100-000-000	PRINCIPAL - LONG TERM DEBT	7,197.12	7,197.12	110,012.95	102,815.83	6.54
100-00-58110-000-000	PRINCIPAL - PUBLIC SAFETY	0.00	150,000.00	150,000.00	0.00	100.00
100-00-58290-000-000	INTEREST - LONG TERM DEBT	423.49	26,546.44	51,678.75	25,132.31	51.37
100-00-58300-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>7,620.61</b>	<b>183,743.56</b>	<b>311,691.70</b>	<b>127,948.14</b>	<b>58.95</b>
<b>Total Expenses</b>		<b>172,731.26</b>	<b>532,596.46</b>	<b>2,122,768.08</b>	<b>1,590,171.62</b>	<b>25.09</b>
<b>Net Totals</b>		<b>-144,767.00</b>	<b>66,897.37</b>	<b>15,997.06</b>	<b>-50,900.31</b>	<b>418.19</b>

Fund: 400 - LIBRARY

Account Number		2019	2019	2019	Budget Status	% of Budget
		March	Actual 03/31/2019	Budget		
400-00-40010-000-000	STATE AIDS	0.00	0.00	0.00	0.00	0.00
400-00-40020-000-000	CLARK COUNTY AIDS	0.00	33,508.53	0.00	33,508.53	0.00
400-00-40030-000-000	CITY OF ABBOTSFORD	0.00	0.00	0.00	0.00	0.00
400-00-40040-000-000	OTHER REVENUES	75.00	2,181.63	0.00	2,181.63	0.00
400-00-40041-000-000	FINES/PRINTER	302.41	825.36	0.00	825.36	0.00
400-00-40042-000-000	FROM SVGS	0.00	0.00	0.00	0.00	0.00
400-00-40043-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>INCOME ACCOUNTS</b>		<b>377.41</b>	<b>36,515.52</b>	<b>0.00</b>	<b>36,515.52</b>	<b>0.00</b>
400-00-43790-000-000	GRANTS FROM OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00	0.00
<b>INTERSTATE REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
400-00-48111-000-000	INTEREST INCOME	15.25	29.01	0.00	29.01	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>15.25</b>	<b>29.01</b>	<b>0.00</b>	<b>29.01</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>392.66</b>	<b>36,544.53</b>	<b>0.00</b>	<b>36,544.53</b>	<b>0.00</b>

## Fund: 400 - LIBRARY

Account Number		2019	2019	2019	Budget	% of
		March	Actual 03/31/2019	Budget	Status	Budget
400-00-55140-100-000	LIBRARY COMPENSATION-SALARIES	5,008.45	16,832.56	0.00	-16,832.56	0.00
400-00-55140-133-000	LIBRARY COMPENSATION-RETIREMNT	237.14	838.23	0.00	-838.23	0.00
400-00-55140-135-000	LIBRARY COMPENSATION-FICA/MED	374.02	1,255.68	0.00	-1,255.68	0.00
400-00-55141-000-000	LIBRARY COMPENSATION - IND PR	0.00	0.00	0.00	0.00	0.00
400-00-55142-000-000	LIBRARY SALARIES - HI	400.00	2,238.65	0.00	-2,238.65	0.00
400-00-55147-000-000	GRANT EXPENSE/NON BUDGETED	0.00	75.00	0.00	-75.00	0.00
400-00-55150-000-000	BOOKS	2,622.69	3,243.89	0.00	-3,243.89	0.00
400-00-55151-000-000	PERIODICALS	0.00	0.00	0.00	0.00	0.00
400-00-55152-000-000	OFFICE & COMPUTER	343.58	425.17	0.00	-425.17	0.00
400-00-55153-000-000	AUDIO VISUAL MATERIALS	244.50	876.58	0.00	-876.58	0.00
400-00-55154-000-000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
400-00-55155-000-000	PROGRAMING & SPECIALS	38.94	131.49	0.00	-131.49	0.00
400-00-55156-000-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
400-00-55156-100-000	LICENSES	0.00	0.00	0.00	0.00	0.00
400-00-55157-000-000	WORKSHOPS AND EDUCATION	0.00	0.00	0.00	0.00	0.00
400-00-55158-000-000	TELEPHONE AND T1 LINE	59.89	193.40	0.00	-193.40	0.00
400-00-55159-000-000	PUBLICATION AND MISC EXPENSE	0.00	25.00	0.00	-25.00	0.00
400-00-55160-000-000	ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00
400-00-55161-000-000	COURIER SERVICE	0.00	0.00	0.00	0.00	0.00
400-00-55162-000-000	VCAT/WISNET/ADMIN	0.00	0.00	0.00	0.00	0.00
400-00-55163-000-000	POSTAGE	55.50	55.50	0.00	-55.50	0.00
400-00-55164-000-000	AUTOMATION START-UP	0.00	0.00	0.00	0.00	0.00
400-00-55165-000-000	WISCAT LICENSE	0.00	0.00	0.00	0.00	0.00
400-00-55166-000-000	UTILITIES/JANITORIAL/MAINT	0.00	0.00	0.00	0.00	0.00
400-00-55167-000-000	ACCOUNTING/INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>LEISURE EXPENSE</b>		<b>9,384.71</b>	<b>26,191.15</b>	<b>0.00</b>	<b>-26,191.15</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>9,384.71</b>	<b>26,191.15</b>	<b>0.00</b>	<b>-26,191.15</b>	<b>0.00</b>
<b>Net Totals</b>		<b>-8,992.05</b>	<b>10,353.38</b>	<b>0.00</b>	<b>-10,353.38</b>	<b>0.00</b>



Fund: 500 - POLICE DEPARTMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		March	Actual 03/31/2019	Budget		
500-00-51001-000-000	SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-51002-000-000	AUTOMOBILE FUEL	0.00	0.00	0.00	0.00	0.00
500-00-51003-000-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
500-00-51004-000-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-407-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-409-000	WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
500-00-51007-401-000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	0.00	0.00	0.00	0.00	0.00
500-00-51009-000-000	TRAINING,SCHOOLS,CONVENTIONS	0.00	0.00	0.00	0.00	0.00
500-00-51010-000-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-00-51010-010-000	COPIES	0.00	0.00	0.00	0.00	0.00
500-00-51011-000-000	RADAR PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	0.00	0.00	0.00	0.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
500-00-51013-000-000	STATE RETIREMENT-DEPT. SHARE	0.00	0.00	0.00	0.00	0.00
500-00-51014-000-000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
500-00-51015-000-000	COPIER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51016-000-000	TITAN MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51017-000-000	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51017-010-000	INTERNET	0.00	0.00	0.00	0.00	0.00
500-00-51018-000-000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
500-00-51020-000-000	AUDIT	0.00	0.00	0.00	0.00	0.00
500-00-51021-000-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	0.00	0.00	0.00	0.00
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51024-000-000	RENT	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TIF 6 PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund: 600 - WATER UTILITY FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		March	Actual 03/31/2019	Budget		
600-00-43650-000-000	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
<b>INTERSTATE REVENUE</b>						
600-00-46100-000-419	PUB CHGES SVCS GEN GOV-INT/DIV	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-426	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-461	PUB CHGES SVCS GEN GOV-RES MET	22,391.66	92,837.62	282,000.00	-189,162.38	32.92
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	7,074.32	32,415.28	103,000.00	-70,584.72	31.47
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	3,989.66	18,068.66	41,000.00	-22,931.34	44.07
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	3,890.76	16,338.66	45,000.00	-28,661.34	36.31
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	70,095.42	282,455.88	875,000.00	-592,544.12	32.28
600-00-46100-000-466	DISCONNECT CHARGES	90.00	90.00	0.00	90.00	0.00
600-00-46100-000-470	PUB CHGES SVCS GEN GOV-PENALTY	122.97	334.70	1,000.00	-665.30	33.47
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	15.63	37.03	3,000.00	-2,962.97	1.23
600-00-46100-000-476	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-489	PUB FIRE PROTECTION	0.00	0.00	89,783.00	-89,783.00	0.00
600-00-46100-000-490	PUB FIRE PROT - COMMERCIAL	2,798.52	11,173.70	35,000.00	-23,826.30	31.92
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	2,546.05	10,183.53	31,000.00	-20,816.47	32.85
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	1,564.37	6,257.48	22,000.00	-15,742.52	28.44
600-00-46100-000-496	PUB FIRE PROTECTION - RES	10,642.44	42,443.98	124,000.00	-81,556.02	34.23
<b>PUBLIC CHARGES FOR SERVICES</b>						
		125,221.80	512,636.52	1,651,783.00	-1,139,146.48	31.04
600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	392.29	1,137.93	1,000.00	137.93	113.79
600-00-47100-000-421	OTHER LOAN/CONT	0.00	0.00	3,000.00	-3,000.00	0.00
<b>OTHER INCOME</b>						
		392.29	1,137.93	4,000.00	-2,862.07	28.45
<b>Total Revenues</b>						
		125,614.09	513,774.45	1,655,783.00	-1,142,008.55	31.03



