

City of Abbotsford

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

ABBOTSFORD CITY COUNCIL
TO BE HELD Thursday May 14, 2020 at 6:00 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBER

1. Call the regular meeting to order
 - a. Roll call
 - b. Pledge of Allegiance
2. Establish Order of the Day
3. Comments by the Mayor
4. Approve/Disapprove Certified Survey Map – Dr. Norvel Jackson Petitioner
5. Approve/Disapprove Developers Agreement for Doctors Care Medical Clinic, LLC.
6. Presentation by Abbotsford Northside Apartments, LLC. re: Rezoning Schilling Subdivision
7. Presentation by City Staff re: Rezoning in the Schilling Subdivision
8. Questions and Comments by Members of the Plan Commission and City Council
9. Approve/Disapprove Rezoning lots 1-5 in the Schilling Subdivision From Duplexes to Multi-Family
10. Approve/Disapprove Developers Agreement for Abbotsford Northside Apartments, LLC.
11. Appointment to Fill Open City Council Seat in District 2 (Term expires April 2021)
12. Police Update and Bills
13. Municipal Court Update
14. Library Update
15. May 2020 Bills
16. Items for Future Agenda (No Action Will Be Taken)
17. Next Meeting Dates: City Council – June 1, 2020; Committee of the Whole June 17, 2020
18. Adjourn

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

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

Public Hearing/Plan Commission/City Council
Thu, May 14, 2020 5:00 PM - 8:00 PM (CDT)

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

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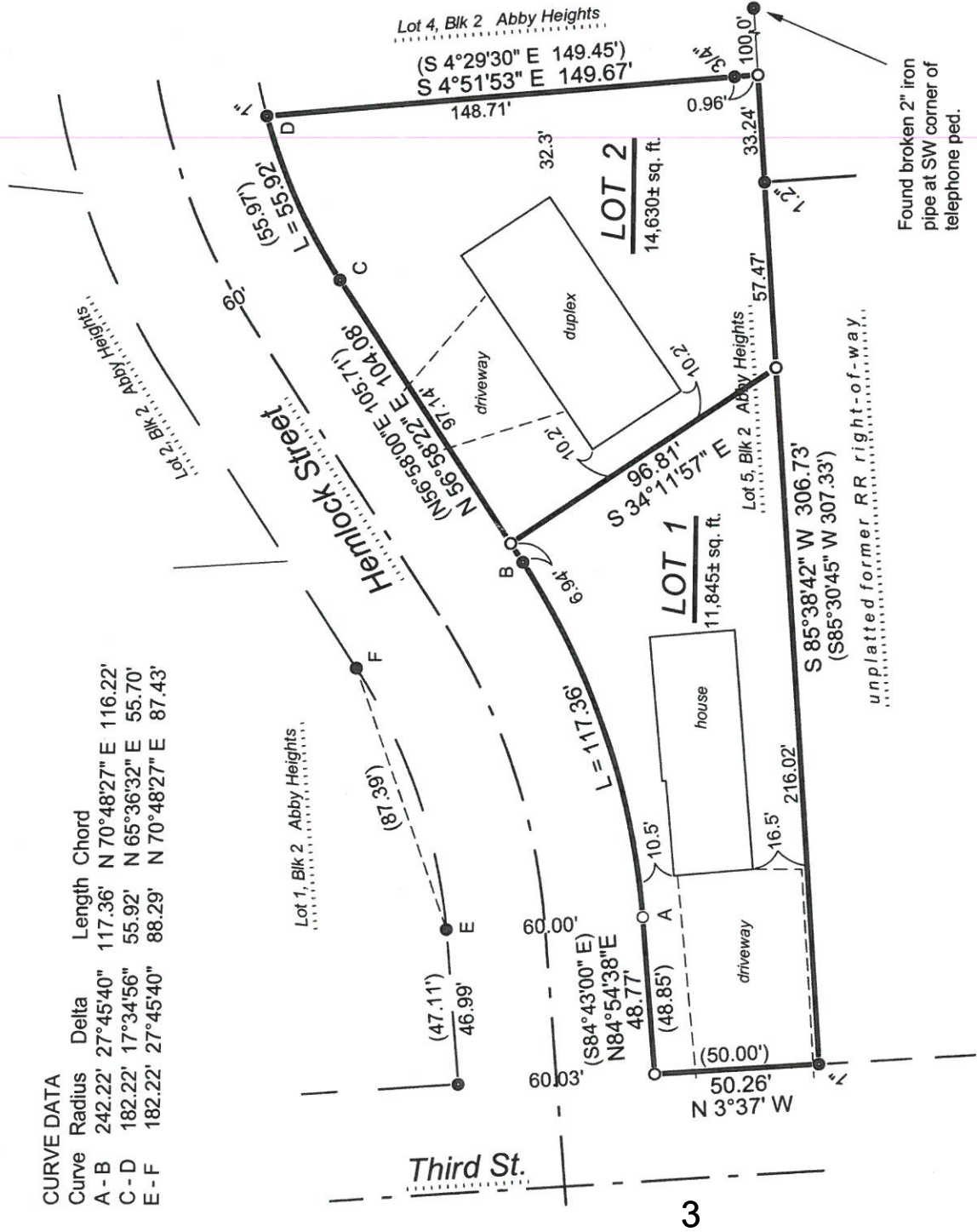
Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to Clerk's Office at (715) 223-3444 with as much advance notice as possible.

CLARK COUNTY CERTIFIED SURVEY MAP # _____

Lot 5 of Block 2 of Abby Heights located in the Southwest Quarter of the Southeast Quarter of Section 36, Township 29 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin.

CURVE DATA

Curve	Radius	Delta	Length	Chord
A - B	242.22'	27°45'40"	117.36'	N 70°48'27" E 116.22'
C - D	182.22'	17°34'56"	55.92'	N 65°36'32" E 55.70'
E - F	182.22'	27°45'40"	88.29'	N 70°48'27" E 87.43'



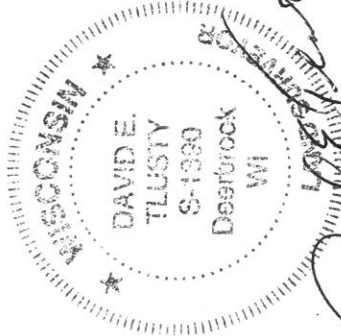
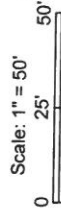
LEGEND

- 1.0" (OD) x 24" iron pipe set, min. wt. 1.13 lbs/ft
- 2.3" (OD) iron pipe found, except as noted.

— Exterior boundary of parcels surveyed.

Bearings are referenced to the Abby Heights subdivision which shows Third St. as bearing N 3°34' W, and also shows the North line of the SW1/4 of Sec. 36 bearing N 84°57' E.

This instrument drafted by David E. Tlusty.



David E. Tlusty
 1/3/2020

Clark County Certified Survey Map _____
Lot 5 of Block 2 of Abby Heights, located in
the Southwest Quarter of the Southeast Quarter of
Section 36, Township 29 North, Range 1 East,
City of Abbotsford, Clark County, Wisconsin.

Surveyors Certificate


I, David E. Tlusty, Professional Land Surveyor, do hereby certify that by the direction of the owners, Noval O. Jackson and Virginia E. Jackson, I have made a survey to divide Lot 5 of Block 2 of Abby Heights, located in the Southwest Quarter of the Southeast Quarter of Section 36, Township 29 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin, more particularly described as follows:

Beginning at the Southwest corner of said Block 2, thence N 3°37'00" W, along the West line of said Block 2, being also the east line of Third Street, 50.26 feet; thence N 84°54'38" E, along the South line of Hemlock Street, 48.77 feet; thence Northeasterly, continuing along said South line, 117.36 feet along the arc of a curve to the left, having a radius of 242.22 feet and measured along a chord bearing N 70°48'27" E for 116.22 feet; thence N 56°58'22" E, continuing along said South line, 104.08 feet; thence continuing along said South line, 55.92 feet along the arc of a curve to the right, having a radius of 182.22 feet and measured along a chord bearing N 65°36'32" E for 55.70 feet; thence S 4°51'53" E along the east line of said Block 2, 149.67 feet; thence S 85°38'42" W, along the South line of said Block 2, 306.73 feet to the point of beginning, all as monumented and shown on the plat herewith.

Said parcel is subject to exceptions, reservations, restrictions and easements, if any, in use or of record.

I further certify that I have surveyed the above described property according to official records and Chapter 236.34 of the revised statutes of the State of Wisconsin, A-E 7 of the Wisconsin Administrative code and the subdivision ordinance of the City of Abbotsford; that the accompanying map is a true and correct representation of said survey, and that this survey is correct to the best of my knowledge and belief.

January 3, 2020



David E. Tlusty
Wisconsin Professional Land Surveyor S-1390
N5134 Hwy 45
Deerbrook, WI 54424



Survey field work completed 08/28/2019

Clark County Certified Survey Map _____
Lot 5 of Block 2 of Abby Heights, located in
the Southwest Quarter of the Southeast Quarter of
Section 36, Township 29 North, Range 1 East,
City of Abbotsford, Clark County, Wisconsin.

Owners Certificate

As owners of Lot 5 of Block 2 of Abby Heights, we, Norval O. Jackson and Virginia E. Jackson, do hereby certify that we caused the described herein to be surveyed, divided and mapped as shown on this Certified Survey Map.

Dated this 15th day of January, 2020.
Norval O. Jackson Virginia E. Jackson
Norval O. Jackson Virginia E. Jackson

STATE OF WISCONSIN)

Washington COUNTY) ss

Personally came before me this 15th day of January, 2020, the above named Norval O. Jackson and Virginia E. Jackson, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Karla Feldbruegge Notary Public,
Abbotsford Wisconsin.

**KARLA FELDBRUEGGE
NOTARY PUBLIC
STATE OF WISCONSIN**

My commission expires 6/15/22.

City Clerk – Treasurer Certificate

As City Clerk – Treasurer of the City of Abbotsford, I do hereby certify that there are no unpaid special assessments or taxes on the lands surveyed on this Certified Survey Map.

Dated this _____ day of _____, 20____.

City Clerk - Treasurer

Common Council Approval

The City of Abbotsford does hereby certify that this Certified Survey Map is approved.

Dated this _____ day of _____, 20____.

City Clerk - Treasurer



**CITY OF ABBOTSFORD TID NO. 6
DEVELOPMENT AGREEMENT
DOCTORS CARE MEDICAL CLINIC LLC**

This Development Agreement (“Agreement”) is made as of the date of final signature hereto (“Effective Date”), by and between the CITY OF ABBOTSFORD, a municipal corporation of Marathon and Clark Counties, Wisconsin, hereinafter referred to as the “CITY,” located at 203 North First Street, Abbotsford, Wisconsin 54405, and DOCTORS CARE MEDICAL CLINIC LLC, a Wisconsin limited liability company, with a current mailing address of 102279 County Road N, Colby, WI 54421-9501, hereinafter referred to as “DEVELOPER.”

WITNESSETH:

WHEREAS, the CITY is interested in encouraging new development, eliminating blight, retaining and expanding existing business in the CITY; and

WHEREAS, the CITY, pursuant to Wis. Stat. § 66.1105, created Tax Incremental District No. 6, hereinafter “TID No. 6,” on the 21st day of September, 2016, through the adoption of a Resolution and approved the Project Plan for TID No. 6, which Project Plan, as so approved, is hereby incorporated by reference into this Agreement as Exhibit A and which is on file at the CITY; and

WHEREAS, the CITY, pursuant to Wis. Stat. § 66.1105, amended Tax Incremental District No. 6, hereinafter “TID No. 6,” on the 13th day of August, 2017, through the adoption of a Resolution and approved the Project Plan for TID No. 6, hereinafter the Project Plan, which Project Plan, as so approved, and as may be amended from time to time, is hereby incorporated by reference into this Agreement as Exhibit B and which is on file at the CITY; and

WHEREAS, the CITY has created the TID No. 6 for the purpose of promoting economic development; and

WHEREAS, DEVELOPER wishes to construct a non-tax exempt direct primary care facility together with attendant parking, other paved areas, fencing and other improvements (collectively, “DEVELOPER Facility”) within TID No. 6 located on that property described below and depicted as Lot 1 on the Certified Survey Map attached as Exhibit C (“Development Site”).

WHEREAS, the CITY, using tax incremental financing, can assist DEVELOPER by providing funds for public infrastructure and improvements or business assistance under certain specific terms and conditions set forth herein; and

WHEREAS, the CITY believes that development and construction of the DEVELOPER Facility within TID No. 6 is in the best interests of CITY and its residents and in accordance with the public purposes and conditions of applicable state and local laws and the standards under which TID No. 6 was undertaken and implemented; and

WHEREAS, this Agreement is intended to provide for certain duties and responsibilities of the CITY and DEVELOPER in order to cause the construction and development of said improvements within TID No. 6;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements set forth below, the parties agree as follows:

I. COMMITMENTS OF PARTIES

A. CITY OBLIGATIONS

The CITY shall utilize funds from TID No. 6 for the purposes specified below in consideration of the obligations of DEVELOPER as set forth herein and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, CITY shall, except as may be set forth herein:

1. On the Closing Date (as defined at Section II-A below) convey the Development Site to DEVELOPER by Warranty Deed, free and clear of all liens and encumbrances, except for liens and encumbrances of record ("Permitted Encumbrances"). The Development Site is that real property consisting of approximately 0.73 acres, Clark County PIN no. 201.0667.000, depicted as Lot 1 on Exhibit C attached hereto.

