

AGENDA FOR SPECIAL COUNCIL MEETING TO BE HELD November 28, 2018 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. Comments by the Mayor
 3. Communications:
 - a. Legal Opinion from Ruder Ware re: TIF 6 Amended
 - b. Police Activity Report – October 2018
 4. Public Comments Pertaining to Agenda
 5. Minutes from the Council held November 7, 2018
 - a. Waive the reading and approve the minutes
 6. Discuss/approve Police Committee Meeting Minutes and Financials 11-12-18
 7. Discuss/Approve appointment of Alex Bowman as Lieutenant for Abbotsford/Colby Police Depart.
 8. Discuss/Approve Room Tax Committee Meeting Minutes 11-26-18
 9. Discuss/Approve Planning Committee Meeting Minutes 11-9-18
 10. Discuss/Approve Library Minutes
 - a. December Events
 - b. Standard of Conduct
 - c. Wireless Computer Sessions by the Hour
 11. Discuss/Approve November Bills and Payroll
 12. Discuss/Approve Cash Discrepancy from 2017 real estate tax collections
 13. Discuss/Approve 2019 Budget
 - a. Individual Alder Amendments
 14. Approve Levy Authority for FY 2019
 15. Discuss/Approve creating a restricted fund for Municipal services account to hold balance of current and future donations until 3-1-21 when extra principal payment can be paid on 2012 refunding general obligation bond
 16. Employee Christmas gifts
 17. Operator license approval – Tammi Hazen
- | | | | | | | |
|------------|-------|-------|----------------------------|------------|-----------|----------|
| OP-2018-71 | HAZEN | TAMMI | CAP OPERATIONS dba HOLIDAY | 11/28/2018 | 6/30/2019 | ORIGINAL |
|------------|-------|-------|----------------------------|------------|-----------|----------|
18. Discuss/Approve bid for new pump for waste water utility
 19. Discuss/Approve bid for new water utility pumps
 20. Cell tower lease offers
 21. Set December Calendar Committee Meetings.
 22. Adjourn

Ruder Ware, L.L.S.C.
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P.O. Box 8050
Wausau, WI 54402-8050

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Fax 715.845.2718
estarck@ruderware.com
www.ruderware.com



November 9, 2018

VIA ELECTRONIC TRANSMISSION

Mr. Dan Grady
City Administrator-Clerk-Treasurer
City of Abbotsford
c/o Abbotsford City Hall
P.O. Box 589
Abbotsford, WI 54405-0589

Re: Tax Increment District No. 6
Opinion Letter Regarding Compliance with § 66.1105(4)

Dear Mr. Grady:

As special counsel for the City of Abbotsford, we have been asked to review certain documents related to an amendment to the City's Tax Incremental District ("TID") No. 6 Project Plan and to provide an opinion as to compliance with the requirements of Wisconsin Statutes 66.1105(4) as they relate to such an amendment. In accordance with that request, we have reviewed copies of the following documents (collectively, the "TID Amendment Documents):

1. Amended Project Plan, Amendment #1, Tax Incremental Finance District No. 6, City of Abbotsford, WI, dated August 13, 2018, and attachments to it (the "TID Amendment");
2. Notice of Public Hearing on the TID Amendment;
3. Notice of Public Meeting Joint Review Board on the TID Amendment;
4. The TID Amendment Boundary Map;
5. Resolution of the Abbotsford Plan Commission dated July 31, 2018 approving and adopting the TID Amendment and recommending the TID Amendment to the Abbotsford City Council;
6. Resolution of the Abbotsford Common Council dated August 13, 2018 approving and adopting the TID Amendment; and
7. Resolution of the Joint Review Board called by the City of Abbotsford dated August 27, 2018 approving the TID Amendment and the resolution of the Abbotsford City Council dated August 13, 2018 approving and adopting the TID Amendment (item 6, above).

November 9, 2018
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To our knowledge, the copies of the TID Amendment Documents provided to us are true and correct copies of the documents they purport to represent and have not been modified or amended.

Based upon our review of the TID Amendment Documents, it is our opinion that the TID Amendment is complete and that the approval and adoption of the TID Amendment complies with Section 66.1105(4) of the Wisconsin Statutes.

Wherever we indicate that our opinion with respect to the existence or absence of facts is “to our knowledge” or the like, our opinion is based solely on the documents listed above and our current conscious awareness of facts. Our opinions expressed in this letter are based solely on the TID Amendment Documents and our current conscious awareness of facts. Moreover, we have not undertaken any independent investigation to determine the existence or absence of such facts. In rendering the opinion set forth above as to factual matters, we have also relied upon, and assumed the accuracy of, the information set forth in the TID Amendment Documents.

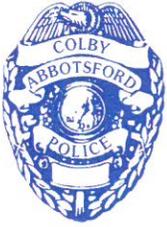
Our opinions expressed herein are matters of professional judgment and not a guaranty of result. This opinion is limited to the matters set forth herein, and no opinion may be inferred or implied beyond the matters expressly contained herein. Except as expressly set forth herein, this opinion is being provided solely for the purpose of satisfying compliance with the procedures set forth in Section 65.1105(4) of the Wisconsin Statutes. This opinion may not be used or relied upon for any other purpose.

We are providing you with a copy of this letter, which should be attached to the Amended Project Plan. Any questions regarding this opinion should be directed to Attorney Emilu E. C. Starck.