## Fund: 600 - WATER UTILITY FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 March	Actual 03/31/2019			
600-00-53200-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-021	WATER - ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-403	WATER-DEPRECIATION EXPENSE	0.00	0.00	600,000.00	600,000.00	0.00
600-00-53200-000-408	WATER-TAXES	0.00	0.00	14,000.00	14,000.00	0.00
600-00-53200-000-426	DEPRECIATION EXPENSE-CONTRIBUT	0.00	0.00	160,000.00	160,000.00	0.00
600-00-53200-000-427	WATER-RECDS INTEREST PAYMT	0.00	0.00	411,559.81	411,559.81	0.00
600-00-53200-000-428	WATER - USDA PRIN	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-432	WATER-BOND AMORTIZATION	0.00	0.00	361,500.00	361,500.00	0.00
600-00-53200-000-620	WATER-UTILITIES	10,647.70	25,963.84	112,000.00	86,036.16	23.18
600-00-53200-000-630	WATER-CHEMICALS	5,341.09	5,341.09	11,000.00	5,658.91	48.56
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	6,476.47	10,432.86	157,000.00	146,567.14	6.65
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	0.00	0.00	176,000.00	176,000.00	0.00
600-00-53200-000-652	PILOT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-653	VEHICLE/EQUIP REPLACEMENT FND	0.00	0.00	20,000.00	20,000.00	0.00
600-00-53200-000-657	CDBG - 2018	0.00	0.00	50,000.00	50,000.00	0.00
600-00-53200-000-658	EAU PLN WELL FIELD EXPLORATION	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-659	EAU PLEINE - RD FUNDING	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-660	WATER-TRANSPORTATION	272.15	353.44	4,200.00	3,846.56	8.42
600-00-53200-000-681	WATER-OFFICE SUPPLIES	130.10	919.20	850.00	-69.20	108.14
600-00-53200-000-682	WATER-OUTSIDE SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-53200-000-684	WATER-INSURANCE	0.00	10,554.75	13,461.00	2,906.25	78.41
600-00-53200-000-685	WATER - WORKERS COMP	0.00	0.00	2,500.00	2,500.00	0.00
600-00-53200-000-688	REGULATORY COMMISSION EXP	0.00	0.00	825.00	825.00	0.00
600-00-53200-000-690	WATER WAGES/FICA 24/7 TEMP PNT	0.00	0.00	5,048.87	5,048.87	0.00
600-00-53200-001-000	WATER - LEGAL SERVICES	4,809.14	4,809.14	5,000.00	190.86	96.18
600-00-53200-100-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
600-00-53200-100-680	WATER-ADMIN SALARIES	3,765.64	12,506.21	49,498.40	36,992.19	25.27
600-00-53200-120-680	WATER WAGES	6,553.87	25,582.51	65,998.31	40,415.80	38.76
600-00-53200-121-680	WATER - ADMIN HEALTH INS	0.00	0.00	8,348.06	8,348.06	0.00
600-00-53200-131-680	WATER-HEALTH INSURANCE	388.24	1,359.37	5,586.00	4,226.63	24.34
600-00-53200-133-680	WATER-ADMIN RETIREMENT	609.13	2,333.90	3,242.15	908.25	71.99
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	839.45	3,156.27	3,786.63	630.36	83.35
600-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORK EXPENSE</b>		<b>39,832.98</b>	<b>103,312.58</b>	<b>2,247,404.23</b>	<b>2,144,091.65</b>	<b>4.60</b>
<b>Total Expenses</b>		<b>39,832.98</b>	<b>103,312.58</b>	<b>2,247,404.23</b>	<b>2,144,091.65</b>	<b>4.60</b>
<b>Net Totals</b>		<b>85,781.11</b>	<b>410,461.87</b>	<b>-591,621.23</b>	<b>-1,002,083.10</b>	<b>-69.38</b>



Fund: 700 - ECONOMIC DEVELOPMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		March	Actual 03/31/2019	Budget		
700-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
700-00-56800-000-000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
700-00-56900-000-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
=====						
<b>BUS 29 PROJECT</b>		0.00	0.00	0.00	0.00	0.00
=====						
<b>Total Expenses</b>		0.00	0.00	0.00	0.00	0.00
=====						
<b>Net Totals</b>		0.00	0.00	0.00	0.00	0.00

Fund: 800 - SEWER UTILITY FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		March	Actual 03/31/2019	Budget		
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	108.23	1,976.57	0.00	1,976.57	0.00
800-00-47100-000-623	SEWER REVENUE-RESID METERED	29,721.97	121,553.87	365,000.00	-243,446.13	33.30
800-00-47100-000-624	SEWER REVENUE-COMM METERED	8,832.41	38,360.08	117,000.00	-78,639.92	32.79
800-00-47100-000-625	SEWER REVENUE-IND METERED	1,026.57	11,938.04	59,000.00	-47,061.96	20.23
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	4,930.17	20,274.96	53,000.00	-32,725.04	38.25
800-00-47100-000-628	SEWER MULTI FAMILY REV	3,243.48	14,481.80	29,000.00	-14,518.20	49.94
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	417.63	1,148.15	4,000.00	-2,851.85	28.70
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	0.00	-16,343.99	400,000.00	-416,343.99	-4.09
800-00-47100-006-400	SEWER PREV YEAR ROLL OVER	0.00	0.00	0.00	0.00	0.00
=====						
<b>OTHER INCOME</b>		48,280.46	193,389.48	1,027,000.00	-833,610.52	18.83
=====						
<b>Total Revenues</b>		48,280.46	193,389.48	1,027,000.00	-833,610.52	18.83
=====						

## Fund: 800 - SEWER UTILITY FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 March	Actual 03/31/2019			
800-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-150	SEWER	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-426	DEPRECIATION EXPENCE-CONTRIBUT	0.00	0.00	300,000.00	300,000.00	0.00
800-00-53610-000-427	SEWER-INTEREST PAYMENT	0.00	0.00	279,649.50	279,649.50	0.00
800-00-53610-000-432	SEWER-BOND AMORTIZATION	0.00	0.00	120,300.00	120,300.00	0.00
800-00-53610-000-435	SEWER RESERVE FUND	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-463	SEWER-INSURANCE	0.00	10,554.75	13,461.00	2,906.25	78.41
800-00-53610-000-464	SEWER - WORKERS COMP	0.00	0.00	2,500.00	2,500.00	0.00
800-00-53610-000-465	SEWER - LEGAL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
800-00-53610-000-620	SEWER-UTILITIES	3,639.20	8,489.25	60,000.00	51,510.75	14.15
800-00-53610-000-630	SEWER-CHEMICALS	1,576.39	1,576.39	11,000.00	9,423.61	14.33
800-00-53610-000-640	SEWER-OPER SUPP/EXPENSE	4,882.91	14,717.25	56,000.00	41,282.75	26.28
800-00-53610-000-645	SEWER - LINE MAINTENANCE	0.00	126.00	46,000.00	45,874.00	0.27
800-00-53610-000-650	SEWER-REPAIRS TO PLANT/LINES	0.00	0.00	21,000.00	21,000.00	0.00
800-00-53610-000-656	SEWER - NEW PLANT 2014	0.00	23,467.76	0.00	-23,467.76	0.00
800-00-53610-000-657	CDBG - 2018	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-660	SEWER-TRANSPORTATION	128.88	128.88	1,000.00	871.12	12.89
800-00-53610-000-661	VEHICLE REPLACEMENT FUND	0.00	0.00	5,000.00	5,000.00	0.00
800-00-53610-000-681	SEWER-OFFICE SUPPLIES	27.50	769.54	600.00	-169.54	128.26
800-00-53610-000-682	SEWER-OUTSIDE SERVICES	5,450.00	5,450.00	6,000.00	550.00	90.83
800-00-53610-017-000	SEWER-DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-53610-100-680	SEWER-ADMINISTRATION SALARIES	6,291.30	21,788.68	49,890.48	28,101.80	43.67
800-00-53610-120-000	SEWER - RETIREMENT	0.00	0.00	4,322.89	4,322.89	0.00
800-00-53610-120-680	SEWER- WAGES	4,103.60	15,034.40	65,998.31	50,963.91	22.78
800-00-53610-121-000	SEWER - ADMIN HEALTH INS	0.00	0.00	8,348.06	8,348.06	0.00
800-00-53610-131-680	SEWER-HEALTH INSURANCE	388.30	1,359.30	5,586.00	4,226.70	24.33
800-00-53610-133-680	SEWER-RETIREMENT	636.99	2,319.75	3,267.83	948.08	70.99
800-00-53610-135-680	SEWER-FICA/MEDICARE	684.44	2,476.56	8,865.49	6,388.93	27.93
<b>PUBLIC WORK EXPENSE</b>		<b>27,809.51</b>	<b>108,258.51</b>	<b>1,070,789.56</b>	<b>962,531.05</b>	<b>10.11</b>
800-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>27,809.51</b>	<b>108,258.51</b>	<b>1,070,789.56</b>	<b>962,531.05</b>	<b>10.11</b>
<b>Net Totals</b>		<b>20,470.95</b>	<b>85,130.97</b>	<b>-43,789.56</b>	<b>-128,920.53</b>	<b>-194.41</b>