2. On the Closing Date the CITY shall provide to DEVELOPER a commitment ("Title Commitment") for an owner's policy of title insurance ("Title Policy") in an amount of Seventeen Thousand Five Hundred and 00/100 Dollars (\$17,500.00) on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin free and clear of all liens and encumbrances, except Permitted Encumbrances. The CITY shall pay all costs of providing the Title Commitment and Title Policy to be issued pursuant thereto.

3. Within the street right-of-way and/or easement area(s) dedicated to the public, the CITY shall design and construct municipal street, sanitary sewer, water, and storm sewer facilities.

B. DEVELOPER OBLIGATIONS

In consideration of the obligations of the CITY set forth herein, the sufficiency and receipt of which is hereby acknowledged, DEVELOPER shall, at DEVELOPER's sole cost and expense:

1. Construct a new, non-tax exempt DEVELOPER primary care facility on the Development Site, with a total assessed value of all land and improvements of not less than Five hundred thousand and 00/100 Dollars (\$500,000.00) ("Facility"). Construction of the DEVELOPER Facility on the Development Site shall be completed by DEVELOPER on or before December 31, 2021 (the "Valuation Date").

2. Provide evidence satisfactory to the CITY no later than December 31, 2021, establishing the valuation of the land and DEVELOPER Facility on the Development Site and as set forth under Article I, Section B, paragraph 1 hereinabove. The total assessed value of the land

and DEVELOPER Facility on the Development Site on the Valuation Date shall not be less than Five hundred thousand and 00/100 Dollars (\$500,000.00).

3. Pay to CITY the sum of Seventeen Thousand Five Hundred and 00/100 Dollars (\$17,500.00) at the Closing for the DEVELOPMENT Site.

4. Commencing January 1, 2022 and annually thereafter for the Term of this Agreement as set forth in Section II, paragraph F, DEVELOPER warrants and agrees that: (i) the Guaranteed Tax Increment Revenue created by the DEVELOPER Facility and land on the Development Site shall be at least Five Hundred Thousand and 00/100 Dollars (\$500,000.00) per year. (“Guaranteed Tax Increment Revenue”); or (ii) if Tax Increment Revenue (as defined below) is less than the Guaranteed Tax Increment Revenue amount of at least Five Hundred Thousand and 00/100 Dollars (\$500,000.00) as of the Valuation Date or any succeeding year during the Term, DEVELOPER shall pay to the CITY an amount of money equal to the remainder obtained when actual Tax Increment Revenue is subtracted from Guaranteed Tax Increment Revenue. Such supplemental payment (“Private Guarantee Payment”) shall be paid within thirty (30) days of notice by the CITY of such amount due to the CITY by DEVELOPER. “Tax Increment Revenue” means the equalized value of the taxable property (less personal property) on the DEVELOPER Facility in any year minus the tax incremental base as defined in Wis. Stat. § 66.1105(2)(j), and which remainder is multiplied by the applicable mill rate for such year to determine the Tax Increment Revenue. Subject to Force Majeure, the first installment of the Guaranteed Tax Increment Revenue, including any Private Guarantee Payment, if necessary, shall be paid no later than January 31, 2023.

5. DEVELOPER shall conform and comply with, and shall cause the DEVELOPER Facility to be in conformance and compliance with all applicable federal, state, local and other laws, rules, regulations and ordinances, including without limitation, all zoning and land division laws, rules, regulations and ordinances, all building codes and ordinances of the CITY, all environmental laws, rules, regulations and ordinances.

6. During the Term, DEVELOPER shall grant to the CITY, at no cost to the CITY, reasonable easements necessary for construction and maintenance of public improvements, infrastructures, and utilities on the Development Site, provided such easements and installations therein do not interfere with construction and operation of the DEVELOPER Facility.

7. Prior to construction of the DEVELOPER Facility on the Development Site, DEVELOPER shall submit to the CITY for approval a site plan showing, by way of illustration without limitation, the proposed building(s), parking and landscaping as required by the CITY and issuance of a building permit all as required by CITY ordinances. DEVELOPER shall not, without the CITY’S prior written approval, change the scope or use or alter the plans of the DEVELOPER Facility.

II. GENERAL REQUIREMENTS

A. CLOSING

The transactions described in this Agreement shall close (“Closing”) at the offices of the CITY, or at another location agreed upon by the parties, on or before June 30, 2020. The date on which the Closing occurs is the “Closing Date.”

B. EFFECTIVE DATE

This Agreement shall be effective on the date it is last executed by the authorized representatives of the parties hereto, as evidenced below, which shall be deemed the Effective Date.

C. INSURANCE/SECURITY

1. Prior to commencing any construction on the Development Site, DEVELOPER shall procure and maintain builder’s risk insurance for in-process construction and stored materials on the Development Site in an amount not less than their full replacement value, insuring against damage or loss from theft, fire, casualty or other cause. Upon substantial completion of the DEVELOPER Facility, DEVELOPER shall obtain and maintain property insurance against loss by fire or other casualty in an amount equal to the replacement value of the improvements, including any building. Upon request by CITY during the Term, DEVELOPER shall provide certificates evidencing such coverages. In the event the DEVELOPER Facility is damaged or destroyed during the Term, the proceeds from the insurance shall be paid to DEVELOPER and applied toward the reconstruction on the Development Site of such improvements so damaged or destroyed. Reconstruction of the improvements will be commenced within six (6) months of the date of destruction or damage, and, subject to any Force Majeure Event (as defined at Article II, Section H, Paragraph 4 below) completed within one (1) year from such date. The reconstructed DEVELOPER Facility on the DEVELOPMENT Site shall be a new, non-tax exempt, primary care facility with a total assessed value of all improvements of not less than Five Hundred Thousand and 00/100 Dollars (\$500,000.00).

2. The parties acknowledge and agree that the Tax Increment received by the CITY from TID No. 6 is intended to be sufficient to pay the CITY those sums which the CITY has incurred in the development of TID No. 6, including but not limited to land acquisition, site improvements, construction of streets, storm sewer, site preparation sanitary sewer and water, and related costs authorized under Wis. Stat. §66.1105. Those costs have been apportioned to all real property within TID No. 6. If, DEVELOPER does not comply with any of the conditions or representations set forth in Article I, Section B, paragraphs 1 through 4 then the CITY shall be entitled to the benefit of the provisions of Article II, Section C, Paragraph 3 below.

3. At Closing, DEVELOPER shall provide the CITY an irrevocable letter of credit (“Credit”) in an amount equal to Five Hundred Thousand and 00/100 Dollars (\$500,000.00). The Credit shall be in a form approved by CITY and issued by a FDIC insured financial institution. The Credit shall be payable at sight to the CITY, authorize partial draws, and require that CITY be given written notice not less than forty-five (45) days nor more than sixty (60) days prior to expiration of the Credit. The CITY may draw on the Credit upon CITY’s presentation of the following: (i) a sight draft drawn on the issuing bank in the amount to which CITY is entitled under Article II, Section C, Paragraph 3 of this Agreement; (ii) an affidavit executed by the Mayor

certifying the validity of CITY's request under (i) above; and (iii) a copy of the Credit. The initial Credit shall bear an expiration date not earlier than twenty-four (24) months from its date of issuance. After the initial term of Credit, and throughout the Term of this Agreement, DEVELOPER shall thereafter continue to renew the Credit within ninety (90) days prior to expiration of the then current Credit, in the form as approved by the CITY, for a subsequent renewal term of not less than two (2) years.

4. Notwithstanding any other provision herein, if DEVELOPER does not make the full Guaranteed Tax Increment Revenue payment or Personal Guarantee Payment, in the amount and upon other conditions set forth in Article I, Section B, paragraph 4, the CITY shall be entitled to draw on the Credit in an amount equal to the deficiency as against the total payment due and payments received. If DEVELOPER does not provide CITY a Credit renewal as set forth in Article II, Section C, Paragraph 2 above, then CITY, at CITY's sole option, may draw upon the existing Credit the amount of the CITY Development Costs less any Tax Increment Revenue payments or Personal Guarantee Payments previously received by the CITY. Following DEVELOPER's payment of each Guaranteed Tax Increment Revenue payment, the CITY shall join DEVELOPER in directing the bank issuing the Credit to reduce the outstanding balance of the Credit by the amount of Guaranteed Tax Increment Revenue payments then received by the CITY.

D. BUYBACK/SALE PROVISIONS

Following the Closing, DEVELOPER shall promptly begin, diligently pursue, and ultimately complete the DEVELOPER Facility on the Development Site, pursuant to plans approved by CITY prior to construction, and in accordance with CITY ordinances.

1. If construction of the DEVELOPER Facility has not been completed by December 31, 2021 the CITY shall have the option of repurchasing the Development Site from DEVELOPER. The DEVELOPER Facility will be deemed completed upon a certificate of occupancy being issued by the appropriate governmental authorities. To exercise its repurchase option, the CITY shall provide written notice of exercise of the option to DEVELOPER, which notice shall include the date of repurchase closing. At the repurchase closing DEVELOPER shall tender a Warranty Deed free and clear of all liens and encumbrances, except the Permitted Encumbrances in exchange for the sum of: (i) One and 00/100 Dollar (\$1.00); plus (ii) the fair market value of any improvements made by or for DEVELOPER to the Development Site. The title insurance, any unpaid real estate taxes, and the proration of the then current year's real estate taxes, shall be paid by DEVELOPER at the time of the repurchase closing.

2. If, after commencing construction work on the Development Site, construction ceases for a period of ninety (90) consecutive days at any time before completion of the DEVELOPER Facility, CITY shall have the option of repurchasing the Development Site from DEVELOPER. To exercise this repurchase option, CITY shall provide DEVELOPER written notice of this repurchase option, which notice shall include the date of repurchase closing. At the repurchase closing, DEVELOPER shall tender a Warranty Deed free and clear of all liens and encumbrances, except the Permitted Encumbrances in exchange for the sum of: (i) One and 00/100 Dollar (\$1.00); plus (ii) the fair market value of any improvements located on the DEVELOPMENT Site. The title insurance, any unpaid real estate taxes, and the proration of the

then current year's real estate taxes, shall be paid by DEVELOPER at the time of the repurchase closing.

3. In the event of repurchase as provided herein, DEVELOPER shall also be liable to CITY for all reasonable costs and expenses incurred by the CITY in acquiring the Development Site. DEVELOPER shall be deemed to consent to enforcement of the options described herein on the above terms by specific performance.

4. In addition to any other limitation on assignment or sale of the Development Site or any portion thereof and prior to termination of this Agreement, if, at any time during the Term, DEVELOPER intends to sell, transfer, or convey the Development Site to any person or entity in any manner or in any manner which would render the Development Site exempt from property taxation, then DEVELOPER shall first obtain the express written consent of the CITY for such sale, transfer, or conveyance. Should DEVELOPER sell, transfer or convey the Development Site prior to CITY's receipt by the CITY of the CITY Development Costs, DEVELOPER's obligation to make such Guaranteed Tax Increment payments or Personal Guarantee Payments shall only be released and discharged upon the CITY's approval of the buyer, transferee or grantee.

E. DEFAULT

A default is defined herein as either party's breach of, or failure to comply with, the terms of this Agreement.

1. **DEFAULT.** In the event of a breach of this Agreement by either party hereto, which breach is not cured or remedied within thirty (30) days after receipt of written notice of breach from the other party (or provided the defaulting party is diligently pursuing a cure, such longer time as is necessary to complete the cure), the breaching party shall be deemed in default. A default by DEVELOPER shall occur if DEVELOPER shall:

A. Become insolvent or generally not pay, or be unable to pay, or admit in writing its inability to pay, its debts as they mature; or

B. Make a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its assets; or

C. Become the subject of an "order for relief" within the meaning of the United States Bankruptcy Code, or file a petition in bankruptcy, for reorganization or to effect a plan or other arrangement with creditors; or

D. Have a petition or application filed against it in bankruptcy or any similar proceeding, or have such a proceeding commenced against it, and such petition, application or proceeding shall remain undismissed for a period of ninety (90) days or DEVELOPER shall file an answer to such a petition or application, admitting the material allegations thereof; or

E. Apply to a court for the appointment of a receiver or custodian for any of its assets or properties, or have a receiver or custodian appointed for any of its assets or properties,

with or without consent, and such receiver shall not be discharged within ninety (90) days after its appointment; or

F. Adopt a plan of complete liquidation of its assets.

2. Upon default, the non-defaulting party may institute such proceedings that may be necessary or desirable in its opinion to cure the default or breach. If such a proceeding is commenced, the prevailing party in such proceeding shall be entitled to recover from the non-prevailing party, all of the prevailing party's reasonable costs incurred in such proceeding, including reasonable attorney fees. The parties reserve all remedies at law or in equity necessary to cure any default or remedy any damages or losses under this Agreement.

3. CITY REMEDIES. Upon DEVELOPER default the CITY may:

A. Charge DEVELOPER on all amounts due CITY under this Agreement not paid by the due date as provided above, with interest to accrue at the rate of eighteen percent (18%) per annum from the due date until the date the unpaid amounts are paid in full;

B. Utilize any or all of the items of security provided in Article II Section C above at the CITY's discretion; and

C. Exercise all other remedies available at law or in equity.

4. DEVELOPER REMEDIES. Upon the CITY default, DEVELOPER may exercise all rights and remedies available at law or in equity, including, but not limited to, petition for a writ of mandamus or injunctive relief requiring the CITY to perform CITY's obligations under this Agreement, and further, to recover all damages incurred by DEVELOPER due to CITY's default.