Sincerely,

RUDER WARE





Colby-Abbotsford

POLICE DEPARTMENT

112 W. Spruce Street • P.O. Box 454
Abbotsford, WI 54405-0454

JASON P. BAUER
Chief of Police
jbauer@colbyabbypd.com

715-223-2313
715-223-4944
FAX 715-223-6149

Activity Report October 2018

Officers	Motorist Assist	Complaints Handled	Reports Written	Accidents Investigated	Citations Issued	Traffic Stops No Citations Issued	Criminal Investigations	Criminal Arrests	Office Work	Miscellaneous	Totals
Bauer (Grants)											
Bowman	0	10	9	3	17	19	24	1	5	29	117
Brandner	0	14	10	0	17	19	37	1	7	26	131
Jolin	0	9	4	0	16	24	9	1	1	6	70
Leichtnam	0	6	0	0	0	0	10	0	1	48	65
Schreiber	6	18	12	0	11	28	21	3	7	18	124
Stubbe	5	25	21	1	4	6	39	2	9	52	164
Wagner	2	21	9	1	13	29	55	1	3	18	152
Weich											
Total This Month	13	103	65	5	78	125	195	9	33	197	823
Year to Date	195	968	828	116	768	1235	2249	193	462	1773	8781
Year to Date 2017	207	1036	866	94	566	848	2417	183	640	1658	8515
Difference	-12	-68	-38	22	202	387	-168	10	-178	115	266

"To Protect & Serve"

Minutes from the November 7, 2018 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.

Administrator Grady called the meeting to order at 5:30 p.m.

Roll Call: Mayor Voss, Anders, Horacek, Totzke*, Clement, Huther, Faber, and Weideman

Others present: Administrator Grady, Deputy Clerk Luedtke*, Kevin O'Brien (Tribune Phonograph), Lucas Dorn (Johnson & Block)*, and Sean Lenz (Ehlers)*

*= attended part of the meeting

Pledge of Allegiance: Held

Comments by the Mayor: No comments

Public Comments Pertaining to the Agenda: No Comments

Minutes – Motion by *Anders/Horacek* to approve minutes of November 5, 2018 *Motion carried unanimously.*

Presentation of 2017 Audit by Lucas Dorn of Johnson Block

Mr. Dorn gave his presentation based upon a handout given to all City Council members. The complete report and presentation are available on the city website.

The financial statements issued as of 11-7-18 and are accurate based upon the information provided to Johnson Block by the city. The auditors found that there were no repeating problem as previously reported such as lack of invoices and deleted transactions.

The general fund balance stood at 52% which equates to 6 months operating cash. The general recommendation is 3-6 months. The 2017 ending balance was \$799,959 continuing a downward trend since 2012.

The trend in shared revenue from the state of WI is fairly flat with the city receiving between \$451,000-\$475,000 over the last 5 years. Property tax levies excluding tax increments increased in 2017, however, the city fully complied with state imposed levy limits.

Out of the total property tax levy, the city portion was 27% plus another 10% for the TIF district. City expenditures broke down to 29% for public safety, 19% for public works, 17% for debt service, 12% for general government, 8% Culture & Recreation, 8% Capital Outlay, and 7% Conservation & Development.

The trend in the city's equalized value is going up. Over the previous six years the equalized value increased 16.7% even with an \$8.8 million dollar drop in 2015 due to a correction in commercial value.

The water and sewer utility's both saw increases in their net position. It was noted, that the city should look at the rates to see if they are going to satisfy future obligations of both utilities.

The city's general obligation debt limit was \$6,499,365 in 2017. At the end of 2017 the city had 52% of it's debt capacity remaining.

TID 6 had a negative balance in 2017. This is due to expenses incurred for the TID in 2017 while the revenue for the period was not received until 2018 (\$260,000).

Mayor Voss asked if the changes made by the city have made the auditor's job easier. Mr. Dorn responded that they have. Mayor Voss asked if there were any deleted transaction in 2017. Mr. Dorn responded no.

Mayor Voss asked if the auditor used strictly Workhorse to create the financial documents or excel spreadsheets provided by the city. Mr. Dorn responded that they had to use both. They like to confirm balance sheet items in the software and test the income statement items.

Mayor Voss asked if there was an audit trail in Workhorse. Mr. Dorn said that there was none. While he has never seen a deleted transaction in other municipalities the fact that one can do it alarming.

Ald. Anders if the data deleted from populated accounts is gone forever. Mr. Dorn responded that there is no way to recover the data. Ald. Anders asked about \$400,000 that appeared on previous year's statements that had disappeared. Mr. Dorn said that he was told that the transaction was not actually posted and there was no way to recover the data.

Ald. Clement asked if 2017 was the last year for a grant that the wastewater treatment plant received. Mr. Dorn stated that it was, however, the operations expenses associated with it should be as high in 2018.

Ald. Anders asked whether the \$95,000 repayment from the water utility for a "loan" should be included in revenues. Mr. Dorn replied that it should, but there is no actual cash involved. It is a paper transaction. Ald. Anders reminded the council that eventually the revenues are not going to be in the budget.

At 6:04 Ald. Totzke entered the meeting.

Ald. Faber asked about depreciation. Mr. Dorn replied that depreciation is expensing the cost of an item over its usable life.

Presentation of TIF Bonding Update and Options by Sean Lenz of Ehlers

Mr. Lenz presented the City Council with the status of the city's TIF bonding efforts and possible solutions. The initial offering for revenue bonds was presented to local lenders who declined to make an offer. Local lenders did express a strong interest in general obligation bonds.

Mr. Lenz expanded the pool of lenders and stated that there are still ongoing negotiations with the bank placement agent – D.A. Davidson. One lender is consider the bond proposal and there is a 75% chance of approval from the lenders credit committee. The estimate interest rate is 4.50% to 4.75%,

The feedback and concerns that Mr. Lenz was hearing from banks is the current concentration of the TIF increment valuation in one taxpayer. In addition, the lack of a Development Agreement is also a concern. Mr. Lenz noted that this is also a positive for the city due to the availability of increment for other projects.