Fund: 900 - TIF DISTRICT #5

Account Number		2019	2019	2019	Budget	% of
		March	Actual 03/31/2019	Budget	Status	Budget
900-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	7,178.05	0.00	7,178.05	0.00
900-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
900-00-41170-000-000	GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
=====						
<b>TAXES</b>		<b>0.00</b>	<b>7,178.05</b>	<b>0.00</b>	<b>7,178.05</b>	<b>0.00</b>
=====						
900-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
900-00-48900-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
900-00-48901-000-000	TIF DISTRICT REVENUE	0.00	0.00	711,731.86	-711,731.86	0.00
=====						
<b>MISCELLANEOUS REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>711,731.86</b>	<b>-711,731.86</b>	<b>0.00</b>
=====						
<b>Total Revenues</b>		<b>0.00</b>	<b>7,178.05</b>	<b>711,731.86</b>	<b>-704,553.81</b>	<b>1.01</b>
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Fund: 900 - TIF DISTRICT #5

Account Number		2019 March	2019 Actual 03/31/2019	2019 Budget	Budget Status	% of Budget
900-00-51000-000-000	TIF EXPENDITURES	0.00	665.78	0.00	-665.78	0.00
900-00-51000-000-120	TIF 5 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>TIF 6 PROFESSIONAL SERVICES</b>		0.00	665.78	0.00	-665.78	0.00
900-00-53311-000-000	CAP IMP	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORK EXPENSE</b>		0.00	0.00	0.00	0.00	0.00
900-00-58100-000-000	TIF PRINIPAL	0.00	11,572.68	0.00	-11,572.68	0.00
900-00-58290-000-000	TIF INTEREST	0.00	1,065.81	0.00	-1,065.81	0.00
<b>DEBT SERVICE</b>		0.00	12,638.49	0.00	-12,638.49	0.00
<b>Total Expenses</b>		0.00	13,304.27	0.00	-13,304.27	0.00
<b>Net Totals</b>		0.00	-6,126.22	711,731.86	717,858.08	-0.86

Fund: 960 - TIF DISTRICT #6

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		March	Actual 03/31/2019					
960-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	269,106.88	356,170.00			-87,063.12	75.56
960-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00			0.00	0.00
<b>TAXES</b>		<b>0.00</b>	<b>269,106.88</b>	<b>356,170.00</b>			<b>-87,063.12</b>	<b>75.56</b>
960-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00			0.00	0.00
960-00-48900-000-000	TIF DISRICT REVENUE	0.00	0.00	0.00			0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>269,106.88</b>	<b>356,170.00</b>			<b>-87,063.12</b>	<b>75.56</b>



Fund: 960 - TIF DISTRICT #6

Account Number		2019	2019	2019	Budget	% of
		March	Actual 03/31/2019	Budget	Status	Budget
960-00-51000-000-000	OPERATING SUPPLIES/EXPENSES	1,884.50	368,543.36	0.00	-368,543.36	0.00
960-00-51000-000-020	TIF 6 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
960-00-51000-000-021	TIF EXPENDITURES - ENG	12,090.00	12,090.00	0.00	-12,090.00	0.00
960-00-51000-000-120	TIF PROFESSIONAL SERVICES	0.00	500.00	0.00	-500.00	0.00
960-00-51000-000-150	TIF INCENTIVES	0.00	0.00	0.00	0.00	0.00
960-00-51000-001-000	TIF 6 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
960-00-51000-100-000	TIF 6 ADMIN WAGES	538.46	1,884.61	0.00	-1,884.61	0.00
960-00-51000-120-000	TIF 6 WAGES	0.00	0.00	0.00	0.00	0.00
960-00-51000-133-000	TIF 6 ADMIN RETIREMENT	35.26	123.41	0.00	-123.41	0.00
960-00-51000-135-000	TIF 6 FICA/MEDICARE	38.21	133.74	0.00	-133.74	0.00
960-00-51000-140-000	TIF 6 ADMIN HEALTH INSURANCE	155.29	543.73	0.00	-543.73	0.00
<b>TIF 6 PROFESSIONAL SERVICES</b>		<b>14,741.72</b>	<b>383,818.85</b>	<b>0.00</b>	<b>-383,818.85</b>	<b>0.00</b>
960-00-53311-000-000	CAP IMP	0.00	0.00	0.00	0.00	0.00
960-00-53311-000-001	CDBG - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORK EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
960-00-58100-000-000	PRINCIPAL-IAND PURCH-SCHILLING	0.00	0.00	0.00	0.00	0.00
960-00-58290-000-000	TIF INTEREST	0.00	0.00	0.00	0.00	0.00
960-00-58290-000-001	TIF 6 PRINCIPAL	0.00	0.00	152,758.33	152,758.33	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>152,758.33</b>	<b>152,758.33</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>14,741.72</b>	<b>383,818.85</b>	<b>152,758.33</b>	<b>-231,060.52</b>	<b>251.26</b>
<b>Net Totals</b>		<b>-14,741.72</b>	<b>-114,711.97</b>	<b>203,411.67</b>	<b>318,123.64</b>	<b>-56.39</b>

Fund: 970 - TIF DISTRICT #7

Account Number		2019	2019	2019	Budget	Budget	% of
		March	Actual 03/31/2019				
970-00-41170-000-000	GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
=====							
	<b>TAXES</b>	0.00	0.00	0.00	0.00	0.00	0.00
=====							
970-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
970-00-48901-000-000	TIF DISTRICT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
=====							
	<b>MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00
=====							
	<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
=====							

Fund: 970 - TIF DISTRICT #7

Account Number	2019 March	2019 Actual 03/31/2019	2019 Budget	Budget Status	% of Budget
970-00-51000-000-000 TIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>TIF 6 PROFESSIONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00
970-00-53311-000-000 CAP IMP	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORK EXPENSE</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Totals</b>	0.00	0.00	0.00	0.00	0.00

# Local Room Tax

(sec. 66.0615, Wis. Stats.)

## 2015 Wisconsin Act 55

Within the 2015-2017 budget (2015 Wisconsin Act 55), the state modified sec. 66.0615, Wis. Stats.

### Summary of Changes

- "Tourism promotion and development" is replaced with "tourism promotion and tourism development"
- Effective with taxes collected and expenditures made on January 1, 2017:
  - » A municipality must forward to a tourism entity or commission, any room tax revenue exceeding the amount the municipality may retain. This room tax revenue must be spent on tourism promotion and tourism development. It cannot be spent directly by the municipality.
  - » A municipality that collected room tax on May 13, 1994 and retained more than 30% for purposes other than tourism promotion and development, may continue to retain the greater of either 30% of its current year room tax revenues, **or**:

For Fiscal Year	Room Tax Amount Retained in Fiscal Year
FY2017	FY2014
FY2018	FY2013
FY2019	FY2012
FY2020	FY2011
FY2021 and forward	FY2010

- A tourism entity's governing body must include at least one owner or operator of a lodging facility that collects room tax and is located within the municipality

### Definitions

- **Tourism Entity** – a nonprofit organization that came into existence before January 1, 1992, spends at least 51% of its revenues on tourism promotion and tourism development, and provides destination marketing staff and services for the tourism industry in a municipality. **Exception:** If no such organization exists in a municipality on January 1, 2016, a municipality may contract with such an organization if one is created in the municipality.
- **Commission** – an entity created by one municipality (or by two or more municipalities in a zone) to coordinate tourism promotion and tourism development for the zone
- **Tourism Promotion and Tourism Development** – any of the items listed below that are significantly used by transient tourists and reasonably likely to generate paid overnight stays at more than one establishment where a tax may be imposed, that are owned by different persons and located within the municipality where a tax is in effect. **Note:** If the municipality has only one such establishment, it must be reasonably likely to generate paid overnight stays in that establishment.

#### Tourism promotion and tourism development includes:

- » Marketing projects, including: advertising media buys; creation and distribution of printed or electronic promotional tourist materials; or efforts to recruit conventions, sporting events, or motor coach groups
- » Transient tourist informational services
- » Tangible municipal development, including a convention center

## New Reporting Requirements in 2017

Starting in 2017, every municipality that imposes room tax must file an annual report with the Wisconsin Department of Revenue (DOR). The form reporting 2016 activity is due May 1, 2017.

The following information from the previous year (2016) must be reported:

- Amount of room tax collected
- Room tax rate imposed
- Detailed accounting of:
  - » Amounts forwarded to a tourism entity or commission
  - » Expenditures of \$1,000 or more made by the tourism entity or commission
- For each tourism entity or commission that received room tax revenues in the previous year, a list of the commission's or tourism entity's governing body members, and the name of the business entity each member owns, operates, or is employed by (if any)
- For 2017 only, if a municipality collected room tax on May 13, 1994, the municipality must also attach:
  - » The room tax ordinance that was in effect on May 13, 1994
  - » A copy of the municipality's financial statement that was completed nearest to May 13, 1994 showing the percentage of room tax revenues the municipality retained for purposes other than tourism promotion and development

## Common Questions

### 1. What is local room tax?

A municipality (town, village, or city) may impose room tax on the privilege of furnishing at retail (except sales for resale), rooms or lodging to transients by hotelkeepers, motel operators and other persons furnishing accommodations that are available to the public. The tax may not exceed 8%, unless exempt under sec. 66.0615(1m)(am), Wis. Stats.