5. CUMULATIVE RIGHTS AND REMEDIES. The rights and remedies of the parties under this Agreement, whether by law, in equity or as provided by this Agreement, shall be cumulative and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it of the same or different remedies available under this Agreement or at law or in equity, for the same event of default or breach or any of its remedies for any other default or breach by any other party. No waiver by either party with respect to performance or manner or time thereof, or any obligation of the other party or any condition to its own obligations under this Agreement shall be considered a waiver of any rights of any party making the waiver or any other obligations of any other party.

6. DELINQUENT PAYMENTS. Delinquent Guaranteed Tax Increment Revenue payments or Private Guarantee Payments shall accrue interest at a rate of eighteen percent (18%) per annum from the date delinquent.

7. INDEMNIFICATION. Subject to the limitation described herein and except for any misrepresentation or any misconduct of any of the indemnified parties, DEVELOPER shall indemnify, save harmless and defend the CITY and its respective officer, agents and employees

from and against any and all liability, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including reasonable attorney costs and fees, for claims of any kind including liability and expenses in connection with the loss of life, personal injury or damage to property, or any of them brought (i) because of any Default or (ii) because of any injuries or damages received or sustained by any persons or property on account of or arising out of the construction and/or operations of the DEVELOPER Facility and the Development Site to the extent caused by the negligence or willful misconduct on DEVELOPER'S part or on the part of its agents, contractors, subcontractors, invitees or employees, at any time. This Paragraph 7 shall survive termination of this Agreement.

F. TERM

The "Term" of this Agreement commences on the Effective Date, and shall terminate on September 21, 2036.

G. NOTICE

Delivery of documents and written notices to a party shall be effective only when accomplished in any of the following ways:

1. By sending the document or written notice, postage or fees prepaid, by U.S. Mail, return receipt requested at:

DEVELOPER: DOCTORS CARE CLINIC LLC
c/o Daniel Hannula
102279 County Road N
Colby, WI 54421-9501

CITY: CITY OF ABBOTSFORD
c/o City Clerk
203 North First Street
Abbotsford, WI 54405

WITH COPY TO: Lee D. Turonie
Dietrich VanderWaal, S.C.
530 Jackson Street
P.O. Box 1343
Wausau, WI 54402-1343

2. By giving the document or written notice personally to the party.

H. MISCELLANEOUS PROVISIONS

1. WAIVER. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement nor shall it be deemed a

waiver of any subsequent default or defaults of the same type. Failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act.

2. AMENDMENT/MODIFICATION. This Agreement may be amended or modified only by a written amendment approved and executed by the CITY and DEVELOPER.

3. ENTIRE AGREEMENT. This Agreement and attachments hereto, shall constitute the entire agreement between DEVELOPER and the CITY.

4. TIME; FORCE MAJEURE EVENT. Time is of the essence as to Closing Date and all other dates and deadlines contained in this Agreement. Provided, however, in any instance where the performance of an act is required within a specified time or by a specified date, strict compliance within the specified time shall be extended if the delay or inability to perform is caused by or results from civil disturbances, acts of God, event of terrorism, acts of public enemy, floods, epidemics, labor or material shortages, quarantine restrictions, embargoes, unusually severe weather, or other cause not within the control of the party charged with performance (each, a "Force Majeure Event"). Upon the occurrence of any Force Majeure Event, the time or times for performance of any party shall be extended for a period coterminous with the duration of the Force Majeure Event. Upon a performing party's discovery of any Force Majeure Event, the performing party shall notify the other party thereof.

5. SEVERABILITY. If any term, or provision of this Agreement is held by any court with competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term, or provision and the rights of the parties will be construed as if the part, term, or provision was never part of this Agreement.

6. IMMUNITY. Nothing contained in this Agreement constitutes a waiver of the CITY's sovereign immunity to the extent provided under applicable law. Under no circumstances shall any CITY board member, officer, official, attorney, employee or agent of the CITY have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability.

7. PERSONAL JURISDICTION AND VENUE. Personal jurisdiction and venue for any civil action commenced by either party to this Agreement whether arising out of or relating to the Agreement shall be deemed to be proper only if such action is commenced in the Circuit Court for Clark County, Wisconsin. DEVELOPER expressly waives its right to bring such action in or to remove such action to any other court whether state or federal.

8. BINDING EFFECT; ASSIGNMENT. This Agreement shall inure to the benefit of and shall be binding upon the CITY and DEVELOPER and their respective successors and assigns.

9. NO THIRD-PARTY BENEFICIARIES. This Agreement is intended solely for the benefit of DEVELOPER and the CITY, and no third party (other than successors) shall have any rights or interest in any provision of this Agreement, or as a result of any action or inaction of the CITY in connection therewith. Without limiting the foregoing, no approvals given pursuant to this Agreement by DEVELOPER or the CITY, or any person acting on behalf of any of them, shall be

available for use by any contractor or other person in any dispute relating to construction of the DEVELOPER Facilities.

10. SUBORDINATION. Any Lender of DEVELOPER who has a mortgage upon the DEVELOPMENT Site which is recorded with the Clark County Register of Deeds prior to the memorandum described in Section 13 below or this Agreement shall execute the Consent of Mortgage attached hereto as Exhibit E.

11. FURTHER ASSURANCES AND CORRECTIVE INSTRUMENTS. CITY and DEVELOPER agree that they will, from time to time, execute, acknowledge, deliver, cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the land hereby conveyed or intended so to be, and for carrying out the express intentions of this Agreement.

12. AUTHORITY. Each party warrants and represents to each other that the execution of this Agreement by their respective officers or agents has been duly authorized and that this Agreement, when fully executed, constitutes a valid, binding and legally enforceable obligation of itself.

13. EXECUTION IN COUNTERPARTS. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

14. RECORDATION. The CITY may record this Agreement in the Register of Deeds Office for Clark County, Wisconsin. All costs of recording shall be paid by the CITY.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of Effective Date, and by so signing this Agreement, certify that they have been duly and properly authorized by their respective entities to make the commitments contained herein, intending them to be binding upon their respective entities and to execute this Agreement on their behalf.

[signatures on following pages]

**DEVELOPER:
DOCTORS CARE CLINIC LLC**

By: _____
Daniel Hannula, Managing Member

Date: May ____, 2020

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
MARATHON COUNTY)

Personally came before me this ____ day of May, 2020, the above-named Daniel Hannula as Managing Member, to me known be the person who executed the foregoing instrument and acknowledged that he executed the same as such and under the authority of DOCTORS CARE CLINIC LLC.

Printed Name: _____
Notary Public, State of Wisconsin
My Commission: _____

[CITY SIGNATURES/ACKNOWLEDGMENT ON FOLLOWING PAGE]

CITY:
CITY OF ABBOTSFORD

By: _____
Lori Voss, Mayor

Date: May ____, 2020

Attest: _____
Dan Grady, Clerk

Date: May ____, 2020

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS.
MARATHON COUNTY)

Personally came before me this _____ day of May, 2020, the above-named Lori Voss, as the Mayor, and Dan Grady, as the Clerk, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers of and under the authority of the CITY.

Printed Name: _____
Notary Public, State of Wisconsin
My Commission: _____

EXHIBIT A

PROJECT PLAN TID NO. 6

ON FILE AT CITY

EXHIBIT B

AMENDED PROJECT PLAN TID NO. 6

ON FILE AT CITY

EXHIBIT C

DEVELOPMENT SITE CERTIFIED SURVEY MAP

EXHIBIT D
FLOOR PLANS

EXHIBIT E

CONSENT OF MORTGAGEE TO AGREEMENT

The undersigned, being the Mortgagee of the real estate subject to this Agreement, by virtue of that certain Real Estate Mortgage from _____ to _____, dated _____, recorded _____, as Document No. _____ in the Register ("Prior Mortgage"), does hereby (1) consent to the terms of this Agreement and (2) subordinate the Prior Mortgage to the Agreement. The undersigned agrees that, in the event of default of the Prior Mortgage, any purchaser of the property described in the Prior Mortgage will take title to the same subject to this Agreement as if this Agreement had been recorded in the Register of Deeds, prior to the recording of the Prior Mortgage.

IN WITNESS WHEREOF, _____ has caused this instrument to be executed this _____ day of _____, 2020.

_____,
a Wisconsin banking corporation

By: _____
_____, _____

STATE OF WISCONSIN)
) SS.
COUNTY OF MARATHON)

Personally came before me this _____ day of _____, 2020, the above-named _____, as the _____, to me known be the person and officer who executed the foregoing instrument and acknowledged that he/she executed the same as such officer of and under the authority of _____.

Printed Name: _____
Notary Public, State of Wisconsin
My Commission: _____

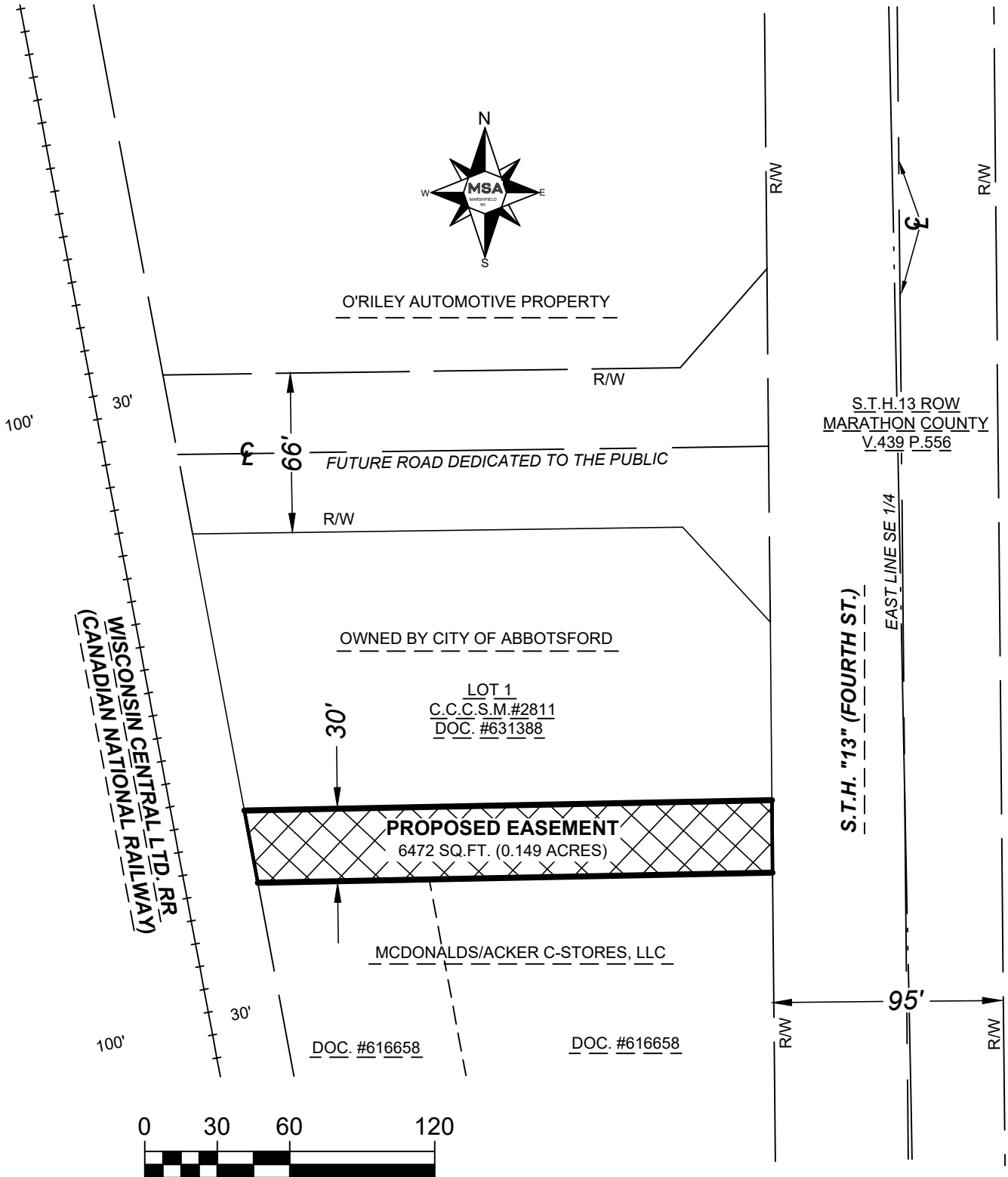


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 146 North Central Ave, Marshfield WI 54449
 (715) 384-2133 www.msa-ps.com
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PROJECT NO. 07681040	OWNER: CITY OF ABBOTSFORD P.O. BOX 589 203 NORTH FIRST STREET ABBOTSFORD, WI, 54405
DRAWN BY: JJE	
CHECK BY: CAB	
FILE NO. G:\07\07681\07681040\CADD\Survey	
SHEET NO. 1 OF 1	

EASEMENT EXHIBIT ACROSS LOT 1 OF C.S.M. 2811

A PERMANENT UTILITY EASEMENT OVER, UNDER AND ACROSS PART OF LOT 1 OF CLARK COUNTY CERTIFIED SURVEY MAP NO. 2811, LOCATED IN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 28 NORTH, RANGE 1 EAST, CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN.



