

City of Abbotsford

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AGENDA FOR THE COUNCIL MEETING TO BE HELD

July 1, 2019 AT **6:00 PM**

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

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

1. Call the regular meeting to order
 - a. Roll call
 - b. Pledge of Allegiance
2. Establish Order of the Day
3. Comments by the Mayor
4. Administrator's Update
5. Comments by the Public Pertaining to the Agenda
6. Minutes from the Council held June 3, 2019
 - a. Waive the reading and approve the minutes
7. Minutes from the Council held June 19, 2019
 - a. Waive the reading and approve the minutes
8. Minutes from Employee Handbook Committee Meeting Minutes June 10, 2019
 - a. Waive the reading and approve the minutes
9. Municipal Court Update
10. Comments by the Police Chief
 - a. Approval of Abby/Colby Police Department Minutes and Bills
11. Ordinance 2019-6 – Install Stop Signs on Pine Street at the Corner of 4th Street
12. Fire Department Update
13. Library Update
14. Highway Repair Agreement with DOT
15. Payment Application #1 for Steen Construction (Industrial Park Road)
16. Final Payment Application for CBS2 – Sycamore Street Project
17. Discussion/Approve/Disapprove updating City Fees schedule
18. May 2019 Financials
19. Operators Licenses
20. Discussion On Naming and Marketing New Subdivision and Park
21. Communications – None
22. Future Agenda Items – No Action will be Taken
23. Next Meeting: Committee of the Whole July 17, 2019; City Council August 5, 2019
24. Adjournment

Minutes from the June 3, 2019 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

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

Roll Call: Mayor Voss, Mason Rachu, Jim Weix, Jeremy Totzke, Frankie Soto, Lori Huther, Roger Weideman and, Dennis Kramer (Faber - excused absence)

Others present: Administrator Grady, Public Works Director Stuttgen, Deputy Clerk Luedtke, Police Chief Bauer, Battalion Chief Austin, Judge Judy Kalep,, Library Director Jochimsen, Gerry Anders, Randi Rondorf, Ann Teska, Bob Morrow, Krunal Patel, Jim Colby, John Kreeger, Dan Borchardt (MSA Professional Services), and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance: Held

Establish Order of the Day – There will be no Municipal Court Update or comments from Chief Bauer.

Comments from the Mayor – Mayor Voss commented that Abby Fest went well and that there was a pretty good turnout. Mayor Voss also thanked the Fire Department for all of their hard work. They have been extremely busy over the last month.

Comments from the Administrator – Administrator Grady thanked the students at Abbotsford High School for planting all of the flowers in front of City Hall. The City is working with the High School to raise and plant all of the flowers for next year.

Administrator Grady reported that we recently had communications from the DNR stating that the City wastewater treatment plant had a very high likelihood of achieving the phosphorus limits on the City's permit. This is great news as it means that the City will not have to pay a penalty for going over the limit nor will the City have to consider any of the capital improvements listed in previous facilities plans filed with the DNR.

Public Comments Pertaining to the Agenda – Jim Colby stated that he believes that the residents of the Sportsman's Addition were promised a "buffer zone" between the Sportsman's Addition and Abbyland Apartments. He believes that proposed location of the new park will bring more noise and problems towards his neighborhood. He suggested moving the proposed park to the area that is now dedicated for duplexes.

Minutes from the Council held May 6, 2019 - Motion by *Weix/Huther* to waive the reading and approve the minutes. *Unanimous.*

Minutes from the Committee of the Whole held on May 21, 2019 – Motion by *Kramer/Faber* to waive the reading and approve the minutes. *Unanimous.*

Minutes from Board of Review held on May 20, 2019 – Motion by *Weix/Weideman* to waive the reading and approve the minutes. *Unanimous.*

Police Commission Minutes and Bills - It was noted that the Commission will be working on correcting the ordinances so that the ordinances are correct in both municipalities. Motion to approve the minutes and bills by *Weideman/Kramer*. *Unanimous.*

The City Council already approved Chief Bauer’s raise when minutes were approved it was felt that there should be a separate vote on record. Motion to approve a raise for Chief Bauer by *Weideman/Faber*. *Unanimous.*

Fire Department Update – Battalion Chief Austin informed the committee that the Fire Department has been extremely busy lately. Mr. Austin also reminded the City Council that the department is going to be required to purchase a new fire truck in the next couple of year. Codes require that at least one frontline fir truck in a district be less than 20 years old and the current truck is 18 years old. The estimated cost of a new fire truck is \$500,000.00.

Alder Totzke informed the City Council that Acting Fire Chief Joe Mueller has been hired by the Fire Department to be the full-time chief. There is no fiscal effect on the budget.

Public Works Update- Public Works Director Stuttgen stated that Melvin Companies was the lowest bidder for the Sportsman’s Addition road construction of curb and gutter. Motion by *Kramer/Weideman* to approve awarding the contract to Melvin Companies. *Unanimous.*

Public Works Director Stuttgen stated that the construction work on Cedar St and 2nd Street is nearly complete. Landscaping being worked on this work and next week the final lift of asphalt will be applied. The final lift of asphalt was applied to Sycamore Street. Work on Industrial Park road is moving schedule.

Dan Borchardt of MSA Professional Services went over his update supplied in the packet.

Resident Randi Rondorf offered to paint playground equipment in City parks if the city supplied the paint. Public Works Director Stuttgen stated that the City can supply the paint. Motion by *Huther/Kramer* to accept the volunteer services. *Unanimous.*

Plan Commission Minutes - Administrator Grady read through the minutes describing each item. It was noted that each item in the minutes has its own agenda items for debate. Plan Commissioner Anders was available to explain the discussion in the meeting.

- **Conditional Use Permit for Aguilera Auto Sales & Towing Services** – There was no public comment. The Commission discussed the various issues surrounding the proposed business. Some concern was expressed whether or not the location was

appropriate given its proximity to a residential neighborhood. Questions were also asked about how many cars could be stored on the lot and if there would be excessive noise if auto repairs were done on site.

The Commission voted to approve the conditional use permit with the following requirements:

1. Cars must be parked at least 6 feet from the edge of the side walk (the business side) to allow for snowplowing in the winter.
 2. The parking lot must be paved, asphalted, or graveled within 2 years
 3. Business sign must conform with existing City Ordinances
 4. Towed vehicles may not stay on the lot for longer than 90 days.
 5. The business must follow noise ordinances for residential communities given the close location to residences.
 6. The maximum number of cars allowed to be determined by the City Council
- **Conditional Use Permit for Kauffman Auto Service** – Jason Kauffman stated that the maximum number of cars that he would have on the lot at any given time was 15 cars. He will make sure that snow around his inventory is removed. His business is already a car repair shop. Mr. Kauffman was willing to follow the same conditions as those placed upon Aguilera Auto Sales and Towing Services.

The Commission voted unanimously to approve the permit with the following conditions:

1. Cars must be parked at least 6 feet from the edge of the side walk (the business side) to allow for snowplowing in the winter or to make suitable arrangements with the Department of Public Works.
2. Business sign must conform with existing City Ordinances
3. The business must follow noise ordinances for a commercial district
4. The maximum number of cars allowed to be determined by the City Council

Conditional Use Permit for Knockout - **Sarah** Zacharias, Ashley Meharg, and Lena Looker of Knockout were present to answer questions. They are opening a health and wellness center.

The Commission unanimously approved the conditional use permit under the following conditions:

1. The business passes a health inspection by the Clark County Health Department
2. The business follows all applicable state laws.

- **Conditional Use Permit for Haas Sons, Inc.** – Administrator Grady explained that the City sold the land to Haas Sons, Inc. for a concrete batch plant as part of an agreement for Haas Sons, Inc. to withdraw their mining permit in the Town of Holton issued by Marathon County.

Krunal Patel, owner of the Abby Inn, expressed some concerns regarding noise and how it might affect his business. The Commission noted that there was already a concrete batch plant across the street and that the land Haas Sons, Inc. is using is zoned industrial.

The Commission agreed to approve the permit on the condition that Haas Sons, Inc. and Abby Inn could come to a resolution to satisfy Mr. Patel’s concerns. The Commission asked Administrator Grady to contact Haas Sons, Inc. to see what steps they were willing to take. If Mr. Patel’s concerns could not be met then the Commission would reconvene on May 30, 2019 at 5:00 P.M. to discuss the matter further

- **Schilling Property Recommendation** – The Commission discussed several questions. Should the City sell the land to a developer and let the developer take care of sell the property? Are the proposed requirements too costly for most family’s to afford? How easy does the City want to make the process for potential buyers?

The Commission recommended the following plan:

1. The area on Swamp Buck Lane directly north of the apartment building shall be duplexes or townhouses.
2. The remainder of the available property shall be single family homes or townhouses.
3. All residences can have either a basement or a concrete slab with footings. All construction must meet current state building codes.
4. Each lot shall cost \$5000.00 (five thousand dollars)
5. No ½ lots will made available. A prospective buyer who wishes to purchase a ½ lot must apply for an exception from the City Council.
6. No mobile homes or steel framed structures will be allowed. All buildings must be either stick built or manufactured (i.e. Wausau Homes or Stratford Homes or similar).
7. Buyers have 1 year to build a home from date of purchase.
8. Buyers will have 2 years from date of purchase to install a driveway and landscaping
9. Buyers may build all allowing accessory buildings as covered under current ordinances. Exceptions may be granted by the City Council if done so when initial building plans are submitted.
10. Garages may be attached or detached.
11. The minimum size requirement for a new residence is 1400-1500 sq. ft. Prospective buyers may ask the City Council for an exception.

Motion by *Hochholter/Baker* to approve the Schilling Property recommendation
Unanimous.

- **Abbyland Apartments Developers Agreement** – With building 3 and 4 under construction the City needs to complete a new Developers Agreement with Abbyland Apartments. The approval of the Developers Agreement would require the creation of a new City park. The Park would be located to the South of the area set aside for single family homes/townhouses.

Ms. Hochholter had mentioned that there are a lot of federal grants available for parks and recreation. The City's goal would be to leverage the TIF dollars set aside for the park with federal and/or state dollars to create a new recreation area for the City. The money set aside could be used for any recreation project in the sub-division.

The following terms are proposed for a new Developers Agreement to cover buildings 3, 4, & 5.

1. The City will construct a new soccer field in 2019.
2. The City will install a purchase new playground equipment valued at \$50,000.00 in 2019.
3. The City will extend utilities and Swamp Buck Drive (2019) – already approved by the City Council.
4. Installation of curb and asphalt to Swamp Buck Drive extension (2020) – already approved the City Council.
5. With the completion of Building # 3 the City will set aside \$25,000 per year for a period of ten years commencing in 2021, These monies will be used for park and recreation improvements on City owned property in the Schilling sub-division.
6. With the completion of Building #4 the City will set aside \$25,000 per year for a period of ten years commencing in 2021, if completed in 2019. These monies will be used for park and recreation improvements on City owned property in the Schilling sub-division.
7. Abbyland Apartments will pay property taxes based off construction costs for the life of the TIF.

Motion by *Rachu/Weideman* to approve Planning Commission minutes as read. *Unanimous.*

Approve/Disapprove Plan for Schilling Property – There were some concerns about not requiring a basement and allowing a concrete slab with footing for all of the residential units. It was explained that the Plan Commission decided to take this approach because there are a lot of people that want to have their house on one level or have difficulty climbing stairs. From a city tax perspective, we should care if someone wants to building wider instead of taller.

Motion by *Faber/Weideman* to approve the plans for the Schilling Property. *Unanimous.*

Approve/Disapprove Draft Agreement of Developers Agreement for Abbyland Apartments –

Public Works Director Stuttgen explained that the developers agreement calls for a park because City ordinances require that any new area of land set for residential development must have a portion (15%) set aside for a park. That area that was chosen on the plat was chosen because it is landlocked and any available lots that could be made out of the parcel would be smaller in size.

Questions were asked if the City even needed another park. Did the City need a soccer field? Why could it not also be a football field? Is this the correct location for a park? Other housing developments have been constructed in the past without a park.

Other Alders strongly supported a park stating that the park would benefit the entire city not just those who live in the Abbyland Apartments. It was felt that the soccer field could be used for multiple sports.

There were questions about how the money would be spent. Would it just be in the park area? It was explained that the requirement is that the money just be spent on City owned property within the subdivision. The money could be spent on walking trails, bike trails, a fishing pond or a pool if the City Council desired. The decision on how to spend the \$400,000 would be made when the City was ready to make an improvement to the subdivision.

Motion by *Weideman/Rachu* to approve Developers Agreement with Abbyland Apartments.
Unanimous.

Approve/Disapprove MSA Contract for the Creation of a New Park - = Public Works Director Stuttgen stated that this contract needed to be awarded now so that top soil could be moved into the park while Haas Construction was still in the City. Waiting would cost approximately an additional \$12,000. Motion by *Faber/Rachu* to approve MSA contract. *Unanimous.*

Approve/Disapprove Conditional Use Permit for Aguilera Auto Sales & Towing Services

Administrator Grady went over the conditions place by the Plan Commission for the conditional use permit. Public Works Director Stuttgen visited the site and spoke with Mr. Aguilera. Mr. Aguilera would like to have 15-20 for sale and estimates that he will have 10 towed cars on site.

Motion by *Faber/Huther* to approve the conditional use permit with conditions placed by the Plan Commission plus Mr. Aguilera can have up to 18 cars for sale, up to 10 wrecked vehicles at a time, and no towed vehicle may be stored for 90 days. Approved 7-1 (Soto-No).

Approve/Disapprove Conditional Use Permit for Kauffman Auto Service

Administrator Grady went over the conditions place by the Plan Commission for the conditional use permit. Public Works Director Stuttgen visited the site and spoke with Mr. Kauffman. Mr. Kauffman plans to have no more than 15-20 cars on site at any time. He will also take care of snow removal by his property.

Motion by *Kramer/Rachu* to approve conditional use permit with the condition set by the Plan Commission and 15-20 cars for sale or in for repair at any time. *Unanimous.*

Approve/Disapprove Conditional Use Permit for Knockout

Administrator Grady went over the conditions set by the Plan Commission. Motion by *Weideman/Weix* to approve the conditional use permit with the conditions placed by the Plan Commission. *Unanimous.*

Approve/Disapprove Conditional Use Permit for Haas Sons, Inc.

Administrator Grady went over the conditions set by the Plan Commission and stated that this permit was part of the City's agreement with Haas Sons regarding their mining permit in Marathon County. Administrator Grady further stated that he had spoken to Mr. Haas and Mr. Patel about the noise and dust issues. Mr. Hass has agreed to place a top soil berm between the two parcels to cut down on the noise and Mr. Patel agreed that this was an acceptable solution.

Motion by *Faber/Rachu* to approve the condition use permit with the conditions set by the Plan Commission. *Unanimous.*

April 2019 Financials

Administrator Grady went over the financials and pointed out that computer supplies was over budget. However, this was because of the purchase of Civics and the revenue to offset that was coming from the old nursing home account. The City plans to budget for the remaining payments and reimburse the fund next year. Administrator Grady also pointed out that the Property & Liability Insurance account has been paid in full for the year and that there is extra budgeted money.

AED For City Hall

At a previous meeting the City Council asked which budget item the AED was going to come from. Administrator Grady pointed the Property & Liability Insurance account and stated that the money could be transferred to the appropriate account.

This particular model is compatible with the ones the Fire Department carries. The Fire Department would replace the pads if they get old or used.

Concerns were raised about security of the AED. It was pointed out that there is one at the school and there are never issues with anyone trying to open them

Motion by *Faber/Weix* to approve purchasing an AED for City Hall. *Unanimous.*

Room Tax

Mayor Voss explained that the City currently does not have a Room Tax Committee ordinance and that the City has been working off of state statute. The request is for have the City Attorney draw an ordinance to create a Room Tax Committee that suits the needs of Abbotsford.

Motion by *Kramer/Weix* to approve seeking the creation of an ordinance creating a Room Tax Commission. *Unanimous.*

Cemetery Association

Administrator Grady and Alder Weix updated the Council on the Cemetery Association. Currently, the Cemetery Association is using the City's taxpayer ID number, but the City has no control over the funds, any accountability nor are their monies accounted for in the City's books. This creates a legal problem as the City has to keep oversight over any use of the City's taxpayer ID.

At the recent Cemetery Association meeting Administrator Grady presented the Association with several options to help rectify the problem. The first is that the Cemetery Association gets their own federal tax number and operates as an independent organization.

The second solution is that the city creates an ordinance creating a Cemetery Commission that is appointed by the Mayor and approved by the City Council. All of the current members would be appointed. The city also codifies all of the Cemetery Associations policies and procedures so that there are no questions as to what is the proper procedures and all parties' rights are protected.

The new Cemetery Commission would keep a separate bank account, as they always have, however the Mayor and President of the Coty Council would be added as signers to the account. At the end of the year, the Cemetery Commission would submit their financials to City Administration and to the City's Auditor. There would be no functional change in how the Cemetery Commission runs from the current Cemetery Association.

The Cemetery Commission discussed the issues and decided that the 2nd option was the best choice. The main reason is that the City already owns the, pays for the upkeep, and carries the insurance. It makes sense to keep everything under one roof.

The Cemetery Association also decided to begin purchasing new lawn mowers on a 3 year rotation so that the mowers are always in warranty and they get the best deal on trade-ins.

The Cemetery Association is looking at options available to replace the damaged cemetery sign. They considering demolishing the current sign and replacing it with a new one.

Podevels Property Line

Mr. Weix abstained from the discussion because he just sold adjacent property. The Council discussed the current property at 1st Street and E. Pine Street. The Podevel's house mostly sits on current City owned property. Many Council members felt that this issue has been acted numerous times in the past.

Administrator Grady informed the City Council that there are two issues. One is property owned by the city and the second is the right of way for the continuance of 1st Street. The discontinuance process takes 40 days to complete. In addition, the City would either have to sell or quick claim deed the adjoining property prior to the discontinuance because after the discontinuance the City would be gaining half of 1st Street.

The City Council asked that the 1st Street discontinuance go on the next City Council agenda.

Motion by *Kramer/Weideman* to quick claim deed the City owned property adjoining 1st Street to the Podevels on the condition that the Podevels pay all associated fees with the transfer. Motion passed 7-0 (Weix abstained).

Small Claims Action Against Former Clerk for Reimbursement of Overpayment

It was explained that action has not been taken because of the uncertainty of what the employee handbook is actually supposed to contain. Changes were made in 2014 that did not make it into the most current version of the employee handbook.

Several members of the Council felt that it was time for the City to move forward and forget about the past. They felt that the City Council failed in its oversight responsibilities and is ultimately responsible.

Motion by *Weix/Faber* to not file a small claims action. Roll call vote. A yes vote means to not file action.

Rachu – yes, Weix – yes, Totzke – no, Soto – yes, Huther – no, Faber – Yes, Weideman – Yes, Kramer – No. Motion passes 5-3.

2017 Theft Claim – Administrator Grady sent the entire City Council the insurance policy and actual claim. Some members of the committee felt that the policy says that it pays out in situations like this one and that the City should not be paying them back. They felt that the City was out the money and deserves the payout. How the insurance company handles the issue afterwards is their concern.

Other felt that after a long investigation by the Clark County Sherriff’s Department that there was no proof that an actual theft occurred. That this could be an instance of mismanaged money; that there is no proof that fraud occurred.

Motion by *Weideman/Faber* to deny paying the insurance company back. Roll call vote. A yes vote means do not pay back the insurance claim; a no vote means pay back the insurance claim
Rachu – no, Weix – yes, Totzke – no, Soto – no, Huther – no, Faber – Yes, Weideman – Yes, Kramer – Yes. Motion ties at 4-4. Mayor Voss casts a No vote. Motion passes 5-4.

Resolution 2019-4 Wastewater Report to DNR

Administration Grady explained that this is a yearly report and resolution for the wastewater treatment plant that the city has to file every year. Motion by *Weix/Soto* to approve.
Unanimous.

Liquor License and Cigarette License Renewals

Motion by *Weix/Faber* to approve en block. *Unanimous.*

Operator Licenses – Administrator Grady stated that the Police Department has approved all of the licenses. Motion by *Faber/Weix* to approve the new and renewals en block. *Unanimous.*

First City Days – Administrator Grady informed the City Council that all of the neighbors but one have signed the street use permit.

Motion by *Faber/Weix* to approve the street use permit. *Unanimous.*

Motion by *Weix/Kramer* to approve temporary beer permit. *Unanimous.*

Communications – in the packet

Future Agenda Items – 1st Street discontinuance, Room Tax Committee, new cemetery group.