### 2. How does a municipality submit its annual room tax report?

DOR will provide an electronic form with instructions including how to complete and submit the annual room tax report.

### 3. Will annual room tax reports be available to the public?

Yes. Annual room tax reports will be available on the DOR website.

### 4. What does a municipality do if it cannot provide the room tax ordinance in effect on May 13, 1994?

The municipality should still complete and submit the annual room tax report. The municipality should still attach the financial statement that was completed nearest in time to May 13, 1994, which shows the percentage of room tax revenues retained by the municipality for purposes other than tourism promotion and development.

### 5. The annual room tax report requires a municipality to detail expenditures made by a tourism commission or tourism entity of \$1,000 or more. How should "Payroll" expenditures be recorded in the annual room tax report?

On the DOR e-file form, a municipality will be allowed to report 'Payroll' as one expenditure.

### 6. What happens if a municipality does not file the required annual room tax report?

If a municipality does not file the required annual report, DOR may impose a penalty of up to \$3,000.

**City of Abbotsford  
Room Tax  
2019**

**Revenue**

2018 Ending Balance	11,872.69
Prior Year Fourth Quarter receipts (due Jan 31st)	5,709.44
First Quarter receipts(due April 30th)	4,626.08
Second Quarter receipts (due July 31st)	
Third Quarter receipts (due October 31st)	
<b>Total Revenues</b>	<u><u>\$ 10,335.52</u></u>

**Expenses**

3/4/19 30221 Clark Co Economic Development Corp	3,397.50
Clark Co Economic Development Corp - City of Abbotsford Portion ?	(1,503.00)
4/15/19 30315 AbbyColby Crossings Chamber of Commerce	2,000.00
4/15/19 30316 AbbyColby Crossings Chamber of Commerce	500.00

Total Expenses \$ 4,394.50

**Balance** \$ 17,813.71

Restricted Reserve	<b>(5,878.72)</b>
Non-restricted balance	<b>\$ 11,934.99</b>
Funding Approved Pending Disbursement	(8,650.00)
Non-restricted balance available for current agenda requests	\$ 3,284.99
<b>Total Restricted &amp; Non-Restricted Balance after pending Disbursements</b>	<u><u>\$ 9,163.71</u></u>

*15% Restricted reserve for new events; only spent on tourism and promotion related items	
Beginning Balance	\$ 11,078.40
First Quarter - 15%	856.42
Second Quarter - 15%	693.91
Third Quarter - 15%	-
Fourth Quarter - 15%	-
<b>Approved to be disbursed from the Restricted Balance</b>	
Abby Festival	(3,000.00)
ACC Chamber Wages - 4th Qtr	(3,750.00)
<b>\$</b>	<b>\$ 5,878.72</b>

FUNDING APPROVED PENDING PENDING DISBURSMENT	
<b><u>PRIOR approved-waiting on financials</u></b>	
Midnight Riders Inc	1,400.00
Abby Festival	3,500.00
AbbyColby Crossing Chamber	3,750.00
<b>Total approved - pending disbursement</b>	<u><u>(8,650.00)</u></u>
<b><u>CURRENT Agenda requests-for approval</u></b>	
<b>Total current agenda requests for approval</b>	<u><u>-</u></u>
Non-restricted Balance	\$ 11,934.99
<b>Non-restricted Balance if all above Disbursed:</b>	<b>\$ 3,284.99</b>

## Abbotsford Public Library

REGULAR MONTHLY MEETING: Meeting called to order April 10th 2019 / 4:58 PM / Conference Room

### ATTENDEES

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

Members absent:

### AGENDA

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

**Public Comment:** Pete H.

### Old Business

- Cultural Speaker on Islam
- Clock- minimum of \$120 for cleaning
- Clark County Tourism Mag

### New Business

- Read to Rover/Therapy Animal: The library was sad to learn that our "Read to Rover" dog, Mrs. Giffin's Guinness, passed this winter. Giffin informed the board that she has two new rescued shih tuzs that she believes will work for the summer of 2019. Giffin would like to test the dogs in varying situations before we confirm them for the summer reading program.
- Author Talk, Wednesday, April 17<sup>th</sup> at 6:30. Reminder of event, paper will be there to cover.

**Treasurer's Report:** 22%

### Circulation Report:

-Total Circulation:

March 2019: 2,601 March 2018: 2,537 March 2017: 2,575 March 2016: 2193 March 2015:2187

March 2014:1863 Last month: 2,444

-Circulation Break-down:

Books: 1124, DVD: 556, Spoken Record: 78, Large Print 44, Magazines: 38, Other: 39

### Other Usage Report:

- Wireless Sessions: March: 146 Feb. 32 Jan. 313
- Overdrive E-material Checkout: March: 203 Feb. 195 Jan. 188

- **Monthly Reference:**

This Month:75

- **Parton Count:**

March 2019: 925 March 2018: 1402 March 2017: 1183 March 2016: 950

**Policy Review:** Mission Statement and Goals and Computer use without library card permission.

- Parental Consent Form for Internet/WiFi use without library card was updated. Now is only valid for 1 year from signed date. Signed forms will go in folder at desk.
- Mission Statement: Library board choose to keep Mission Statement the same. They would like the director to add short strategic plans on how to achieve goals.

### WVLS report:

-Held April. 4<sup>th</sup>. Library of WVLS will soon be Circulating Magazines, these items previously did not share among libraries. The WVLS would like libraries to increase use Discovery Layer. A process to standardize checkout periods among WVLS libraries was also started. WVLS 2020 proposed budget was reviewed, 2020 Abbotsford Annual Maintenance fee will be \$4022.35 (2019's was \$3820.45).

### Director Report

- Last Month Program Count:  
Monthly Program total: 10 programs, 103 attendance
- Future Programs: Egg Hunt, Book Sale, others :See handout.
- Summer Reading: Summer Performers all booked, school visit scheduled
- ARSL conference - not picked
- 2 volunteers for 2 hours

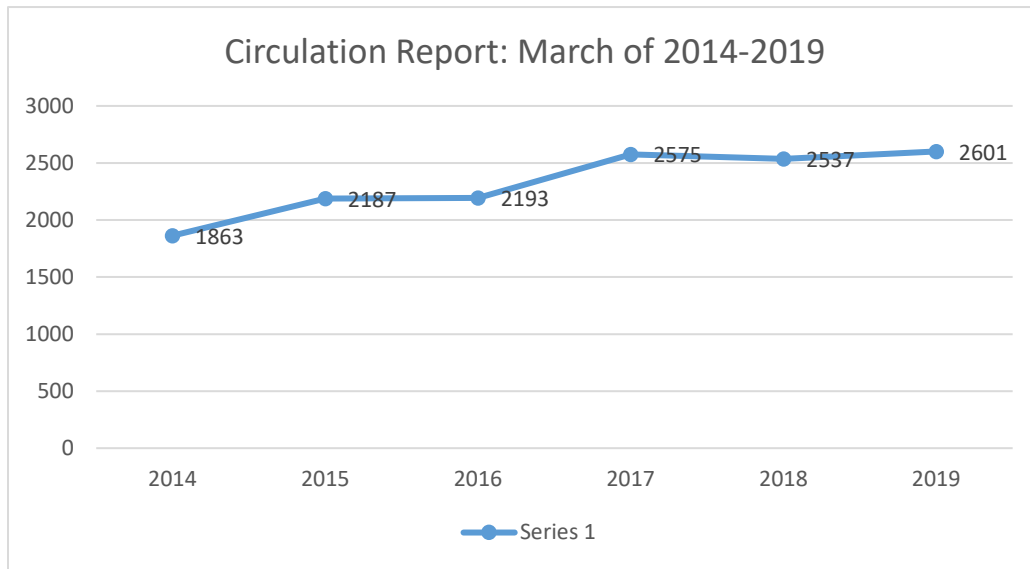
### Staffing/Operating Issues

ACTION ITEMS: Director will start research on Smart TVs. Director will write donation letters look for summer reading prizes.

NOTES: Director will add to Goal portion of Mission Statement.

**Next meeting: May 8th at 5:00 PM**

**Adjourn: Dukelow/Writz 5:53pm**



	March Program Type			Purple=teen White = youth Blue=adult			
	Other	Reading	Drop In				
all month			1	Food for Fines	6	2	4
all month			1	Kindness Wall	15		15
3/15/2019			1	Maker Kit: Snap Circuits	3		3
3/12/2019		1		Book Club: A Tree Grows in Broklynn	5		5
3/15/2019		1		Story Time	11	7	4
3/8/2019	1			Movie Night	25	15	10
3/9/2019	1			Scavenger Hunt	16	12	4
3/2/2019		1		Story Time	7	4	3
3/14/2019	1			Getting to Know American Muslims	8		1 7
3/21/2019	1			Craft Night: Mondrian inspired mason jar	7		3 4
				Monthly Program total: 10	103		



**MONDAY SUMMER READING  
WITH NANCY.**

FOR YOUTH GOING INTO  
GRADES K-6TH

June 17, June 24th, July  
8th, July 15th at 2:00pm.