C:\07\07681\04\CADD\Survey\7810251.LOT 1 EXHIBIT.dwg 31 Mar 2021 1:30pm Lgpc581

SIXTH AMENDMENT TO DEVELOPMENT AGREEMENT

THIS SIXTH AMENDMENT (the “Sixth Amendment”) is entered into effective as of May ___, 2020 (the “Effective Date”), by and between the **CITY OF ABBOTSFORD**, a Wisconsin municipal corporation with a principal office at 302 N. First Street, Abbotsford, Wisconsin 54405 (the “City”), and **ABBOTSFORD NORTHSIDE APARTMENTS, LLC**, a Wisconsin limited liability company with a principal office at 502 E. Linden Street, Abbotsford, Wisconsin 54405 (“Developer”).

RECITALS:

A. The City and Developer are parties to that certain Development Agreement dated May 31, 2018, as amended by that certain First Amendment thereto effective June 29, 2018, that certain Second Amendment thereto effective August 29, 2018, that certain Third Amendment thereto effective October 31, 2018, that certain Fourth Amendment thereto effective December 31, 2018, and that certain Fifth Amendment thereto effective June 3, 2019 (collectively, the “Development Agreement”).

B. The City and Developer desire to amend the Development Agreement as set forth below.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, as well as other good and valuable consideration, moving from one party to the other, receipt of which is hereby acknowledged, it is hereby agreed to as follows:

1. Definitions. Capitalized terms used and not defined in this Sixth Amendment have their respective meanings assigned to them in the Development Agreement.

2. Inclusion of Additional Land. It is the mutual intent of the parties to subject additional real property to the terms and conditions of the Development Agreement pursuant to the terms of this Sixth Amendment. Therefore, the parties agree that subject to (and contingent upon) the (a) successful completion of the Additional Land Closing (as defined below), and (b) successful rezoning of the Additional Land (as defined below), the following real property shall become subject to the terms of the Development Agreement through no further action of the parties: Lots One (1) through Five (5) of Schilling’s Subdivision, in the City of Abbotsford, Clark County, Wisconsin (**PINs**: 201.0707.101, 201.0707.102, 201.0707.103, 201.0707.104 and 201.0707.105), also being described as 400, 404, 408, 412 and 416 Swamp Buck Drive, City of Abbotsford, Wisconsin (collectively, the “Additional Land”). The Additional Land is more particularly shown on the plat map attached hereto and incorporated herein as **Exhibit A**. Upon the Additional Land Closing, all reference to the “Land” in the Development Agreement shall include the Additional Land.

3. Purchase and Sale of Additional Land.

(a) Purchase and Sale. The City hereby agrees to sell the Additional Land to Developer for a purchase price of One and No/100th Dollars (\$1.00) per lot, for a total purchase price of Five and No/100th Dollars (\$5.00). At the Additional Land Closing (as defined below), the City shall execute a warranty deed to Developer. The City shall, at the Additional Land Closing, convey the Additional Land free and clear of all liens and encumbrances, excepting: municipal and zoning ordinances, recorded easements, recorded building and use restrictions and covenants, general taxes levied in the year of Closing (if any), restrictions contained in the Development Agreement, and other title matters acceptable to Developer. Legal possession of the Land shall be delivered to Developer on date of date of the Additional Land Closing.

(b) Title: Closing Costs. The City shall furnish and deliver to Developer for examination at least ten (10) days prior to _____, 2020, the date set for closing on the Additional Land (the “Additional Land Closing”), an Owner’s Policy of Title Insurance in the amount of the assessed value of the Land, showing Developer as the insured, written by a responsible title insurance company licensed by the State of Wisconsin, which policy shall guarantee the City’s title to be in condition called for by this Agreement, except for mortgages, judgments, or other liens which will be satisfied at the Closing or as otherwise agreed upon between the parties. A commitment by such a title company, agreeing to issue such a title policy upon the recording of the proper documents as agreed herein, shall be deemed sufficient performance. If title is not acceptable for the Additional Land Closing, Developer shall notify the City in writing of objections to title by the time set for the Additional Land Closing. In such event, the City shall have a reasonable time, but not exceeding fifteen (15) days, to remove the objections, and the time for Closing shall be extended as necessary for this purpose. In the event that the City is unable to remove the objections, Developer shall have five (5) days from receipt of notice thereof to deliver written notice waiving the objections, and the time for Additional Land Closing shall be extended accordingly. If Developer does not waive the objections, Developer may terminate its agreement to purchase the Additional Land by notice to the City, or Developer may elect to proceed to the Additional Land Closing. The City shall pay the cost of such title commitment and title insurance. Developer shall be responsible for and shall pay the cost of recording the Warranty Deed and any other Additional Land Closing costs incurred by Developer and not otherwise provided herein.

4. Development of the Additional Land. Developer agrees to construct two (2) additional residential apartment buildings (Buildings 6 and 7) on the Additional Land (“New Buildings”) and make other related improvements to the Land. The New Buildings are hereby included in the definition of “Facilities.” The Developer agrees to a guaranteed minimum tax assessment value on the Additional Land, and will pay property taxes thereon, at the as-constructed cost of each of the New Buildings for the life of TID No. 6. It is expected that the total construction costs of the New Buildings will be \$4.4 million. Developer agrees to waive the ability to dispute the assessed value or taxes with the City of Abbotsford assessor for a period equal to the remaining life of the TID No. 6. The construction of the New Buildings shall be substantially complete by May 1, 2025. For purposes of this Sixth Amendment, the New Buildings will be deemed “substantially complete” when occupancy permits are issued therefor. All work on the New Buildings performed by or on behalf of the Developer shall be done in a workmanlike manner consistent with commercial standards. In the event that the Developer fails to utilize the Land for the purposes contemplated under this Agreement, or to timely construct the improvements on the Land, including the New Buildings, contemplated under this Agreement, this Agreement shall become null and void with respect to such portion of the Additional Land upon which the New Buildings have not been completed, and the Developer shall sell such portion of the Additional Land to the City for One and No/100th Dollars (\$1.00) per acre upon demand by the City.

5. Limited Effect. Except as expressly provided in this Sixth Amendment, all of the terms and provisions of the Development Agreement are and will remain in full force and effect and are hereby ratified and confirmed by the parties.

6. Governing Law, Jurisdiction, and Venue. This Sixth Amendment and all matters relating hereto are governed by, and construed in accordance with, the laws of the State of Wisconsin, without regard to the conflict of laws provisions of such State. Any legal suit, action, or proceeding relating to the Development Agreement must be instituted in the federal or state courts located in Clark County, Wisconsin. Each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding.

7. Entire Development Agreement. This Sixth Amendment constitutes the entire agreement of the parties with respect to the Additional Lands, and supersedes all prior and contemporaneous

understandings, agreements, representations, and warranties, whether written or oral, with respect to the Additional Lands. This Sixth Amendment may only be amended, modified, waived, or supplemented by an agreement in writing signed by both parties.

8. Counterparts. This Sixth Amendment may be executed in counterparts and electronically exchanged, each of which shall be deemed an original but all of which together shall be deemed to be one and the same agreement, and shall be deemed to have the same legal effect as delivery of an original signed copy of this Sixth Amendment.

9. Assignment. Neither party may assign any of its rights or delegate any of its obligations hereunder without the prior written consent of the other party.

10. Waiver. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. No failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Sixth Amendment shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

11. Headings. Headings herein are for reference only and shall not affect the interpretation of this Sixth Amendment.

12. Severability. If any term or provision of this Sixth Amendment is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Sixth Amendment or invalidate or render unenforceable such term or provision in any other jurisdiction.

IN WITNESS WHEREOF, the parties have entered into this Sixth Amendment as of the Effective Date.

CITY:
CITY OF ABBOTSFORD

By: _____
Lori Voss, Mayor

DEVELOPER:
ABBOTSFORD NORTHSIDE APARTMENTS, LLC

By: _____
Paul Hess, Manager

**EXHIBIT A
PLAT MAP**

[Attached.]

Colby/Abbotsford Police Commission

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

MONDAY, MAY 11, 2020 AT 6:30 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 9, 2020 meeting
5. March Expenditures
6. April Expenditures
7. Election of Officers
8. Election of Recording Secretary
9. Chief's report
10. Meeting date for June
11. Adjourn

Posted: May 8, 2020

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

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

April 30, 2020 FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		\$ 138,635.64
Receipts received in April		
City of Colby	\$ 30,452.33	
City of Abbotsford	\$ 37,219.59	
Reports	\$ 6.00	
Interest	\$ 22.33	
Temporary Plates	\$ 85.00	
Lockouts	\$ 115.00	
Excise tax refund	\$ 828.64	
Total Receipts		\$ 68,728.89

Disbursements - April		
Net Payroll	\$ 26,825.18	
SS, FWH, WI Pmts.	\$ 10,653.89	
Union Dues	\$ 252.00	
Support Obligation	\$ 369.22	
State Retirement-Dept. Share	\$ 6,873.32	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,137.58	
Internet	\$ 79.99	
Telephone	\$ 444.38	
Heat	\$ 362.02	
Electric	\$ 357.01	
Water	\$ 69.04	
Liability Insurance	\$ -	
Health Insurance	\$ 12,222.84	
Dental Insurance	\$ 705.79	
Worker's Compensation	\$ -	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 982.85	
Clothing	\$ -	
Training	\$ -	
Office Supplies	\$ 240.00	
Janitorial Supplies	\$ 6.27	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 66.97	
Computer Software Maintenance	\$ -	
Air Cards	\$ 50.00	
Computer Maintenance	\$ -	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ -	
Equipment	\$ -	
Equipment Transfers	\$ -	
Investigations	\$ 980.81	
Drug Dog	\$ 44.99	
Audit	\$ -	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ -	
Clothing-Vests	\$ -	
Department Policies	\$ -	
Total Disbursements		\$ 62,724.15
		\$ 144,640.38

Trans Detail Ending Balance 4/30/2020 **\$ 144,640.38**

Designated Funds		
Trans Detail Balance 4/30/2020		\$ 144,640.38
Auto Fund	\$22,936.06	
Reserved SRO Pay	\$50,000.00	
Sick Leave Accum. Retirement fund	\$24,495.70	
TOTAL Designated Funds		\$97,431.76
TOTAL Working Cash		\$ 47,208.62

5/06/2020 1:29 PM

Reprint Payroll Register Full
All Employees

Page: 19
PAYRL

Check Date From: 4/01/2020
Thru: 4/30/2020

From Dept:
Thru Dept:

Pay Periods: 3/22/2020 Thru: 4/18/2020

Total Checks: 20

(Male: 16 Female: 4)

Earnings:

Regular Pay	36,722.28	1,448.00	Hours
Overtime Pay	57.71	1.50	Hours
HOLIDAYS	1,712.17		
INSURANCE	700.00		
NIGHT SHIFT	424.50		

	39,616.66		

Withholdings:

Federal	3,052.77
Social Security	2,307.37
Medicare	539.63
Wisconsin	1,907.12
CHILD SUPPORT	369.22
HEALTH INS.	2,400.49
OTHER DEDUCTION	0.00
R&D FEES	0.00
UNION DUES	252.00
WRS Contrib.	1,962.88

	12,791.48

NET PAY 26,825.18

Flexible Time Off:

Earned

Used

Fund: All Funds

Account Number		2020	2020	2020	Budget Status	% of Budget
		April	Actual 04/30/2020	Budget		
510-00-41100-000-000	REVENUE FROM BUDGET	0.00	0.00	0.00	0.00	0.00
500-00-43001-000-000	CITY OF COLBY	30,452.33	121,809.32	365,428.00	-243,618.68	33.33
500-00-43002-000-000	CITY OF ABBOTSFORD	37,219.59	148,878.36	446,635.00	-297,756.64	33.33
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	0.00	26,041.00	-26,041.00	0.00
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	0.00	12,492.00	26,041.00	-13,549.00	47.97
500-00-43003-000-000	REPORTS	6.00	79.00	350.00	-271.00	22.57
500-00-43004-000-000	EARNED INTEREST	22.33	201.90	0.00	201.90	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	85.00	241.00	1,000.00	-759.00	24.10
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	115.00	275.00	401.00	-126.00	68.58
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	0.00	0.00	0.00	0.00
500-00-43005-412-000	CARRYOVERS	0.00	0.00	45,000.00	-45,000.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	0.00	1,100.00	-1,100.00	0.00
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	828.64	2,391.84	1,000.00	1,391.84	239.18
500-00-43005-415-000	DONATION INCOME - DRUG DOG	0.00	100.00	2,500.00	-2,400.00	4.00
500-00-43005-416-000	METAL PLATE INCOME-4001940	12,271.21	55,294.58	104,500.00	-49,205.42	52.91
500-00-43005-417-000	TEMP PLATE INCOME-180273	1,227.00	15,277.52	0.00	15,277.52	0.00
Total Revenues		82,227.10	357,040.52	1,019,996.00	-662,955.48	35.00