Future Meetings - Future Committee of the Whole meetings are set for the 3rd Wednesday of every month at 6:00P.M.

Motion by *Faber/Weix* to adjourn. *Unanimous*. The City Council adjourned at 8:47 P.M.

Minutes from the June 19, 2019 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

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

Roll Call: Mayor Voss, Mason Rachu, Jim Weix, Jeremy Totzke, Lori Huther, Brent Faber, Roger Weideman and, Dennis Kramer (Frankie Soto - absent)

Others present: Administrator Grady, Public Works Director Stuttgen, Interim Water/Wastewater Supervisor Josh Soyk, Judge Judy Kalepp, Dennis Hendrickson, Connie Brown, Ivone Vazquez, Dan Schmidt(MSA Professional Services), and Kevin O'Brien (Tribune Phonograph)

Pledge of Allegiance: Held

Establish Order of the Day – No Changes

Comments from the Mayor – Mayor Voss stated that May has been reconciled and everything came out perfect.

Comments from the Administrator – Administrator Grady stated that the City received the copper testing results from the State Department of Hygiene. The numbers did not come back as good as the city wished. The City will continue evaluating its options.

The wastewater plant tried testing the tank water to see if a chemical added on the wastewater side could precipitate enough copper into the sludge to meet the DNR set limits. We are waiting to get the results back to see if this is a feasible option.

Administrator Grady has reminded the City Council that in the end the DNR may require the City to add chemicals to the drinking water. This could be caustic or polyphosphates/blended phosphates. Both have their problems and the City is trying every other option before resorting to adding chemicals to the drinking water.

Caustic is hazardous to work with and store. Polyphosphates/blended phosphates have the potential to increase the phosphorus discharge at the wastewater plant and potentially cause the wastewater plant to exceed our phosphorus limits.

Administrator Grady also informed the City Council that several weeks ago his entire family moved to the city. When it comes time for the bills the City Council will see a reimbursement check for moving expenses.

Public Comment – Dennis Hendrickson asked about when 7th Street was going to be repaired. Public Works Director Stuttgen stated that this was one of the roads that is in the packet for the City Council to consider. Whether or not it gets a curb and gutter or a ditch is a decision that will be made when the City Council decides to fund the roads repaving.

Mr. Hendrickson also asked about the smell coming from the Abbyland wastewater plant. He was referred to the DNR which regulates wastewater facilities. Unfortunately, the City has no control over the plant's emissions.

June Bills – Ald. Kramer asked about chemical pricing in the water and wastewater utilities and whether they are getting more expensive. Interim Water/Wastewater Supervisor Josh Soyk replied that prices have remained relatively stable over the last couple of years. Ald. Kramer also asked about the Johnson Block invoice in the amount of \$10,775.00 and how that compared to previous years. Administrator Grady answered that this invoice was to cover the expense of the yearly audit of the City's financials that in 2018 the expense was \$22,280 and in 2017 the amount was \$16,650. The reason for the lower cost was that the City's accounts and information were cleaner meaning that the accountants had to spend less time than in previous years.

Ald. Huther ask if the City charges a NSF fee other than what the bank charges. Administrator Grady answered no. Mayor Voss asked if this issue could be placed on the next agenda.

Motion by *Weix/Kramer* to approve the bills in the amount of \$328,171.78. *Unanimous.*

Resolution 2019-5 Plat Approval for Schilling Property – A visual was shown of the plat approved by the Wisconsin Department of Administration. State statute requires that the City Council approve that all of the requirements have been met. Motion by *Rachu/Weix* to approve resolution. *Unanimous.*

Approve/Disapprove New Park Layout – A new layout for the new park in the Schilling Subdivision. Administrator Grady and Public Works Director Stuttgen explained that two different options for a soccer/football field were looked at. Designing the field east-west was deemed not a desirable option because a regulation size field could not fit with necessary grading needed for safety.

By designing the field north-south a full regulation football and JV soccer field could be fit in. The north-south design also provided a safer area for young children in the playground. Public Works Director Stuttgen stated that the cost of the field would be minimal as the necessary fill would be brought in from the extension of Swamp Buck Road instead of paying to have the dirt hauled off.

Ald. Faber asked about the master plan for the park. How is the city going to spend the \$400,000 that has been committed over the next 10 years? Administrator Grady and Public Works Director Stuttgen explained that the long term plans have not been decided and the City Council will be presented with numerous opportunities to decide what park improvements would best meet the needs of the City in the future.

Motion by *Rachu/Weideman* to approve the park layout as presented. *Unanimous.*

Playground Equipment for Park in Schilling Subdivision - Public Works Director Stuttgen described the playground equipment. The equipment is similar to what is in Red Arrow Park. The cost for equipment was less than expected and the City should stay within budget including labor. Motion by *Weideman/Huther* to approve the purchase of the playground equipment. *Unanimous.*

Lavin Land Purchase- Public Works Director Stuttgen relayed that Mr. Lavin had come to asking if the City was ever interested in purchasing a small parcel of his land so that he could square it up for sale. Public Works Director Stuttgen asked him how much he wanted for the land and Mr. Lavin stated the same as the City paid for the Lavin property. Public Works Director Stuttgen and Mr. Lavin conducted some rough measurements and came to about 1/10 of an acre. They agreed on a price of \$500.

For the City this would help with ensuring that park had adequate distance on the ends of the field. Motion by *Faber/Huther* to allow City staff to proceed with purchasing the land. *Unanimous.*

Public Works –

Discussion of Future Street Repairs - Public Works Director Stuttgen went through about 30 pictures of different streets in the City. All of the streets were in serious need of repair. Many of the roads have been patched or filled in one way to prolong the inevitable needed repairs.

The problem that the City has faced is that state transportation aids run on a rolling 6 year avg. During the early to mid-part of the decade the City was spending very little on roads causing state aids to drop.

Over the past several years the City has been spending more on road projects causing the rolling average to start increasing the amount of state transportation aid. This lower aid payment and levy limits has severely limited the amount of money that City can spend on road construction.

Five Year Plan - Public Works Director Stuttgen stressed the need for the City to come up with a 5-year plan for road construction so that the City can keep up with necessary road repairs. The City Council asked Public Works Director Stuttgen to come up with a list of project in order of importance so that they could come up with a reasonable 5-year plan to fix the roads. Public Works Director Stuttgen stated that he would come back with a list and approximate cost based on today's costs.

Brush Pick Up - Public Works Director Stuttgen asked that the number of pickups be reduced. Too often the City crew is stopping for bundles that could easily fit in a residents trash can. In addition, the City crew is find trash, metal, and animal waste in brush pick up.

Administrator Grady explained that in Appleton, he only had brush up for a 2 week period in the spring and a 2 week period in the fall. All others times residents had to take their yard waste to one of the city drop off sites.

Public Works Director Stuttgen suggested that pickup be limited to 1 day a month and suggested the first Tuesday of the month so that there is no confusion. Motion by *Rachu/Weix* to approve limiting brush pick up to the 1st Tuesday of every month. *Unanimous.*

Repairs to Shortner Park - Public Works Director Stuttgen discussed some needed roof repairs to Shortner Park. There is money in the budget and there is also money in the Shortner Park fund to make the repairs. Motion by *Weideman/Huther* to authorize the needed roof repairs. *Unanimous.*

MSA Contract for 1st Avenue Street Work Approved During Budget Process – Administrator Grady explained that this contract was for the engineering work for the street work that was approved by the City Council during the budget process last November. Motion by *Rachu/Huther* to approve the contract. *Unanimous.*

MSA Contract for Sportsman’s Addition – Administrator Grady explained that this contract for was engineering work for the Sportsman’s Addition road construction that the City Council already approved. Motion by *Kramer/Rachu* to approve the contract. *Unanimous.*

Budget Amendment for Public Works – Request to transfer \$25,000 budget allocation and \$623.17 in expenses from account 100-00-53420-000-000 Street Lighting Utilities to 100-00-53311-011-121 Public Works Utilities (Requires a 2/3 Vote) – Administrator Grady and Public Works Director Stuttgen explained that this change was being asked for to make it easier for budgeting and accounting of utilities for the Public Works Department. Motion by *Weix/Huther* to approve budget transfer. *Unanimous.*

La Botana Fest. Street Use Permit and 1 day Temporary Beer/Wine License - Ivone Vazquez stated that she wanted create a community event to help bring the people of the City together. The fest would involve the Fire Department and highlight their needs for volunteers.

The Council questioned the hours on the permit and exactly what would be closed off for the fest. The Council decided that the fest would have to end at midnight and that any people still consuming alcohol would have to move indoors at that time. No liquor is allowed to be served or consumed outside. The organizers would have to close off the entire street; not just 1 lane. A specific boundary must be created. All trash and event materials/equipment must cleared from city streets and sidewalks immediately following the event. Motion by *Weideman/Rachu* to approve the street use permit and temporary beer/wine license. *Unanimous.*

Approve/Disapprove Ordinance 2019-4 – Residency requirements for Boards and Commissions – Administrator Grady explained that this concept is become more common in

smaller communities as it is getting harder to fill many positions. Motion by *Faber/Rachu* to approve the ordinance. *Unanimous*.

Closing for July 5, 2019 - Motion by *Weix/Huther* to approve. *Unanimous*.

The City Council will convene into closed session pursuant to Wis. Stat. § 19.85(1)(c) for the following purposes: Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Water/Wastewater Utility Operator) -

Motion to go into closed session by *Faber/Weideman* at 7:50PM. **Roll Call:** *Mason Rachu - aye, Jim Weix - aye, Jeremy Totzke - aye, Lori Huther - aye, Brent Faber - aye, Roger Weideman - aye and, Dennis Kramer- aye.*

Motion to go out closed session by *Huther/Rachu*. **Roll Call:** *Mason Rachu - aye, Jim Weix - aye, Jeremy Totzke - aye, Lori Huther - aye, Brent Faber - aye, Roger Weideman - aye and, Dennis Kramer- aye.* The City Council came out of closed session at 8:00PM.

Future Agenda Items –Fees

Communications – Administrator Grady to the City Council of a dividend that the City received from its insurance company. This is a onetime dividend and the City should not expect to see another one next year. The letter is in the packet.

Next Meeting : City Council – July 1, 2019, Committee of the Whole July 17, 2019.

Motion to adjourn by *Rachu/Huther*. *Unanimous*. The City Council adjourned at 8:04 PM.

City of Abbotsford

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

City Hall (715) 223-3444 Fax (715) 223-8891

**AGENDA FOR
ABBOTSFORD EMPLOYEE HANDBOOK COMMITTEE
TO BE HELD WEDNESDAY JUNE 10, 2019 2:00 P.M.
AT THE ABBOTSFORD CITY HALL SMALL CONFERENCE ROOM**

1. Call meeting to order
 - a. Roll Call
2. Pledge of Allegiance
3. Discussion Regarding Updates to the Current Employee Handbook
4. Adjourn

Colby/Abbotsford Police Commission Meeting

June 10, 2019

6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Dan Hederer, Brent Faber and Dennis Kramer. Frankie Soto arrived at 6:33 p.m. Randy Hesgard was absent. Also present were: Chief Jason Bauer, City of Colby Mayor Jim Schmidt, CAPD Administrative Assistant/Confidential Secretary Jessica Weich, and Kevin O'Brien-TP Printing..

Public Comment: There were no comments made by the public.

Minutes from the May 13, 2019 meeting: Motion was made by Hederer, seconded by Kramer to approve the minutes from the May 13, 2019 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Faber to approve the expenditures as presented in the amount of \$20,432.96. Kramer asked about the line item for Nicolet Bank-Credit Card Purchases. Chief Bauer explained expenditures for duty ammunition, evidence supplies and items for testing for marijuana and LSD. Chief Bauer said recording equipment for the interview room had been purchased from Per Mar because it was the most cost-effective. Motion carried with a voice vote.

Appoint Record Keeper: Motion was made by Hederer, seconded by Faber to appoint President Todd Schmidt as Record Keeper until the May 2020 meeting.

Police Commission Ordinances: President Schmidt reviewed several differences in the City of Colby and the City of Abbotsford's CAPC ordinances. Both ordinances have been revised to match what is currently in practice by the CAPC regarding: the position of President/Vice President; designating which municipality handles the accounting for the CAPD; and having the CAPC designate a Recording Secretary for meetings. President Schmidt said the City of Abbotsford's section 5-1-3 regarding the Maintenance of Personnel Records and Performance Evaluations had been added to the City of Colby's ordinance. President Schmidt said ordinances formatted for adoption by both city councils at their July meetings would be prepared as soon as possible. Motion was made by Hederer, seconded by Kramer to approve the revised Police Commission ordinances as presented. Motion carried with a voice vote.

Policy 710: Motion was made by Hederer, seconded by Kramer to approve revised Policy 710 (Cash Handling, Security and Management) as presented. Motion carried with a voice vote.

Purchase Three Squad Car Dash Cameras: Chief Bauer said purchasing the equipment from Watch Guard was the best option. He described the equipment as "state of the art" and said images would be updated on the computer server as soon as the squad car pulled into the garage. He noted body cams would be integrated with the squad cameras. He said there would be a small installation charge in addition to the purchase price of \$32,005. He said Harland Schraufnagel of Abbyland Foods presented a check in the amount of \$32,005 to fund the purchase. Motion was made by Hederer, seconded by Faber to purchase three squad car dash cameras in the amount of \$32,005, using the donated funds and thanking Schraufnagel for the generous contribution. Motion carried with a voice vote.

Purchase of New Squad Car: Chief Bauer presented quotes from Ewald and Colby Chrysler for the purchase of a 2019 Pursuit Dodge Durango to replace the Ford Expedition, which has approximately 140,000 miles on it. He noted the resale value of a Hemi may be a little higher, but he said the V-6 would be more than adequate. At the present time, there is over \$40,000 in the Vehicle Replacement Fund. Chief Bauer noted the quote from Colby Chrysler was \$635 higher than the Ewald quote for a 2019 Pursuit Durango (V-6). He said it is preached to people in both cities to shop locally; he also noted Colby Chrysler had donated \$5,000 to the K9 Fund. Chief Bauer said it would be less expensive to transfer equipment from the Expedition to the Durango (approximately \$1,800), with another \$3,000 in equipment needed. He said he was working on a grant application to fund the cost of the equipment. Motion was made by Hederer, seconded by Faber to purchase a 2019 Pursuit Durango (V-6) from Colby Chrysler in the amount of \$29,145. Motion carried with a voice vote.

Chief's Report: Chief Bauer reported on the K9 activity for the month of May, which resulted in nine total activities with six arrests. He said the K9 attended a week-long recertification program that included new tracking techniques. Total documented officer and office-related activities were 906 during the month of May. Chief Bauer said the state had completed its investigation of the officer-related shooting incident, with the report submitted to the Marathon County District Attorney. He said the time frame was undetermined for action by the district attorney. He said School Resource Officer Patrick Leichtnam was voted as class leader at the Recruit Academy he is attending at Chippewa Valley Technical College in Eau Claire, with his return to his CAPD duties anticipated the first week of October 2019. Kramer asked which officer(s) would be dispatched to a school in the absence of the SRO, and if other officers were versed in school issues. Chief Bauer said if two officers were on duty, both would respond, and if one officer was on duty, the CAPD would reach out to county officers for assistance. Kramer requested all documents be included in meeting packets ahead of time, instead of receiving some items at the meeting. Motion was made by Hederer, seconded by Faber to receive and file the Chief's Report. Motion carried with a voice vote.

Meeting date for July: The next CAPC meeting will be held on Monday, July 8, 2019 at 6:30 p.m. at the CAPD.

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

Return to Open Session: Motion was made by Kramer, seconded by Soto to return to Open Session at 7:42 p.m. Roll call vote: President Schmidt, Yes; Kramer, yes; Hederer, Yes; Soto, Yes; Faber, Yes. Motion was made by Faber, seconded by Hederer to recommend to the Abbotsford and Colby city councils a wage increase of \$1.15 per hour for Administrative Assistant/Confidential Secretary Jessica Weich, increasing her hourly rate to \$18.00 through December 2020, with the hourly rate to be adjusted at the first pay period in July 2019 following approval by the respective city councils, which will have the subject on their agendas at their regular July monthly meetings. Motion carried with a voice vote.

Meeting adjournment: Motion was made by Hederer, seconded by Soto to adjourn at 7:50 p.m. Motion carried with a voice vote.

Colby/Abbotsford Police Commission

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

MONDAY, JUNE 10, 2019 AT 6:30 PM
AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT
112 W SPRUCE ST, ABBOTSFORD WI 54405

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the May 13, 2019 meeting
5. Expenditures
6. Appoint record keeper
7. Revised Police Commission ordinances
8. Policy 710: Cash handling, security and management
9. Purchase three squad car dash cameras
10. Purchase of new squad car
11. Chief's Report
12. Meeting date for July
13. Closed Session per State Stats 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
Purpose: Wage negotiations for Jessica Weich
14. Adjourn in closed session or may reconvene in open session to take action from closed session as deemed necessary

Posted: 6/7/19

**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.

May 31, 2019 FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		\$ 154,442.01
Receipts received in May		
City of Colby	\$ 30,219.42	
City of Abbotsford	\$ 36,774.92	
Reports	\$ 25.00	
Interest	\$ 93.06	
Temporary Plates	\$ 203.00	
Lockouts	\$ 40.00	
Xfer for K9 purchases	\$ -	
Total Receipts		\$ 67,355.40

Disbursements- May		
Net Payroll	\$ 28,555.73	
SS, FWH, WI Pmts.	\$ 11,542.41	
Union Dues	\$ 252.00	
Support Obligation	\$ 369.22	
State Retirement-Dept. Share	\$ 6,305.19	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,806.11	
Internet	\$ -	
Telephone	\$ 299.36	
Heat	\$ 286.18	
Electric	\$ 336.78	
Water	\$ 81.03	
Liability Insurance	\$ -	
Health Insurance	\$ 12,179.65	
Dental Insurance	\$ 664.20	
Worker's Compensation	\$ -	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 24.94	
Clothing	\$ 305.58	
Training	\$ 299.08	
Office Supplies	\$ 224.30	
Janitorial Supplies	\$ -	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 312.09	
Exp from Grant/Plate Fnd/Misc	\$ -	
Computer Software Maintenance	\$ -	
Air Cards	\$ 50.00	
Computer Maintenance	\$ -	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ 162.43	
Equipment	\$ 3,480.57	
Equipment Transfers	\$ -	
Investigations	\$ 346.93	
Drug Dog	\$ 97.98	
Audit	\$ -	
Legal	\$ -	
Time System	\$ 234.00	
Auto Purchase	\$ -	
Auto Fund	\$ -	
Clothing-Vests	\$ -	
Department Policies	\$ -	
Total Disbursements		\$ 68,215.76
		\$ 153,581.65

Trans Detail Ending Balance 5/31/19 **\$ 153,581.65**

Designated Funds		
Trans Detail Balance 5/31/19		\$ 153,581.65
Auto Fund	\$46,958.78	
Reserved SRO Pay	\$50,000.00	
Sick Leave Accum. Retirement fund	\$ 24,495.70	
TOTAL Designated Funds		\$121,454.48
TOTAL Working Cash		\$ 32,127.17

Colby/Abbotsford Police Commission Meeting

May 13, 2019

7:00 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 7:06 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Dan Hederer, Randy Hesgard, Frankie Soto and Dennis Kramer. Brent Faber was absent. Also present were: Chief Jason Bauer, City of Colby Deputy Clerk/Treasurer Jessie Polivka, City of Abbotsford Mayor Lori Voss, Kevin O'Brien-TP Printing, Lieutenant Alex Bowman and Officer Nate Schreiber.

Public Comment: President Schmidt thanked City of Abbotsford council members Roger Weideman and Jeremy Totzke for their time serving on the CAPC. President Schmidt welcomed the newest members of the CAPC, Frankie Soto and Brent Faber, along with returning members Dennis Kramer (Abbotsford) and Dan Hederer and Randy Hesgard (Colby).

Voss presented a check to the CAPC for the money made from the sales of Joe Lange's book in her store. Voss stated that Lange is donating 100% of the profits from the sale of his book at Hawkeye Dairy to the CAPD's K9 fund.

Minutes from the April 8, 2019 meeting: Motion was made by Hederer, seconded by Hesgard to approve the minutes from the April 8, 2019 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Kramer to approve the expenditures as presented in the amount of \$18,405.22. Motion carried with a voice vote.

Election of Officers: Motion was made by Hesgard, seconded by Hederer to nominate Todd Schmidt as President. Nominations were called for three times. Motion by Kramer, seconded by Hesgard to close the nominations and cast a unanimous ballot for Todd Schmidt as President. Motion carried with a voice vote.