**READ TO ROVER**

WEDNESDAYS AT 2 PM  
JUNE 12-JULY 24

**YOUTH SUMMER READING  
PERFORMERS.**

Comedians Mike and Miller:  
July 1st at 2:00pm

Musician Troy Graham:  
July 22nd at 1:00pm  
(End of Summer Reading  
prizes to be given away after  
performance)

To be part of the reading  
program sign up to receive a  
reading folder (sign up starts  
in June). Bring the folder  
each Mondays (starting June  
17) to earn reading rewards  
if your weekly reading goal is  
completed.

For youth going into grades  
Kindergarten -6th

**WE WOULD LIKE TO  
THANK:**

- Shortner Family Trust
- Action City -Eau Claire
- Pizza Hut
- Kwik Trip



**ABBOTSFORD  
PUBLIC LIBRARY  
2019 SUMMER  
READING  
PROGRAM**

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203 N First St. Abbotsford WI 54405  
715-223-3920  
director@abbotsford.lib.wi.us  
<https://www.facebook.com/AbbotsfordPublicLibrary>

## ADULT/TEEN PROGRAM

*Teens and Adults will be rewarded a scratch off ticket for small prizes if they check out summer reading themed material (marked by a yellow sticker). Completing one of the library's summer reading challenges will enter readers into a drawing for a Kindle Fire. Limit one ticket per day.*

## ADULT/TEEN READING CHALLENGES

- Spaaaaace! Instagram Scavenger Hunt
- Complete a Book Review
- Zodiac Reading Challenge

Forms for challenges are at the library desk. Turn in complete form for a chance at the grand prize drawing.

## FAMILY MOVIE NIGHTS

June 14th at 7:00pm:  
**How to Train Your Dragon: The Hidden World**

July 12th at 7:00pm:  
**Wonder Park**

## MIDDLE SCHOOL BOOK CLUB

See librarian for details.



## ADULT SUMMER READING EVENTS

**UFOS OF WISCONSIN: JUNE 12 AT 6:30PM**

This program looks at some of the most amazing UFO encounters WI has to offer. Sign up to be given a reminder call/email before the event.

**ADULT CRAFT NIGHT: JUNE 20 AT 6:30PM**

Make a solar system inspired bracelet. Registration required.

**ADULT CRAFT NIGHT: JULY 18 AT 6:30PM**

Bring a dark solid colored shirt to make a bleach constellation shirt. Registration required.

**TRIVIA BRUNCH: JULY 19 AT 10:00AM**

Teams compete against each other in answering questions from various topics to win prizes. The library will provide non-alcoholic mimosas, coffee and muffins. Trivia teams are welcome to bring snacks for their tables. Registration required.

## TEEN SUMMER READING

**LIGHT PAINTING PHOTOGRAPHY AND CAPTIN MARVEL SHOWING: DATE TO BE DETERMINED.**

*ABBOTSFORD PUBLIC  
LIBRARY  
MAY EVENTS*



**STORY TIME:** Friday, May 3rd at 10:30am. No registration required. **Youth**

**FANCY NANCY TEA PARTY:** Monday May 6th at 6:00pm. Fancy Dress –

Come in your Boa or Bow Tie for a Parent/child tea party. Registration required.



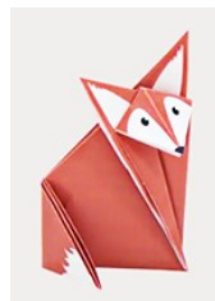
**MOTHER'S DAY CARD:** Monday, May 6th through Saturday, May 11th. Supplies will be set out to make a tulip mother's day card. **All ages**

**FAMILY MOVIE:** Friday, May 10th at 7:00pm.

Showing *The Lego Movie 2: The Second Part* **All Ages**

**ORIGAMI BOOKMARK:** May 13-18 or until supplies run out. Stop in the library this week to pick up an Origami Activity Bookmark.

Limit one per person. **All ages**



**WILD COOKIES BOOKCLUB:** Tuesday, May 14th at 7:00 pm. Discussing *The Lilac Girls* by Martha Hall Kelly. Ask the library for a copy of the book to check-out. **Adult**



**ADULT CRAFT NIGHT:** Thursday, May 16th At 6:30 pm. Felt Flower Garland. Registration Required. No cost. Good will donation accepted. **16 or older, 12 and older if with an Adult.**

**STORY TIME:** Friday, May 17th at 10:30am. No registration required. **Youth. Last story till September!**

**LIBRARY BOOK SALE:** Tuesday, May 21st through June 4th. Goodwill donation on anything not priced.

**LIBRARY WILL BE CLOSED SATURDAY, JUNE 1ST DUE TO ABBOTSFORD FESTIVAL.**



**March 2019 FINANCIAL STATEMENT, Central Fire & EMS**

**Checking Account**

Beginning Balance		\$ 103,739.48
<b>Receipts received Mar 19</b>		
Town of Colby	\$ 90.00	
Lifequest - EMS	\$ 24,878.66	
Lifequest - Fire	\$ 859.75	
Misc Revenue from CPR books sold	\$ 11.50	
Interest	\$ 79.24	

<b>Total Receipts</b>		<b>\$ 25,919.15</b>
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**Disbursements-Mar 19**

Payroll Deduction Payable	\$ -
Payroll	\$ 19,998.30
Payroll Taxes	\$ 4,276.32
Vouchers Payable	\$ -
Length of Service award	\$ -
Legal	\$ -
Accounting/Secretarial Service	\$ 1,000.00
Grant planning	\$ -
Insurance Premiums	\$ (3,681.00)
Vehicle Maintenance	\$ -
Vehicle Maintenance-Fire	\$ 2,784.15
Vehicle Maintenance-EMS	\$ 5,987.51
Equipment Maint.-Fire	\$ 1,704.29
Equipment Maint.-EMS	\$ 666.50
Apparatus Testing/Cert	\$ -
Pagers/Radios-Fire	\$ -
Building Maintenance/Supplies	\$ 69.80
Phone & Internet	\$ 1,218.63
Electric	\$ 2,323.09
Heat	\$ 3,194.27
Water	\$ 317.13
Water/Truck Fill	\$ -
Rent of stations	\$ 2,000.00
Office Expense	\$ 1,107.85
Office Expense-Fire	\$ -
Office Expense-EMS	\$ -
Meeting Expense	\$ 259.23
Dues & Subscriptions	\$ -
Dues & Subscriptions-Fire	\$ -
Dues & Subscriptions-EMS	\$ -
Computer Expense	\$ -
Computer Expense-Fire	\$ -
Computer Expense-EMS	\$ -
Printer/Copier	\$ -
Misc Expense	\$ 16.95
Advertising/Promotions	\$ -
Clothing/Uniforms-Fire	\$ -
Clothing/Uniforms-EMS	\$ -
Mileage Reimbursement	\$ -
Training & Education-Fire	\$ 143.48
Training & Education-EMS	\$ 70.00
FAP Funding-EMS Equip/Training Costs	\$ -
Ambulance Supplies	\$ 1,178.60
Equipment Purchases-Fire	\$ 161.00
Equipment Purchases-EMS	\$ -
Turn out Gear-Fire	\$ -
Fire Supplies-Foam	\$ -
Fire Supplies	\$ 252.91
Haz Mat	\$ 188.63
Fuel-Vehicles	\$ 1,449.32
Capital Equipment Purchases	\$ -

<b>Total Disbursements</b>		<b>\$ 46,686.96</b>
		<b>\$ 82,971.67</b>

**Bank Statement**

Ending Abby Bank Checking Account Balance as of 3/31/19	\$ 90,921.64	\$ (0.00)
Outstanding Disbursements	\$ 7,949.97	
Ending Transaction Detail Balance for Mar	\$ 82,971.67	

**Other Accounts-Savings**

Beginning Balance		\$ 403,410.24
3/31/2019 Interest		\$ 359.91
<b>Savings acct balance as of 3/31/19</b>		<b>\$ 403,770.15</b>

**Summary of Bills - PAID**

3/27/2019	\$3,510.67
4/5/2019	\$6,846.68
4/9/2019	\$284.65
4/18/2019	\$4,300.25

TOTAL	\$14,942.25
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3/27/2019 2:14 PM

Check Register - Full Report - ALL  
ALL Checks

Page: 1  
ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
6397	3/27/2019	CHARTER COMMUNICATIONS STATION 3	
750-00-52050-000-000		PHONE & INTERNET ST. 3	193.81
		0010357031619	
		<b>Total</b>	<b>193.81</b>
6398	3/27/2019	DIESEL TRUCK SERVICE, INC VEHICLE MAINT.	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	188.20
		23098	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS	360.80
		23099	
		<b>Total</b>	<b>549.00</b>
6399	3/27/2019	FASTENAL BATTERIES FOR SCBA PACKS	
750-00-53054-001-000		FIRE SUPPLIES	252.91
		WIABB26677	
		<b>Total</b>	<b>252.91</b>
6400	3/27/2019	MCHS HOSPITALS, INC LINEN	
750-00-53050-002-000		AMBULANCE SUPPLIES	27.00
		RI116	
		<b>Total</b>	<b>27.00</b>
6401	3/27/2019	SMITH BROS. MEATS, INC ADVANCED SKILLS NIGHT	
750-00-53001-000-000		MEETING EXPENSE	259.23
		18535	
		<b>Total</b>	<b>259.23</b>
6402	3/27/2019	VERIZON WIRELESS CELL PHONES	
750-00-52050-000-000		PHONE & INTERNET	246.38
		9826186120	
		<b>Total</b>	<b>246.38</b>
6403	3/27/2019	WE ENERGIES ALL STATIONS	