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 April	Actual 04/30/2020			
500-00-51001-000-000	SALARIES	38,916.66	181,045.40	532,036.00	350,990.60	34.03
500-00-51002-000-000	FUEL	1,137.58	4,339.71	21,000.00	16,660.29	20.67
500-00-51002-001-000	INTERNET	79.99	319.96	1,000.00	680.04	32.00
500-00-51003-000-000	TELEPHONE	444.38	1,570.75	4,600.00	3,029.25	34.15
500-00-51003-001-000	HEAT	362.02	1,277.48	3,000.00	1,722.52	42.58
500-00-51003-002-000	ELECTRIC	357.01	1,257.20	6,000.00	4,742.80	20.95
500-00-51003-003-000	WATER	69.04	290.88	800.00	509.12	36.36
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	10,522.35	51,228.71	136,650.00	85,421.29	37.49
500-00-51004-408-000	INSURANCE - DENTAL	705.79	2,823.16	8,500.00	5,676.84	33.21
500-00-51004-409-000	WORKMEN'S COMPENSATION	0.00	5,228.00	14,000.00	8,772.00	37.34
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	2,700.00	2,700.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	500.00	500.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	982.85	2,386.50	6,000.00	3,613.50	39.78
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	2,267.49	4,800.00	2,532.51	47.24
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,847.00	13,405.75	40,600.00	27,194.25	33.02
500-00-51009-000-000	TRAINING	0.00	2,391.41	6,000.00	3,608.59	39.86
500-00-51010-000-000	OFFICE SUPPLIES	240.00	1,437.48	3,600.00	2,162.52	39.93
500-00-51010-005-000	JANITORIAL SUPPLIES	6.27	6.27	530.00	523.73	1.18
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	66.97	199.99	3,000.00	2,800.01	6.67
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	5,070.60	23,642.62	69,950.00	46,307.38	33.80
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	0.00	5,865.00	6,000.00	135.00	97.75
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	50.00	150.00	1,100.00	950.00	13.64
500-00-51017-000-000	COMPUTER MAINTENANCE	0.00	1,148.24	5,000.00	3,851.76	22.96
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51017-002-000	BUILDING MAINTENANCE	0.00	1,411.24	1,200.00	-211.24	117.60
500-00-51018-000-000	EQUIPMENT	0.00	3,352.46	9,000.00	5,647.54	37.25
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	980.81	1,359.49	4,000.00	2,640.51	33.99
500-00-51019-001-000	DRUG/SEARCH DOG	44.99	157.69	2,500.00	2,342.31	6.31
500-00-51020-000-000	AUDIT	0.00	0.00	0.00	0.00	0.00
500-00-51021-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	246.00	1,510.00	1,264.00	16.29
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
510-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	CLOTHING-VESTS	0.00	0.00	1,500.00	1,500.00	0.00
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
510-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	11,169.97	53,575.35	100,000.00	46,424.65	53.58
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	1,124.00	17,629.31	0.00	-17,629.31	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	0.00	0.00	3,900.00	3,900.00	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

Total Expenses		75,178.28	380,013.54	1,019,996.00	639,982.46	37.26
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Net Totals

7,048.82	-22,973.02	0.00	22,973.02
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5/08/2020 2:20 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
13215	5/11/2020	BBD SPORTS SHOP K9	
500-00-51019-001-000		DRUG/SEARCH DOG	44.99
		17125	
		Total	44.99
13216	5/11/2020	CELL COM CELL PHONES/AIR CARDS	
500-00-51003-000-000		TELEPHONE	257.32
		CELL PHONES	166111
500-00-51016-001-000		MOBILE DATA (AIR CARDS)	50.00
		AIR CARDS	166111
		Total	307.32
13217	5/11/2020	CITY OF ABBOTSFORD REIMBURSE FOR HOLIDAY STATEMENT MIXUP	
500-00-51002-000-000		FUEL	41.15
		HOLIDAY GAS STATEMENT	
		Total	41.15
13218	5/11/2020	CITY OF ABBOTSFORD MAY	
500-00-51003-003-000		WATER	69.04
		MAY	
		Total	69.04
13219	5/11/2020	COLBY ABBOTSFORD PROFESSIONAL POLICE VOID FEB. CHECK/RE-ISSUE & APRIL DUES	
500-00-21115-000-000		UNION DUES PAYABLE	252.00
		RE-ISSUE FEBRUARY	
500-00-21115-000-000		UNION DUES PAYABLE	252.00
		APRIL DUES	
		Total	504.00
13220	5/11/2020	COLBY CHRYSLER CENTER FIX A/C, GAS GAUGE FIX	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	1,004.77
		84762	
		Total	1,004.77

5/08/2020 2:20 PM

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

Page: 2
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
13221	5/11/2020	COMPLETE OFFICE OF WISCONSIN JANITORIAL/OFFICE SUPPLIES	
500-00-51010-005-000		JANITORIAL SUPPLIES	26.39
		629815	
500-00-51010-000-000		OFFICE SUPPLIES	29.98
		629815	
500-00-51010-000-000		OFFICE SUPPLIES	71.99
		640006	
500-00-51010-005-000		JANITORIAL SUPPLIES	18.98
		649100	
		Total	147.34
13222	5/11/2020	COMPUTER TR INC. COMPUTER MAINT.	
500-00-51017-000-000		COMPUTER MAINTENANCE	65.00
		14546	
500-00-51017-000-000		COMPUTER MAINTENANCE	426.18
		14436	
		Total	491.18
13223	5/11/2020	DELTA DENTAL OF WISCONSIN MAY	
500-00-51004-408-000		INSURANCE - DENTAL	986.53
		MAY 1434638	
		Total	986.53
13224	5/11/2020	HOLIDAY COMMERCIAL APRIL	
500-00-51002-000-000		FUEL	358.66
		ARP	
		Total	358.66
13225	5/11/2020	KAUFFMAN AUTO SERVICE AUTO MAINT.	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	57.90
		12794	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	140.92
		12621	
		Total	198.82

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Check Register - Full Report - ALL

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ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
13226	5/11/2020	KWIK TRIP INC	
APRIL			
500-00-51002-000-000		FUEL	418.06
APRIL			
			Total 418.06
<hr/>			
13227	5/11/2020	NICOLET NATIONAL BANK	
EQUIP/INVESTIGATIONS/CLOTHING/PHONE/INT.			
500-00-51002-001-000		INTERNET	79.99
500-00-51010-000-000		OFFICE SUPPLIES	15.81
500-00-51003-000-000		TELEPHONE	186.15
500-00-51019-000-000		INVESTIGATIONS	50.00
500-00-51012-000-000		MISCELLANEOUS EXPENSE	12.99
500-00-51018-000-000		EQUIPMENT	524.73
500-00-51007-000-000		CLOTHING ALLOWANCE	639.59
			Total 1,509.26
<hr/>			
13228	5/11/2020	REYES, HEATHER	
INTERPRETER			
500-00-51019-000-000		INVESTIGATIONS	52.50
4/11, 9:45-11:15			
			Total 52.50
<hr/>			
13229	5/11/2020	SECURITY HEALTH PLAN	
JUNE			
500-00-51004-407-000		HEALTH INSURANCE	17,532.70
JUNE			
			Total 17,532.70
<hr/>			
13230	5/11/2020	SPECTRUM INSURANCE GROUP, LLC	
FINAL AUDIT			
500-00-51004-409-000		WORKMEN'S COMPENSATION	4,455.00
AUDIT			

5/08/2020 2:20 PM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			4,455.00
13231	5/11/2020	WE ENERGIES	
	3/18-4/17		
500-00-51003-001-000		HEAT	250.61
	3/18-4/17		
			Total
			250.61
13232	5/11/2020	WI DEPT OF JUSTICE-TIME	
	4/1-6/30		
500-00-51022-000-000		TIME SYSTEM	246.00
	4/1-6/30		
		455TIME-0000008520	
			Total
			246.00
13233	5/11/2020	XCEL ENERGY	
	3/21-4/20		
500-00-51003-002-000		ELECTRIC	359.52
	3/21-4/20		
			Total
			359.52
V13157	5/11/2020	COLBY ABBOTSFORD PROFESSIONAL POLICE	
		VOID FEBRUARY CHECK	
		Manual Check	
500-00-21115-000-000		UNION DUES PAYABLE	-252.00
	FEB		
			Total
			-252.00
			Grand Total
			28,725.45

5/06/2020 1:20 PM

Bank Reconciliation Report

Page: 1
ACCT

POLICE CHECKING NOW

Reconciliation Date: 4/30/2020

4/30/2020	Computer Balance:	144,640.38
	Plus Outstanding Payments:	
13157	2/10/2020 COLBY ABBOTSFORD PROFESSIONAL POLICE	252.00
	Total Payments:	----- 252.00
4/30/2020	Statement Balance:	144,892.38

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
3/31/2020

Outstanding Checks			
No.	Amount	No.	Amount
DMV			
CVR	343.00		
Fees	48.00		
Checks			
2433	30.00		
2435	15.00		

Balance per Bank	14,763.21
Less Outstanding	436.00
Plus deposit in Transit	15.00
Adjusted bank balance	\$ 14,342.21

Beginning Balance per general 13,240.97

Deposits:

12,271.21 -JE	
	12,271.21

Checks written:

DMV	10,775.97
CVR	343.00
CC	51.00
11,169.97 -JE	

Other:

Balance per General Ledger **\$ 14,342.21**

COLBY-ABBY POLICE
BANK RECONCILLIATION ACCT# 180273
TEMPORARY PLATE FUND
3/31/2020

Outstanding Checks			
No.	Amount	No.	Amount

Balance per Bank	353.73
Less Outstanding	-
Plus deposit in Transit	
Adjusted bank balance	\$ 353.73

Beginning Balance per general 250.73

Deposits:

1,227.00	
	1,227.00

Checks written:

Total checks in register	1,124.00
1,124.00	

Other:

Balance per General Ledger \$ 353.73

Designated Funds for the Colby/Abbotsford Police Dept			
	Auto Fund	Retirement Fund	SRO Pay
Jan. 1, 2020 Balance	\$8,266.06	\$24,495.70	\$50,000.00
Budget amount for 2020	\$13,200.00		
Sale of expedition	\$1,470.00		
Current Balance	\$22,936.06	\$24,495.70	\$50,000.00
	TOTAL DESIGNATED FUNDS		
		\$97,431.76	

Police Trans Detail Balance 4/30/2020 \$144,640.38
 Designated Funds \$97,431.76
TOTAL WORKING CASH 4/30/2020 \$47,208.62

ALL Journal Entries

ACCT

Dated From: 4/01/2020

From Account:

Thru: 4/30/2020

Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
0420	4/01/2020	APRIL JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	22.33	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		22.33
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,768.84	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,451.63	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,220.47
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	2,925.16	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,601.14	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,526.30
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	918.82	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		918.82
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	988.30	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		988.30
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR MAR	6,873.32	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR MAR		6,873.32
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR MAR	12,271.21	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR MAR		12,271.21
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	11,169.97	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		11,169.97
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	1,204.26	

ALL Journal Entries

ACCT

Dated From: 4/01/2020 From Account:

Thru: 4/30/2020 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		1,204.26
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM CHILD SUPPORT-1		184.61
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM'S CHILD SUPPORT-2	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM'S CHILD SUPPORT-2		184.61
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE INCOME	1,227.00	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		1,227.00
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	1,124.00	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		1,124.00
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	222.67	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		222.67
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	1,343.30	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		1,343.30
500-00-51004-407-000		HEALTH INSURANCE HRA PYMT	487.77	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PYMT		487.77
Total			46,968.94	46,968.94
Grand Total			46,968.94	46,968.94

Abbotsford Municipal Court

Total Clerk of Court Hours

25.25

Cases Disposed - March

Clark and Marathon

	Parking	Traffic	OWI/BAC	Adult Non-Traffic	Juv Non-Traffic	Total Cases Processed
Found guilty by default, plea of guilty plea of no contest		30		7	1	38
By Dismissal		0	0	0	0	0
By plea of not guilty		0	0	0	0	0
					Total	38

February Financial Report

	2020 Data		2019 Data	
	March 2020	YTD 2020	March 2019	2019 YTD
Total Received	\$6,560.46	\$14,018.49	\$4,284.80	\$10,148.27
Disbursements				
State	\$1,679.06	\$3,642.53	\$1,440.95	\$3,105.63
County	\$435.17	\$1,092.17	\$733.60	\$1,309.60
Municipality	\$4,446.23	\$9,283.79	\$2,110.25	\$5,733.04

TRIP/SDC Received

	YTD	March
Total TRIP	\$1,940.23	\$126.00
Total SDC	\$4,577.36	\$1,577.60

Annual Statistics

2017 Total Cases Processed	236	Jan-Dec
2018 Total Cased Processed	436	Jan-Dec
2019 Total Cases Processed	417	Jan-Dec
2020 Total Cases Processed	126	Jan-March

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

www.abbotsfordpl.org

Wednesday, April 23, 2020 5:00 p.m.

EMERGENCY/REGULAR MONTHLY MEETING: Meeting called to order March 19th, 2020 / 4:59 PM / Public Room

ATTENDEES

Braun, Jochimsen, Giffin, Dukelow, Suttner, Bittner

Members absent: Hinrichsen, Writz

AGENDA

Previous minutes: Not Read.

Public Comment: Lori Huther introduced and new City Council Representative for Library Board.

Old Business

- Coronavirus procedures
 - Postpone or cancel programs.
 - Curbside: see attachment
 - Staff- Staff will work from home or in the closed library and be paid for the hours they were scheduled to work before shutdown.