Motion was made by Hesgard, seconded by Kramer to nominate Dan Hederer as Vice President. Nominations were called for three times. Motion by Hesgard, seconded by Kramer to close the nominations and cast a unanimous ballot for Dan Hederer as Vice President. Motion carried with a voice vote.

Police Commission Ordinances: President Schmidt pointed out several differences in the City of Colby and the City of Abbotsford's CAPC ordinances. There needs to be some updating done in both ordinances to match what is currently in practice by the CAPC regarding: the position of President/Vice President; designating which municipality handles the accounting for the CAPD; and having the CAPC designate a Recording Secretary for meetings. President Schmidt also suggested adding the City of Abbotsford's section 5-1-3 regarding the Maintenance of Personnel Records and Performance Evaluations to the City of Colby's ordinance. President Schmidt offered to do a draft ordinance with the updates and changes discussed. The draft ordinance will be done in time for approval at the June meetings of both city councils.

Motion was made by Kramer, seconded by Hederer to allow President Schmidt to prepare revisions of the police ordinances for both city councils to consider. Motion carried with a voice vote.

Audit: Deputy Clerk Polivka reviewed the audit with the CAPC and reported on the changes that will be made based on the recommendations by the auditors. President Schmidt said the audit report was overall a

very positive document. He said the cost was reduced as the audit was conducted in concert with the City of Colby's full audit. He said the CAPC should conduct the audit in similar fashion every three years.

Motion was made by Hesgard, seconded by Kramer to accept the audit report as presented, including the proposed Policy 710 regarding Cash Handling, Security and Management. Roll call vote: Yes-Hesgard, Hederer, Schmidt, Kramer; Abstained-Soto. Motion carried.

Chief's Report: Chief Bauer reported on the K9 activity for the month of April, which resulted in 12 total activities and eight arrests. Total documented officer and office-related activities were 909 during the month of April. The aging video cameras in the squad cars are having issues. Chief Bauer and Lieutenant Bowman are currently researching options for replacement cameras. Chief Bauer stated that it has been a very busy month for the CAPD. The CAPD currently has one officer on administrative duty resulting from an officer-involved shooting. The DOJ is currently investigating. Chief Bauer stated he will be covering shifts as needed. The overtime expense for the CAPD for the year is going to be higher than budgeted because of all the activity, including the current daycare investigation.

Motion was made by Hesgard, seconded by Hederer to receive and file the Chief's Report. Motion carried with a voice vote.

Meeting date for June: The next CAPC meeting will be held on Monday, June 10, 2019 at 6:30 p.m. at the CAPD.

Meeting adjournment: Motion was made by Hederer, seconded by Hesgard to adjourn at 7:37 p.m. Motion carried with a voice vote.

Check Date From: 5/01/2019
Thru: 5/31/2019

From Dept:
Thru Dept:

Total Checks: 21 Pay Periods: 4/21/2019 Thru: 5/18/2019
(Male: 17 Female: 4)

Earnings:

Regular Pay	36,194.14	1,459.50	Hours
Overtime Pay	2,997.45	79.00	Hours
HOLIDAYS	1,389.29		
INSURANCE	875.00		
NIGHT SHIFT	355.75		

	41,811.63		

Withholdings:

Federal	3,418.81
Social Security	2,457.41
Medicare	574.70
Wisconsin	2,059.38
CHILD SUPPORT	369.22
HEALTH INS.	2,176.27
OTHER DEDUCTION	0.00
UNION DUES	252.00
WRS Contrib.	1,948.11

	13,255.90

NET PAY 28,555.73

Flexible Time Off: Earned Used

Fund: 500 - POLICE DEPARTMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
500-00-43001-000-000	CITY OF COLBY	30,219.42	151,097.10	362,621.00	-211,523.90	41.67
500-00-43002-000-000	CITY OF ABBOTSFORD	36,774.92	147,099.68	441,299.00	-294,199.32	33.33
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	0.00	25,387.50	-25,387.50	0.00
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	0.00	6,873.00	25,387.50	-18,514.50	27.07
500-00-43003-000-000	REPORTS	25.00	177.00	250.00	-73.00	70.80
500-00-43004-000-000	EARNED INTEREST	93.06	465.17	0.00	465.17	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	203.00	918.00	1,000.00	-82.00	91.80
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	40.00	215.00	400.00	-185.00	53.75
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	10.00	0.00	10.00	0.00
500-00-43005-412-000	CARRYOVERS	0.00	0.00	28,000.00	-28,000.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	0.00	1,100.00	-1,100.00	0.00
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	0.00	12,075.09	1,000.00	11,075.09	1,207.51
500-00-43005-415-000	DONATION INCOME - DRUG DOG	162.00	1,140.43	2,500.00	-1,359.57	45.62
500-00-43005-416-000	METAL PLATE INCOME-4001940	8,265.84	39,426.45	104,000.00	-64,573.55	37.91
500-00-43005-417-000	TEMP PLATE INCOME-180273	0.00	0.00	0.00	0.00	0.00
Total Revenues		75,783.24	359,496.92	992,945.00	-633,448.08	36.21

Fund: 500 - POLICE DEPARTMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
500-00-51001-000-000	SALARIES	40,936.63	214,190.30	516,700.00	302,509.70	41.45
500-00-51002-000-000	FUEL	1,806.11	5,426.47	22,500.00	17,073.53	24.12
500-00-51002-001-000	INTERNET	0.00	279.96	1,000.00	720.04	28.00
500-00-51003-000-000	TELEPHONE	299.36	2,159.96	4,000.00	1,840.04	54.00
500-00-51003-001-000	HEAT	286.18	2,307.93	2,500.00	192.07	92.32
500-00-51003-002-000	ELECTRIC	336.78	2,096.76	6,000.00	3,903.24	34.95
500-00-51003-003-000	WATER	81.03	362.25	800.00	437.75	45.28
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	10,878.38	49,614.52	127,314.00	77,699.48	38.97
500-00-51004-408-000	INSURANCE - DENTAL	664.20	3,321.00	8,500.00	5,179.00	39.07
500-00-51004-409-000	WORKMEN'S COMPENSATION	0.00	6,467.00	14,600.00	8,133.00	44.29
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	2,700.00	2,700.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	575.00	575.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	24.94	3,081.71	6,000.00	2,918.29	51.36
500-00-51007-000-000	CLOTHING ALLOWANCE	305.58	3,063.10	4,800.00	1,736.90	63.81
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	3,032.11	16,019.01	39,378.00	23,358.99	40.68
500-00-51009-000-000	TRAINING	299.08	6,105.91	11,600.00	5,494.09	52.64
500-00-51010-000-000	OFFICE SUPPLIES	224.30	1,741.31	3,600.00	1,858.69	48.37
500-00-51010-005-000	JANITORIAL SUPPLIES	0.00	280.31	400.00	119.69	70.08
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	312.09	929.99	3,000.00	2,070.01	31.00
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,962.12	25,963.43	59,905.00	33,941.57	43.34
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	0.00	5,694.00	5,694.00	0.00	100.00
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	50.00	200.00	1,100.00	900.00	18.18
500-00-51017-000-000	COMPUTER MAINTENANCE	0.00	2,132.00	4,900.00	2,768.00	43.51
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51017-002-000	BUILDING MAINTENANCE	162.43	429.78	1,200.00	770.22	35.82
500-00-51018-000-000	EQUIPMENT	3,480.57	5,385.51	9,000.00	3,614.49	59.84
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	346.93	1,755.92	4,000.00	2,244.08	43.90
500-00-51019-001-000	DRUG/SEARCH DOG	97.98	385.92	2,500.00	2,114.08	15.44
500-00-51020-000-000	AUDIT	0.00	1,500.00	3,000.00	1,500.00	50.00
500-00-51021-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	234.00	468.00	1,510.00	1,042.00	30.99
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	CLOTHING-VESTS	0.00	0.00	1,500.00	1,500.00	0.00
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	18,153.96	46,996.25	100,000.00	53,003.75	47.00
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	0.00	0.00	0.00	0.00	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	0.00	0.00	3,649.00	3,649.00	0.00
500-00-57001-000-000	AUTO FUND	0.00	0.00	13,200.00	13,200.00	0.00
500-00-57004-000-000	NEW BLDG FURNISHINGS	0.00	0.00	0.00	0.00	0.00
500-00-59204-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Expenses		86,974.76	408,358.30	992,945.00	584,586.70	41.13

Net Totals	-11,191.52	-48,861.38	0.00	48,861.38	0.00
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6/07/2019 12:05 PM

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

Page: 1
ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
12956	6/10/2019	BBD SPORTS SHOP DOG FOOD	
500-00-51019-001-000		DRUG/SEARCH DOG	97.98
		11752	
		Total	97.98
12957	6/10/2019	BRANDNER, CHRIS MEAL REIMBURSEMENT AT TRAINING	
500-00-51009-000-000		TRAINING	48.50
		Total	48.50
12958	6/10/2019	CELL COM CELL PHONES & AIR CARDS	
500-00-51003-000-000		TELEPHONE	257.98
		CELL PHONES	714800
500-00-51016-001-000		MOBILE DATA (AIR CARDS)	50.00
		AIR CARDS	714800
		Total	307.98
12959	6/10/2019	CHARTER COMMUNICATIONS PHONE & INTERNET	
500-00-51002-001-000		INTERNET	69.99
500-00-51003-000-000		TELEPHONE	165.13
		Total	235.12
12960	6/10/2019	CITY OF ABBOTSFORD JUNE	
500-00-51003-003-000		WATER	69.04
		JUNE	
		Total	69.04
12961	6/10/2019	COLBY ABBOTSFORD PROFESSIONAL POLICE MAY DUES	
500-00-21115-000-000		UNION DUES PAYABLE	252.00
		MAY	
		Total	252.00

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Check Register - Full Report - ALL
ALL Checks
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Check Nbr	Check Date	Payee	Amount
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12962	6/10/2019	COMPUTER TR INC. COMPUTER MAINT.	
500-00-51017-000-000		COMPUTER MAINTENANCE	73.75
		12618	
500-00-51017-000-000		COMPUTER MAINTENANCE	157.50
		12660	
		Total	231.25
<hr/>			
12963	6/10/2019	DALCO JANITORIAL SUPPLIES	
500-00-51010-005-000		JANITORIAL SUPPLIES	102.36
		3451791	
500-00-51010-005-000		JANITORIAL SUPPLIES	70.89
		3453816	
		Total	173.25
<hr/>			
12964	6/10/2019	DELTA DENTAL OF WISCONSIN JUNE PREMIUMS	
500-00-51004-408-000		INSURANCE - DENTAL	664.20
		JUNE	1301859
		Total	664.20
<hr/>			
12965	6/10/2019	HOLIDAY COMMERCIAL MAY FUEL	
500-00-51002-000-000		FUEL	352.96
		MAY	
		Total	352.96
<hr/>			
12966	6/10/2019	KAUFFMAN AUTO SERVICE AUTO MAINT.	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	187.65
		11464	
		Total	187.65
<hr/>			
12967	6/10/2019	KWIK TRIP INC MAY FUEL	
500-00-51002-000-000		FUEL	1,029.74
		MAY	
		Total	1,029.74
<hr/>			

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ALL Checks

POLICE CHECKING NOW

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Check Nbr	Check Date	Payee	Amount
12968	6/10/2019	MEDFORD VETERINARY CLINIC PRESCRIPTION FOR K9	
500-00-51019-001-000		DRUG/SEARCH DOG	47.03
		329904	
		Total	47.03
12969	6/10/2019	MENDEZ, JOHN INTERPRETER	
500-00-51019-000-000		INVESTIGATIONS	30.00
		5/16, 6PM-7PM	
		Total	30.00
12970	6/10/2019	NICOLET NATIONAL BANK CREDIT CARD PURCHASES	
500-00-51018-000-000		EQUIPMENT	685.21
500-00-51012-000-000		MISCELLANEOUS EXPENSE	21.98
500-00-51010-000-000		OFFICE SUPPLIES	203.74
500-00-51019-000-000		INVESTIGATIONS	61.65
		Total	972.58
12971	6/10/2019	NORTHERN MICHIGAN K9 POLICE K9 RECERTIFICATION: DODGE	
500-00-51019-001-000		DRUG/SEARCH DOG RECERTIFICATION	100.00
		Total	100.00
12972	6/10/2019	PER MAR SECURITY SERVICES INSTALLATION OF CCTV SYSTEM	
500-00-51018-000-000		EQUIPMENT	744.11
		INSTALLATION OF CCTV	2051864
		Total	744.11
12973	6/10/2019	POSTMASTER ROLL OF STAMPS	
500-00-51010-000-000		OFFICE SUPPLIES	55.00

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

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Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			55.00
12974	6/10/2019	SECURITY HEALTH PLAN JULY	
500-00-51004-407-000		HEALTH INSURANCE JULY	11,508.22
Total			11,508.22
12975	6/10/2019	SPECTRUM INSURANCE GROUP, LLC 3RD QUARTER PYMT	
500-00-51004-409-000		WORKMEN'S COMPENSATION 3RD	2,442.00
Total			2,442.00
12976	6/10/2019	TU MARX PRINTING EVIDENCE FORMS	
500-00-51010-000-000		OFFICE SUPPLIES 29508	107.00
Total			107.00
12977	6/10/2019	VITAL COMMUNICATIONS, INC. SERVICE:UPDATED PHONES, SECURITY, BACKUP	
500-00-51017-000-000		COMPUTER MAINTENANCE 252414	295.70
Total			295.70
12978	6/10/2019	WE ENERGIES HEAT	
500-00-51003-001-000		HEAT 4/16-5/16	145.87
Total			145.87
12979	6/10/2019	XCEL ENERGY ELECTRIC	
500-00-51003-002-000		ELECTRIC 4/20-5/20	335.78
Total			335.78
Grand Total			20,432.96

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
4/30/2019

Outstanding Checks			
No.	Amount	No.	Amount
DMV	1,225.50		
CVR	284.00		

Balance per Bank	9,934.08
Less Outstanding	1,509.50

Plus deposit in Transit	
Adjusted bank balance	<u><u>\$ 8,424.58</u></u>

Beginning Balance per general	18,312.70
-------------------------------	-----------

Deposits:

	1,151.25
	1,160.50
8,265.84 -JE	1,006.50
	3,455.50
	1,490.46
Interest	1.63

Checks written:

DMV	7,869.96
CVR	284.00
18,153.96 -JE	

Other:

2394	6,000.00
2395	4,000.00

Balance per General Ledger	<u><u>\$ 8,424.58</u></u>
----------------------------	---------------------------

**COLBY-ABBY POLICE
BANK RECONCILLIATION ACCT# 180273
TEMPORARY PLATE FUND
4/30/2019**

Outstanding Checks			
No.	Amount	No.	Amount
3735	687.50		
3736	693.00		
3737	697.50		
3738	1,945.50		
3739	610.75		
3740	536.00		

Balance per Bank	5,633.14
Less Outstanding	<u>5,170.25</u>

Plus deposit in Transit	
Adjusted bank balance	<u>\$ 462.89</u>

Beginning Balance per general	465.86
-------------------------------	--------

Deposits:

	807.50
	2,743.00
7,340.28	3,789.75
Interest	0.03

Checks written:

Total checks in register	7,343.25
7,343.25	

Other:

Balance per General Ledger	<u>\$ 462.89</u>
----------------------------	-------------------------

Designated Funds for the Colby/Abbotsford Police Dept			
	Auto Fund	Retirement Fund	SRO Pay
Jan. 1, 2019 Balance	\$33,758.78	\$14,495.70	\$0.00
Budget amount for 2019	\$13,200.00	\$0.00	\$0.00
Fund balance transfer for Sick time payout	-	\$4,000.00	-
Fund balance transfer for SRO pay in future	-	-	\$50,000.00
Check from Metal Plate for Sick time payout		\$6,000.00	
Current Balance	\$46,958.78	\$24,495.70	\$50,000.00
	TOTAL DESIGNATED FUNDS		
		\$121,454.48	

Police Trans Detail Balance 5/31/19 153,581.65
 Designated Funds 121,454.48
TOTAL WORKING CASH 5/31/19 32,127.17

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Bank Reconciliation Report

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ACCT

POLICE CHECKING NOW

Reconciliation Date: 5/31/2019

5/31/2019	Computer Balance:	153,581.65
	Plus Outstanding Payments:	
12885	2/11/2019 XCEL ENERGY	452.15
12948	5/09/2019 RANKEL, ROSANE	30.00
12950	5/09/2019 SCHREIBER, NATHAN	37.38
	Total Payments:	----- 519.53
5/31/2019	Statement Balance:	154,101.18

ALL Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
FIX	5/31/2019	FIX METAL PLATE JE		
500-00-11100-013-000		METAL PLATE ACCT #400194 WRONG JE AMOUNT FOR MAY	10,000.00	
500-00-51028-000-000		METAL PLATE FEES & PURCHASES WRONG JE AMOUNT FOR MAY		10,000.00
Total			10,000.00	10,000.00

0519 5/01/2019 MAY JOURNAL ENTRIES

500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	93.06	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		93.06
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	3,271.00	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,893.29	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		5,164.29
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	2,793.22	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,525.52	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,318.74
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	1,145.58	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		1,145.58
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	913.80	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		913.80
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR APRIL	6,305.19	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR APRIL		6,305.19
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR APRIL	8,265.84	

ALL Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR APRIL		8,265.84
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	28,153.96	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		28,153.96
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	348.24	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		348.24
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
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	2,689.75	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		2,689.75
500-00-11100-012-000		TEMP PLATE ACCT #180273 START RECORDING TEMP PLATE ON BOOKS	462.89	
500-00-33001-000-000		UNAPPROPRIATED EARNED SURPLUS START RECORDING TEMP PLATE ON BOOKS		462.89
Total			58,230.56	58,230.56

PAYROLL 5/09/2019 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) HEALTH INSURANC Fringes	65.04	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) HOLIDAYS Fringes	81.24	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) NIGHT SHIFT Fringes	13.40	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) OVERTIME Fringes	97.52	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) SALARIES Fringes	1,068.31	

ALL Posted From: 5/01/2019 From Account:
----- Journal Entry ----- Thru: 5/31/2019 Thru Account:

Number	Date		Debit	Credit
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE		1,325.51
		Social Security Fringes		
		Total	1,325.51	1,325.51

PAYROLL 5/09/2019 Payroll Fringe Benefits - Medicare

500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE)	15.22	
		HEALTH INSURANC Fringes		
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE)	18.98	
		HOLIDAYS Fringes		
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE)	3.15	
		NIGHT SHIFT Fringes		
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE)	22.82	
		OVERTIME Fringes		
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE)	249.82	
		SALARIES Fringes		
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE		309.99
		Medicare Fringes		
		Total	309.99	309.99

PAYROLL 5/09/2019 Payroll Fringe Benefits - Retirement

500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	174.37	
		HOLIDAYS Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	29.03	
		NIGHT SHIFT Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	182.47	
		OVERTIME Fringes		
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE	2,177.98	
		SALARIES Fringes		
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE		2,563.85
		Retirement Fringes		
		Total	2,563.85	2,563.85

PAYROLL 5/23/2019 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE)		9.31
		HEALTH INSURANC Fringes		
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE)	7.35	
		NIGHT SHIFT Fringes		
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE)	77.28	
		OVERTIME Fringes		

ALL Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) SALARIES Fringes	1,056.58	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,131.90
Total			1,141.21	1,141.21
<hr/>				
PAYROLL 5/23/2019 Payroll Fringe Benefits - Medicare				
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) HEALTH INSURANC Fringes		2.18
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) NIGHT SHIFT Fringes	1.72	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) OVERTIME Fringes	18.07	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) SALARIES Fringes	247.10	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		264.71
Total			266.89	266.89
<hr/>				
PAYROLL 5/23/2019 Payroll Fringe Benefits - Retirement				
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	19.33	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	200.99	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,177.95	
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE Retirement Fringes		2,398.27
Total			2,398.27	2,398.27
<hr/>				
Grand Total			76,236.28	76,236.28

ORDINANCE NO: 2019-6
Amending Section 10-1-13(b)
Stop Signs Enumerated

1 The Abbotsford/Colby Police Department has received numerous complaints of
2 Excessive Speeding on West Pine Street. Increased traffic and excessive speeding
3 Has created public safety concerns for residents and children walking to and from
4 School. The Abbotsford/Colby Police Department does not have adequate
5 Manpower to enforce the speed limit. As such, the Abbotsford/Colby Police
6 Department has requested that the intersection of North Fourth Avenue and West
7 Pine Street be made into a 4 way stop intersection.
8 NOW THEREFORE, BE IT ORDAINED, that the Abbotsford City Council approves
9 Of amending Section 10-1-13 (b), Stop Signs Enumerated, by adding the following
10 Lines:
11 (112) North Fourth Avenue, southbound, at West Pine Street
12 (113) West Pine Street, westbound, at North Fourth Avenue
13 (114) West Pine Street, eastbound, at North Fourth Avenue

Mayor Lori Voss

Attest:

Dan Grady – City Administrator/Clerk/Treasurer

Duly and Officially Adopted on

Abbotsford Public Library

REGULAR MONTHLY MEETING: Meeting called to order May 8th 2019 / 4:59 PM / Conference Room

ATTENDEES

Braun, Jochimsen, Giffin, Dukelow, Suttner

Members absent: Hinrichsen, Writz, Bittner

AGENDA

Previous minutes: Read and approved. Motion to approve by Dukelow, seconded by Braun, motion passes.