Mr. Lenz presented a sample amortization table for a \$2.35 million bond at 4.75% showing that the approximate yearly payment would be about \$310,000.00/year. The increment is currently projected to be \$383,483 in 2019, \$441,034 in 2020, and \$498,585 in the remaining years of the TIF. These increments assume that there is no other development in the district.

The back-up options are a State Trust Fund Loan, a general obligation bond, and a bond/anticipation note. All option have negative aspects to them.

The State Trust Fund Loan will carry a higher interest rate. The current estimate is at least 5.50%. In addition, it is secured by state shared revenue. If the city were to default then the State Trust Fund would use shared revenue until the loan is paid.

A general obligation bond would have a lower interest rate – less than 4%. However, it would reduce the city's remaining borrow capacity to \$1.425 million. This would limit the city's ability to borrow in the future in case of an emergency. State law limits general obligation bonding to 5% of the city's equalized value.

A bond/note anticipation note is a 5 year note with a balloon payment at the end. There is a commitment by the city to issue a general obligation bond at the end of term to pay off the note. The city would have the ability to pre-pay the note with TIF revenue, however, any unpaid portion would have to be paid off with a general obligation bond lowering the city's bonding capacity.

Committees

Public Works/Water/Waste Water (Faber)

Chair Faber stated that these were the invoices that were described to the City Council by Todd Trader of MSA at the November 5, 2018 meeting. Administrator Grady stated the city had just received a CDBG reimbursement check in the amount of \$317,976.23 for CBDG expenses already incurred by the city. It is the intent of the City Administrator to pay items A & B with monies from CDBG reimbursement and that the remaining monies will be transferred to the City Treasury to reimburse the city. Following CDBG reimbursements will also be transferred to the City treasury to reimburse the city.

Motion by *Weideman/Huther* to approve Pay Application #2 for Haas Construction Cedar/2nd Project (CDBG) in the amount of \$3,000.00 - *unanimous*

Motion by *Anders/Horacek* to approve Pay Application #3 for Haas Construction Cedar/2nd Project (CDBG) in the amount of \$160,178.36 – *unanimous*

Administrator Grady stated that pay item C was a TID expenses and that when the city received its TID bonding the city treasury would be reimbursed.

Motion by *Weideman/Horachek* to approve Haas Construction Subdivision – Pay Application #2 in the amount of \$373,111.07 and that the city treasury will be reimbursed when TID bonding is received. – *unanimous*

Motion by *Anders/Huther* to table approving new water pumps until more information about the quote can be provided. - *unanimous*

Colby/Abbotsford Police Commission

AGENDA FOR THE COLBY/ABBOTSFORD BOARD OF POLICE COMMISSIONERS
MEETING TO BE HELD
MONDAY, NOVEMBER 12, 2018 AT 6:30PM
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 October 8, 2018
5. Expenditures
6. 2019 Health Insurance Renewal
7. Sell 2004 Volvo
8. Chief's Report
9. Meeting date for December
10. 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: Interviews for Lieutenant Position
11. Adjourn in closed session or may reconvene in open session to take action from closed session as deemed necessary

Posted: 11/9/18

**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.

October 31, 2018 FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		\$ 173,811.28
Receipts received in Oct		
City of Colby	\$ 29,452.84	
City of Abbotsford	\$ 71,995.66	
Reports	\$ 27.00	
Interest	\$ 130.45	
Temporary Plates	\$ 161.00	
Lockouts	\$ 20.00	
Other Income-Grants	\$ 1,120.00	
Xfer for K9 purchases	\$ -	
Total Receipts		\$ 102,906.95

Disbursements-Oct		
Net Payroll	\$ 26,046.42	
SS, FWH, WI Pmts.	\$ 10,231.37	
Union Dues	\$ 250.80	
Wages Payable	\$ 369.22	
State Retirement-Dept. Share	\$ 6,134.01	
Deferred Comp.	\$ -	
Auto Fuel	\$ 1,557.99	
Internet	\$ 69.99	
Telephone	\$ 402.55	
Heat	\$ 9.90	
Electric	\$ 466.96	
Water	\$ 66.73	
Liability Insurance	\$ -	
Health Insurance	\$ 9,743.03	
Dental Insurance	\$ 664.20	
Worker's Compensation	\$ 2,625.00	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 203.28	
Clothing	\$ 1,108.51	
Training	\$ -	
Office Supplies	\$ 718.49	
Janitorial Supplies	\$ -	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 40.80	
Exp from Grant/Plate Fnd/Misc	\$ -	
Computer Software Maintenance	\$ -	
Air Cards	\$ 50.00	
Computer Maintenance	\$ 1,066.50	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ -	
Equipment	\$ 1,398.00	
Equipment Transfers	\$ -	
Investigations	\$ 60.00	
Drug Dog	\$ 46.99	
Audit	\$ -	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ -	
Clothing-Vests	\$ -	
Department Policies	\$ 3,119.00	
Total Disbursements		\$ 66,449.74
		\$ 210,268.49
Checking NOW Ending Balance 10/31/18	\$ 210,268.49	

Designated Funds	
Checking Fund Balance as of 9/30/18	\$ 210,268.49
Auto Fund	\$ 33,578.78
Sick Leave Accum. Retirement fund	\$ 14,495.70
TOTAL Designated Funds	\$ 48,074.48
TOTAL Working Cash	\$ 162,194.01

Canine Account	\$ 14,286.00
Metal Plate Fund	\$ 15,682.92
Petty Cash Checking	\$ 100.00

Colby/Abbotsford Police Commission Meeting

October 8, 2018

6:30 P.M.