New Business

- Updated Curbside procedures
 - Nu-Foam Glissen Chemical EPA regulated Sanitizer. Listed on the New York's products registered for use against COVID-19 list.
 - 1000 bags on order
 - Staff have cloths masks, not enough gloves, wash hands before book gathering and after hand-off.
 - 3 outdoor book drops=48-hour quarantine time. Quarantined books stay by back door. Recommended that staff do not take books directly from patrons.
 - Days and Times for pick-up: Tuesday 9am to 1pm and Thursday 1pm to 6pm
 - No currier, online catalog will limit to Abbotsford
- Future Programs
 - Create Google form for virtual summer reading registration (Keep this idea for future years as well).
 - WVLS working on obtain Beanstack membership. Beanstack is a web and mobile application used to track independent reading time. The system is based on milestone badging for reading and/or activity-based goals. As patrons read, they earn virtual badges or reward points to earn raffle tickets.
 - Adult summer Reading Performer: Musician-Troy Graham. Scheduled for July 15th at 7pm. If groups are still not allowed at this time, this show can be live streamed.
 - Youth Summer Reading Performer: Comedic Magicians -Miller and Mike

Treasurer's Report: 24% spent

Circulation Report:

- Total Circulation: March 2020: 2902 Feb 2020: 2,134
- March 2019: 2,601 March 2018: 2,537 March 2017: 2,575 March 2016: 2193 March 2015:2187 March 2014: 1863
- Circulation Break-down:

Books:1193, DVD: 453, Spoken Record: 38, Large Print: 21, Magazines: 43, Other: 27

Other Usage Report:

- Wireless Sessions: March: 286 Feb: 193 Jan: 219 Dec: 121 Nov: 184 233 Oct: 269 Sept: 290 Aug: 338 July: 168 June: 186 May: 188 April: 299 March: 146 Feb. 32
- Overdrive E-material Checkout: March: 239 Feb: 185 Jan: 173 Dec:177 Nov: Oct: 242 Sept: 243 Aug: 212 July: 111 June: 188 May: 166 April: 210 March: 203 Feb: 195

- Website Visits: March: 394, Feb.: 175

- **Monthly Reference:**

March: 54

Patron Count: March 2020: 706

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

Policy Review: curbside pick-up

WVLS report: Bi weekly audio conference meetings are occurring.

Director Report

- March 18th was the last day the library’s doors were open. Curbside was offered through March 25th.
- Last Month Program Count:
Feb: Monthly Program total: 8 programs, 130 attendance
- Future Programs: Facebook live Boredom Busters, Video Conferenced Adult Craft Nights, Audio Conferenced Book clubs. Possible craft kits sent out with curbside if interested. Limited supply.

Staffing/Operating Issues

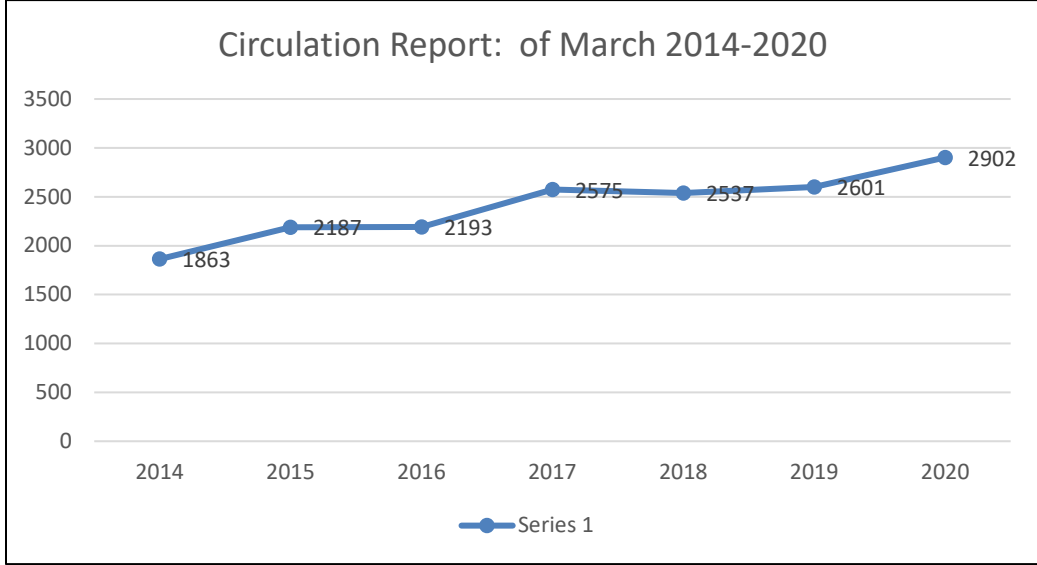
- Internet router

Next meeting:

After next Governor’s order.

Adjourn 5:47 pm Writz/Duklow

Date	Time	Duration	Local Event Name	Target Audience (Children (0-11); Young Adult (12-18); Other (all ages))	Group Attending (program) or Individual Participants (self-directed activity)	If group attending, then number of attendees	If individual participants, then number of participants	Notes	Add your own custom local element(s)
2/1/2020		first half of Feb	Blind Date with a book	Other (All Ages)	Individual Participants			45	17 rate the dates
2/1/2020		first half of Feb	Make a Valentines Card	Children (0-11)	Individual Participants			32	
2/7/2020			Story Time	Children (0-11)	Group Attending	8		4	4 children, 4 adults
2/7/2020		one week	Birthday Cards	Other (All Ages)	Individual Participants			18	
2/14/2020			Winter Luau	Children (0-11)	Group Attending	27		21	21 children, 6 adults
2/14/2020			Family Movie Night	Children (0-11)	Group Attending	23		17	17 children, 6 adults
2/28/2020			Judge a book by its cover	Young Adult (12-18)	Individual Participants			20	
2/20/2020			Adult Craft Night (moss balls)	Other (All Ages)	Group Attending		12	10	10 adults, 1child, 1 teen
2/21/2020			Story Time	Children (0-11)	Group Attending		19	12	12 children, 7 adults
2/28/2020			Pancake Art	Young Adult (12-18)	Group Attending		12	9	9 teens, 3 adults
2/29/2020			Leap Day	Children (0-11)	Group Attending		37	25	25 children, 12 adults
1/1/2020		2 months	Winter Reading Bingo	Other (All Ages)	Individual Participants			12	84 Bingos Completed



Abbotsford Library Curbside Pick-Up Safety Guidelines:

- **Please return items in the outside bookdrops or basket provided by library staff. It is against recommendations to hand library materials directly to staff.**
- **Returned items will remain in quarantine for 72 hours. They will then be cleaned with an EPA regulated sanitizer.**
- **When items are requested for curbside pick-up, staff will wash hands before retrieving the materials from the shelf. Items will be placed in a plastic bag. When it is your appointed time to pick-up the materials, masked staff will place the bag outside your car on the curb for you to retrieve or if you open your trunk or door we can place them inside your vehicle. Please have the last 4 digits of your library card written large and displayed on your dashboard.**
- **All pick-ups need to be scheduled ahead of time by phone, email, or Facebook messenger. 715-223-3920 and abbylibrary@gmail.com**
- **Curbside will be held Tuesdays 9am-1pm and Thursdays, 1pm-6pm.**

*ABBOTSFORD PUBLIC
LIBRARY
MAY EVENTS*



Boredom Busters-Facebook Live:

Tuesdays and Thursdays at 10:30am. Watch live on Facebook for crafts, activities, and stories. **All Ages.**

Make and Take Crafts: Crafts kits are available for request with curbside pick up.

May 5th and 7th: Mother's Day Craft

May 12th and 14th: Flying PingPong Ball Monster

May 19th and 21st: Nature Bingo sheets

May 26th and 28th: Popsicle Yarn Butterflies

VIRTUAL WILD COOKIES BOOKCLUB: Tuesday, May 12th at 7:00 pm. Booklovers are invited to talk about the best book they have read in the last month. BlueJeans Link: <https://bluejeans.com/524789045> (BlueJeans App needed) or call in 1.408.419.1715 or 1.408.915.6290. **Adult** Meeting ID: 524 789 045

VIRTUAL ADULT CRAFT NIGHT: Thursday, May 21st at 6:30 pm. The library can supply tissue paper, wire, and book pages on request with curbside pick-up. BlueJeans Link: <https://bluejeans.com/524789045> (BlueJeans App needed) or call in 1.408.419.1715 or 1.408.915.6290. **Adult**

Meeting ID: 524 789 045

COLORING CONTEST:

As adult and youth library patrons have been asked to stay at home; the Abbotsford Public Library would like to remind you that reading can give you a place to go, even when we have to

stay where we are! <https://www.abbotsfordpl.org/safeathomecoloringcontest/> Entries can be scanned and sent to the library's email at abbylibrary@gmail.com or sent in the mail to P.O. Box 506, Abbotsford WI 54405.



The Abbotsford's library building is still closed but we are still here and have services and entertainment to offer those safer at home. For individuals without a library card, please visit the library's website at <https://www.abbotsfordpl.org/> to sign-up for a digital library card number that could be used to access the library's digital library. If you have forgotten your library card number or have fines on your card, please email the director at director@abbotsford.lib.wi.us with these or other questions.

Looking for something to do while at home? Did you know you could listen to a story read by an astronaut living on the International Space Station or visit George Washington's home virtually? Check out the Abbotsford Public Library's website for these virtual experiences and more; all compiled together in one easy stop, <https://www.abbotsfordpl.org/stuck-at-home/>. The list was put together by the Thorp Public Library and shared to other libraries in the Wisconsin Valley Library Service. This list of "Stuck at Home" free online offerings includes virtual field trips and museum tours, free art classes, coloring pages, storytimes by favorite children authors, live zoo cams, and much more. For boredom busting ideas for parents with kids at home you can also watch Library Director, Jenny Jochimsen, live on the library's Facebook account on Tuesday's and Thursday's at 10:30 am. The library will be holding its monthly adult craft night virtually this Thursday, April 16th at 6:30pm, please check the library's Facebook for further information craft night, <https://www.facebook.com/AbbotsfordPublicLibrary/>.

Gale Courses are still being provided by the WVLS for free adult continuing education. Gale Courses provides hundreds of engaging, instructor-led courses on topics to develop your professional skills or personal passions. You'll find classes covering topics ranging from the Office and Adobe suite of products, to digital photography, languages, business skills, grant writing, and even cooking. Grab your library card to enroll in the next six-week session at no cost, <https://education.gale.com/l-wvalley/>.

The library would also like to have the public join us for a library coloring contest! As adult and youth library patrons have been asked to stay at home; the Abbotsford Public Library would like to remind you that reading can give you a place to go, even when we have to stay where we are! Visit <https://www.abbotsfordpl.org/safeathomecoloringcontest/> and download the coloring page, print out the page, color it in however you like and return your entry to the Abbotsford Public Library. Entries can be scanned and sent to the library's email at abbylibrary@gmail.com or sent in the mail to Abbotsford Library, P.O. Box 506, Abbotsford WI 54405. On the back of the coloring page be sure to include your name and age, plus a phone number or e-mail address so that winners may be notified. All masterpieces will be put on display at the library's Facebook. One coloring sheet from each age level will be chosen as the winner and will receive a library gift basket filled with some cool prizes! Entries will be judged on April 30th, 2020 on the basis of creativity, neatness, and use of color. Age categories are: 1-3, 4-6, 7-9, 10-12, and ages 13 and up, (adults too!). Only one entry per person. Prizes will be awarded on May 1st or postponed to a later date if Safer at Home is still in effect. Decisions are at the discretion of the Abbotsford Public Library and are subject to change at any time. Winners will be notified by email or phone. We look forward to seeing your art!

As of right now, there are no estimates on the library's reopen date or what procedures will be like when the library reopens. Updates to the library's status will be made on the library website and Facebook pages. The library misses our patrons and wish you all the best during these times.