Public Comment: Mason Rachu present.

Old Business

- New website was launched at the beginning of May. Highlights include: more modernized appearance, more pages, easier access to resource links, a carousel to display new materials, and page to display board agendas and minutes.
- Summer Reading Overview: see handouts.
- Book Sale Overview:
- Summer Board Meeting Times: To aid in finding quorum for summer meetings the Library Director will send out a doodle poll for the July and August Board meetings. The June meeting will stay the second Wednesday at 5:00pm.
- Clark County Library Board met May 9th at 6:00pm at the Greenwood Public Library. Library County representative is trying of 73% funding vs 70%.

New Business

- August Performer, "Dreamer Boy", Aug. 9th at 6:00pm before movie night. John Mitchell was at the library January 2018 for the *Cheeseheads the Documentary*. Cost would be \$175. Presentation would be before movie night. Giffin moved to have performer using M. B. donation, Suttner seconded. Motion passes.
- Staff computers to replace this year. They are over 10 years old, possible older than 12 years old. The Director's computer had a hard drive crash in 2018 due to age, was repaired without loss of data, but the risk is there that it will happen again. Director will get quotes from WVLS.
- Closed Saturday of Festival: three people commented that they tried to return to the outside drop but were understanding to the closer, no complaints about being closed on Friday. Like last year, the library was fenced off starting the Thursday night before the festival. The library book drops were closed during the festival and the library back dated all materials returned the three work days following the festival to avoid fines on items that could have been due Saturday or Friday. The library will be closed the Saturday of the festival in 2020.
- Afternoon book club discontinued. This book club was down to 4 members. Unfortunately, a member just passed. The other members have decided to discontinue with the book club at this time.
- Trustees Training Week is set for August 12-16. Webinars will occur each day that week at 12 p.m., and they will be recorded and archived.

Treasurer's Report: 36%

Circulation Report:

-Total Circulation:

o May 2019: 2664 Last month: 2579

o May 2018: 2,161 May 2017: 2020 May 2016: 2354 May 2015: 1995 May 2014: 2438

-Circulation Break-down:

Books: 1205, DVD: 488, Spoken Record: 68, Music CD: 22, Magazines: 45, Other: 50

Other Usage Report:

- Wireless Sessions: May: 188 April: 299 March: 146 Feb. 32 Jan. 313
- Overdrive E-material Checkout: May: 166 April: 210 March: 203 Feb. 195 Jan. 188
- **Monthly Reference:**
This Month:84
- **Patron Count:**
May 2019: 1111 May 2018:1590 May 2017:1107 May 2016: 1473

Policy Review: E-reader policy- discuss removal, By-law for the Abbotsford Public Library Board of Trustees.

- The director informed the board that of the two e-reader that library once circulated only one still works and the device as only circulated once in the three years the director has been at the library. Suttner moved to remove the E-reader policy, seconded by Braun. Motion passed.

- The library by-laws are in need of updating. It is stated in the by-laws that the by-laws can only be changed when all seven board members are present at the board meeting, therefore the by-laws were read through. The director will keep placing the By-laws on the agenda and if all 7 board members are not present at the next couple meetings the director will stress the importance of all members attending the September or October meetings to work on the by-laws.

WVLS report: Working on having Magazines circulate in currier, could result in a change of check-out period. Teleforms could be changing with slight increase in cost. Checkout Receipt Price can be added to book due date slip, wording set by individual libraries.

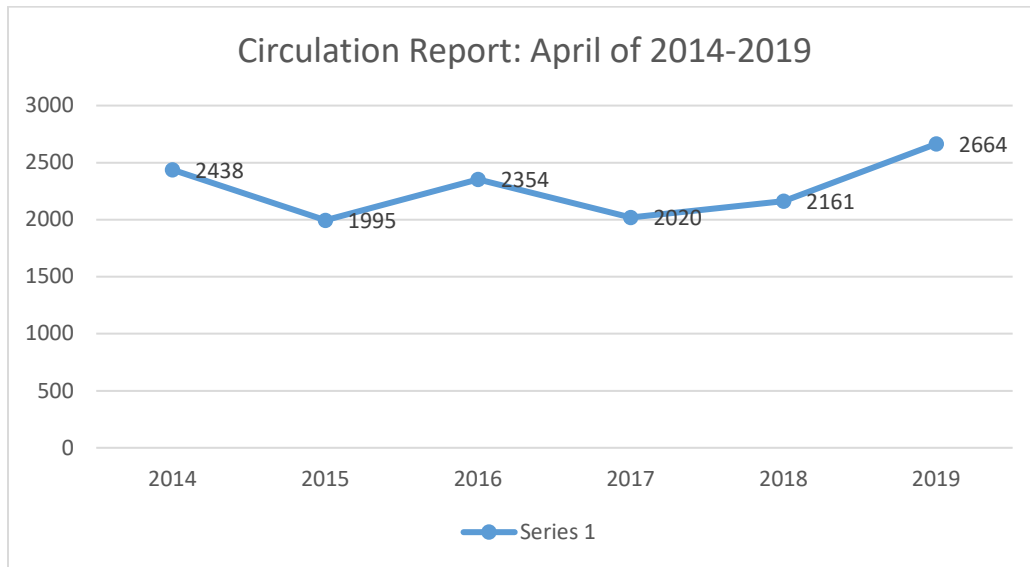
Director Report

- Last Month Program Count:
Monthly Program total: 11 programs, 548 attendance
- Future Programs: See handout.
- Book sale report: profit of \$302
- Summer Reading update: 62 children currently signed up in the youth summer reading program.
- One teen volunteering 3 hours a week during the summer.

Staffing/Operating Issues

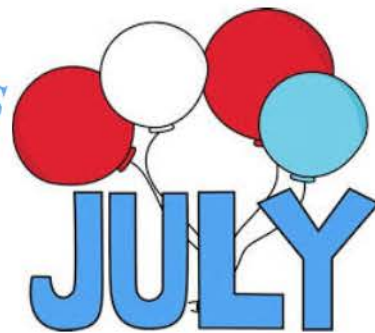
Next meeting: to be determined by email survey

Adjourn: Meeting adjourned at 5:44 pm motion by Giffin, seconded by Suttner, motioned passed.



	May Program Type			Purple=teen White = youth Blue=adult		kids	teens	adults
	Other	Reading	Drop In					
5/3/2019		1		Story Time	6	3		3
5/6/2019		1		Tea Party	29	14		15
2nd week			1	Mother's Day Cards	13	10		3
5/10/2019	1			Family Movie Night	33	22		11
5/10/2019	1			Teen Movie Night/w Student Senate	31		30	1
5/10/2019	1			Student Senate Fundraiser	72	25	35	12
5/16/2019	1			Adult Craft Night: Flower Garland	12		1	11
5/17/2019		1		Story Time	8	5		3
Last two weeks			1	Origami Bookmark	40	15	15	10
5/14/2019		1		Wild Cookies Book club	4			4
5/21/2019		1		School Visit	300	300		
				Monthly Program Total: 11	548			

ABBOTSFORD PUBLIC LIBRARY EVENTS



Comedians Mike and Miller : Monday, July 1st at 2:00pm. Youth but all ages welcomed

READ TO ROVER: Wednesdays July 3rd, 10th, 17th and 24th. Sign up for a reading time between 2:00-3:00 pm. Practice your reading with a friendly dog.

WILD COOKIES BOOKCLUB : Tuesday, July 9th at 7:00 pm. *The Orphan Keeper* by Cameron White. Ask the library a for a copy of the book to check-out. Adult

SUMMER READING CRAFTS & ACTIVITIES: Monday July 8th at 2:00pm. K through 6th grades.

MIDDLE SCHOOL BOOKCLUB: Wednesday, July 10th at 4pm. Reading group for youth entering 6th, 7th, and 8th grades. Registration required. Check out book at Library desk and have read before meeting.

FAMILY MOVIE: Friday, July 12th at 7:00pm. Showing *Wonder Park*. All Ages

SUMMER READING CRAFTS & ACTIVITIES: Monday July 15th at 2:00pm K through 6th grades.

ADULT CRAFT NIGHT: Thursday, July 18th At 6:30 pm. Constellation shirt, bring your own plain t-shirt. Limit one per person. Registration Required. No cost, good will donation accepted. 16 or older, 12 and older if with an Adult.



MUSICAIAN TROY GRAHAM/END OF SUMMER READING EVENT : Monday, July 22nd at 1:00pm. Grand Prize drawing starts at 2:00pm. Youth

TRIVIA BRUNCH: Friday, July 26th at 10:00am. Answer trivia for small prizes. Library will provide non-alcoholic mimosas, coffee and muffins. Registration required.

MIDDLE SCHOOL BOOKCLUB: Wednesday, July 31st at 4pm. Reading group for youth entering 6th, 7th, and 8th grades. Registration required. Check out book at Library desk and have read before meeting.

ASK AT THE DESK ABOUT SUMMER READING CHALLAGES READING REWARDS!

Abbotsford Public Library, 203 N. First St. Abbotsford WI 54405, (715)223-3920

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

Governor Tony Evers
Secretary Craig Thompson
wisconsin.gov
Phone: (715) 421-8302
FAX: (715) 423-0334
Email: ncr.dtsd@dot.wi.gov



June 19, 2019

Dan Grady
City Administrator
City of Abbotsford
203 N First Street
PO Box 589
Abbotsford, WI 54405

Project I.D 1053-07-35/65

WIS 29 joint repair project detour agreement

Dear Mr. Grady,

As I discussed with you during a phone call on June 5, 2019, WisDOT is working on a project on WIS 29 Eastbound to repair the concrete pavement joints, make pavement repairs at the Maple Road interchange, replace guard rail, and make improvements at the WIS 29 WIS 13 ramp terminal to better accommodate Over Size Over Weight trucks.

In order to do this work the on and off ramps at WIS 13, and Maple Road, for WIS 29 Eastbound traffic will need to be closed for a time to allow the contractor to get the work done. WisDOT is requesting an agreement with the City of Abbotsford to detour traffic that uses the WIS 13, and Maple Road on and off ramps on to Bus 29 for a short duration. Through traffic that uses WIS 29 would stay on WIS 29, and only traffic that uses the on and off ramps would be affected.

The proposed work at the WIS 29 WIS 13 interchange would require a detour using Bus 29 for approximately 21 days. The proposed work at the Maple Road interchange would require a detour using WIS 13, and Bus 29 for approximately 7 days. These closures would not occur at the same time. I have attached maps, in addition to the detour agreement, showing the proposed layout of the detours.

Please review the maps, and detour agreement, have them approved by the Common Council, and return them to me at the address at the top of this letter. If you have questions, or concerns regarding this, please contact me at 715-421-8376, or at jeffrey.stewart@dot.wi.gov

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Stewart".

Jeff Stewart P.E.
WisDOT Project Manager
715-421-8376

**DETOUR AGREEMENT BETWEEN THE WISCONSIN DEPARTMENT OF
TRANSPORTATION AND CITY OF ABBOTSFORD**

This agreement is to define the conditions for use of the roadways under the jurisdiction of City of Abbotsford along the route for the proposed detour of WIS 29 Eastbound off-ramp traffic WIS 13, and WIS 13 onramp traffic to WIS 29 Eastbound. The detour route will be on Business 29 from the Spruce Street interchange to the Maple Road interchange, to facilitate the construction of the WIS 13 on and off ramps repairs, for Oversize Overweight vehicle accommodation at the WIS 29 EB on and off ramps, and to make pavement repairs on the Maple Road interchange WIS 29 EB on ramp.

The project will occur during the summer of 2020. The anticipated dates of the detour are approximately 21-days in July, and 7-days in August 2020.

The Wisconsin Department of Transportation will arrange and pay for all necessary traffic controls for said detour.

While detour is in place, temporary repairs to maintain highway traffic will be the responsibility of the Wisconsin Department of Transportation. Repairs beyond that needed to maintain highway traffic will be the responsibility of the underlying maintaining authority.

Any damage caused by the additional traffic to the detour route as described above will be repaired at no cost to the maintaining authority. Prior to use as a detour, this route will be photographed and logged to document the condition prior to use.

WISCONSIN DEPARTMENT OF TRANSPORTATION

By: _____ Date: _____

CITY OF ABBOTSFORD

By: _____ Date: _____

**Project 1053-07-35/65
WIS 29
Marathon County**

POMS MESSAGING

FRAME 1	FRAME 2
EXIT 132	USE EXIT 131
CLOSED	

EXIT 131
 SPRUCE ST
 HILINE AVE
 1/2 MILE



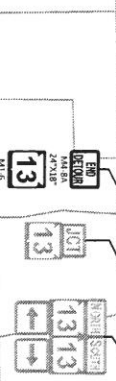
ABBOTSFORD EXITS
 SPRUCE ST 1
 13
 CLOSED

SPRUCE ST
 HILINE AVE
 EXIT 131

COLBY
 ABBOTSFORD
 13
 EXIT 132

COLBY
 ABBOTSFORD
 13
 EXIT 132

MARSHFIELD
 MEDFORD
 EXIT

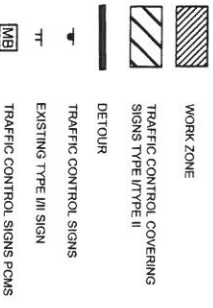


STH 13

STH 13/N. 4TH ST

W. SPRUCE ST/BUS. 29

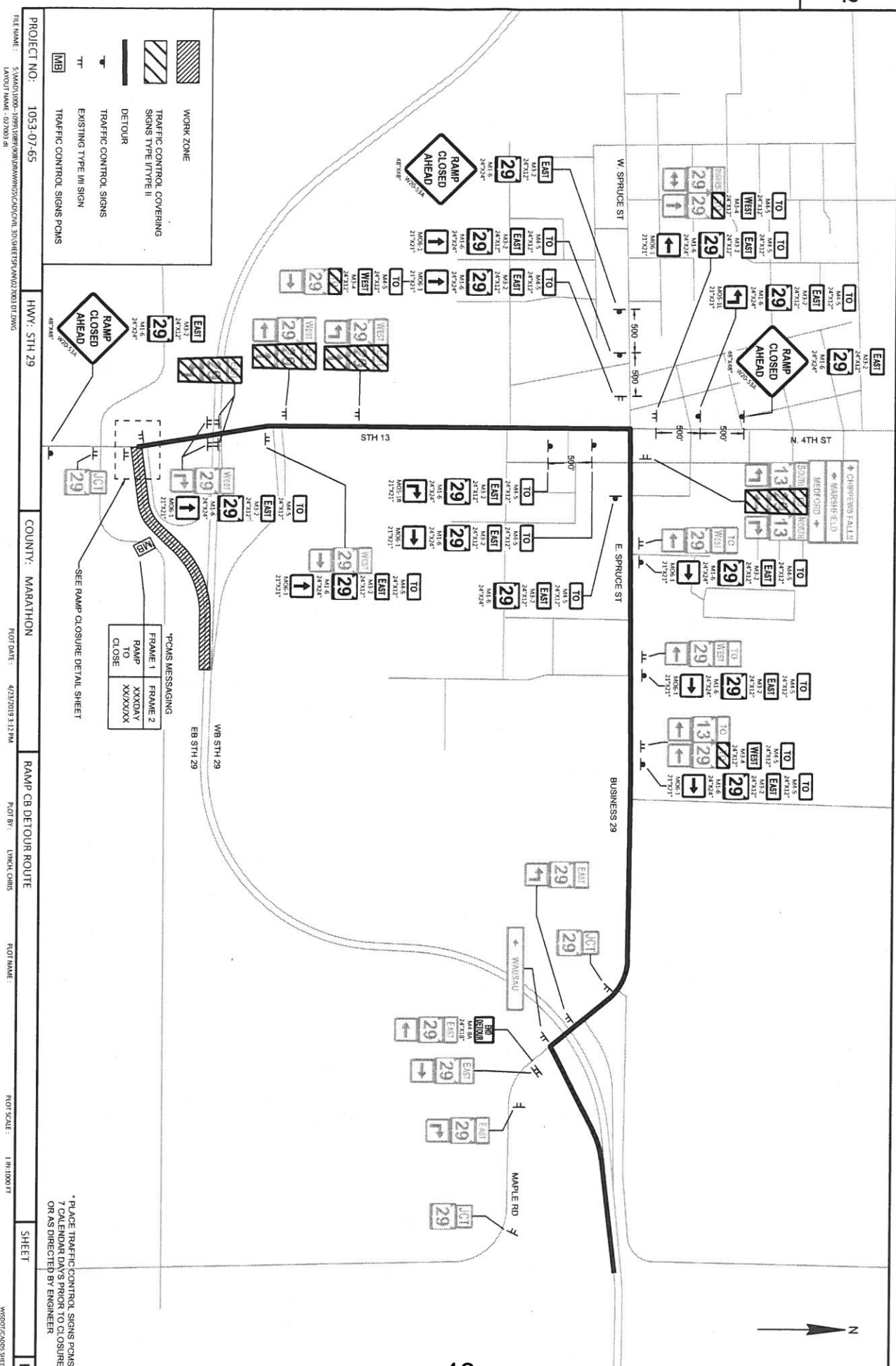
E. SPRUCE ST/BUS. 29



NOTE:
 SEE SPO 'OFF RAMP LANE CLOSURE' FOR ADDITIONAL DETAILS.
 SEE SPO 'TRAFFIC CONTROL, EXIT RAMP CLOSURE' FOR ADDITIONAL DETAILS.