The Colby/Abbotsford Police Commission 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, Randy Hesgard, Roger Weideman and Jeremy Totzke. Dennis Kramer participated by telephone. Also, present were: Police Chief Jason Bauer, Colby Deputy Clerk/Treasurer Jessie Polivka, Lori Voss-City of Abbotsford Mayor, Alex Bowman-Officer, Kevin O'Brien-Tribune Phonograph and Jim Schmidt-City of Colby Mayor.

Public Comment: None.

Minutes from the September 10, 2018 meeting: Motion was made by Hederer, seconded by Hesgard to approve the minutes from the September 10, 2018 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Weideman to approve the expenditures as presented in the amount of \$22,544.92. Motion carried with a voice vote.

Lieutenant Position: Chief Bauer presented the committee with a job description for the lieutenant position. Chief Bauer took job descriptions he had received from other police departments in the area and compiled them together for CAPD use. The position will be posted internally at the CAPD and will be a non-union position. Chief Bauer would like to see interviews for the position done at the November committee meeting, with approval of the chosen candidate at the December Abbotsford and Colby city council meetings. The chosen and approved candidate would start the position on January 1, 2019. There is currently \$1,200 in the 2019 CAPD budget to cover the wage increase the officer would receive for taking this position. Chief Bauer stated he will distribute a memo to the current officers and have anyone interested in interviewing for the position submit a letter of intent.

Motion was made by Weideman, seconded by Hederer to proceed with the lieutenant position with interviews being done at the November committee meeting and the chosen candidate being approved at the December council meetings with the approved candidate starting on January 1, 2019. Motion carried with a voice vote.

2019 Budget: Chief Bauer presented the committee with the most recent budget reflecting the changes that were discussed at the last meeting. The total budget amount is \$892,945. The committee discussed the areas of the budget that have increased. The salary line item is up significantly with the hiring of the School Resource Officer (SRO), but 75% of that amount will be reimbursed by the Abbotsford and Colby school districts. Bauer increased the training amount from 2018 because the wellness training that was approved needed to be re-scheduled until 2019. The money for the training will still be coming from the 2018 fund balance. The budget uses \$20,000 of the current fund balance to balance the 2019 budget.

Motion was made by Weideman, seconded by Hesgard to approve the 2019 budget as presented. Motion carried with a voice vote.

Chief's Report: Chief Bauer stated he had to order a body camera for SRO Officer Patrick Leichtnam. He also had to order one for Officer Bowman whose camera was damaged in an altercation with a suspect.

Bauer said he filled out restitution paperwork to recoup the cost of the camera. Bauer reported on the condition of the current vehicles and stated Officer Brandner's vehicle needs a significant amount of work. Bauer said both school superintendents are extremely pleased with Officer Leichtnam's work to date. President Schmidt suggested having Leichtnam attend the November meeting and give the committee an update on how things have been going. The K9 and arrest report was reviewed for August and September. The Click it or Ticket program administration is currently on hold. Bauer said he would contact the new Clark County Sheriff in January 2019 to seek the county's cooperation on participating in the program.

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

Meeting date for November: The next meeting will be held on November 12, 2018 at 6:30 p.m. at the Colby/Abbotsford Police Department.

Motion made by Totzke, seconded by Hederer to adjourn at 6:53 p.m. Motion carried with a voice vote.

Check Date From: 10/01/2018
Thru: 10/31/2018

From Dept:
Thru Dept:

Total Checks: 20 Pay Periods: 9/24/2018 Thru: 10/20/2018
(Male: 16 Female: 4)

Earnings:

Regular Pay	34,918.18	1,448.00	Hours
Overtime Pay	1,562.85	42.50	Hours
INSURANCE	1,050.00		
NIGHT SHIFT	425.00		
ON CALL	66.08		

38,022.11

Withholdings:

Federal	2,893.12
Social Security	2,233.33
Medicare	522.29
Wisconsin	1,827.01
CHILD SUPPORT	369.22
HEALTH INS.	2,000.86
OTHER DEDUCTION	0.00
UNION DUES	292.60
WRS Contrib.	1,837.26

11,975.69

NET PAY 26,046.42

Flexible Time Off: Earned Used

		Fund: All Funds				
		2018	2018	2018	Budget	% of
Account Number		October	Actual 10/31/2018	Budget	Status	Budget
500-00-43001-000-000	CITY OF COLBY	29,452.84	294,528.40	353,434.00	-58,905.60	83.33
500-00-43002-000-000	CITY OF ABBOTSFORD	71,995.66	359,978.30	431,974.00	-71,995.70	83.33
500-00-43003-000-000	REPORTS	27.00	383.50	201.00	182.50	190.80
500-00-43004-000-000	EARNED INTEREST	130.45	1,310.87	0.00	1,310.87	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	161.00	1,612.00	1,000.00	612.00	161.20
500-00-43005-410-000	OTHER INCOME - LOCKOUT	20.00	620.00	300.00	320.00	206.67
500-00-43005-412-000	CARRYOVERS	0.00	0.00	2,000.00	-2,000.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	1,120.00	4,135.68	1,120.00	3,015.68	369.26
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	0.00	3,291.41	1,000.00	2,291.41	329.14
500-00-43005-415-000	DONATION INCOME - DRUG DOG	314.00	1,714.11	2,500.00	-785.89	68.56
500-00-43005-416-000	METAL PLATE INCOME	7,174.88	92,615.26	105,000.00	-12,384.74	88.21
Total Revenues		110,395.83	760,189.53	898,529.00	-138,339.47	84.60