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Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52052-000-000	HEAT		270.05
	ST. 1, 2/15-3/18		
750-00-52052-000-000	HEAT		652.26
	ST. 2, 2/15-3/18		
750-00-52052-000-000	HEAT		414.47
	ST. 3, 2/13-3/14		
		Total	1,336.78
<hr/>			
6404	3/27/2019	XCEL ENERGY	
	ST. 1		
750-00-52051-000-000	ELECTRIC		494.09
	ST. 1, 2/11-3/13		
750-00-52051-000-000	ELECTRIC		151.47
	ST. 1,2/11-3/13		
		Total	645.56
		Grand Total	3,510.67

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Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
6405	4/05/2019	ABBY COUNTY MARKET MEETING	
750-00-53001-000-000		MEETING EXPENSE	82.92
		Total	82.92
6406	4/05/2019	CARDMEMBER SERVICE CREDIT CARD PURCHASES	
750-00-52023-001-000		PAGER/RADIOS	1,048.59
750-00-53000-000-000		OFFICE EXPENSE	105.00
750-00-53010-002-000		DUES & SUBSCRIPTIONS-EMS	300.00
750-00-53029-000-000		MISCELLANEOUS EXPENSE	39.00
		Total	1,492.59
6407	4/05/2019	COLBY WATER DEPARTMENT APRIL	
750-00-52053-000-000		WATER	139.10
		Total	139.10
6408	4/05/2019	CONFIDENTIAL RECORDS, INC SHREDDING	
750-00-53000-002-000		OFFICE EXPENSE-EMS 33313	36.75
		Total	36.75
6409	4/05/2019	DIESEL TRUCK SERVICE, INC MAINTENANCE	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 23101	279.76
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 23102	523.57
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 23103	928.32
		Total	1,731.65



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Dated From: From Account:  
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Check Nbr	Check Date	Payee	Amount
6410	4/05/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES	563.61
		2060261	
		Total	563.61
6411	4/05/2019	FIRE SAFETY USA FOR SCBA UNIT ON ATV	
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE	209.00
		121041	
		Total	209.00
6412	4/05/2019	MCHS HOSPITALS, INC PRESCRIPTIONS	
750-00-53050-002-000		AMBULANCE SUPPLIES	1,980.14
		IN1221	
		Total	1,980.14
6413	4/05/2019	XCEL ENERGY STATION 2	
750-00-52051-000-000		ELECTRIC	610.92
		ST. 2, 2/20-3/24	
		Total	610.92
		Grand Total	6,846.68

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Posted From: 4/09/2019 From Account:  
Thru: 4/09/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6414	4/09/2019	VERIZON WIRELESS TRASMITTAL TO HOSPITAL	
750-00-52050-000-000 9827117501		PHONE & INTERNET	14.04
Total			14.04
6415	4/09/2019	XCEL ENERGY STATION 3	
750-00-52051-000-000		ELECTRIC ST. 3, 2/27-3/30	270.61
Total			270.61
Grand Total			284.65

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Dated From:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
6416	4/18/2019	ABBY COUNTY MARKET FLOWERS FOR FUNERAL	
750-00-53029-000-000		MISCELLANEOUS EXPENSE	69.99
		Total	69.99
6417	4/18/2019	ADVANCED AUTO PARTS PARTS FOR MED	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 1939-573885	33.25
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 1939-573944	33.97
		Total	67.22
6418	4/18/2019	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9960519322	20.01
750-00-53050-002-000		AMBULANCE SUPPLIES 9960519323	192.35
		Total	212.36
6419	4/18/2019	CITY OF ABBOTSFORD APRIL	
750-00-52053-000-000		WATER STATION 2	206.63
		Total	206.63
6420	4/18/2019	CITY OF COLBY APRIL ACCOUNTING SERVICES	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE APRIL	500.00
		Total	500.00
6421	4/18/2019	DEPARTMENT OF WORKFORCE DEVELOPMENT BENEFIT CHARGES 3/1-3/31	
750-00-53029-000-000		MISCELLANEOUS EXPENSE	2.79
		Total	2.79

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Dated From:

From Account:

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Check Nbr	Check Date	Payee	Amount
6422	4/18/2019	DESIGNER ADVERTISING SHIRTS	
750-00-53031-001-000		CLOTHING/UNIFORMS-FIRE	269.00
		52971	
		Total	269.00
6423	4/18/2019	EO JOHNSON CO, INC COPIER	
750-00-53021-000-000		PRINTER/COPIER	120.78
		24545433	
750-00-53021-000-000		PRINTER/COPIER	120.78
		24365486	
750-00-53021-000-000		PRINTER/COPIER	120.78
		24185132	
		Total	362.34
6424	4/18/2019	FOURMEN'S FARM HOME SHOVELS	
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE	146.97
		3-112533	
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE	3.99
		3-114019	
		Total	150.96
6425	4/18/2019	HEARTLAND COOPERATIVE SERVICES PARTS & FUEL	
750-00-53060-000-000		FUEL-VEHICLES	66.00
		MARCH	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	153.49
		PARTS	
		Total	219.49
6426	4/18/2019	KWIK TRIP MARCH FUEL	
750-00-53060-000-000		FUEL-VEHICLES	862.23
		MAR	
		Total	862.23
6427	4/18/2019	LACROSSE PREMIUM WATER WATER	

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Dated From:

From Account:

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Check Nbr	Check Date	Payee	Amount
750-00-53029-000-000		MISCELLANEOUS EXPENSE	28.95
Total			28.95
6428	4/18/2019	MID STATE TRUCK SERVICE MAINTENANCE	
750-00-52021-002-000		EQUIPMENT MAINTENANCE-EMS 543081	195.57
Total			195.57
6429	4/18/2019	NORTH CENTRAL TECHNICAL COLLEGE EMT CLASS	
750-00-53040-002-000		TRAINING & EDUCATION-EMS EMT CLASS: LUSTILA, KRISTEN	806.25
Total			806.25
6430	4/18/2019	NORTHWAY COMMUNCATIONS INC ANTENNA	
750-00-52023-001-000		PAGER/RADIOS 109207	102.00
Total			102.00
6431	4/18/2019	PROVISION PARTNERS FUEL	
750-00-53060-000-000		FUEL-VEHICLES MARCH	71.01
Total			71.01
6432	4/18/2019	STAAB, JOHN PART	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	31.65
Total			31.65
6433	4/18/2019	VILLAGE OF DORCHESTER STATION 3 WATER BILL	
750-00-52053-000-000		WATER	141.81
Total			141.81
Grand Total			4,300.25

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PAYRL

Check Date From: 4/01/2019  
Thru: 4/30/2019

From Dept:  
Thru Dept:

Total Checks: 74  
Pay Periods: 7/01/2018 Thru: 3/31/2019  
(Male: 55 Female: 19)

Earnings:

DISTRICT PAY	800.00
DUTY CREW	4,980.00
EMS DRIVER	453.75
EMS WAGES	6,065.00
FIRE CHIEF	600.00
FIRE INSPECTION	1,035.00
FIRE WAGES	6,005.00
MEETING PAY	880.00
OFFICER PAY	1,350.00
ON SCENE PAY	20.00
WEEKEND CALL	1,412.00
	-----
	23,600.75

Withholdings:

Federal	709.26
Social Security	1,463.25
Medicare	342.25
Wisconsin	305.51
	-----
	2,820.27

NET PAY 20,780.48

Flexible Time Off: Earned Used

		Fund: All Funds				
		2019	2019	2019	Budget	% of
Account Number		March	Actual 03/31/2019	Budget	Status	Budget
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	0.00	24,903.00	99,612.00	-74,709.00	25.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	0.00	15,516.00	62,064.00	-46,548.00	25.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	0.00	9,180.00	36,720.00	-27,540.00	25.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	90.00	8,091.00	32,364.00	-24,273.00	25.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	0.00	11,034.00	44,136.00	-33,102.00	25.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	0.00	10,566.00	42,264.00	-31,698.00	25.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	0.00	10,710.00	42,840.00	-32,130.00	25.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	0.00	12,750.00	16,000.00	-3,250.00	79.69
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	0.00	0.00	20,000.00	-20,000.00	0.00
750-00-43900-000-000	EMS-FEES FOR SERVICE	24,878.66	74,052.09	200,000.00	-125,947.91	37.03
750-00-43901-000-000	FIRE-FEES FOR SERVICE	859.75	3,786.29	0.00	3,786.29	0.00
750-00-44100-000-000	REVENUES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
750-00-45000-000-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
750-00-48100-000-000	INTEREST	439.15	1,612.21	0.00	1,612.21	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	11.50	311.50	0.00	311.50	0.00
750-00-49100-000-000	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>26,279.06</b>	<b>182,512.09</b>	<b>596,000.00</b>	<b>-413,487.91</b>	<b>30.62</b>