*PLACE TRAFFIC CONTROL SIGNS POMS 7 CALENDAR DAYS PRIOR TO CLOSURE OR AS DIRECTED BY ENGINEER

PROJECT NO: 1053-07-65
 COUNTY: MARATHON
 HWY: STH 29
 RAMP CA DETOUR ROUTE
 SHEET



- WORK ZONE
- TRAFFIC CONTROL COVERING SIGNS TYPE I/TYPE II
- DETOUR
- TRAFFIC CONTROL SIGNS
- EXISTING TYPE III SIGN
- TRAFFIC CONTROL SIGNS FCMS

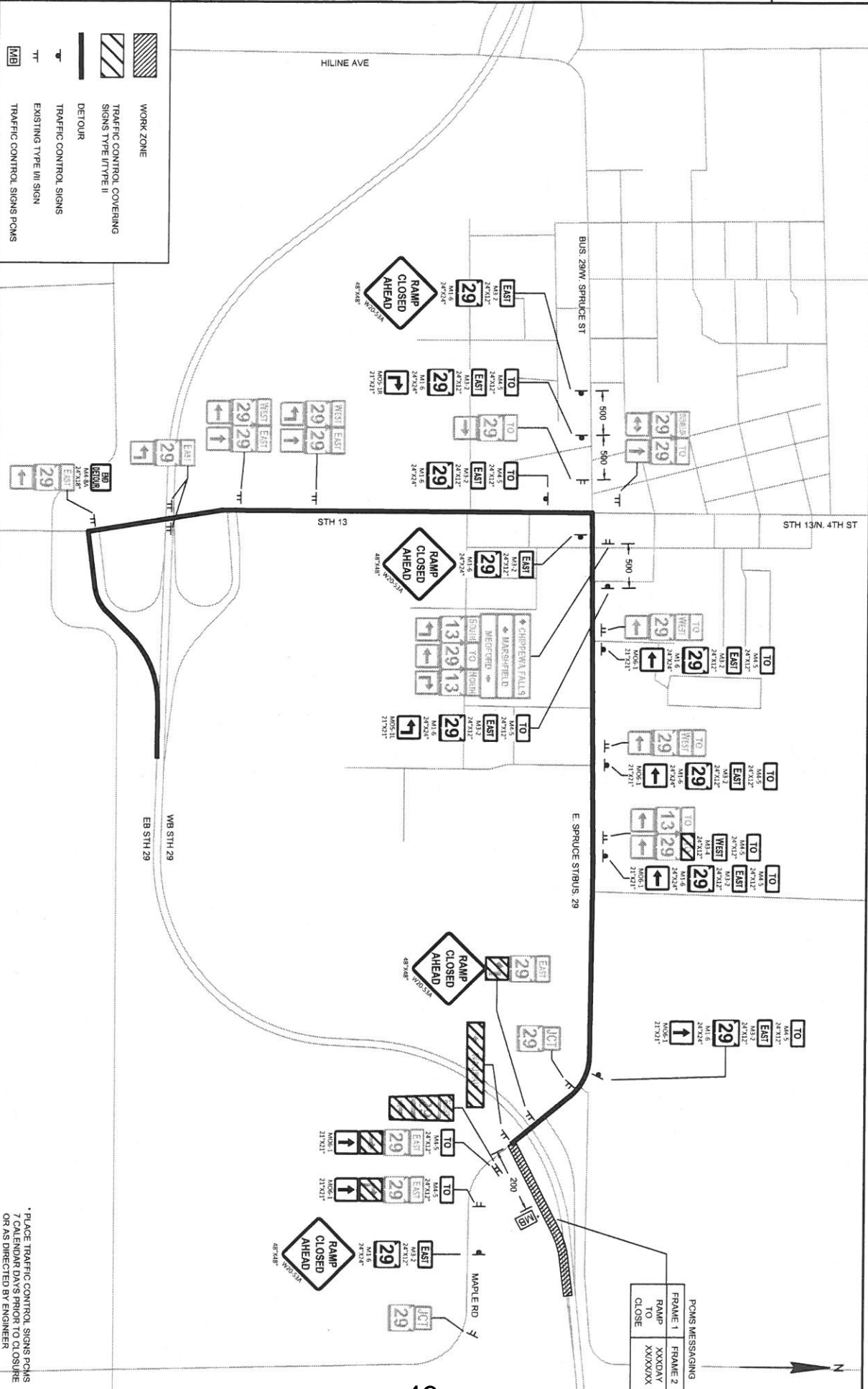
TCMS MESSAGING

FRAME 1	FRAME 2
RAMP	XXXXXX
TO	XXXXXX
CLOSE	

PROJECT NO: 1053-07-65
 HWY: STH 29
 COUNTY: MARATHON
 RAMP CB DETOUR ROUTE
 SHEET

FILE NAME: S:\M\1000-1053\1053\DRAWINGS\CAD\CIVIL_3D\SHEETS\1053\1053-07-65.DWG
 PLOT DATE: 4/23/2019 3:12 PM
 PLOT BY: LINDA CHAMBERS
 PLOT SCALE: 1 IN=1000 FT

* PLACE TRAFFIC CONTROL SIGNS FCMS 7 CALENDAR DAYS PRIOR TO CLOSURE OR AS DIRECTED BY ENGINEER



PROJECT NO: 1053-07-65
 COUNTY: MARATHON COUNTY
 HWY: STH 29
 RAMP DBR DETOUR ROUTE
 SHEET

* PLACE TRAFFIC CONTROL SIGNS POMS
 7 CALENDAR DAYS PRIOR TO CLOSURE
 OR AS DIRECTED BY ENGINEER

FILE NAME: S:\MAD1000-1053\1053\DRAWINGS\CONCRETE_30\SHEETSMAD1000.DWG
 LAYOUT NAME: 02705.dwg
 PLOT DATE: 4/23/2019 3:13 PM
 PLOT BY: LINDA CHMS
 PLOT NAME:
 PLOT SCALE: 1 IN=100 FT
 WSP07\CDMS SHEET 42

Contractor's Application For Payment No. 1

To (Owner): City Of Abbotsford	Application Period: 5/16/19-6/15/2019	Application Date: 6/15/2019
Project: ABBOTSFORD Industrial Park Connection to Hwy. 13	From (Contractor): Steen Construction, Inc.	Notice to Proceed Date: May 16, 2019
	Contract:	Via (Engineer) MSA
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:07681025

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE	\$	118,977.50
2. Net change by Change Orders	\$	
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	118,977.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$	78,085.00
5. RETAINAGE:		
a. <u> 5 </u> % x \$ <u>78,085.00</u> Work Completed	\$	3,904.25
b. _____ % x \$ _____ Stored Material	\$	
c. Total Retainage (Line 5a + Line 5b)	\$	3,904.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	74,180.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	0.00
8. AMOUNT DUE THIS APPLICATION	\$	74,180.75
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$	44,796.75

Contractor's Certification

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

By: _____ Date: _____

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is recommended by: _____ (Date) _____
(Engineer)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Date) _____
(Owner)

Approved by: _____ (Date) _____
Funding Agency (if applicable)

REJECTING

Progress Estimate							Contractor's Application			
For (contract): ABBOTSFORD Industrial Park Connection to Hwy. 13							Application Number: 1			
Application Period:							Application Date: 6/15/2019			
A			B	C	D	E	F	G	H	I
Item	Description	Bid Unit	Bid	Work Completed			Materials Presently Stored (not in C or D)	Total Completed and Stored to Date		Balance to Finish
Bid Item No.		Quantity	Price	Value	From Previous Application	Quantity this Period		Value this Application	\$ (C + E + F)	
General										
1	Mobilization, Bonds and Insurance	LS	1	\$7,500.00	\$0.00	1	\$7,500.00			
2	Clearing and Grubbing	LS	1	\$2,000.00	\$0.00	1	\$2,000.00			
3	Traffic Control	LS	1	\$3,000.00	\$0.00	1	\$3,000.00			
4	Erosion Control	LS	1	\$3,000.00	\$0.00	1	\$3,000.00			
5	Concrete Quality Control	LS	1	\$500.00	\$0.00	1	\$500.00			
6	Site Maintenance and Restoration	LS	1	\$3,000.00	\$0.00					
7	12-Inch HDPE Storm Sewer Pipe	LF	90	\$40.00	\$0.00	90	\$3,600.00			
8	15" Class IV RCP Storm Sewer Pipe	LF	7	\$50.00	\$0.00	7	\$350.00			
9	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-	EA	3	\$2,700.00	\$0.00	3	\$8,100.00			
10	4-Foot Diameter Storm Manhole	EA	1	\$3,500.00	\$0.00	1	\$3,500.00			
11	Connect to Existing Storm Sewer	EA	1	\$1,000.00	\$0.00	1	\$1,000.00			
12	Salvage/Remove Inlet	EA	1	\$400.00	\$0.00	1	\$400.00			
13	Unclassified Excavation	LS	1	\$10,000.00	\$0.00	1	\$10,000.00			
14	Excavation Below Subgrade	CY	20	\$35.00	\$0.00					
15	4" Asphaltic Concrete Surface (2 Lifts)	SY	1275	\$24.00	\$0.00					
16	30-Inch Curb and Gutter, Type J	LF	640	\$18.00	\$0.00	640	\$11,520.00			
17	1 1/4 Dense Graded Base (8" Depth)	SY	1560	\$3.20	\$0.00	1560	\$4,992.00			
18	Select Crush Material (12-Inch Depth)	SY	1560	\$5.10	\$0.00	1560	\$7,956.00			
19	4" Reinforced Conc. Sidewalk w/Base	SF	264	\$16.00	\$0.00					
20	Detectable Warning Field	EA	2	\$415.00	\$0.00					
21	6-Inch HDPE Underdrain	LF	611	\$7.00	\$0.00	611	\$4,627.00			
22	Geotextile Fabric Type SAS	SY	1560	\$1.50	\$0.00	1560	\$2,340.00			
23	4-Inch White Epoxy Pavement Marking	LF	65	\$4.25	\$0.00					
24	6" White Epoxy Crsswlk Pvmt Marking	LF	193	\$17.50	\$0.00					
25	18" White Epoxy Stop Bar Pvmt	LF	43	\$18.25	\$0.00					
26	End Road Marker Sign Type 2 and	EA	3	\$150.00	\$0.00					
27	Stop Sign, R1-1	SF	4	\$150.00	\$0.00					
28	2-Inch Tubular Steel Sign Post	EA	1	\$100.00	\$0.00					
	TOTAL ITEMS: #1-#28				\$0.00		\$74,385.00			

EJCDC No. C-620 (2007 Edition)

Page 2 of 3

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

From: [Daniel Borchardt](#)
To: [Darrell Cindy Steen](#)
Cc: [Craig Stuttgen](#); [Dan Grady](#)
Subject: RE: Abbotsford Pymt. Application #1
Date: Thursday, June 27, 2019 6:22:27 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[07681025 Pay Applications.xlsx](#)
[07681025 Progress Report.xlsx](#)
[A4-3 Copy.pdf](#)
[sd-15c33 Copy.pdf](#)

Cindy

Craig and I went over the quantities today and have included the pay app and progress report quantities for your review and Steen signature.

The amount for City payment will be included on the next City agenda in the amount of \$72,863.10

Please return the signed pay app ASAP for City processing.

A few items to note from our meeting today:

- 1) The City did not pay full mobilization because the asphalt and restoration items are not complete
- 2) No clearing and grubbing was completed to complete site grading
- 3) Inlets on STH 13 and on the new road need erosion control
- 4) Curb and sidewalk are measured quantities.
- 5) The City is having O'Reilly relocated their construction entrance to come off STH 13 and to date no damage occurred on the curb Steen installed.
- 6) Attached are the standard details for the Stop sign/line installations
- 7) The City plans to retain \$500 for the saw cutting they performed on STH 13 from the asphalt work which was incidental in to asphalt in the spec.



Daniel Borchardt, PE | Team Leader

MSA Professional Services, Inc.

100% Employee Owned

O: +1 (715) 304-0448

C: +1 (715) 216-3601



From: Darrell Cindy Steen <digzdzo@hotmail.com>

Sent: Thursday, June 20, 2019 11:45 AM

To: Daniel Borchardt <dborchardt@msa-ps.com>

Subject: Abbotsford Pymt. Application #1

Abbotsford Pymt. Application #1
Please respond ASAP. Thank you.

Cindy Steen

Steen Construction, Inc.

Darrell Steen, President
N16206 Liberty Street
Dorchester, WI 54425-9706
mail digzdoz@hotmail.com

Telephone [\(715\) 654-5118](tel:(715)654-5118)

e-

Steen Construction Pay App. 1
Abbotsford Industrial Park Connection to STH 13
MSA Project No. 07681025
for Work Completed Through the Dates of May 27 - June 21, 2019

1. Original Contract price	<u>\$118,977.50</u>
2. Net change orders approved to date (None)	<u>\$0.00</u>
3. Revised Contract amount (line 1 + line 2)	<u>\$118,977.50</u>
4. Total value of Work completed to date	<u>\$76,698.00</u>
5. Percent project complete (line 4 / line 3 x 100)	<u>64 %</u>
6. Materials in storage not installed	<u>\$0.00</u>
7. Subtotal (line 4 - line 6)	<u>\$76,698.00</u>
8. Less Retainage	<u>5 %</u> <u>\$3,834.90</u>
9. Subtotal (line 7 -line 8)	<u>\$72,863.10</u>
10. Less previous applications for payment (line 11 from previous application)	<u>\$0.00</u>
11. Amount due this application (line 9 - line 10)	<u>\$72,863.10</u>

SEE ATTACHED	DATE
Invoice 1 <u>\$76,698.00</u> PAY REQUEST #1	<u> </u>
Invoice 2 <u> </u> PAY REQUEST #2	<u> </u>
Invoice 3 <u> </u> PAY REQUEST #3	<u> </u>
Invoice 4 <u> </u> PAY REQUEST #4	<u> </u>

CHANGE ORDERS

PREVIOUS PAYMENTS:

<u> </u>
<u> </u>
<u> </u>
<u> </u>

CONTRACTOR'S Certification:

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

Steen Construction, Inc.
Contractor

By: _____

Dated _____

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services
Engineer

By: _____

Dated _____

APPROVED BY:

City of Abbotsford
Owner

By: _____

Dated _____

STEEN CONSTRUCTION, INC.
ABBOTSFORD INDUSTRIAL PARK CONNECTION TO STH 13
MSA Project Number 07681025

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	Week 3					WEEK	WEEKLY	Week 4					WEEK	WEEKLY	TO DATE PROJECT	TO DATE PROJECT	
					10-Jun	11-Jun	12-Jun	13-Jun	14-Jun	TOTALS	COSTS	17-Jun	18-Jun	19-Jun	20-Jun	21-Jun	TOTALS	COSTS	TOTALS	COSTS	
					Monday	Tuesday	Wednesday	Thursday	Friday			Monday	Tuesday	Wednesday	Thursday	Friday					
BASE BID																					
1	Mobilization, Bonds and Insurance	LS	1	\$7,500.00						0	\$0.00					0.75	0.75	\$5,625.00	0.75	\$5,625.00	
2	Clearing and Grubbing	LS	1	\$2,000.00						0	\$0.00						0	\$0.00	0	\$0.00	
3	Traffic Control	LS	1	\$3,000.00						0	\$0.00					1	1	\$3,000.00	1	\$3,000.00	
4	Erosion Control	LS	1	\$3,000.00						0	\$0.00					0.75	0.75	\$2,250.00	0.75	\$2,250.00	
5	Concrete Quality Control	LS	1	\$500.00						0	\$0.00					1	1	\$500.00	1	\$500.00	
6	Site Maintenance and Restoration	LS	1	\$3,000.00						0	\$0.00					0.5	0.5	\$1,500.00	0.5	\$1,500.00	
7	12-Inch HDPE Storm Sewer Pipe	LF	90	\$40.00						0	\$0.00					\$90	90	\$3,600.00	90	\$3,600.00	
8	15-Inch Class IV RCP Storm Sewer Pipe	LF	7	\$50.00						0	\$0.00					7	7	\$350.00	7	\$350.00	
9	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	EA	3	\$2,700.00						0	\$0.00					3	3	\$8,100.00	3	\$8,100.00	
10	4-Foot Diameter Storm Manhole	EA	1	\$3,500.00						0	\$0.00					1	1	\$3,500.00	1	\$3,500.00	
11	Connect to Existing Storm Sewer	EA	1	\$1,000.00						0	\$0.00					1	1	\$1,000.00	1	\$1,000.00	
12	Salvage/Remove Inlet	EA	1	\$400.00						0	\$0.00					1	1	\$400.00	1	\$400.00	
13	Unclassified Excavation	LS	1	\$10,000.00						0	\$0.00					1	1	\$10,000.00	1	\$10,000.00	
14	Excavation Below Subgrade	CY	20	\$35.00						0	\$0.00					0	0	\$0.00	0	\$0.00	
15	4-Inch Asphaltic Concrete Surface (2 Lifts)	SY	1275	\$24.00						0	\$0.00					0	0	\$0.00	0	\$0.00	
16	30-Inch Curb and Gutter, Type J	LF	640	\$18.00						0	\$0.00					591	591	\$10,638.00	591	\$10,638.00	
17	1 1/4 Inch Dense Graded Base (8-Inch Depth)	SY	1560	\$3.20						0	\$0.00					1560	1560	\$4,992.00	1560	\$4,992.00	
18	Select Crush Material (12-Inch Depth)	SY	1560	\$5.10						0	\$0.00					1560	1560	\$7,956.00	1560	\$7,956.00	
19	4-Inch Reinforced Concrete Sidewalk w/Base	SF	264	\$16.00						0	\$0.00					365	365	\$5,840.00	365	\$5,840.00	
20	Detectable Warning Field	EA	2	\$415.00						0	\$0.00					2	2	\$830.00	2	\$830.00	
21	6-Inch HDPE Underdrain	LF	611	\$7.00						0	\$0.00					611	611	\$4,277.00	611	\$4,277.00	
22	Geotextile Fabric Type SAS	SY	1560	\$1.50						0	\$0.00					1560	1560	\$2,340.00	1560	\$2,340.00	
23	4-Inch White Epoxy Pavement Marking	LF	65	\$4.25						0	\$0.00						0	\$0.00	0	\$0.00	
24	6-Inch White Epoxy Crosswalk Pavement Marking	LF	193	\$17.50						0	\$0.00						0	\$0.00	0	\$0.00	
25	18-Inch White Epoxy Stop Bar Pavement Marking	LF	43	\$18.25						0	\$0.00						0	\$0.00	0	\$0.00	
26	End Road Marker Sign Type 2 and Post	EA	3	\$150.00						0	\$0.00						0	\$0.00	0	\$0.00	
27	Stop Sign, R1-1	SF	4	\$150.00						0	\$0.00						0	\$0.00	0	\$0.00	
28	2-Inch Tubular Steel Sign Post	EA	1	\$100.00						0	\$0.00						0	\$0.00	0	\$0.00	
TOTALS																				\$ 76,698.00	\$76,698.00



Date: June 25, 2019

RE: Wastewater Collection System Improvements
Abbotsford, Wisconsin
CBS² ABBOT 15002

Mr. Dan Grady
Administrator
City of Abbotsford
PO Box 589
Abbotsford, WI 54405

Dear Dan,

Please find attached Application for Payment No. 4 from Switlick & Sons, Inc., Athens, Wisconsin for construction of the above referenced project. This final application is in the amount of \$46,886.40 and includes the remaining retainage amount. I have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed for this application for Sycamore Street includes hot mix asphalt pavement.

Please approve and sign the Application for Payment. If you have any questions, please contact me at 715.861.7428.

Sincerely,

A handwritten signature in black ink that reads 'Jon Strand'.

Jon Strand, PE
Project Manager

js
Enclosure

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com



Contractor's Application for Payment No. 4

Application Period:		Application Date:	
To (Owner): City of Abbotsford	From (Contractor): Switlick & Sons, Inc.	Via (Engineer): CBS Squared, Inc.	
Project: Wastewater Collection System Improvements	Contract:		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: ABBOT 15002	

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ \$424,802.30
2. Net change by Change Orders..... \$ _____
3. Current Contract Price (Line 1 ± 2)..... \$ \$424,802.30
4. TOTAL COMPLETED AND STORED TO DATE
(Column G total on Progress Estimates)..... \$ 455,884.55
5. RETAINAGE:
 - a. 5% X _____ Work Completed..... \$ _____
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 455,884.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 108,998.15
8. AMOUNT DUE THIS APPLICATION..... \$ 346,886.40
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column I total on Progress Estimates + Line 5.c above)..... \$ \$424,802.30

Contractor's Certification	
The undersigned Contractor certifies, to the best of its knowledge, the following:	
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;	
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and	
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
Contractor Signature	
By:	Date: <u>6-12-19</u>

Payment of: \$ \$46,886.40
(Line 8 or other - attach explanation of the other amount)

is recommended by: 06/25/2019
(Engineer) (Date)