Fund: All Funds

Account Number		2018 October	2018 Actual 10/31/2018	2018 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	36,972.11	392,642.34	448,187.00	55,544.66	87.61
500-00-51002-000-000	FUEL	1,557.99	14,374.73	22,500.00	8,125.27	63.89
500-00-51002-001-000	INTERNET	69.99	699.90	1,000.00	300.10	69.99
500-00-51003-000-000	TELEPHONE	402.55	3,584.45	3,960.00	375.55	90.52
500-00-51003-001-000	HEAT	9.90	1,933.56	2,500.00	566.44	77.34
500-00-51003-002-000	ELECTRIC	466.96	4,283.23	6,000.00	1,716.77	71.39
500-00-51003-003-000	WATER	66.73	643.47	800.00	156.53	80.43
500-00-51004-000-000	LIABILITY INSURANCE	0.00	5,497.00	5,389.00	-108.00	102.00
500-00-51004-407-000	HEALTH INSURANCE	8,792.17	100,873.30	119,000.00	18,126.70	84.77
500-00-51004-408-000	INSURANCE - DENTAL	664.20	6,642.00	8,974.00	2,332.00	74.01
500-00-51004-409-000	WORKMEN'S COMPENSATION	2,625.00	12,073.00	13,200.00	1,127.00	91.46
500-00-51004-411-000	AUTO INSURANCE	0.00	2,668.38	2,400.00	-268.38	111.18
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	575.00	575.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	203.28	6,745.06	6,000.00	-745.06	112.42
500-00-51007-000-000	CLOTHING ALLOWANCE	1,108.51	3,316.52	4,200.00	883.48	78.96
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,755.62	29,068.83	34,396.00	5,327.17	84.51
500-00-51009-000-000	TRAINING	0.00	3,821.19	5,120.00	1,298.81	74.63
500-00-51010-000-000	OFFICE SUPPLIES	718.49	2,869.74	3,600.00	730.26	79.72
500-00-51010-005-000	JANITORIAL SUPPLIES	0.00	483.83	400.00	-83.83	120.96
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	350.00	350.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	160.00	320.00	160.00	50.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	40.80	2,683.08	3,000.00	316.92	89.44
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,549.26	48,751.10	54,720.00	5,968.90	89.09
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	0.00	5,528.00	5,528.00	0.00	100.00
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	50.00	506.77	1,100.00	593.23	46.07
500-00-51017-000-000	COMPUTER MAINTENANCE	1,066.50	1,197.75	4,900.00	3,702.25	24.44
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0.00	270.00	250.00	-20.00	108.00
500-00-51017-002-000	BUILDING MAINTENANCE	0.00	489.81	1,200.00	710.19	40.82
500-00-51018-000-000	EQUIPMENT	1,398.00	12,657.68	9,000.00	-3,657.68	140.64
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	2,500.00	2,500.00	0.00
500-00-51019-000-000	INVESTIGATIONS	60.00	3,866.62	4,000.00	133.38	96.67
500-00-51019-001-000	DRUG/SEARCH DOG	46.99	1,820.77	2,500.00	679.23	72.83
500-00-51021-000-000	LEGAL	0.00	0.00	2,000.00	2,000.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	702.00	1,320.00	618.00	53.18
500-00-51023-000-000	AUTO PURCHASE	0.00	5,209.39	0.00	-5,209.39	0.00
510-00-51023-000-000	AUTO PURCHASE	0.00	0.00	13,200.00	13,200.00	0.00
500-00-51025-000-000	CLOTHING-VESTS	0.00	0.00	1,500.00	1,500.00	0.00
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	7,630.25	87,702.03	100,000.00	12,297.97	87.70
500-00-51029-000-000	DEPARTMENT POLICIES	3,119.00	3,119.00	2,940.00	-179.00	106.09
500-00-57001-000-000	AUTO FUND	0.00	30,010.50	0.00	-30,010.50	0.00
Total Expenses		74,374.30	796,895.03	898,529.00	101,633.97	88.69
Net Totals		36,021.53	-36,705.50	0.00	36,705.50	0.00

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Check Nbr	Check Date	Payee	Amount
12763	10/10/2018	DESIGNER ADVERTISING LEICHTNAM UNIFORM EMBROD.	
500-00-51007-000-000		CLOTHING ALLOWANCE	133.00
		52350	
		Total	133.00
12764	10/10/2018	FOURMENS FARM HOME-COLBY HARDWARE	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	40.80
		Total	40.80
12765	10/10/2018	HOLIDAY COMMERCIAL SEPT FUEL	
500-00-51002-000-000		FUEL	500.38
		SEPT	
		Total	500.38
12766	10/10/2018	MENDEZ, JOHN RE ISSUE CHECK FOR INTERPRETER FEES	
500-00-51019-000-000		INVESTIGATIONS	60.00
		8/4, 2:55AM-4:10AM	
500-00-51019-000-000		INVESTIGATIONS	45.00
		7/28, 6PM-8:30PM	
		Total	105.00
12767	10/10/2018	NICOLET NATIONAL BANK CREDIT CARD	
500-00-51010-000-000		OFFICE SUPPLIES	15.81
500-00-51007-000-000		CLOTHING ALLOWANCE	431.91
500-00-51019-000-000		INVESTIGATIONS	-105.00
		Total	342.72
12768	10/10/2018	WI SCTF LEICHTNAM'S CHILD SUPPORT PYMT	
500-00-21581-000-000		SUPPORT OBLIGATION	184.61
		CASE ID (PIN #) 5012635	

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Check Nbr	Check Date	Payee	Amount
			Total 184.61
			Total 10/10 1,306.51

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Check Nbr	Check Date	Payee	Amount
12769	10/25/2018	WI SCTF LEICHTNAM'S CHILD SUPPORT	
500-00-21581-000-000		SUPPORT OBLIGATION CASE ID (PIN #) 5012635	184.61
			Total 184.61
			Total 10/25 184.61

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Check Nbr	Check Date	Payee	Amount
12770	11/08/2018	WI SCTF PATRICK LEICHTNAM'S CHILD SUPPORT	
500-00-21581-000-000		SUPPORT OBLIGATION CASE ID (PIN #) 5012635	184.61
			Total 184.61
			Total 11/8 184.61