## Fund: All Funds

Account Number		2019 March	2019 Actual 03/31/2019	2019 Budget	Budget Status	% of Budget
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	0.00	0.00	30,000.00	30,000.00	0.00
750-00-51001-001-000	SALARIES-FIRE	9,297.50	24,446.50	95,000.00	70,553.50	25.73
750-00-51001-002-000	SALARIES-EMS	12,407.00	34,556.25	145,500.00	110,943.75	23.75
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	845.00	3,795.00	4,150.00	355.00	91.45
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	1,725.12	4,804.14	21,000.00	16,195.86	22.88
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0.00	15,335.00	20,000.00	4,665.00	76.68
750-00-52001-000-000	LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
750-00-52002-002-000	LIFEQUEST FEES	0.00	0.00	0.00	0.00	0.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	1,000.00	1,500.00	8,500.00	7,000.00	17.65
750-00-52006-000-000	GRANT WRITING/PLANNING	0.00	0.00	0.00	0.00	0.00
750-00-52010-000-000	INSURANCE PREMIUMS	-3,681.00	-3,681.00	25,000.00	28,681.00	-14.72
750-00-52020-000-000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	2,784.15	5,342.31	15,000.00	9,657.69	35.62
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	5,987.51	6,758.81	8,000.00	1,241.19	84.49
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	1,704.29	1,960.55	12,000.00	10,039.45	16.34
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	666.50	3,602.54	2,000.00	-1,602.54	180.13
750-00-52022-001-000	APPARATUS TESTING/CERT.	0.00	0.00	7,500.00	7,500.00	0.00
750-00-52023-001-000	PAGER/RADIOS	0.00	2,288.75	5,000.00	2,711.25	45.78
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	69.80	93.78	4,000.00	3,906.22	2.34
750-00-52050-000-000	PHONE & INTERNET	1,218.63	2,350.90	5,200.00	2,849.10	45.21
750-00-52051-000-000	ELECTRIC	2,323.09	4,297.38	14,000.00	9,702.62	30.70
750-00-52052-000-000	HEAT	3,194.27	4,526.89	9,000.00	4,473.11	50.30
750-00-52053-000-000	WATER	317.13	756.93	6,000.00	5,243.07	12.62
750-00-52054-000-000	WATER/TRUCK FILL	0.00	0.00	500.00	500.00	0.00
750-00-52055-000-000	RENT	2,000.00	2,000.00	0.00	-2,000.00	0.00
750-00-53000-000-000	OFFICE EXPENSE	1,107.85	1,394.02	2,000.00	605.98	69.70
750-00-53000-001-000	OFFICE EXPENSE-FIRE	0.00	72.00	0.00	-72.00	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	0.00	35.00	0.00	-35.00	0.00
750-00-53001-000-000	MEETING EXPENSE	259.23	396.24	1,000.00	603.76	39.62
750-00-53010-000-000	DUES & SUBSCRIPTIONS	0.00	125.00	0.00	-125.00	0.00
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	0.00	214.00	700.00	486.00	30.57
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	0.00	0.00	1,500.00	1,500.00	0.00
750-00-53020-000-000	COMPUTER EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	0.00	0.00	0.00	0.00	0.00
750-00-53020-002-000	COMPUTER EXPENSE-EMS	0.00	0.00	0.00	0.00	0.00
750-00-53021-000-000	PRINTER/COPIER	0.00	120.78	2,000.00	1,879.22	6.04
750-00-53029-000-000	MISCELLANEOUS EXPENSE	16.95	89.22	1,000.00	910.78	8.92
750-00-53030-000-000	ADVERTISING/PROMOTIONS	0.00	0.00	1,500.00	1,500.00	0.00
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	0.00	0.00	2,250.00	2,250.00	0.00
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	0.00	0.00	2,250.00	2,250.00	0.00
750-00-53035-000-000	MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	143.48	1,515.74	4,750.00	3,234.26	31.91
750-00-53040-002-000	TRAINING & EDUCATION-EMS	70.00	2,632.86	24,750.00	22,117.14	10.64
750-00-53041-002-000	FAP FUNDING-EMS SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00
750-00-53042-002-000	FAP FUNDING-EMS TRAINING COSTS	0.00	0.00	0.00	0.00	0.00
750-00-53050-002-000	AMBULANCE SUPPLIES	1,178.60	3,453.22	12,000.00	8,546.78	28.78
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	161.00	3,211.00	1,500.00	-1,711.00	214.07
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	0.00	175.90	5,000.00	4,824.10	3.52
750-00-53052-001-000	TURN OUT GEAR	0.00	0.00	20,800.00	20,800.00	0.00
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	252.91	252.91	6,100.00	5,847.09	4.15



		Fund: All Funds				
Account Number		2019	2019	2019	Budget	% of
		March	Actual	Budget	Status	Budget
			03/31/2019			
750-00-53059-000-000	HAZ MAT MATERIALS	188.63	188.63	500.00	311.37	37.73
750-00-53060-000-000	FUEL-VEHICLES	1,449.32	2,879.60	10,000.00	7,120.40	28.80
750-00-57001-000-000	VEHICLE PURCHASE	0.00	218,823.00	0.00	-218,823.00	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	0.00	0.00	27,025.00	27,025.00	0.00
750-00-59100-000-000	CONTINGENCY FUND	0.00	0.00	27,025.00	27,025.00	0.00
<b>Total Expenses</b>		<b>46,686.96</b>	<b>350,313.85</b>	<b>596,000.00</b>	<b>245,686.15</b>	<b>58.78</b>
<b>Net Totals</b>		<b>-20,407.90</b>	<b>-167,801.76</b>	<b>0.00</b>	<b>167,801.76</b>	<b>0.00</b>

## CENTRAL FIRE &amp; EMS CHECKING

## ALL Receipts

Posted From: 3/01/2019 From Account:  
Thru: 3/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
197	3/14/2019	TOWN OF COLBY 1ST QUARTER PYMT	
750-00-43300-000-000		FIRE & EMS FEE-TOWN OF COLBY 1ST 2019	90.00
Total			90.00
198	3/14/2019	MISCELLANEOUS REVENUES REVENUE FROM CPR BOOKS SOLD	
750-00-48400-000-000		MISCELLANEOUS REVENUES REVENUE FROM CPR BOOKS SOLD	11.50
Total			11.50
199	3/14/2019	EMC INSURANCE COMPANIES REIMBURSE: WORK COMP PREMIUM REDUCTION	
750-00-52010-000-000		INSURANCE PREMIUMS WORK COMP POLICY REDUCTION	2,348.00
750-00-52010-000-000		INSURANCE PREMIUMS 2018 WORKERS COMP AUDIT REFUND	2,420.00
Total			4,768.00
200	3/28/2019	LIFEQUEST FEES FEBRUARY COLBY EMS	
750-00-43900-000-000		EMS-FEES FOR SERVICE	845.13
750-00-43900-000-000		EMS-FEES FOR SERVICE	3,000.00
750-00-43900-000-000		EMS-FEES FOR SERVICE	815.00
Total			4,660.13
Grand Total			9,529.63

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## CENTRAL FIRE &amp; EMS CHECKING

ALL Checks

Posted From: 3/22/2019 From Account:  
Thru: 4/18/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6397	3/27/2019	CHARTER COMMUNICATIONS STATION 3	193.81
6398	3/27/2019	DIESEL TRUCK SERVICE, INC VEHICLE MAINT.	549.00
6399	3/27/2019	FASTENAL BATTERIES FOR SCBA PACKS	252.91
6400	3/27/2019	MCHS HOSPITALS, INC LINEN	27.00
6401	3/27/2019	SMITH BROS. MEATS, INC ADVANCED SKILLS NIGHT	259.23
6402	3/27/2019	VERIZON WIRELESS CELL PHONES	246.38
6403	3/27/2019	WE ENERGIES ALL STATIONS	1,336.78
6404	3/27/2019	XCEL ENERGY ST. 1	645.56
6405	4/05/2019	ABBY COUNTY MARKET MEETING	82.92
6406	4/05/2019	CARDMEMBER SERVICE CREDIT CARD PURCHASES	1,492.59
6407	4/05/2019	COLBY WATER DEPARTMENT APRIL	139.10
6408	4/05/2019	CONFIDENTIAL RECORDS, INC SHREDDING	36.75
6409	4/05/2019	DIESEL TRUCK SERVICE, INC MAINTENANCE	1,731.65
6410	4/05/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	563.61
6411	4/05/2019	FIRE SAFETY USA FOR SCBA UNIT ON ATV	209.00
6412	4/05/2019	MCHS HOSPITALS, INC PRESCRIPTIONS	1,980.14
6413	4/05/2019	XCEL ENERGY STATION 2	610.92
6414	4/09/2019	VERIZON WIRELESS TRASMITTAL TO HOSPITAL	14.04
6415	4/09/2019	XCEL ENERGY STATION 3	270.61