Payment of: \$ \$46,886.40
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):						Application Number: 1								
Application Period:						Application Date:								
A			B			C			D	E	F	G	H	I
Item			Contract Information			Work Completed			Materials Presently Stored (not in C or E)	Total Completed and Stored to Date		Balance to Finish (B - G)		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Value From Previous Application	Quantity this Period	Value this Period		\$ (C+E+F)	% (G/B)			
Sycamore Street														
01 45 00.11	Quality Control	1	L.S.	\$1,300.00	\$1,300.00								\$1,300.00	
01 55 25.11	Maintenance of traffic	1	L.S.	\$1,300.00	\$1,300.00								\$1,300.00	
01 71 13.11	Mobilization	1	L.S.	\$1,300.00	\$1,300.00								\$1,300.00	
02 41 33.11	Remove Sanitary Manhole	6	Each	\$50.00	\$300.00								\$300.00	
02 41 33.12	Remove Sanitary Sewer	1988	L.F.	\$0.50	\$994.00								\$994.00	
02 41 33.13	Remove Existing Inlet	3	Each	\$50.00	\$150.00								\$150.00	
02 41 33.14	Remove Existing Storm Sewer	97	L.F.	\$5.00	\$485.00								\$485.00	
02 41 33.15	Remove Curb and Gutter	2862	L.F.	\$0.50	\$1,431.00								\$1,431.00	
02 41 33.16	Remove Concrete Drive/Sidewalk	315	S.Y.	\$1.00	\$315.00								\$315.00	
02 41 33.17	Remove Concrete Pavement	3480	S.Y.	\$1.00	\$3,480.00								\$3,480.00	
02 41 33.18	Remove Asphalt Pavement	3850	S.Y.	\$1.00	\$3,850.00								\$3,850.00	
02 41 33.29	Relocate Light Pole	2	Each	\$2,200.00	\$4,400.00								\$4,400.00	
31 11 00.11	Clearing and Grubbing	60	Dia	\$10.00	\$600.00								\$600.00	
31 23 10.11	Common Excavation	5375	C.Y.	\$3.50	\$18,812.50								\$18,812.50	
31 23 10.12	Breaker Rock	3430	C.Y.	\$12.00	\$41,160.00								\$41,160.00	
31 23 33.11	Replacement Backfill	650	C.Y.	\$9.00	\$5,850.00								\$5,850.00	
31 25 10.11	Silt Fence	100	L.F.	\$1.00	\$100.00								\$100.00	
31 25 10.12	Inlet Protection	3	Each	\$20.00	\$60.00								\$60.00	
31 34 15.11	Geotextile Fabric	7155	S.Y.	\$1.00	\$7,155.00								\$7,155.00	
32 11 26.11	Crushed Aggregate Base Course	1885	C.Y.	\$12.00	\$22,620.00								\$22,620.00	
32 12 18.11	Hot Mix Asphalt Pavement	1574	Ton	\$60.00	\$94,440.00	929.4	781.44	1710.84		46,886.40	102,650.40		\$94,440.00	
32 12 18.12	Adjust Manhole Castings	6	Each	\$50.00	\$300.00					Quantity to Date			\$300.00	
32 12 18.13	Adjust valve Boxes	1	Each	\$50.00	\$50.00					1710.84			\$50.00	
32 12 50.11	Sawcut Asphalt Pavement	200	L.F.	\$1.00	\$200.00								\$200.00	
32 12 50.12	Sawcut Asphalt Driveway	150	L.F.	\$1.00	\$150.00								\$150.00	
32 12 50.13	Sawcut Concrete Pavement	110	L.F.	\$5.00	\$550.00								\$550.00	
32 12 50.14	Sawcut Concrete Apron	176	L.F.	\$2.00	\$352.00								\$352.00	
32 16 30.11	Concrete Curb and Gutter, Type D	2985	L.F.	\$13.80	\$41,193.00								\$41,193.00	
32 18 40.11	Concrete Sidewalk/Driveway, 6-inch	2500	S.F.	\$8.00	\$20,000.00								\$20,000.00	
32 92 12.11	Turf Establishment	4600	S.Y.	\$2.00	\$9,200.00								\$9,200.00	
33 01 30.11	Television Inspection of Sewers	1479	L.F.	\$1.25	\$1,848.75								\$1,848.75	
33 11 00.11	Water Corporation with Saddle	2	Each	\$100.00	\$200.00								\$200.00	
33 11 00.12	1-inch Curb Stop	2	Each	\$200.00	\$400.00								\$400.00	
33 11 00.13	1-inch HDPE Water Service	70	L.F.	\$20.00	\$1,400.00								\$1,400.00	
33 11 00.14	Connect Water Service to Existing Service	2	Each	\$100.00	\$200.00								\$200.00	
33 31 00.11	8-inch PVC Sanitary Sewer	1479	L.F.	\$28.95	\$42,817.05								\$42,817.05	
33 31 00.12	Excess Manhole Depth, 4 Ft. Dia	6.17	L.F.	\$50.00	\$308.50								\$308.50	
33 31 00.13	8" x 4" Wye	23	Each	\$50.00	\$1,150.00								\$1,150.00	
33 31 00.14	4-inch Sanitary Service	670	L.F.	\$20.00	\$13,400.00								\$13,400.00	
33 31 00.15	4-inch Riser Pipe	70	L.F.	\$20.00	\$1,400.00								\$1,400.00	
33 31 00.16	Connect to Existing Sanitary Service	23	Each	\$50.00	\$1,150.00								\$1,150.00	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Abbotsford Wastewater Collection System Improvements						Application Number: 1						
Application Period:						Application Date:						
A				B		C	D	E	F	G	H	I
Item		Contract Information				Work Completed			Materials Presently Stored (not in C or E)	Total Completed and Stored to Date		Balance to Finish (B - G)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Value From Previous Application	Quantity this Period	Value this Period		\$ (C+E+F)	% (G/B)	
33 31 00.17	Connect to Existing Sanitary Manhole	1	Each	\$300.00	\$300.00							\$300.00
33 31 00.18	Connect to Existing Sanitary Sewer	4	Each	\$100.00	\$400.00							\$400.00
33 31 00.19	Bypass Pumping	1	L.S.	\$100.00	\$100.00							\$100.00
33 31 00.41	Standard Manhole	5	Each	\$1,800.00	\$9,000.00							\$9,000.00
33 41 00.11	12-inch HDPE Pipe	97	L.F.	\$23.00	\$2,231.00							\$2,231.00
33 41 00.12	Nyoplast 2 ft by 3 ft Inlet with Casting	3	Each	\$2,000.00	\$6,000.00							\$6,000.00
33 41 00.13	4-inch Drain Tile with Sock	2907	L.F.	\$4.00	\$11,628.00							\$11,628.00
33 41 00.14	Connect to Existing Storm Sewer	1	Each	\$300.00	\$300.00							\$300.00
First Street												
01 45 00.21	Quality Control	1	L.S.	\$1,000.00	\$1,000.00							\$1,000.00
01 55 25.21	Maintenance of traffic	1	L.S.	\$3,300.00	\$3,300.00							\$3,300.00
01 71 13.21	Mobilization	1	L.S.	\$13,000.00	\$13,000.00							\$13,000.00
02 41 33.21	Remove Sanitary Manhole	2	Each	\$100.00	\$200.00							\$200.00
02 41 33.22	Remove Sanitary Sewer	155	L.F.	\$0.50	\$77.50							\$77.50
02 41 33.23	Remove Existing Inlet	1	Each	\$100.00	\$100.00							\$100.00
02 41 33.24	Remove Existing Storm Sewer	10	L.F.	\$10.00	\$100.00							\$100.00
02 41 33.25	Remove Curb and Gutter	130	L.F.	\$1.00	\$130.00							\$130.00
02 41 33.26	Remove Concrete Drive/Sidewalk	0	S.Y.	\$1.00	0							
02 41 33.27	Remove Concrete Pavement	210	S.Y.	\$2.00	\$420.00							\$420.00
02 41 33.28	Remove Asphalt Pavement	150	S.Y.	\$1.00	\$150.00							\$150.00
02 41 33.29	Relocate Light Pole	0	Each	\$2,700.00	0							
31 23 10.21	Common excavation	170	C.Y.	\$6.00	\$1,020.00							\$1,020.00
31 23 10.22	Breaker Rock	130	C.Y.	\$15.00	\$1,950.00							\$1,950.00
31 23 33.21	Replacement Backfill	100	C.Y.	\$9.00	\$900.00							\$900.00
31 25 10.21	Silt Fence	100	L.F.	\$1.00	\$100.00							\$100.00
31 25 10.22	Inlet Protection	2	Each	\$20.00	\$40.00							\$40.00
31 34 15.21	Geotextile Fabric	260	S.Y.	\$1.00	\$260.00							\$260.00
32 11 26.21	Crushed Aggregate Base Course	60	C.Y.	\$15.00	\$900.00							\$900.00
32 12 18.21	Hot Mix Asphalt Pavement	60	Ton	\$60.00	\$3,600.00							\$3,600.00
32 12 18.22	Adjust Manhole Castings	1	Each	\$50.00	\$50.00							\$50.00
32 12 18.23	Adjust valve Boxes	1	Each	\$50.00	\$50.00							\$50.00
32 12 50.21	Sawcut Asphalt Pavement	10	L.F.	\$1.00	\$10.00							\$10.00
32 12 50.22	Sawcut Asphalt Driveway	0	L.F.	\$1.00	0							
32 12 50.23	Sawcut Concrete Pavement	155	L.F.	\$5.00	\$775.00							\$775.00
32 12 50.24	Sawcut Concrete Apron	0	L.F.	\$2.00	0							
32 16 30.21	Concrete Curb & Gutter, Type D	130	L.F.	\$13.80	\$1,794.00							\$1,794.00
32 18 40.21	Concrete Sidewalk, 4-inch	0	S.F.	\$8.00	0							
32 92 12.21	Turf Establishment	230	S.Y.	\$3.00	\$690.00							\$690.00
33 01 30.21	Television Inspection of Sewers	125	L.F.	\$1.25	\$156.25							\$156.25
33 11 00.21	Water Corporation with Saddle	2	Each	\$150.00	\$300.00							\$300.00
33 11 00.22	1-inch Curb Stop	2	Each	\$200.00	\$400.00							\$400.00

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS


Dated: June 25, 2018

The undersigned hereby acknowledges receipt of the sum of \$46,886.40 as final payment for labor, skill, and material furnished or to be furnished to the following described real property:

City of Abbotsford
Clark County
Wastewater Collection System Improvements

and, for value received, hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill, or material furnished to said real property for the amount listed above; the undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

Switlick & Sons, Inc.
1208 Mount View Ln
Athens, WI 54411

BY: 
Title: President

Title 1 ► Chapter 3

Schedule of Fees

1-3-1 Fee Schedule

Sec. 1-3-1 Fee Schedule.

The following fees shall be applicable for licenses and permits under this Code of Ordinances:

SECTION	LICENSE/FEE TYPE	FEE
3-1-1	Insufficient Funds Checks	\$ 5.00 per check (1st deposit) \$ 25.00 per check (2nd deposit)
3-1-12	Statement of Real Property Status	\$ 20.00 per parcel plus fax costs of \$2.00 per page
3-3-4(c)	Public Records	\$.25 per page (\$20.00 per hour search fee when projected records search costs exceed \$50.00)
5-2-14	Ambulance Service Fees	\$ 100.00 per response plus mileage
5-4-9	Police/Fire False Alarm (Annual):	
	1st-2nd false alarms per location	No charge
	3rd false alarm per location	\$ 200.00
	4th & subsequent false alarms per location	\$ 300.00
6-1-4	Alteration of Grade Permit	\$ 25.00 per application
6-2-2(d)	Sidewalk Permit	\$ 25.00 per application

Schedule of Fees

1-3-1

6-2-2(e)(12)	Sidewalk Materials Variance	\$ 25.00 per application
6-2-3	Curb and Gutter Permit	\$ 25.00 per application
6-2-4(a)(2)	Street Opening Permit	\$ 25.00 each plus \$300.00 expenses deposit; \$75.00 if work commenced without permit
6-2-4(a)(3)	Emergency (Late) Street Opening Permit	\$ 75.00
6-2-4(e)	Street Opening Permit Renewal	\$ 25.00
6-2-7(c)	Street Privilege Permit	\$ 20.00 per application
6-2-8	City Snow Removal	\$ 50.00 minimum charge plus actual removal costs
6-2-15	Use/Lease of City Equipment:	
	Street sweeper	\$ 135.00 per hour
	Sewer jet	\$ 135.00 per hour
	Dump truck	\$ 55.00 per hour
	Road grader	\$ 75.00 per hour
	Boom truck	\$ 55.00 per hour
	Back hoe	\$ 55.00 per hour
	Snow blower	\$ 135.00 per hour
	Endloader	\$ 75.00 per hour
	Trench box	\$ 125.00 per hour
6-3-1(c)	Driveway Permit	\$ 25.00 per application
6-3-2(f)(2)	Culvert Permit	\$ 25.00 per application
6-4-7(a)(6)	Public Tree Planting Permit	No fee
7-1-3(a)	Spayed Female or Neutered Dogs	\$ 3.00 annually (Clark County) \$ 5.00 annually (Marathon County)
7-1-3(a)	Unspayed Female or Unneutered Dogs	\$ 8.00 annually (Clark County) \$ 10.00 annually (Marathon County)

7-1-3(b)	Multiple Dog (Kennel) License	\$ 35.00 annually (Clark County) \$ 50.00 annually (Marathon County) \$ 5.00 annually per puppy (Marathon County)
7-1-7(d)(3)	Appeals Regarding Potentially Dangerous Dogs	\$ 50.00 annually
7-1-7(d)(6)	Potentially Dangerous Dog License	\$ 25.00 annually
7-1-10(b)(5)	Regulated Dog Registration	\$ 25.00 annually
7-1-11(k)	Wolf/Dog Hybrid Registration	\$ 10.00 annually
7-1-12(d)(4)	Exotic Animal Permit	\$ 50.00 annually
7-1-25(b)	Potbellied Pigs	\$ 10.00 annually
7-2-5	Retail "Class A" Intoxicating Liquor	\$ 250.00 annually
	Retail "Class B" Intoxicating Liquor	\$ 100.00 annually
	Reserve Retail "Class B" Intoxicating Liquor	\$ 10,000 initial issuance; thereafter \$500.00
	Class "A" Fermented Malt Beverage	\$ 250.00 annually
	Class "B" Fermented Malt Beverage	\$ 100.00 annually
	Temporary Class "B" Fermented Malt Beverage (Picnic) & Temporary "Class B" Wine	\$ 10.00 per event
	Wholesaler's License	\$ 25.00 annually

Schedule of Fees

1-3-1

	"Class C" Wine License	\$ 100.00 annually
7-2-19	Beer garden/outdoor sports	\$ 25.00 annually
7-2-33(a)	Operator's License	\$ 25.00 annually
7-2-33(b)	Provisional Operator's License	\$ 25.00 annually
7-3-1	Cigarette License	\$ 25.00 annually
7-4-4(d)	Transient Merchant Registration	\$ 25.00 weekly (not pro-rated), inc. CIB fee
7-4-7(c)	Merchandise/Produce Sales on City Property	\$ 10.00 per event/week
7-4-9(a)	Special Event Vending	\$ 25.00 per event
7-5-1	Temporary Public Entertainments (inc. carnivals)	\$ 20.00 per event
7-6-1(c)	Fireworks Use Permit (may be waived for civic events)	\$ 25.00 per event
7-6-1(d)(2)	Fireworks Possession Permit	\$ 25.00 per month
7-6-1(e)(2)	Fireworks Seller's Permit	\$ 50.00 annually
7-7-1(b)	Street Use Permit	\$ 25.00 per event, plus muni- cipal costs for erecting signage
7-8-1(o)	Large Assemblies	1,000-2,500 people: \$50.00 Over 2,500 people: \$250.00
7-9-1	Pawnbrokers; Second Hand Article and Jewelry Dealers	\$ 25.00 annually
7-11-2	Parade/Race/Marathon Permit	\$ 25.00 per event
7-12-2	Amusement Arcade License	\$ 25.00 annually

7-13-4	Tattoo/Body Piercing Establishment	\$ 25.00 annually
	Tattoo Artist Permit	\$ 25.00 annually
	Temporary Facility Permit	\$ 25.00 for 3 months
	Body Piercer Permit	\$ 10.00 annually
	Combined Tattoo/Body Piercing Permit	\$ 30.00 annually
	New Facility Inspection	\$ 20.00 per inspection
7-14-1	Flea Market Permit	\$ 20.00 per event
7-15-1	Taxicab Business License	\$ 25.00 annually
8-1-5(c)	Natural Lawn/Landscape Application	\$ 25.00
8-1-6(f)	Weed/Grass Cutting Hearing Deposit	\$ 35.00
9-1-53(e)	Private Well Operation Permits	\$ 50.00 per 5 years
11-7-22	Annual Adult Entertainment License	\$ 250.00 annually
11-7-44	Adult Oriented Establishment Application	\$ 500.00
11-7-46	Adult-Oriented Establishment License/ Renewal	\$ 500.00 annually
11-7-48	Adult-Oriented Establishment License Transfer	\$ 100.00
11-7-51	Adult Establishment Employee Registration	\$ 25.00
12-2-1(e)	City Hall Room Rental	\$ 20.00 per event (plus cleanup/deposit)
13-1-67	PUD Review Fee	\$ 100.00

Schedule of Fees

1-3-1

13-1-83	Conditional Use Permit Application	\$ 50.00
13-1-95(c)	Junk and Salvage Yards	\$ 200.00 annually
13-1-142	Sign Permits	\$ 25.00 each
13-1-180	Signal Receiving Antenna (Limited)	\$ 30.00
13-1-181	Wind Energy Systems	\$ 30.00
13-1-182(b)	Wireless Telecommunications Structure Location Permit Application	\$ 50.00
13-1-182(b)	Wireless Telecommunications Annual Structure Permit	\$ 500.00 per site (unless negotiated by agreement)
13-1-200	Accessory Building Permit	See Building Fees
13-1-202	Fence Permit	\$ 25.00
13-1-203	Swimming Pool/Hot Tub Permit	See Building Fees
13-1-204	Retaining Walls	\$ 25.00
13-1-223	Zoning/Land Use Permit	\$ 25.00
13-1-224	Certificate of Compliance	\$ 25.00
13-1-242	Re-Zoning Requests; Hearings	\$ 75.00 & actual publication costs; plus an additional \$250.00 if special Council meeting is requested
13-1-260	Appeals to Board of Appeals	\$ 75.00 & actual publication costs; plus an additional \$250.00 if special Board of Appeals meeting is requested
13-1-263	Variance Requests	\$ 75.00 & actual publication costs; plus an additional \$250.00 if special Board of Appeals meeting is requested

14-1-90(e)	Preliminary Plat	\$ 100.00 plus \$10.00 for every lot over six
14-1-90(f)	Final Plat	\$ 100.00 plus \$10.00 for every lot over six.
14-1-90(g)	Certified Survey Map	\$ 50.00
15-1-18	Building Code Permits:	
	1. Sheds; small utility buildings; porches; decks; alterations and/or additions to existing garages under \$1,000 in value	\$ 25.00 per permit
	2. Residential garages (attached or detached); carports; pools; three-season rooms	\$ 50.00 per permit
	3. Residential or commercial buildings: additions and/or alterations up to \$10,000 in value	\$ 30.00 for first \$1,000 in value, plus \$2.00 per additional \$1,000 in value, or part thereof
	4. Residential or commercial buildings: additions and/or alterations \$10,000 or more in value	\$ 50.00 for first \$1,000 in value, plus \$2.00 per additional \$1,000 in value, or part thereof
	5. Single-family, two-family and and multi-family residential or commercial buildings: new construction	\$ 150.00 for first \$50,000.00 in value, plus \$2.00 per additional \$1,000 in value, or part thereof
15-2-40	Erosion Control	See Section 15-2-40

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		May	Actual 05/31/2019			
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	439,199.05	891,906.42	-452,707.37	49.24
100-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	1,150.00	-1,150.00	0.00
100-00-41140-000-000	MOBILE HOME TAXES	-437.31	15,492.30	12,000.00	3,492.30	129.10
100-00-41200-000-000	ROOM TAX	0.00	6,938.02	30,000.00	-23,061.98	23.13
100-00-41310-000-000	UTILITY PAYMENT LIEU OF TAXES	0.00	0.00	137,000.00	-137,000.00	0.00
100-00-41312-000-000	PILOT - IMPACT SEVEN	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-41320-000-000	HOUS AUTH PAYMENT LIEU TAXES	0.00	0.00	11,000.00	-11,000.00	0.00
100-00-41330-000-000	FRANCHISE FEES - CABLE	3,158.40	6,477.12	13,000.00	-6,522.88	49.82
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	INTEREST ON A/R	0.00	-0.39	0.00	-0.39	0.00
TAXES		2,721.09	468,106.10	1,099,056.42	-630,950.32	42.59
100-00-42102-000-000	SPECIAL ASSESSMENT CURB/GUTTER	0.00	0.00	0.00	0.00	0.00
INTERCITY REVENUES		0.00	0.00	0.00	0.00	0.00
100-00-43310-000-000	STATE SHARED REVENUE	0.00	0.00	454,360.69	-454,360.69	0.00
100-00-43311-000-000	PERSONAL PROPERTY AID - STATE	11,541.67	11,541.67	0.00	11,541.67	0.00
100-00-43420-000-000	2% FIRE INSURANCE TAX	0.00	0.00	5,300.00	-5,300.00	0.00
100-00-43531-000-000	TRANSPORTATION AID	0.00	72,552.00	145,170.64	-72,618.64	49.98
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	7,800.00	-7,800.00	0.00
100-00-43610-000-000	PYMT MUNICIPAL SERVICES	0.00	0.00	2,373.64	-2,373.64	0.00
100-00-43650-000-000	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	0.00	100.00
INTERSTATE REVENUE		16,064.67	88,616.67	619,527.97	-530,911.30	14.30
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LICEN	150.00	421.98	8,300.00	-7,878.02	5.08
100-00-44200-000-000	NONBUSINESS LICENSES	5,342.32	5,624.07	400.00	5,224.07	1,406.02
100-00-44300-000-000	BUILDING PERMITS	0.59	6,336.59	6,000.00	336.59	105.61
LICENSES & PERMITS		5,492.91	12,382.64	14,700.00	-2,317.36	84.24
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	3,266.90	11,595.24	26,000.00	-14,404.76	44.60
100-00-45102-000-000	PARKING VIOLATIONS	0.00	405.00	600.00	-195.00	67.50
FINES, FORFEITURES, PENALTIES		3,266.90	12,000.24	26,600.00	-14,599.76	45.11
100-00-46100-000-000	PUB CHGES FOR SERVICES GEN GOV	0.00	0.00	600.00	-600.00	0.00
100-00-46310-000-000	STREET MAINTENANCE & CONSTRUCT	0.00	0.00	500.00	-500.00	0.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	GARBAGE COLLECTION REVENUE	13,960.89	41,447.11	70,000.00	-28,552.89	59.21
100-00-46440-000-000	MOWING	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		13,960.89	41,447.11	73,100.00	-31,652.89	56.70
100-00-47331-000-000	INTERGOV'T CHGES HWY	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
100-00-48111-000-000	INTEREST INCOME	3,912.03	20,314.11	2,000.00	18,314.11	1,015.71
100-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	0.00	0.00	400.00	-400.00	0.00
100-00-48150-000-000	MUNICIPAL BLDG FND INT	0.00	0.00	0.00	0.00	0.00
100-00-48201-000-000	RENT OF CITY BUILDINGS	1,150.00	3,250.00	9,000.00	-5,750.00	36.11