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Check Nbr	Check Date	Payee	Amount
12771	11/12/2018	ACE K9.COM ACE WATCH DOG SERVER SUBSCRIPTIONS	
500-00-51019-001-000		DRUG/SEARCH DOG	168.00
		263980	
		Total	168.00
12772	11/12/2018	BBD SPORTS SHOP K9	
500-00-51019-001-000		DRUG/SEARCH DOG	46.99
		9627	
500-00-51019-001-000		DRUG/SEARCH DOG	46.99
		9294	
		Total	93.98
12773	11/12/2018	CELL COM CELL PHONES & AIR CARDS	
500-00-51003-000-000		TELEPHONE	220.24
		CELL PHONES	785317
500-00-51016-001-000		MOBILE DATA (AIR CARDS)	50.00
		AIR CARDS	785317
		Total	270.24
12774	11/12/2018	CHARTER COMMUNICATIONS PHONE & INTERNET	
500-00-51002-001-000		INTERNET	69.99
500-00-51003-000-000		TELEPHONE	171.71
		Total	241.70
12775	11/12/2018	CITY OF ABBOTSFORD NOV	
500-00-51003-003-000		WATER	66.73
		NOV	
		Total	66.73
12776	11/12/2018	COLBY ABBOTSFORD PROFESSIONAL POLICE OCT	
500-00-21115-000-000		UNION DUES PAYABLE	292.60
		OCT	

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Check Nbr	Check Date	Payee	Amount
			Total 292.60
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12777	11/12/2018	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	
500-00-51010-000-000		OFFICE SUPPLIES	72.79
		944793	
			Total 72.79
<hr/>			
12778	11/12/2018	COMPUTER TR INC. NEW COMPUTERS/CABLE	
500-00-51017-000-000		COMPUTER MAINTENANCE	1,758.00
		11509	
500-00-51017-000-000		COMPUTER MAINTENANCE	12.99
		11499	
			Total 1,770.99
<hr/>			
12779	11/12/2018	DELTA DENTAL OF WISCONSIN NOVEMBER	
500-00-51004-408-000		INSURANCE - DENTAL	664.20
		NOV	1220392
			Total 664.20
<hr/>			
12780	11/12/2018	FILMTOOLS CDS	
500-00-51010-000-000		OFFICE SUPPLIES	227.77
		SI-8205041	
			Total 227.77
<hr/>			
12781	11/12/2018	FOURMENS FARM HOME-COLBY MISC	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	35.97
			Total 35.97
<hr/>			
12782	11/12/2018	HEARTLAND NAPA AUTO MAINT.	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	-27.48
		277343	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	59.95
		277343	

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Dated From: From Account:
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Check Nbr	Check Date	Payee	Amount
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	17.16
		277854	
		Total	49.63
12783	11/12/2018	HOLIDAY COMMERCIAL OCT FUEL	
500-00-51002-000-000		FUEL	397.22
		OCT	
		Total	397.22
12784	11/12/2018	KAUFFMAN AUTO SERVICE EXPEDITION AUTO MAINT.	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	802.89
		10649	
		Total	802.89
12785	11/12/2018	KWIK TRIP INC OCT FUEL	
500-00-51002-000-000		FUEL	1,039.71
		OCT	
		Total	1,039.71
12786	11/12/2018	MARSHFIELD CLINIC HEALTH SYSTEM BLOOD DRAW	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	280.20
		BLOOD DRAW	
		Total	280.20
12787	11/12/2018	MEMORIAL MEDICAL CENTER BLOOD DRAW	
500-00-51019-000-000		INVESTIGATIONS	75.00
		11796C13496	
		Total	75.00
12788	11/12/2018	MENDEZ, JOHN INTERPRETER	
500-00-51019-000-000		INVESTIGATIONS	60.00
		10/17, 4PM-5PM	
500-00-51019-000-000		INVESTIGATIONS	60.00
		10/20, 3AM-4AM	

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Check Nbr	Check Date	Payee	Amount
500-00-51019-000-000	10/31, 5:05PM-5:20PM	INVESTIGATIONS	30.00
Total			150.00
<hr/>			
12789	11/12/2018	MIDWEST RADAR & EQUIPMENT RADAR CERT	
500-00-51011-020-000		RADAR CERTIFICATION 164623	160.00
Total			160.00
<hr/>			
12790	11/12/2018	NICOLET NATIONAL BANK CLOTHING/SUPPLIES/PO BOX RENT/STAMPS	
500-00-51010-000-000		OFFICE SUPPLIES	15.81
500-00-51007-000-000		CLOTHING ALLOWANCE	129.21
500-00-51012-000-000		MISCELLANEOUS EXPENSE	172.00
500-00-51012-000-000		MISCELLANEOUS EXPENSE YTD INTEREST	-2.48
Total			314.54
<hr/>			
12791	11/12/2018	POMP'S TIRE SERVICE, INC TIRES, 2017 DURANGO	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 350035993	842.41
Total			842.41
<hr/>			
12792	11/12/2018	SECURITY HEALTH PLAN DECEMBER PREMIUMS	
500-00-51004-407-000		HEALTH INSURANCE DEC	9,531.52
Total			9,531.52
<hr/>			
12793	11/12/2018	SHOPKO STORES USB STORAGE	
500-00-51010-000-000		OFFICE SUPPLIES	59.90
Total			59.90