4/17/2019

3:05 PM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 3/22/2019 From Account:  
Thru: 4/18/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6416	4/18/2019	ABBY COUNTY MARKET FLOWERS FOR FUNERAL	69.99
6417	4/18/2019	ADVANCED AUTO PARTS PARTS FOR MED	67.22
6418	4/18/2019	AIRGAS USA LLC OXYGEN	212.36
6419	4/18/2019	CITY OF ABBOTSFORD APRIL	206.63
6420	4/18/2019	CITY OF COLBY APRIL ACCOUNTING SERVICES	500.00
6421	4/18/2019	DEPARTMENT OF WORKFORCE DEVELOPMENT BENEFIT CHARGES 3/1-3/31	2.79
6422	4/18/2019	DESIGNER ADVERTISING SHIRTS	269.00
6423	4/18/2019	EO JOHNSON CO, INC COPIER	362.34
6424	4/18/2019	FOURMEN'S FARM HOME SHOVELS	150.96
6425	4/18/2019	HEARTLAND COOPERATIVE SERVICES PARTS & FUEL	219.49
6426	4/18/2019	KWIK TRIP MARCH FUEL	862.23
6427	4/18/2019	LACROSSE PREMIUM WATER WATER	28.95
6428	4/18/2019	MID STATE TRUCK SERVICE MAINTENANCE	195.57
6429	4/18/2019	NORTH CENTRAL TECHNICAL COLLEGE EMT CLASS	806.25
6430	4/18/2019	NORTHWAY COMMUNICATIONS INC ANTENNA	102.00
6431	4/18/2019	PROVISION PARTNERS FUEL	71.01
6432	4/18/2019	STAAB, JOHN PART	31.65
6433	4/18/2019	VILLAGE OF DORCHESTER STATION 3 WATER BILL	141.81

Total:  
\$ 14,942.25



April 29, 2019

Jason Haas,  
Aggregate Supervisor, Director  
Haas, Inc.

I received your email on April 26, 2019, requesting you “would like to rescind and withdraw our Conditional Use Permit for the Haas-Zimmerman Quarry Non-Metallic mine, in the Town of Holton, Marathon County.” The Conditional Use Permit was approved by the Marathon County Board of Adjustment on July 26<sup>th</sup>, 2018.

Your request to rescind and withdraw the conditional use permit is accepted and the permit is now void. You therefore are relinquishing your ability to establish a nonmetallic mining operation at that location (part of the E ½, SW ¼, Lot 1, Section 34, T29N, R2E, Town of Holton, further described as PIN# 042.2902.343.0990 with a property address of 229198 Gierl Avenue (previous street number 4948 Gierl Avenue), Abbotsford WI 54405).

Please let me know if you have additional questions,

Rebecca J. Frisch, Director

cc: Scott Corbett  
Richard Lawson  
Mark Steichen  
Larry Konopacki  
City of Abbotsford  
Town of Holton

715-669-5469  
Fax: 715-669-7489  
203 E. Birch St.  
Thorp, WI 54771



Thorp - Eau Claire  
[www.Haas4.com](http://www.Haas4.com)  
E.E.O. Employer

April 29, 2019

City of Abbotsford Administrator  
PO Box 589  
204 N. First Street  
Abbotsford, WI 54405

RE: NOTICE OF EXERCISE OF OPTION

Good Morning:

Haas Sons Properties, LLC ("Haas") hereby exercises its option to purchase the Property described in the Option Agreement executed by and between the City of Abbotsford and Haas Sons Properties, LLC on April 25, 2019. A copy of Exhibit A – Property Description from the Option Agreement is attached to this letter for reference.

Further, Haas has reviewed the Property and determined that its Intended Use will be feasible; therefore, Haas deems the Use Contingency to be satisfied and waived.

Haas would like to close the transaction as soon as possible, preferably by May 10, 2019, and requests that the City immediately move forward with providing a title commitment and closing documents for review.

Thank you.

HAAS SONS PROPERTIES, LLC

Philip Haas  
Vice President

cc: Stafford Rosenbaum LLP



## Exhibit A

### Property Description

Current Owner: City of Abbotsford  
Part of Marathon County Parcel ID. No. 201-2802-061-0989

A parcel of land located in the Fractional Northeast Quarter of the Northeast Quarter and the Fractional Northwest Quarter of the Northeast Quarter of Section 6, Township 28 North, Range 2 East, City of Abbotsford, Marathon County, Wisconsin, being part of and referenced to Lot 1 of Marathon County Certified Survey Map Number 5765, as recorded in the Marathon County Register of Deeds in Document Number 920127; Said parcel more particularly described as:

Commencing at the Northeast Corner of said Lot 1 Certified Survey Map Number 5765; Thence along the East line of said Lot 1, S 03°05'48" E, for a distance of 300.26 feet to the PLACE OF BEGINNING;

Thence continuing along said East line, S 03° 05' 48" E, for a distance of 419.26 feet to the North line of Elm Street as dedicated in Marathon County Certified Survey Map Number 8571, as recorded in the Marathon County Register of Deeds in Document Number 1047839;

Thence along said North line, S 89° 24' 39" W, for a distance of 789.58 feet to the West line of said Lot 1 Certified Survey Map Number 5765;

Thence along said West line, N 00° 11' 22" E, for a distance of 468.89 feet to the North line of said Certified Survey map Number 5765;

Thence along said North line, N 89° 24' 39" E, for a distance of 160.00 feet to the West line of lands described in Document Number 1234793 as recorded in the Marathon County Register of Deeds;

Thence along said West line, S 00° 11' 22" W, for a distance of 50.00 feet to the South line of said lands;

Thence along said South line and an Easterly extension of said line, N 89° 24' 39" E, for a distance of 605.55 feet to the PLACE OF BEGINNING;

Said described parcel contains 7.66 Acres more or less; together with and subject to any easements, restrictions, reservations, dedications, and rights-of-way of record.

Division of Transportation System Development  
North Central Region  
1681 Second Avenue South  
Wisconsin Rapids, WI 54495

Governor Tony Evers  
Secretary Craig Thompson  
[wisconsindot.gov](http://wisconsindot.gov)  
Phone: (715) 421-8302  
FAX: (715) 423-0334  
Email: [ncr.dtsd@dot.wi.gov](mailto:ncr.dtsd@dot.wi.gov)



April 10, 2019

Lori Voss, Mayor  
City of Abbotsford  
203 North First Street  
Abbotsford, WI 54405

Dear Lori,

We are currently developing plans for a proposed pavement rehabilitation of WIS 29 eastbound, from the Clark and Marathon County line (located in the city of Abbotsford) to County Highway E and Town Hall Road in Marathon County. The project (1053-07-35) location is shown on the enclosed map.

We have identified the following needs:

- The concrete pavement is cracking and some joints are failing.
- The asphalt shoulders have settled from the adjacent mainline pavement creating an unsafe drop off.
- The existing guardrail in some locations is deficient creating a potential safety issue.
- Oversize or overweight trucks have difficulty making turning movements at the WIS 13 interchange.
- The existing asphalt pavement on Business 29 and Maple Road at the WIS 29 interchange is deteriorating.

Improvements proposed to address the identified needs:

- Repair and replacement of damaged concrete pavement and asphalt shoulders.
- Repair and replacement of guardrail.
- Construct truck aprons at the WIS 29 eastbound ramps and WIS 13 intersection.
- Milling the Business 29 and Maple Road pavement and placing a new asphalt overlay.

Construction is currently scheduled for 2020. The highway will remain open during construction. Motorists can expect to encounter single lane closures and flagging operations. Short term closures are expected for the eastbound ramps at the WIS 13 and Business 29 and Maple Road interchanges. Detour routes using WIS 13 and Business 29 to access the city of Abbotsford will be posted for these ramp closures.

Your input will help us deliver a successful highway improvement project. If you have any questions or would like to provide input, please contact me at (715) 421-8376 or [Jeffrey.Stewart@dot.wi.gov](mailto:Jeffrey.Stewart@dot.wi.gov). Additionally, we are available to meet to discuss the project at your request.

Sincerely,

*Jeff Stewart* BMA

Jeff Stewart, P.E.  
WisDOT Project Manager

Enc: Project Map

RECEIVED  
APR 12 2019

BY: .....





Menu

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(de) *Conditional use permits.*

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1. In this paragraph:
  - a. "Conditional use" means a use allowed under a conditional use permit, special exception, or other special zoning permission issued by a city, but does not include a variance.
  - b. "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.
2.
  - a. If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the city ordinance or those imposed by the city zoning board, the city shall grant the conditional use permit. Any condition imposed must be related to the purpose of the ordinance and be based on substantial evidence.
  - b. The requirements and conditions described under subd. 2. a. must be reasonable and, to the extent practicable, measurable and may include conditions such as the permit's duration, transfer, or renewal. The applicant must demonstrate that the application and all requirements and conditions established by the city relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence. The city's decision to approve or deny the permit must be supported by substantial evidence.
3. Upon receipt of a conditional use permit application, and following publication in the city of a class 2 notice under ch. 985, the city shall hold a public hearing on the application.
4. Once granted, a conditional use permit shall remain in effect as long as the conditions upon which the permit was issued are followed, but the city may impose conditions such as the permit's duration, transfer, or renewal, in addition to any other conditions specified in the zoning ordinance or by the city zoning board.
5. If a city denies a person's conditional use permit application, the person may appeal the decision to the circuit court under the procedures contained in par. (e) 10.

Menu