Fund: 100 - GENERAL FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
100-00-48203-000-000	POLICE DEPT REV - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-48205-000-000	LEASE INCOME - CELL TOWERS	1,980.00	1,980.00	6,600.00	-4,620.00	30.00
100-00-48206-000-000	DB COMMUNICATIONS - LEASE	0.00	0.00	0.00	0.00	0.00
100-00-48225-000-000	RENT OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48250-000-000	ADMIN LIBRARY	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48306-000-000	SALE/RENT OF CITY PROPERTY	0.00	0.00	4,100.00	-4,100.00	0.00
100-00-48306-000-002	CEMETARY - SALE OF PLOTS	1,200.00	1,200.00	0.00	1,200.00	0.00
100-00-48500-000-000	DONATIONS	17,250.00	17,250.00	0.00	17,250.00	0.00
100-00-48500-000-002	VENDING MACHINE	125.10	499.61	3,000.00	-2,500.39	16.65
100-00-48500-000-003	MUNICIPAL BUILDING DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-006	CEMETARY - SERVICE FEE	0.00	0.00	1,350.00	-1,350.00	0.00
100-00-48900-000-000	BLDG DONATIONS APPLIED	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-100	PY ROLL OVERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-110	15 YR REPMT FROM WTR UTILITY	0.00	0.00	95,000.00	-95,000.00	0.00
100-00-48901-000-000	OTHER MISCELLANEOUS REVENUE	3.61	11,186.02	66,945.75	-55,759.73	16.71
100-00-48901-000-001	OTHER MISC REVENUE - PW EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-48902-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-48903-000-000	SALES - PUBLIC WORKS	0.00	39,603.00	40,000.00	-397.00	99.01
100-00-48904-000-000	SAFE ROADS TO SCHOOL	0.00	0.00	63,585.00	-63,585.00	0.00
100-00-48906-000-000	FIRE DEPT RENT	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48907-000-000	INSURANCE REIMBURSE - FIRE	0.00	0.00	2,800.00	-2,800.00	0.00
MISCELLANEOUS REVENUES		25,620.74	95,282.74	305,780.75	-210,498.01	31.16
Total Revenues		67,127.20	717,835.50	2,138,765.14	-1,420,929.64	33.56

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 May	Actual 05/31/2019			
100-00-51100-011-000	CITY COUNCIL-WAGES	1,285.00	4,035.00	19,000.00	14,965.00	21.24
100-00-51100-011-100	CITY COUNCIL - FICA/MED	98.31	308.69	1,453.50	1,144.81	21.24
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	0.00	47.42	500.00	452.58	9.48
100-00-51100-013-000	CITY COUNCIL-DUES	0.00	125.00	850.00	725.00	14.71
100-00-51100-015-000	CITY COUNCIL-MEAL/MILE/SCHOOL	0.00	0.00	500.00	500.00	0.00
100-00-51200-011-000	JUDICIAL-WAGES	250.00	1,250.00	3,000.00	1,750.00	41.67
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	363.74	1,818.70	4,367.20	2,548.50	41.64
100-00-51200-011-100	JUDICIAL - FICA/MED	46.97	234.85	709.50	474.65	33.10
100-00-51200-011-110	JUDICIAL - RETIREMENT	0.00	-270.00	0.00	270.00	0.00
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	308.00	3,060.30	4,500.00	1,439.70	68.01
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	2,285.00	2,365.00	6,000.00	3,635.00	39.42
100-00-51300-001-000	GEN ADMIN LEGAL- CITY ATTORNEY	180.31	3,144.48	0.00	-3,144.48	0.00
100-00-51350-000-000	GENERAL ADMIN-CODIFICATION	0.00	890.50	2,500.00	1,609.50	35.62
100-00-51400-011-000	CITY CLERK-WAGES	1,875.56	12,737.11	10,608.00	-2,129.11	120.07
100-00-51400-011-100	CLERK - FICA/MED	143.38	938.98	811.51	-127.47	115.71
100-00-51400-011-110	CLERK - RETIREMENT	75.68	578.57	694.82	116.25	83.27
100-00-51400-011-121	CLERK - HEALTH INSURANCE	5.75	650.78	1,050.00	399.22	61.98
100-00-51400-011-135	CITY HALL WORKERS COMP	2,878.00	2,878.00	0.00	-2,878.00	0.00
100-00-51401-001-000	CITY CLERK-PRINTING	204.00	370.15	4,200.00	3,829.85	8.81
100-00-51401-002-000	CITY CLERK-SUPPLIES	714.53	3,701.80	6,100.00	2,398.20	60.69
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	648.00	17,525.12	6,000.00	-11,525.12	292.09
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	535.00	1,293.51	3,000.00	1,706.49	43.12
100-00-51401-008-000	CITY CLERK - PTY CSH OVR/UNDER	0.00	0.00	0.00	0.00	0.00
100-00-51403-000-000	CITY ADMINISTRATOR - WAGES	1,076.92	3,769.22	14,000.00	10,230.78	26.92
100-00-51403-011-100	CITY ADMINISTRATOR - FICA	76.45	267.56	1,071.00	803.44	24.98
100-00-51403-011-110	CITY ADMINISTRATOR - RETIREMEN	70.54	246.89	917.00	670.11	26.92
100-00-51403-011-120	CITY ADMINISTRATOR - HEALTH IN	310.58	1,087.62	3,923.25	2,835.63	27.72
100-00-51404-000-000	ADMIN ASST - WAGES	224.67	825.05	5,516.16	4,691.11	14.96
100-00-51404-011-100	ADMIN ASST - FICA	17.19	63.14	421.99	358.85	14.96
100-00-51404-011-121	ADMIN ASST -HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51404-120-000	ADMIN ASST - RETIREMENT	14.72	54.05	361.31	307.26	14.96
100-00-51404-121-000	ADMIN ASST - HEALTH INS	0.00	0.00	840.00	840.00	0.00
100-00-51405-011-000	MAYOR-WAGES	550.00	2,850.00	6,550.00	3,700.00	43.51
100-00-51405-011-100	MAYOR - FICA/MED	42.08	218.04	501.08	283.04	43.51
100-00-51405-012-000	MAYOR-EXPENSE	0.00	0.00	300.00	300.00	0.00
100-00-51410-011-000	ELECTION-WAGES	95.95	1,348.48	4,000.00	2,651.52	33.71
100-00-51410-012-000	ELECTION-EXPENSES	23.94	157.28	1,000.00	842.72	15.73
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	2,757.75	13,838.75	0.00	-13,838.75	0.00
100-00-51432-001-000	GENERAL ADMIN-PHYS/DRUG TESTS	0.00	21.25	500.00	478.75	4.25
100-00-51500-000-000	GENERAL ADMIN-AUDITOR	0.00	0.00	15,000.00	15,000.00	0.00
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	948.21	7,135.99	16,225.00	9,089.01	43.98
100-00-51520-000-000	GENERAL ADMIN-PROF RECRUITMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	CITY -BLDG MAINT	1,976.96	16,902.50	30,000.00	13,097.50	56.34
100-00-51600-000-100	CITY HALL-CLEANING WAGES	660.33	4,162.95	10,850.00	6,687.05	38.37
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	93.76	591.11	830.03	238.92	71.22
100-00-51600-000-200	CHAMBER OF COM - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-205	CHAMBER OF COM - FICA	0.00	0.00	0.00	0.00	0.00
100-00-51610-000-000	CITY HALL-UTILITIES	558.88	2,532.85	9,000.00	6,467.15	28.14
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	235.38	1,130.24	3,000.00	1,869.76	37.67
100-00-51910-000-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51910-730-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL ADMIN-PROP & LIAB INS	0.00	24,109.50	59,341.00	35,231.50	40.63

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 May	Actual 05/31/2019			
100-00-51938-100-000	WORKERS COMP ADMIN	0.00	0.00	4,471.00	4,471.00	0.00
100-00-51940-000-000	SS/MED MATCH EXPENSE	0.00	0.00	0.00	0.00	0.00
TIF 6 PROFESSIONAL SERVICES		21,631.54	138,996.43	264,463.35	125,466.92	52.56
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	238.50	1,166.00	500.00	-666.00	233.20
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	18.25	89.20	38.25	-50.95	233.20
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	0.00	147,099.68	441,299.00	294,199.32	33.33
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	0.00	50,485.00	96,000.00	45,515.00	52.59
100-00-52200-014-000	FIRE CAP IMP FUND HELD BY CITY	0.00	0.00	0.00	0.00	0.00
100-00-52200-400-000	FIRE PROTECTN-2% FIRE INS TAX	0.00	0.00	5,325.00	5,325.00	0.00
100-00-52200-590-000	FIRE PROTECTION	0.00	0.00	89,783.00	89,783.00	0.00
100-00-52200-591-000	FIRE/AMB AUDIT EXP	0.00	0.00	0.00	0.00	0.00
100-00-52300-013-000	AMBULANCE-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	MISC EXPENSE	0.00	770.08	0.00	-770.08	0.00
PUBLIC SAFETY EXPENSE		256.75	199,609.96	632,945.25	433,335.29	31.54
100-00-53100-810-000	MACH/EQUIP/VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
100-00-53311-011-000	PUBLIC WORKS-WAGES	13,819.62	70,811.98	191,173.96	120,361.98	37.04
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	1,051.29	5,384.47	14,624.81	9,240.34	36.82
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	812.17	4,173.36	12,521.90	8,348.54	33.33
100-00-53311-011-121	PUBLIC WORKS - HEALTH INS.	310.58	1,708.61	12,936.00	11,227.39	13.21
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	2,614.40	7,176.70	9,000.00	1,823.30	79.74
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	3,844.07	18,714.39	18,000.00	-714.39	103.97
100-00-53311-013-005	PUBLIC WORKS - FUEL	1,446.43	9,031.88	12,000.00	2,968.12	75.27
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	81.61	386.73	2,000.00	1,613.27	19.34
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	432.36	3,710.90	20,000.00	16,289.10	18.55
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	0.00	0.00	7,099.93	7,099.93	0.00
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	0.00	0.00	543.14	543.14	0.00
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	0.00	0.00	465.05	465.05	0.00
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	0.00	19,584.53	18,459.83	-1,124.70	106.09
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	0.00	1,498.21	1,412.18	-86.03	106.09
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	0.00	1,282.77	1,209.12	-73.65	106.09
100-00-53311-013-100	PUBLIC WORKS - SALT	0.00	8,885.96	15,000.00	6,114.04	59.24
100-00-53311-013-200	PUBLIC WORKS - CRACK FILLING	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-013-400	PUBLIC WORKS - STREET SWEEPING	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	0.00	0.00	180,000.00	180,000.00	0.00
100-00-53311-014-010	CAP IMP - EMG RPR - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-020	SAFE ROUTE TO SCHOOL	0.00	0.00	73,891.50	73,891.50	0.00
100-00-53311-014-100	CDBG - 2018	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-120	CDBG - PROFESSIONAL SERVICES	0.00	1,500.00	0.00	-1,500.00	0.00
100-00-53311-015-000	STREET MAINT & SIDEWALK	0.00	0.00	0.00	0.00	0.00
100-00-53311-015-100	PUBLIC WORKS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
100-00-53311-121-022	PUBLIC WORKS - BRUSH HEALTH IN	0.00	0.00	630.00	630.00	0.00
100-00-53311-121-027	PUBLIC WORKS - SNOW HEALTH IN	0.00	0.00	1,638.00	1,638.00	0.00
100-00-53311-121-100	PUBLIC WORKS - ADMIN HEALTH IN	0.00	0.00	6,149.25	6,149.25	0.00
100-00-53420-000-000	STREET LIGHTING-UTILITIES	95.09	535.03	25,000.00	24,464.97	2.14
100-00-53630-012-000	GARBAGE COLL-PROFESSIONAL SERV	5,988.70	24,581.91	0.00	-24,581.91	0.00
100-00-53631-013-000	RECYCLING - PROFESSIONAL SERV	2,604.57	9,326.28	70,000.00	60,673.72	13.32
100-00-53631-013-620	RECYCLING -UTILITIES	21.78	21.78	0.00	-21.78	0.00
100-00-53631-014-000	LANDFILL- SUB TITLE D	0.00	0.00	6,580.00	6,580.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 May	2019 Actual 05/31/2019	2019 Budget	Budget Status	% of Budget
PUBLIC WORK EXPENSE						
		33,122.67	188,315.49	767,834.67	579,519.18	24.53
100-00-54910-011-000	CEMETERY-WAGES	892.26	1,054.26	8,825.00	7,770.74	11.95
100-00-54910-011-100	CEMETERY - FICA/MED	67.10	79.49	675.11	595.62	11.77
100-00-54910-013-000	CEMETERY-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
100-00-54910-014-000	CEMETERY-PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
HEALTH & HUMAN SERVICE EXPENSE						
		959.36	1,133.75	9,500.11	8,366.36	11.93
100-00-55110-013-000	LIBRARY-PLAN,MAINT,OPER	0.00	0.00	89,415.00	89,415.00	0.00
100-00-55150-013-000	SHORTNER PARK-PLAN,MAINT,OPER	431.32	709.47	0.00	-709.47	0.00
100-00-55200-005-000	BEAUTIFICATION	-15.00	-15.00	2,000.00	2,015.00	-0.75
100-00-55200-010-000	BEAUTIFICATION WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-010-100	BEAUTIFICATION - FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-55200-011-000	PARKS AND RECREATION-WAGES	2,060.29	3,564.15	12,000.00	8,435.85	29.70
100-00-55200-011-100	PARK & REC - FICA/MED	157.61	272.68	918.00	645.32	29.70
100-00-55200-011-110	PARK & REC - RETIREMENT	134.95	233.46	0.00	-233.46	0.00
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	207.86	220.51	0.00	-220.51	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	2,719.37	5,779.60	20,000.00	14,220.40	28.90
100-00-55200-014-000	PARKS AND RECREATION-CAP IMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-016-000	CLARK CO ECO DEV MBSHP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55290-000-000	CITY ADVERTISING/PROMOTION	0.00	0.00	8,000.00	8,000.00	0.00
100-00-55400-012-000	FIREWORKS-SUP & EQUIPMENT	0.00	3,700.00	2,500.00	-1,200.00	148.00
LEISURE EXPENSE						
		5,696.40	14,464.87	136,333.00	121,868.13	10.61
100-00-56700-000-000	ROOM TAX EXPENSE	14,060.71	16,560.71	0.00	-16,560.71	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	52.48	184.15	0.00	-184.15	0.00
BUS 29 PROJECT						
		14,113.19	16,744.86	0.00	-16,744.86	0.00
100-00-57150-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-57152-000-000	INDUSTRIAL PARK EXPANSION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL - LONG TERM DEBT	0.00	7,197.12	110,012.95	102,815.83	6.54
100-00-58110-000-000	PRINCIPAL - PUBLIC SAFETY	0.00	150,000.00	150,000.00	0.00	100.00
100-00-58290-000-000	INTEREST - LONG TERM DEBT	0.00	26,546.44	51,678.75	25,132.31	51.37
100-00-58300-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
		0.00	183,743.56	311,691.70	127,948.14	58.95
Total Expenses						
		75,779.91	743,008.92	2,122,768.08	1,379,759.16	35.00
Net Totals						
		-8,652.71	-25,173.42	15,997.06	41,170.48	-157.36

Fund: 400 - LIBRARY

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		May	Actual 05/31/2019					
400-00-40010-000-000	STATE AIDS	0.00	0.00	0.00			0.00	0.00
400-00-40020-000-000	CLARK COUNTY AIDS	0.00	33,508.53	0.00			33,508.53	0.00
400-00-40030-000-000	CITY OF ABBOTSFORD	0.00	0.00	0.00			0.00	0.00
400-00-40040-000-000	OTHER REVENUES	230.00	2,463.33	0.00			2,463.33	0.00
400-00-40041-000-000	FINES/PRINTER	268.55	1,333.56	0.00			1,333.56	0.00
400-00-40042-000-000	FROM SVGS	0.00	0.00	0.00			0.00	0.00
400-00-40043-000-000	DONATIONS	0.00	0.00	0.00			0.00	0.00
INCOME ACCOUNTS		498.55	37,305.42	0.00			37,305.42	0.00
400-00-43790-000-000	GRANTS FROM OTHER LOCAL GOVTS	0.00	0.00	0.00			0.00	0.00
INTERSTATE REVENUE		0.00	0.00	0.00			0.00	0.00
400-00-48111-000-000	INTEREST INCOME	15.25	59.02	0.00			59.02	0.00
MISCELLANEOUS REVENUES		15.25	59.02	0.00			59.02	0.00
Total Revenues		513.80	37,364.44	0.00			37,364.44	0.00

Fund: 400 - LIBRARY

Account Number		2019	2019	2019	Budget	% of
		May	Actual 05/31/2019	Budget	Status	Budget
400-00-55140-100-000	LIBRARY COMPENSATION-SALARIES	4,901.77	26,644.09	0.00	-26,644.09	0.00
400-00-55140-133-000	LIBRARY COMPENSATION-RETIREMNT	242.50	1,321.33	0.00	-1,321.33	0.00
400-00-55140-135-000	LIBRARY COMPENSATION-FICA/MED	365.84	1,987.98	0.00	-1,987.98	0.00
400-00-55141-000-000	LIBRARY COMPENSATION - IND PR	0.00	0.00	0.00	0.00	0.00
400-00-55142-000-000	LIBRARY SALARIES - HI	400.00	3,038.65	0.00	-3,038.65	0.00
400-00-55147-000-000	GRANT EXPENSE/NON BUDGETED	-331.66	75.00	0.00	-75.00	0.00
400-00-55150-000-000	BOOKS	404.81	4,336.36	0.00	-4,336.36	0.00
400-00-55151-000-000	PERIODICALS	0.00	55.00	0.00	-55.00	0.00
400-00-55152-000-000	OFFICE & COMPUTER	13.10	733.59	0.00	-733.59	0.00
400-00-55153-000-000	AUDIO VISUAL MATERIALS	195.01	1,321.83	0.00	-1,321.83	0.00
400-00-55154-000-000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
400-00-55155-000-000	PROGRAMING & SPECIALS	128.92	298.06	0.00	-298.06	0.00
400-00-55156-000-000	EQUIPMENT	31.64	151.64	0.00	-151.64	0.00
400-00-55156-100-000	LICENSES	0.00	0.00	0.00	0.00	0.00
400-00-55157-000-000	WORKSHOPS AND EDUCATION	0.00	0.00	0.00	0.00	0.00
400-00-55158-000-000	TELEPHONE AND T1 LINE	67.10	320.59	0.00	-320.59	0.00
400-00-55159-000-000	PUBLICATION AND MISC EXPENSE	0.00	25.00	0.00	-25.00	0.00
400-00-55160-000-000	ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00
400-00-55161-000-000	COURIER SERVICE	0.00	0.00	0.00	0.00	0.00
400-00-55162-000-000	VCAT/WISCNET/ADMIN	3,282.20	3,282.20	0.00	-3,282.20	0.00
400-00-55163-000-000	POSTAGE	0.00	58.55	0.00	-58.55	0.00
400-00-55164-000-000	AUTOMATION START-UP	0.00	0.00	0.00	0.00	0.00
400-00-55165-000-000	WISCAT LICENSE	0.00	0.00	0.00	0.00	0.00
400-00-55166-000-000	UTILITIES/JANITORIAL/MAINT	0.00	0.00	0.00	0.00	0.00
400-00-55167-000-000	ACCOUNTING/INSURANCE	0.00	0.00	0.00	0.00	0.00
LEISURE EXPENSE		9,701.23	43,649.87	0.00	-43,649.87	0.00
Total Expenses		9,701.23	43,649.87	0.00	-43,649.87	0.00
Net Totals		-9,187.43	-6,285.43	0.00	6,285.43	0.00