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Dated From:
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Check Nbr	Check Date	Payee	Amount
12794	11/12/2018	THE UNIFORM SHOPPE OF GREEN BAY, INC STUBBE CLOTHING ALLOWANCE	
500-00-51007-000-000		CLOTHING ALLOWANCE STUBBE	146.90
		281729	
		Total	146.90
12795	11/12/2018	TU MARX PRINTING PROPERTY/EVIDENCE FORMS	
500-00-51010-000-000		OFFICE SUPPLIES	106.50
		29124	
		Total	106.50
12796	11/12/2018	URBINA, ALEJANDRO INTERPRETER FEE	
500-00-51019-000-000		INVESTIGATIONS 11/1, 3:20pm-5:20pm	45.00
		Total	45.00
12797	11/12/2018	WI DEPT OF JUSTICE-TIME 10/1-12/31	
500-00-51022-000-000		TIME SYSTEM 10/1-12/31	234.00
		455TIME-0000005452	
		Total	234.00
12798	11/12/2018	XCEL ENERGY 9/18-10/17	
500-00-51003-002-000		ELECTRIC 9/18-10/17	361.00
		Total	361.00
Total 11/12			18,501.39

Grand Total:
\$ 20,177.12

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940

9/30/2018

Outstanding Checks			
No.	Amount	No.	Amount
DMV	240.50		
CVR	214.00		

Balance per Bank	16,137.42
Less Outstanding	454.50

Plus deposit in Transit	
Adjusted bank balance	\$ 15,682.92

Beginning Balance per general	16,138.29
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Deposits:

	305.25
	2,067.75
7,174.88 -JE	352.00
	2,683.25
	1,760.50
Interest	6.13

Checks written:

DMV	5,966.25
CVR	214.00
7,630.25 -JE	

Other:

2393	1,450.00

Balance per General Ledger	\$ 15,682.92
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AbbyColby Crossings Chamber of Commerce

P.O. Box 418; 100 W. Spruce Street
Abbotsford, WI 54405

Minutes from the Room Tax meeting held at the Abbotsford City Hall, Monday, Nov 26, 2018

Meeting called to order: Ralph Hlavin called the regular meeting to order at 4:06 p.m.

Roll Call: Ralph Hlavin-present, Lori Voss-present, Eric Reis-present, Dennis Kramer-present, Krunal Patel-present, Michelle Albrecht-present, Judy Kalepp-absent, no longer on committee.

Others Present: Dan Grady, Kevin O'Brien, Paula Ruesch, Lavinia Bonacker, Dave Bedroske & friend.

Comments from the Chairman: Ralph Hlavin gave some background about Room Tax in our area, and how it started in 2008 to help our tourism and community projects in the area. There are 3 types of Tourism in Wisconsin; recreational, educational, and commercial. Most of our tourism in this area is commercial, which means most of the people staying at the hotels are here for work. He stated that our Christmas Parade doesn't bring any overnight stays but does bring people into town. The Colby Choir is one of the best events that puts heads in beds. Visitor Vouchers also bring people in. He also stated that this will be his last meeting as he sold the hotels to Krunal Patel. Krunal will replace Ralph on the committee, and Eric Reis will be the new chair person.

Comments from the Office Coordinator: Michelle stated that she needs to schedule an appointment with Krunal Patel to explain the Visitor Voucher program so that he can implement it.

Comments from the public:

- Dan Grady stated that the Room Tax agenda/minutes need to be published because it is a tax. City Council has to also approve any payments out of the Room Tax fund.
- Eric Reis stated that he went thru all the financials from the last 10 years of Room Tax and found some discrepancies. He stated that at this time we have \$15,230.19 total in the fund. Non-restricted-\$4,151.79 and Restricted-\$11,078.40.
- The chamber has decided to forgive a forgotten payment of \$3750.00 from 2015 and will withdraw the application for the 3rd Quarter wages for 2018.

Minutes from the meeting Aug 20, 2018: Kramer moved to approve, Voss seconded. Motion passed with out negative vote.

Considerations before the Committee:

Abby Festival: Rescinded their application for now. They will reapply next meeting when the financials are more in order.

Colby Choir Parents: asking for \$2500.00 for their event on Jan. 5th. They usually host 16-18 groups, but will have 20 groups this year, 4 of which are from MN. They received the Aspire award for the best event in the state. Their will be 1300-1500 kids participating. Motion made by Kramer, seconded by Voss to give them \$2000.00. Motion passed without negative vote.

Midnight Riders Inc: asking for \$1400.00 for trail signs. They have finished the snowmobile trail that goes to the Abby Inn. They are hoping to get more heads in beds this year. Motion made by Kramer, seconded by Reis to give them the \$1400.00. Motion passed without negative vote.

Funding approved-waiting for documentation-

CCEDC- approved last meeting for \$2414.00 for dues.

Christmas Parade-approved last meeting for \$3000.00. Waiting on documentation.

AbbyColby Crossings Chamber of Commerce

P.O. Box 418; 100 W. Spruce Street
Abbotsford, WI 54405

Dorchester Race Group-approved last meeting for \$500.00. Waiting on documentation
ACC Chamber Wages for 2nd quarter of 2018 for \$3750.00 invoice sent to Abby City Hall.

Reimbursement Requests:

Visitor Voucher: \$107.50. Motion made by Voss, seconded by Kramer to give the chamber \$107.50.
Motion passed without negative vote.

ACC Chamber Wages: Application for 3rd quarter wages rescinded.

Other business: none

The next meeting will be held on Tuesday, Feb 19, 2018 at 4:00 pm in the Abbotsford City Council Room.

Adjourn Meeting: Motion made by Voss and 2nd by Reis to adjourn the meeting. Motion passed without negative vote. With no further business, the meeting adjourned at 5:13 pm

Minutes from the City of Abbotsford Planning Committee meeting held FRIDAY NOVEMBER 9, 2018 in the Abbotsford City Hall Conference Room.

The meeting was called to order at 8:30 a.m.