Report Criteria:
 Report type: GL detail
 Check: Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
31358									
04/20	04/30/2020	31358	674	CELLCOM	200252	100-53311-121	PW - Cell Phone	17.38	17.38
04/20	04/30/2020	31358	674	CELLCOM	200252	800-53610-319	Sewer - Cell Phone	17.36	17.36
04/20	04/30/2020	31358	674	CELLCOM	200252	600-53200-319	Water - Cell Phone	17.38	17.38
Total 31358: 52.12									
31359									
05/20	05/05/2020	31359	1130	FRONTIER TELEPHONE	715-159-000	400-55158-220	Lib - 715-223-3920	67.19	67.19
Total 31359: 67.19									
31360									
05/20	05/11/2020	31360	697	CHARTER COMMUNICATIONS	2194005042	400-55158-220	Lib - Fax - 715.223.4979	39.99	39.99
05/20	05/11/2020	31360	697	CHARTER COMMUNICATIONS	2194005042	100-51620-220	CH - Fax 715.223.8891	39.99	39.99
05/20	05/11/2020	31360	697	CHARTER COMMUNICATIONS	8493050220	100-53311-220	PW - fax line	91.75	91.75
Total 31360: 171.73									
31361									
05/20	05/11/2020	31361	419	AMERICAN ENGINEERING TES	1206735	960-51000-319	TIF - Utility Install at Railroad Crossing	5,005.00	5,005.00
Total 31361: 5,005.00									
31362									
05/20	05/11/2020	31362	447	ARAMARK -AUCA CHICAGO MC	1788805588	100-53311-190	PW - Uniforms	38.37	38.37
05/20	05/11/2020	31362	447	ARAMARK -AUCA CHICAGO MC	1788805588	800-53610-320	Sewer - Uniforms	7.17	7.17
05/20	05/11/2020	31362	447	ARAMARK -AUCA CHICAGO MC	1788805588	600-53200-320	Water - Uniforms	19.45	19.45
05/20	05/11/2020	31362	447	ARAMARK -AUCA CHICAGO MC	1788810077	100-53311-190	PW - Uniforms	38.37	38.37
05/20	05/11/2020	31362	447	ARAMARK -AUCA CHICAGO MC	1788810077	600-53200-320	Water - Uniforms	19.45	19.45
05/20	05/11/2020	31362	447	ARAMARK -AUCA CHICAGO MC	1788810077	800-53610-320	Sewer - Uniforms	7.17	7.17
05/20	05/11/2020	31362	447	ARAMARK -AUCA CHICAGO MC	1788814511	100-53311-190	PW - Uniforms	38.37	38.37
05/20	05/11/2020	31362	447	ARAMARK -AUCA CHICAGO MC	1788814511	600-53200-320	Water - Uniforms	19.45	19.45
05/20	05/11/2020	31362	447	ARAMARK -AUCA CHICAGO MC	1788814511	800-53610-320	Sewer - Uniforms	7.17	7.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 31362:									
31363	05/20	31363	62	ASSOCIATED APPRAISAL CON	148001	100-51510-215	2020 Services - May - BOR Prep Work	1,099.05	1,099.05
Total 31363:									
31364									
05/20	05/11/2020	31364	498	BAKER & TAYLOR	2035207173	400-55150-311	BOOKS - Once & Future, Sword in the Stars, etc	233.92	233.92
05/20	05/11/2020	31364	498	BAKER & TAYLOR	2035207201	400-55150-311	Lib - Walk the Wire, Book of Longings, This Way Charlie, etc	65.84	65.84
05/20	05/11/2020	31364	498	BAKER & TAYLOR	2035207202	400-55150-311	BOOKS - After Sundown, Devoted, Code Name H?r?ne, etc	66.45	66.45
05/20	05/11/2020	31364	498	BAKER & TAYLOR	2035207203	400-55150-311	BOOKS - Fireproof your Life Building, Joy at Work, etc	72.24	72.24
05/20	05/11/2020	31364	498	BAKER & TAYLOR	2035207204	400-55150-311	BOOKS - Sonic The Hedgehog, Simon the Fiddler, etc	44.50	44.50
05/20	05/11/2020	31364	498	BAKER & TAYLOR	2035214770	400-55150-311	BOOKS - Hello Summer, Noon Balloon, Dark Age, Etc	547.73	547.73
Total 31364:									
31365									
05/20	05/11/2020	31365	2848	Cedar Corp	103226	100-53631-215	PW - Landfill Monitoring through 3.21.20	2,477.39	2,477.39
Total 31365:									
31366									
05/20	05/11/2020	31366	748	CLARK COUNTY TREASURER	APRIL 2020	500-51200-124	2020 MUNI COURT SHARE	344.45	344.45
Total 31366:									
31367									
05/20	05/11/2020	31367	94	COLBY COMMUNITY LIBRRY	3	400-55152-319	Lib - PPE Face Shield	15.00	15.00
Total 31367:									
31368									
05/20	05/11/2020	31368	788	COMMERCIAL TESTING LABOR	52204	800-53610-320	WWTP - PHOSPHOROUS, AMMONIA NITROGEN TESTING	1,164.50	1,164.50
Total 31368:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
31369	05/20	05/11/2020	31369	808 COMPUTER TR INC	14457	100-51401-320	CH - Reset 2 antennas, updated firmware, reconnected to DV	90.00	90.00
	05/20	05/11/2020	31369	808 COMPUTER TR INC	14457	100-53311-121	PW - Stutgen's Spam Issues	32.50	32.50
	Total 31369: 122.50								
31370	05/20	05/11/2020	31370	844 CRANE ENGINEERING SALES I	377243	800-53610-232	WW - Paco & Peerless Pump Replacements, Service material	8,092.00	8,092.00
	05/20	05/11/2020	31370	844 CRANE ENGINEERING SALES I	383834	800-53610-232	WW - Removal / Inspection of vertical turbine pump	1,874.00	1,874.00
	Total 31370: 9,966.00								
31371	05/20	05/11/2020	31371	873 DALCO	3601060	100-51600-240	CH - roll towels, can liners, bathroom cleaner / sponge	294.71	294.71
	Total 31371: 294.71								
31372	05/20	05/11/2020	31372	932 DIETRICH VANDERWAAL, S.C.	2122	960-51000-216	TIF - Developers Agreements	4,200.00	4,200.00
	05/20	05/11/2020	31372	932 DIETRICH VANDERWAAL, S.C.	2122	960-51000-216	TIF - Chelt Development Issues	660.00	660.00
	05/20	05/11/2020	31372	932 DIETRICH VANDERWAAL, S.C.	2122	100-51300-216	CH - General Matters	80.00	80.00
	05/20	05/11/2020	31372	932 DIETRICH VANDERWAAL, S.C.	2122	100-51300-216	CH - Podewels	60.00	60.00
	05/20	05/11/2020	31372	932 DIETRICH VANDERWAAL, S.C.	2122	960-51000-216	TIF - Invoice Discount	300.00-	300.00-
	Total 31372: 4,700.00								
31373	05/20	05/11/2020	31373	1039 EO JOHNSON COMPANY.	748896	100-51401-319	OFFICE COPY CHARGES 4/26-5/25/20	165.57	165.57
	Total 31373: 165.57								
31374	05/20	05/11/2020	31374	1078 FERGUSON ENTERPRISES, IN	296520	600-53200-320	Water - Tees, Gate Valves, 7'6" Red 22" BO W/alpha, etc	4,869.50	4,869.50
	05/20	05/11/2020	31374	1078 FERGUSON ENTERPRISES, IN	299306	600-53200-320	Water - USA Fittings	346.00	346.00
	Total 31374: 5,215.50								
31375	05/20	05/11/2020	31375	1110 FOURMENS FARM HOME - COL	3-180949	100-53311-121	PW - Foam/Fill Gaps Concrete Mix	34.73	34.73

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
05/20	05/11/2020	31375	1110	FOURMENS FARM HOME - COL	3-182590	800-53610-320	WW - Rain Gauge Jumb. building hardware	26.22	26.22
05/20	05/11/2020	31375	1110	FOURMENS FARM HOME - COL	3-182696	600-53200-320	Water - Spray Paint Chalk	14.98	14.98
05/20	05/11/2020	31375	1110	FOURMENS FARM HOME - COL	3-182773	100-53311-121	PW - Spray Paint	3.99	3.99
05/20	05/11/2020	31375	1110	FOURMENS FARM HOME - COL	3-182875	100-55200-121	Parks - Bolts	8.07	8.07
05/20	05/11/2020	31375	1110	FOURMENS FARM HOME - COL	3-182884	100-55200-121	Parks - 61PMM3-50 3/8	15.95	15.95
05/20	05/11/2020	31375	1110	FOURMENS FARM HOME - COL	3-183003	100-53311-121	PW - Shark Holesaw	34.99	34.99
05/20	05/11/2020	31375	1110	FOURMENS FARM HOME - COL	3-183941	600-53200-320	Water - Builders Hardware	2.28	2.28
05/20	05/11/2020	31375	1110	FOURMENS FARM HOME - COL	3-185131	100-53311-121	PW - Concrete Mix	19.96	19.96
Total 31375:									161.17
31376	05/20	05/11/2020	31376	2854 Granton Community Library	42620APL	400-55159-311	Lib - Share of the Clark Cty Plat Book (\$300/10)	30.00	30.00
Total 31376:									30.00
31377	05/20	05/11/2020	31377	1229 H&S PROTECTION SYSTEMS	72285	100-51600-240	FIRE ALARM MONITORING/INSPECTION	99.61	99.61
Total 31377:									99.61
31378	05/20	05/11/2020	31378	1259 HAWKINS INC	4697892	600-53200-311	WATER - CHEMICALS (Chlorine, Ferric Chloride, LPC-60, et	1,200.40	1,200.40
05/20	05/11/2020	31378	1259	HAWKINS INC	4697893	800-53610-311	SEWER - CHEMICALS	1,441.76	1,441.76
Total 31378:									2,642.16
31379	05/20	05/11/2020	31379	226 HOLIDAY COMPANIES	0706530013	600-53200-332	FUEL - MEYER	49.20	49.20
05/20	05/11/2020	31379	226	HOLIDAY COMPANIES	07301100133	600-53200-332	FUEL - MEYER	32.91	32.91
05/20	05/11/2020	31379	226	HOLIDAY COMPANIES	0837240013	600-53200-332	FUEL - SOYK	47.37	47.37
05/20	05/11/2020	31379	226	HOLIDAY COMPANIES	0857380013	600-53200-332	FUEL - MEYER	27.94	27.94
05/20	05/11/2020	31379	226	HOLIDAY COMPANIES	1224080013	600-53200-332	FUEL - SOYK	63.81	63.81
05/20	05/11/2020	31379	226	HOLIDAY COMPANIES	1504080013	600-53200-332	FUEL - SOYK	20.00	20.00
05/20	05/11/2020	31379	226	HOLIDAY COMPANIES	1834000023	600-53200-332	FUEL - SOYK	21.15	21.15
05/20	05/11/2020	31379	226	HOLIDAY COMPANIES	4302020	600-53200-332	REBATE	5.32-	5.32-
Total 31379:									257.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
31380	05/20	05/11/2020	31380	1323 HYDRO CORP	56593	600-53200-320	Water - CONTRACT - March2020 Insp/Reporting Cross Con	470.00	470.00
	05/20	05/11/2020	31380	1323 HYDRO CORP	56954	600-53200-320	Water - CONTRACT - April 2020 Insp/Reporting Cross Con	470.00	470.00
Total 31380:									940.00
31381	05/20	05/11/2020	31381	1648 LOUELLA LUEDTKE	5012020	100-51401-319	POSTAGE DUE	3.85	3.85
	05/20	05/11/2020	31381	1648 LOUELLA LUEDTKE	5012020	100-51410-300	Mileage - Elections	11.50	11.50
	05/20	05/11/2020	31381	1648 LOUELLA LUEDTKE	5112020	100-51401-319	POSTAGE DUE	4.95	4.95
Total 31381:									20.30
31382	05/20	05/11/2020	31382	281 MARATHON CO TREASURER	APRIL 2020	500-51200-124	2020 Court Fine Share	40.00	40.00
Total 31382:									40.00
31383	05/20	05/11/2020	31383	1712 MARTIN WELDING LLC	13706	600-53200-320	Water - Beam	71.10	71.10
Total 31383:									71.10
31384	05/20	05/11/2020	31384	1785 MICROMARKETING LLC	809825	400-55150-311	BOOKS - Westering Women	44.99	44.99
	05/20	05/11/2020	31384	1785 MICROMARKETING LLC	809834	400-55150-311	BOOKS - Texas Outlaw	35.00	35.00
	05/20	05/11/2020	31384	1785 MICROMARKETING LLC	809874	400-55150-311	BOOKS - Down the Long Hills, Masked Prey, etc	239.48	239.48
	05/20	05/11/2020	31384	1785 MICROMARKETING LLC	809995	400-55150-311	BOOKS - Game of Thrones, Harry Potter, etc.	215.48	215.48
	05/20	05/11/2020	31384	1785 MICROMARKETING LLC	810090	400-55150-311	BOOKS - Out of the Embers	12.50	12.50
	05/20	05/11/2020	31384	1785 MICROMARKETING LLC	810114	400-55150-311	BOOKS - Books of Lost Friends, Camino Winds, Englisch Da	101.34	101.34
	05/20	05/11/2020	31384	1785 MICROMARKETING LLC	810241	400-55150-311	BOOKS - Chosen Ones, Final Deception, Hidden Salem, etc	128.67	128.67
Total 31384:									777.46
31385	05/20	05/11/2020	31385	1852 MSA PROFESSIONAL SERVICE	R07681024.0	100-53311-810	R07681024.0 - Spruce St Reconditioning Project	8,565.00	8,565.00
	05/20	05/11/2020	31385	1852 MSA PROFESSIONAL SERVICE	R07681032.0	100-53311-399	R07681032.0-4 Sale Route to School	16,870.00	16,870.00
	05/20	05/11/2020	31385	1852 MSA PROFESSIONAL SERVICE	R07681034.0	800-53610-214	WW - Copper Compliance Assistance	120.00	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 31385:									
31386	05/20	05/11/2020	31386	1855 MULCAHY/SHAW WATER, INC	322494	600-53200-241	WATER - SENSOR RECALIBRATION	764.28	764.28
Total 31386:									
31387	05/20	05/11/2020	31387	2812 Northern Lake Services, Inc	377092	600-53200-311	Water - Bromate etc	252.00	252.00
Total 31387:									
31388	05/20	05/11/2020	31388	2852 Paramount Installers, LLC	2020-121	800-53610-320	WWTP - Material to repair damaged fabrick - Ins Claim	2,500.00	2,500.00
Total 31388:									
31389	05/20	05/11/2020	31389	2119 RACK INDUSTRIAL LLC	4482	100-51401-320	CH - Cloud Storage / Technical Service	91.80	91.80
05/20	05/11/2020	31389	2119 RACK INDUSTRIAL LLC	4534	100-51401-320	CH - Cloud Storage / Technical Service	91.80	91.80	91.80
05/20	05/11/2020	31389	2119 RACK INDUSTRIAL LLC	4534	100-51401-320	Technical Services	275.00	275.00	275.00
Total 31389:									
31390	05/20	05/11/2020	31390	2832 RiverCountry Co-op	340355	100-53311-230	PW- Veh Maint - Socket	16.26	16.26
05/20	05/11/2020	31390	2832 RiverCountry Co-op	340995	600-53200-320	Water - Universal support	161.36	161.36	161.36
05/20	05/11/2020	31390	2832 RiverCountry Co-op	341168	600-53200-320	Water - Universal support	80.68-	80.68-	80.68-
05/20	05/11/2020	31390	2832 RiverCountry Co-op	341604	100-53311-230	PW- Veh Maint - Heater Hose, Extended Life, Hose clamps	49.12	49.12	49.12
05/20	05/11/2020	31390	2832 RiverCountry Co-op	341804	100-53311-230	PW- Veh Maint - Gasket, LED WPF Rct	28.78	28.78	28.78
05/20	05/11/2020	31390	2832 RiverCountry Co-op	341941	100-53311-121	PW- Flap Disc, Super Adhesive, Wire Cup Brush Case, Bulk	41.24	41.24	41.24
05/20	05/11/2020	31390	2832 RiverCountry Co-op	342948	100-53311-230	PW- Bolt snap, Hose, vinyl Fuel Tubing	12.86	12.86	12.86
Total 31390:									
31391	05/20	05/11/2020	31391	2218 RUDER, WARE, L.L.S.C.	330818	960-51000-216	DEVELOPERS AGREEMENT	481.75	481.75
Total 31391:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
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Total 31391:

481.75

31392

05/20	05/11/2020	31392	2797	State of WI - Court Fines	APRIL 2020	500-51200-124	Court Share - Clark County	821.74	821.74
05/20	05/11/2020	31392	2797	State of WI - Court Fines	APRIL 2020	500-51200-124	Court Share - Marathon County	198.80	198.80

Total 31392:

1,020.54

31393

05/20	05/11/2020	31393	219	STATE OF WISCONSIN DSPS	517424	100-51600-240	ELEVATOR PERMIT	50.00	50.00
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Total 31393:

50.00

31394

05/20	05/11/2020	31394	2400	STETSONVILLE OIL	255648	100-53311-332	280GALS GOLD PLUS FUEL	349.72	349.72
05/20	05/11/2020	31394	2400	STETSONVILLE OIL	255648	100-55200-121	Parks - Dog waste stickers	15.00	15.00
05/20	05/11/2020	31394	2400	STETSONVILLE OIL	61090	100-53311-121	PW - FUEL	343.75	343.75

Total 31394:

708.47

31395

05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	100-55200-121	RED ARROW	777.75	777.75
05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	100-55200-121	RED ARROW BASEBALL	186.25	186.25
05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	100-55200-121	RED ARROW SOFTBALL	440.00	440.00
05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	100-55200-121	1ST ST PARK	84.75	84.75
05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	100-53311-121	WELCOME SIGN	157.25	157.25
05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	600-53200-320	WELL #1	128.25	128.25
05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	600-53200-320	EAST WELL FIELD	48.50	48.50
05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	100-55200-121	CHRISTENSEN PARK	92.00	92.00
05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	100-53311-121	DUMP	128.25	128.25
05/20	05/11/2020	31395	2516	TOWN & COUNTRY LAWN & LA	3545	100-55150-121	SHORTNER S	357.00	357.00

Total 31395:

2,400.00

31396

05/20	05/11/2020	31396	2519	TP PRINTING COMPANY, INC.	141240	100-51401-330	CH - Board of Review Notice	465.00	465.00
05/20	05/11/2020	31396	2519	TP PRINTING COMPANY, INC.	141240	960-51000-319	TIF - Industrial Park Utility Extension	316.00	316.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 31396:									
31397	05/20	05/11/2020	31397	2538 TUMARX PRINTING	30056	600-53200-320	WATER DOOR HANGERS	95.00	95.00
Total 31397:									
31398	05/20	05/11/2020	31398	2572 US BANK EQUIPMENT FINANCE	413462177	100-51401-319	CH - COPIER PYMT	111.51	111.51
Total 31398:									
31399	05/20	05/11/2020	31399	212 WI DNR	WU86906	600-53200-320	2017 WATER USE FEES	125.00	125.00
Total 31399:									
31400	05/20	05/11/2020	31400	211 WISCONSIN STATE LABORATO	633480	600-53200-320	WATER - FLUORIDE TESTING	26.00	26.00
Total 31400:									
31401	05/20	05/11/2020	31401	2748 WISCONSIN VALLEY LIBRARY S	2020-1776	400-55162-311	Lib -V-Cat - Central Site Annual Maint Fee 2020	4,022.35	4,022.35
Total 31401:									
31402	05/20	05/11/2020	31402	195 WOLFGRAM, GAMOKE & HUTC	4292020	500-51300-217	LEGAL SERVICES - MUNI COURT	113.65	113.65
Total 31402:									
31403	05/20	05/11/2020	31403	2855 ZB Designs	107	100-55200-121	Parks - Dog Waste Stickers	15.00	15.00
Total 31403:									

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount	
202044	05/20	05/01/2020	202044	2774 XCEL ENERGY--ABBOTSFORD	52-8843493-	100-53420-220	100 E LINDEN - 52-8843493-9	27.12	27.12	M
Total 202044:								27.12	27.12	
202045	05/20	05/01/2020	202045	2774 XCEL ENERGY--ABBOTSFORD	52-00118944	100-51600-220	310Z S 4th St Unit Sign	32.40	32.40	M
Total 202045:								32.40	32.40	
202046	05/20	05/04/2020	202046	2774 XCEL ENERGY--ABBOTSFORD	52-5489993-	600-53200-220	Wells / Water Tower	2,916.63	2,916.63	M
Total 202046:								2,916.63	2,916.63	
202047	05/20	05/11/2020	202047	2774 XCEL ENERGY--ABBOTSFORD	52-0150699-	100-51600-220	100Z BUTTERNUT 52-0150699-0	20.21	20.21	M
Total 202047:								20.21	20.21	
202049	05/20	05/12/2020	202049	2774 XCEL ENERGY--ABBOTSFORD	52-5489994-	100-53420-220	Parade Building	18.08	18.08	M
Total 202049:								18.08	18.08	
202050	05/20	05/12/2020	202050	2774 XCEL ENERGY--ABBOTSFORD	52-8843494-	100-53420-220	100 OAK STREET 52-8843494-0	42.84	42.84	M
Total 202050:								42.84	42.84	
202051	05/20	05/12/2020	202051	2774 XCEL ENERGY--ABBOTSFORD	52-5489992-	800-53610-220	Lift Stations	119.89	119.89	M
Total 202051:								119.89	119.89	
202053	05/20	05/11/2020	202053	2774 XCEL ENERGY--ABBOTSFORD	52-00104794	800-53610-220	401 S 11th St.	2,172.87	2,172.87	M
05/20	05/15/2020	202053	2774 XCEL ENERGY--ABBOTSFORD	52-5489996-	100-53311-220	1001 E Elm St 52-5489996-2	3,386.70	3,386.70	M	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 202053:									
202054	05/20	202054	2774	XCEL ENERGY--ABBOTSFORD	52-5489995-	100-55200-220	Parks	217.59	217.59 M
Total 202054:									
7032025									
05/20	05/01/2020	7032025	2581	USDA	05012020	800-53610-620	May 2020 Sewer Interest Payment \$7,376,000 Loan	79,009.87	79,009.87
05/20	05/01/2020	7032025	2581	USDA	05012020	800-53610-611	May 2020 Sewer Prin Pymt \$7,376,000 Loan	123,000.00	123,000.00
Total 7032025:									
7032027									
04/20	04/24/2020	7032027	749	CLARK ELECTRIC COOPERATI	2020-11470-	100-53420-220	11470 - BUS HWY 29-BYPASS LIGHTING	60.88	60.88
04/20	04/24/2020	7032027	749	CLARK ELECTRIC COOPERATI	2020-15547-	100-55150-121	15547 - 601 PICKARD AVE	56.35	56.35
04/20	04/24/2020	7032027	749	CLARK ELECTRIC COOPERATI	2020-4178-3	600-53200-220	2229364 Cemetary Ave Well 10	1,147.95	1,147.95
04/20	04/24/2020	7032027	749	CLARK ELECTRIC COOPERATI	2020-543720	600-53200-220	2285777 Sycamore Lane	1,561.28	1,561.28
04/20	04/24/2020	7032027	749	CLARK ELECTRIC COOPERATI	2020-543894	600-53200-220	5438949 - METER BUILDING #2	863.74	863.74
04/20	04/24/2020	7032027	749	CLARK ELECTRIC COOPERATI	2020-543895	600-53200-220	228015 Chestnut Hill Lane	360.72	360.72
04/20	04/24/2020	7032027	749	CLARK ELECTRIC COOPERATI	2020-544018	100-55150-220	PICKARD AVE	8.24	8.24
04/20	04/24/2020	7032027	749	CLARK ELECTRIC COOPERATI	2020-544339	600-53200-220	2229364 Cemetary Ave Well 10-Light	8.24	8.24
04/20	04/24/2020	7032027	749	CLARK ELECTRIC COOPERATI	2020-734-3	600-53200-220	Well # 12	201.25	201.25
Total 7032027:									
7032029									
04/20	04/23/2020	7032029	209	WE ENERGIES	0065-397-20	600-53200-220	Water - 414 W Butternut	29.09	29.09
04/20	04/23/2020	7032029	209	WE ENERGIES	0809-397-71	600-53200-220	Water - 609 E Spruce St	16.30	16.30
04/20	04/23/2020	7032029	209	WE ENERGIES	0872-575-04	100-55200-220	Parks - 407 W Hemlock St	54.09	54.09
04/20	04/23/2020	7032029	209	WE ENERGIES	2270-836-13	100-51600-220	CH - 203 N 1st St	285.90	285.90
04/20	04/23/2020	7032029	209	WE ENERGIES	2859-117-53	600-53200-220	Water - 101 W Elm St- Unit W#1	125.61	125.61
04/20	04/23/2020	7032029	209	WE ENERGIES	3644-448-41	600-53200-220	Water - 303 S 1st St	25.59	25.59
04/20	04/23/2020	7032029	209	WE ENERGIES	4098-144-50	100-55200-220	Parks - 206 N 5th Ave	9.57	9.57
04/20	04/23/2020	7032029	209	WE ENERGIES	4241-138-21	100-53311-220	PW - 1001 E Elm St	232.60	232.60
04/20	04/23/2020	7032029	209	WE ENERGIES	7234-632-85	800-53610-220	Sewer - 401 S 11th St	138.98	138.98
Total 7032029:									
									4,268.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 7032029:									
									917.73
7032032									
05/20	05/08/2020	7032032	440	ANTHEM BCBS	2020045028	100-51432-154	Health Insurance Premium - May 2020	2,191.17	2,191.17
Total 7032032:									
									2,191.17
Grand Totals:									
									295,176.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100-000	.00	41,059.88-	41,059.88-
100-51300-216	140.00	.00	140.00
100-51401-319	285.88	.00	285.88
100-51401-320	548.60	.00	548.60
100-51410-300	465.00	.00	465.00
100-51410-300	11.50	.00	11.50
100-51432-154	2,191.17	.00	2,191.17
100-51510-215	1,099.05	.00	1,099.05
100-51600-220	338.51	.00	338.51
100-51600-240	444.32	.00	444.32
100-51620-220	39.99	.00	39.99
100-53311-121	814.04	.00	814.04
100-53311-190	115.11	.00	115.11
100-53311-220	3,711.05	.00	3,711.05
100-53311-230	107.02	.00	107.02
100-53311-332	349.72	.00	349.72
100-53311-399	16,870.00	.00	16,870.00
100-53311-810	8,565.00	.00	8,565.00
100-53420-220	148.92	.00	148.92
100-53631-215	2,477.39	.00	2,477.39
100-55150-121	413.35	.00	413.35
100-55150-220	8.24	.00	8.24
100-55200-121	1,634.77	.00	1,634.77

GL Account	Debit	Credit	Proof
100-55200-220	281.25	.00	281.25
400-21100-000	.00	5,982.67	5,982.67
400-55150-311	1,808.14	.00	1,808.14
400-55152-319	15.00	.00	15.00
400-55158-220	107.18	.00	107.18
400-55159-311	30.00	.00	30.00
400-55162-311	4,022.35	.00	4,022.35
500-21100-000	.00	1,518.64	1,518.64
500-51200-124	1,404.99	.00	1,404.99
500-51300-217	113.65	.00	113.65
600-21100-000	86.00	16,639.16	16,553.16
600-53200-220	7,256.40	.00	7,256.40
600-53200-241	764.28	.00	764.28
600-53200-311	1,452.40	.00	1,452.40
600-53200-319	17.38	.00	17.38
600-53200-320	6,886.32	80.68	6,805.64
600-53200-332	262.38	5.32	257.06
800-21100-000	.00	219,698.96	219,698.96
800-53610-214	120.00	.00	120.00
800-53610-220	2,431.74	.00	2,431.74
800-53610-232	9,966.00	.00	9,966.00
800-53610-311	1,441.76	.00	1,441.76
800-53610-319	17.36	.00	17.36
800-53610-320	3,712.23	.00	3,712.23
800-53610-611	123,000.00	.00	123,000.00
800-53610-620	79,009.87	.00	79,009.87
960-21100-000	300.00	10,662.75	10,362.75
960-51000-216	5,341.75	300.00	5,041.75
960-51000-319	5,321.00	.00	5,321.00
Grand Totals:	295,948.06	295,948.06	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check Type = {<>} "Adjustment"