Fund: 500 - POLICE DEPARTMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
500-00-40001-000-000	CASH ON HAND	0.00	0.00	0.00	0.00	0.00
INCOME ACCOUNTS		0.00	0.00	0.00	0.00	0.00
500-00-43001-000-000	CITY OF COLBY	0.00	0.00	0.00	0.00	0.00
500-00-43002-000-000	CITY OF ABBOTSFORD	0.00	0.00	0.00	0.00	0.00
500-00-43003-000-000	REPORTS	0.00	0.00	0.00	0.00	0.00
500-00-43004-000-000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
500-00-43005-000-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
500-00-43005-406-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
500-00-43005-410-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INTERSTATE REVENUE		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 500 - POLICE DEPARTMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
500-00-51001-000-000	SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-51002-000-000	AUTOMOBILE FUEL	0.00	0.00	0.00	0.00	0.00
500-00-51003-000-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
500-00-51004-000-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-407-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-409-000	WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
500-00-51007-401-000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	0.00	0.00	0.00	0.00	0.00
500-00-51009-000-000	TRAINING,SCHOOLS,CONVENTIONS	0.00	0.00	0.00	0.00	0.00
500-00-51010-000-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-00-51010-010-000	COPIES	0.00	0.00	0.00	0.00	0.00
500-00-51011-000-000	RADAR PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	0.00	0.00	0.00	0.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
500-00-51013-000-000	STATE RETIREMENT-DEPT. SHARE	0.00	0.00	0.00	0.00	0.00
500-00-51014-000-000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
500-00-51015-000-000	COPIER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51016-000-000	TITAN MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51017-000-000	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51017-010-000	INTERNET	0.00	0.00	0.00	0.00	0.00
500-00-51018-000-000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
500-00-51020-000-000	AUDIT	0.00	0.00	0.00	0.00	0.00
500-00-51021-000-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	0.00	0.00	0.00	0.00
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51024-000-000	RENT	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00
TIF 6 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		0.00	0.00	0.00	0.00	0.00

Fund: 600 - WATER UTILITY FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
600-00-43650-000-000	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
INTERSTATE REVENUE						
600-00-46100-000-419	PUB CHGES SVCS GEN GOV-INT/DIV	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-426	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-461	PUB CHGES SVCS GEN GOV-RES MET	49,902.52	142,796.01	282,000.00	-139,203.99	50.64
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	15,811.98	48,206.66	103,000.00	-54,793.34	46.80
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	9,289.87	27,358.53	41,000.00	-13,641.47	66.73
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	8,620.90	24,959.56	45,000.00	-20,040.44	55.47
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	186,884.98	469,340.86	875,000.00	-405,659.14	53.64
600-00-46100-000-466	DISCONNECT CHARGES	0.00	90.00	0.00	90.00	0.00
600-00-46100-000-470	PUB CHGES SVCS GEN GOV-PENALTY	128.35	574.84	1,000.00	-425.16	57.48
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	8.73	51.31	3,000.00	-2,948.69	1.71
600-00-46100-000-476	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-489	PUB FIRE PROTECTION	0.00	0.00	89,783.00	-89,783.00	0.00
600-00-46100-000-490	PUB FIRE PROT - COMMERCIAL	5,817.69	16,986.40	35,000.00	-18,013.60	48.53
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	5,106.85	15,275.65	31,000.00	-15,724.35	49.28
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	3,264.85	9,522.33	22,000.00	-12,477.67	43.28
600-00-46100-000-496	PUB FIRE PROTECTION - RES	21,333.82	63,819.15	124,000.00	-60,180.85	51.47
PUBLIC CHARGES FOR SERVICES						
600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	392.96	1,910.84	1,000.00	910.84	191.08
600-00-47100-000-421	OTHER LOAN/CONT	0.00	0.00	3,000.00	-3,000.00	0.00
OTHER INCOME						
Total Revenues		306,563.50	820,892.14	1,655,783.00	-834,890.86	49.58

Fund: 600 - WATER UTILITY FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 May	Actual 05/31/2019			
600-00-53200-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-021	WATER - ENGINEERING SERVICES	1,017.00	1,017.00	0.00	-1,017.00	0.00
600-00-53200-000-403	WATER-DEPRECIATION EXPENSE	0.00	0.00	600,000.00	600,000.00	0.00
600-00-53200-000-408	WATER-TAXES	0.00	0.00	14,000.00	14,000.00	0.00
600-00-53200-000-426	DEPRECIATION EXPENSE-CONTRIBUT	0.00	0.00	160,000.00	160,000.00	0.00
600-00-53200-000-427	WATER-RECDS INTEREST PAYMT	-21,412.50	138,007.12	411,559.81	273,552.69	33.53
600-00-53200-000-428	WATER - USDA PRIN	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-432	WATER-BOND AMORTIZATION	21,412.50	21,412.50	361,500.00	340,087.50	5.92
600-00-53200-000-620	WATER-UTILITIES	8,361.52	39,893.73	112,000.00	72,106.27	35.62
600-00-53200-000-630	WATER-CHEMICALS	984.93	6,216.02	11,000.00	4,783.98	56.51
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	6,614.08	20,220.13	157,000.00	136,779.87	12.88
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	0.00	7,079.95	176,000.00	168,920.05	4.02
600-00-53200-000-652	PILOT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-653	VEHICLE/EQUIP REPLACEMENT FND	0.00	0.00	20,000.00	20,000.00	0.00
600-00-53200-000-657	CDBG - 2018	0.00	0.00	50,000.00	50,000.00	0.00
600-00-53200-000-658	EAU PLN WELL FIELD EXPLORATION	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-659	EAU PLEINE - RD FUNDING	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-660	WATER-TRANSPORTATION	348.41	868.11	4,200.00	3,331.89	20.67
600-00-53200-000-681	WATER-OFFICE SUPPLIES	146.80	1,223.60	850.00	-373.60	143.95
600-00-53200-000-682	WATER-OUTSIDE SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-53200-000-684	WATER-INSURANCE	0.00	10,554.75	13,461.00	2,906.25	78.41
600-00-53200-000-685	WATER - WORKERS COMP	0.00	0.00	2,500.00	2,500.00	0.00
600-00-53200-000-688	REGULATORY COMMISSION EXP	1,782.10	1,782.10	825.00	-957.10	216.01
600-00-53200-000-690	WATER WAGES/FICA 24/7 TEMP PNT	0.00	0.00	5,048.87	5,048.87	0.00
600-00-53200-001-000	WATER - LEGAL SERVICES	962.50	5,771.64	5,000.00	-771.64	115.43
600-00-53200-100-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
600-00-53200-100-680	WATER-ADMIN SALARIES	3,495.54	19,559.53	49,498.40	29,938.87	39.52
600-00-53200-120-680	WATER WAGES	7,865.39	42,170.10	65,998.31	23,828.21	63.90
600-00-53200-121-680	WATER - ADMIN HEALTH INS	0.00	0.00	8,348.06	8,348.06	0.00
600-00-53200-131-680	WATER-HEALTH INSURANCE	388.24	2,135.85	5,586.00	3,450.15	38.24
600-00-53200-133-680	WATER-ADMIN RETIREMENT	689.31	3,776.55	3,242.15	-534.40	116.48
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	926.14	5,081.65	3,786.63	-1,295.02	134.20
600-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE		33,581.96	326,770.33	2,247,404.23	1,920,633.90	14.54
Total Expenses		33,581.96	326,770.33	2,247,404.23	1,920,633.90	14.54
Net Totals		272,981.54	494,121.81	-591,621.23	-1,085,743.04	-83.52

Fund: 700 - ECONOMIC DEVELOPMENT

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		May	Actual					
700-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-00-48306-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-00-48900-000-000	REFUND OF ALLOWANCE FOR DBTFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 700 - ECONOMIC DEVELOPMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
700-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
700-00-56800-000-000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
700-00-56900-000-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
=====						
BUS 29 PROJECT		0.00	0.00	0.00	0.00	0.00
=====						
Total Expenses		0.00	0.00	0.00	0.00	0.00
=====						
Net Totals		0.00	0.00	0.00	0.00	0.00

Fund: 800 - SEWER UTILITY FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	113.35	2,204.57	0.00	2,204.57	0.00
800-00-47100-000-623	SEWER REVENUE-RESID METERED	64,984.66	186,565.57	365,000.00	-178,434.43	51.11
800-00-47100-000-624	SEWER REVENUE-COMM METERED	19,317.37	57,623.37	117,000.00	-59,376.63	49.25
800-00-47100-000-625	SEWER REVENUE-IND METERED	17,531.27	29,469.31	59,000.00	-29,530.69	49.95
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	11,026.39	31,301.35	53,000.00	-21,698.65	59.06
800-00-47100-000-628	SEWER MULTI FAMILY REV	7,741.95	19,899.35	29,000.00	-9,100.65	68.62
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	394.74	1,966.24	4,000.00	-2,033.76	49.16
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	150.00	-15,443.99	400,000.00	-415,443.99	-3.86
800-00-47100-000-637	SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
800-00-47100-000-640	OTHER INC - CONTRIB/LOAN	0.00	0.00	0.00	0.00	0.00
800-00-47100-006-400	SEWER PREV YEAR ROLL OVER	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		121,259.73	313,585.77	1,027,000.00	-713,414.23	30.53
Total Revenues		121,259.73	313,585.77	1,027,000.00	-713,414.23	30.53

Fund: 800 - SEWER UTILITY FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
800-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-150	SEWER	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-426	DEPRECIATION EXPENCE-CONTRIBUT	0.00	0.00	300,000.00	300,000.00	0.00
800-00-53610-000-427	SEWER-INTEREST PAYMENT	80,363.25	80,363.25	279,649.50	199,286.25	28.74
800-00-53610-000-432	SEWER-BOND AMORTIZATION	0.00	0.00	120,300.00	120,300.00	0.00
800-00-53610-000-435	SEWER RESERVE FUND	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-463	SEWER-INSURANCE	0.00	10,554.75	13,461.00	2,906.25	78.41
800-00-53610-000-464	SEWER - WORKERS COMP	0.00	0.00	2,500.00	2,500.00	0.00
800-00-53610-000-465	SEWER - LEGAL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
800-00-53610-000-620	SEWER-UTILITIES	3,655.29	15,930.65	60,000.00	44,069.35	26.55
800-00-53610-000-630	SEWER-CHEMICALS	2,424.26	4,000.65	11,000.00	6,999.35	36.37
800-00-53610-000-640	SEWER-OPER SUPP/EXPENSE	6,303.20	22,818.78	56,000.00	33,181.22	40.75
800-00-53610-000-645	SEWER - LINE MAINTENANCE	0.00	126.00	46,000.00	45,874.00	0.27
800-00-53610-000-650	SEWER-REPAIRS TO PLANT/LINES	1,727.18	5,950.43	21,000.00	15,049.57	28.34
800-00-53610-000-656	SEWER - NEW PLANT 2014	0.00	23,467.76	0.00	-23,467.76	0.00
800-00-53610-000-657	CDBG - 2018	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-660	SEWER-TRANSPORTATION	0.00	128.88	1,000.00	871.12	12.89
800-00-53610-000-661	VEHICLE REPLACEMENT FUND	0.00	0.00	5,000.00	5,000.00	0.00
800-00-53610-000-681	SEWER-OFFICE SUPPLIES	61.91	1,382.45	600.00	-782.45	230.41
800-00-53610-000-682	SEWER-OUTSIDE SERVICES	797.85	10,840.57	6,000.00	-4,840.57	180.68
800-00-53610-017-000	SEWER-DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-53610-100-680	SEWER-ADMINISTRATION SALARIES	5,009.74	31,941.18	49,890.48	17,949.30	64.02
800-00-53610-120-000	SEWER - RETIREMENT	0.00	0.00	4,322.89	4,322.89	0.00
800-00-53610-120-680	SEWER- WAGES	4,080.05	24,163.04	65,998.31	41,835.27	36.61
800-00-53610-121-000	SEWER - ADMIN HEALTH INS	0.00	0.00	8,348.06	8,348.06	0.00
800-00-53610-131-680	SEWER-HEALTH INSURANCE	388.30	2,135.90	5,586.00	3,450.10	38.24
800-00-53610-133-680	SEWER-RETIREMENT	564.79	3,524.03	3,267.83	-256.20	107.84
800-00-53610-135-680	SEWER-FICA/MEDICARE	623.49	3,805.03	8,865.49	5,060.46	42.92
PUBLIC WORK EXPENSE		105,999.31	241,133.35	1,070,789.56	829,656.21	22.52
800-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		105,999.31	241,133.35	1,070,789.56	829,656.21	22.52
Net Totals		15,260.42	72,452.42	-43,789.56	-116,241.98	-165.46

Fund: 900 - TIF DISTRICT #5

Account Number		2019	2019	2019	Budget Status	% of Budget
		May	Actual 05/31/2019	Budget		
900-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	7,178.05	0.00	7,178.05	0.00
900-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
900-00-41170-000-000	GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
=====						
TAXES		0.00	7,178.05	0.00	7,178.05	0.00
=====						
900-00-43311-000-000	PERSONAL PROPERTY AID - STATE	50.49	50.49	0.00	50.49	0.00
=====						
INTERSTATE REVENUE		50.49	50.49	0.00	50.49	0.00
=====						
900-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
900-00-48900-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
900-00-48901-000-000	TIF DISTRICT REVENUE	0.00	0.00	711,731.86	-711,731.86	0.00
=====						
MISCELLANEOUS REVENUES		0.00	0.00	711,731.86	-711,731.86	0.00
=====						
Total Revenues		50.49	7,228.54	711,731.86	-704,503.32	1.02
=====						

Fund: 900 - TIF DISTRICT #5

Account Number		2019 May	2019 Actual 05/31/2019	2019 Budget	Budget Status	% of Budget
900-00-51000-000-000	TIF EXPENDITURES	0.00	815.78	0.00	-815.78	0.00
900-00-51000-000-120	TIF 5 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TIF 6 PROFESSIONAL SERVICES		0.00	815.78	0.00	-815.78	0.00
900-00-53311-000-000	CAP IMP	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE		0.00	0.00	0.00	0.00	0.00
900-00-58100-000-000	TIF PRINIPAL	0.00	11,572.68	0.00	-11,572.68	0.00
900-00-58290-000-000	TIF INTEREST	0.00	1,065.81	0.00	-1,065.81	0.00
DEBT SERVICE		0.00	12,638.49	0.00	-12,638.49	0.00
Total Expenses		0.00	13,454.27	0.00	-13,454.27	0.00
Net Totals		50.49	-6,225.73	711,731.86	717,957.59	-0.87

Fund: 960 - TIF DISTRICT #6

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		May	Actual 05/31/2019					
960-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	269,106.88	356,170.00			-87,063.12	75.56
960-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00			0.00	0.00
TAXES		0.00	269,106.88	356,170.00			-87,063.12	75.56
960-00-43311-000-000	PERSONAL PROPERTY AID - STATE	3,458.63	3,458.63	0.00			3,458.63	0.00
INTERSTATE REVENUE		3,458.63	3,458.63	0.00			3,458.63	0.00
960-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00			0.00	0.00
960-00-48900-000-000	TIF DISRICT REVENUE	0.00	0.00	0.00			0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00			0.00	0.00
Total Revenues		3,458.63	272,565.51	356,170.00			-83,604.49	76.53

Fund: 960 - TIF DISTRICT #6

Account Number		2019	2019	2019	Budget	% of
		May	Actual 05/31/2019	Budget	Status	Budget
960-00-51000-000-000	OPERATING SUPPLIES/EXPENSES	204.00	368,727.61	0.00	-368,727.61	0.00
960-00-51000-000-020	TIF 6 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
960-00-51000-000-021	TIF EXPENDITURES - ENG	18,545.00	37,280.00	0.00	-37,280.00	0.00
960-00-51000-000-120	TIF PROFESSIONAL SERVICES	2,277.00	4,818.00	0.00	-4,818.00	0.00
960-00-51000-000-150	TIF INCENTIVES	0.00	0.00	0.00	0.00	0.00
960-00-51000-001-000	TIF 6 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
960-00-51000-100-000	TIF 6 ADMIN WAGES	538.46	2,961.53	0.00	-2,961.53	0.00
960-00-51000-120-000	TIF 6 WAGES	0.00	0.00	0.00	0.00	0.00
960-00-51000-133-000	TIF 6 ADMIN RETIREMENT	35.26	193.93	0.00	-193.93	0.00
960-00-51000-135-000	TIF 6 FICA/MEDICARE	38.21	210.16	0.00	-210.16	0.00
960-00-51000-140-000	TIF 6 ADMIN HEALTH INSURANCE	155.29	854.31	0.00	-854.31	0.00
TIF 6 PROFESSIONAL SERVICES		21,793.22	415,045.54	0.00	-415,045.54	0.00
960-00-53311-000-000	CAP IMP	0.00	0.00	0.00	0.00	0.00
960-00-53311-000-001	CDBG - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE		0.00	0.00	0.00	0.00	0.00
960-00-58100-000-000	PRINCIPAL-IAND PURCH-SCHILLING	0.00	0.00	0.00	0.00	0.00
960-00-58290-000-000	TIF INTEREST	0.00	0.00	0.00	0.00	0.00
960-00-58290-000-001	TIF 6 PRINCIPAL	0.00	0.00	152,758.33	152,758.33	0.00
960-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	152,758.33	152,758.33	0.00
Total Expenses		21,793.22	415,045.54	152,758.33	-262,287.21	271.70
Net Totals		-18,334.59	-142,480.03	203,411.67	345,891.70	-70.05

Fund: 970 - TIF DISTRICT #7

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		May	Actual 05/31/2019					
970-00-41170-000-000	GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
970-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
970-00-48901-000-000	TIF DISTRICT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 970 - TIF DISTRICT #7

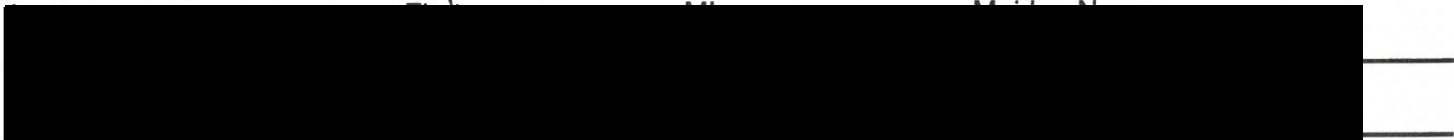
Account Number	2019 May	2019 Actual 05/31/2019	2019 Budget	Budget Status	% of Budget
970-00-51000-000-000 TIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TIF 6 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
970-00-53311-000-000 CAP IMP	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Net Totals	0.00	0.00	0.00	0.00	0.00

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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

Schreiber April L Nowacki



Date of Birth _____ Sex _____ Race _____ Phone Number _____
Abby Heat Youth Ball
 Social Security Number _____ Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

Yes Date of Conviction (If Any) _____
 No Nature of Offense _____

Being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

[Signature]
 Applicant's Signature

*July 19 + 20th
 tournament.*

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

NOTARY PUBLIC

MY COMMISSION EXPIRES _____



APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

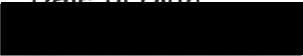
Provisional License [X] Fee \$15.00 City of Abbotsford
Original License [X] Fee \$25.00 PO Box 589
Renewal License [] Fee \$25.00 Abbotsford, WI 54405

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from June 30, 2018 to June 30, 2019 inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Fleming Jamie R
Last First MI Maiden Name



Date of Birth Sex Race Phone Number



Holiday

Social Security Number Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

Yes No Date of Conviction (If Any) Nature of Offense

Being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

[Signature]
Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS ___ DAY OF

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

316
Pd cash 10/19/19
requested by email

City of

ABBOTSFORD

Wisconsin's First City

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

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

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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

KAYHort Chadwick L

 Last First MI Maiden Name

 Address City State Zip

 Date of Birth Sex Race Phone Number

 Social Security Number Various (La Botana, La Veracruzana)

Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

Yes Date of Conviction (If Any) _____

No Nature of Offense _____

Being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

[Signature]
Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

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

REDDING MEGAN E.
 Last First MI Maiden Name

 Sex Race HOLIDAY Phone Number

 Social Security Number Business License will be used

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

Yes Date of Conviction (If Any) MARCH 16TH 2006
 No Nature of Offense VHWD

Being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

 Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF

 NOTARY PUBLIC

MY COMMISSION EXPIRES _____