Roll Call: Medenwaldt, Weideman, Jakel, Baker. Christensen - absent

Others Present: Administrator Grady, Public Works Director Stuttgen, Jim Colby, Jason Haas, Phil Haas, Kevin O'Brien – Tribune Phonograph.

Public Comments - Mr. Colby commented that he would like to see the homes in the Schilling subdivision zoned R1 or R2 and he would like to keep double wide homes out. He also wanted to know the proposed price of the lots.

Schilling Subdivision –

Chair Medenwaldt handed out a sheet of possible items to consider. Chair Medenwaldt stated that there were a couple of ways to look at the price of the lots. The city could use an incentive system or the city could just set a price. Chair Medenwaldt also brought up splitting lots. The city could opt to allow individuals to purchase 1-1/2 lots, however that could lead to excess space. The city could also require someone to buy the extra space if it came down to it.

Mr. Jakel stated he believed that the lots north of the apartments should be duplexes and the remaining lots should single family homes. Mr. Jakel also stated that the duplexes could be on concrete slabs, but the single family home should be required to have a basement. The committee agreed that duplexes would be allowed, but not 4 plexes.

Public Works Director Stuttgen stated that there should be a minimum building size requirement to purchase a subsidized lot and purchase 1-1/2 lots. Administrator Grady agreed that the city should consider its future tax base and require minimums.

The committee discussed start to finish times for construction. It was agreed that property owners should have a 1 year time period to build a house and an additional year to install a driveway that meets the city street.

There was some discussion about how selling subsidized lots would affect private owners trying to sell vacant lots in the Sportsman's additions. The committee agreed that issue at hand was the city getting the TIF increment and developing the property for the overall good of the city.

The committee discussed garages and accessory buildings. The committee agreed that any construction should follow current city ordinances that allow for a 3 car garage and an extra garage or accessory building.

Carports were briefly discussed and it was agreed that car ports should not be allowed.

Incentive pricing was discussed. Public Works Director Stuttgen stated that he believed that \$7,000 per lot would be a reasonable incentive price for prospective home owners. Ald. Weidemen expressed his concerns about providing the incentive price for split lots and how it will affect the city's tax base.

The committee briefly discussed whether factory built would be allowed or whether all homes had to be

stick built. There was no objection to factory built homes being allowed.

The committee agreed that an incentive price of \$5,000/per lot shall only apply to the first lot. An additional lot would cost \$14,000 and ½ a lot \$7,000. The committee also agreed that a 1500 sq. ft. home should be valued at ~\$175,000 and that 1-1/2 sized lots should have a greater value.

Motion to approve all of the items discussed **Weideman/Jakl** – vote was unanimous.

Webb Property Update

Public Works Director Stuttgart informed the committee that the city was making a land swap with an adjoining parcel. The purpose was to square up the property and create a right of way. The city council has already been informed about the issue. In addition, the city council approved applying for a permit to install a railroad crossing at the property line.

MOTION TO ENTER CLOSED SESSION BY **BAKER/CHRISTENSEN** PURSUANT TO SECTION 19.85(1)(E) WISCONSIN STATUTES FOR THE PURPOSE OF DISCUSSING ONGOING NEGOTIATIONS WHERE COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION

Medenwaldt – aye, Jakl – aye, Baker – aye, Weideman – aye, Christensen – aye

MOTION TO ENTER OPEN SESSION **BAKER/JAKL**

Medenwaldt – aye, Jakl – aye, Baker – aye, Weideman – aye, Christensen – aye

Motion to adjourn **Baker/Jakl**. – unanimous vote

Committee adjourned at 10:05 A.M.

Abbotsford Public Library

REGULAR MONTHLY MEETING: Meeting called to order Nov 14th 2018 / 5:00 PM / Conference Room

ATTENDEES

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

Members absent:

AGENDA

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

Public Comment: Pete H. and Patrick Leichtnam (School Resource Officer), Kim Olson (library staff)

Old Business:

- Entry Way:
- Holiday Program: Nov. 28th at 7:00 pm.
- Past Program, Dark Tales. Good performer, time competed with football.
- Collaboration with Nursing Home: Still waiting on results of donation request.

New Business

- Abbotsford Sign: Board decided to hang sign above door to workroom and move train pictures to above study room.
- Holiday Program: Nov. 28th at 7:00 pm. Readings assigned. Board will be at the library at 6:00pm to help set up.
- Library afterschool discussion.

At the start of the month the library board issued two nine month bans and four three month bans to preteen/teens. The nine month bans were issued due to a verbal threat of violence. The three month bans were for behavior extremely inappropriate for a public library setting. All six youth had frequent behavior issues at the library before. In the past library staff would try correcting behavior or telling youth to leave for the day after three warnings. The director stated since the bans have been in place conditions in the library has greatly improved.

Kim Olson stated that some of the current youth using the library (banned youth included) are the worst behaved youth she has seen at the library in her 10 years of working here and that her eight-year-old daughter does not want to come with her to the library on Saturdays because, "those naughty kids will be there". The director stated that when the kids were a problem she saw people leave the library or choose not to come into the library. The director also stated that her biggest concern was use of drug in or around the library. One parent informed the director that her teen age daughter told her the one of the youths always at the library is a known drug dealer at the school (hearsay, not proven). Also, a small empty bag was found, when taken to the police department it was confirmed to be cocaine residue.

The board asked the director why the banned youth were using the library. The Director stated that some of the group used the public computers for gaming, if a program was being held they might join, but the most of the use was for a hang out spot and to use the wifi. Those with card rarely checked out materials and rarely was homework done. This would not be an issue, except that the behavior was not in line with the library's posted standards. The director informed the board that changes were made to the Standard of Conduct policy that would require more mature behavior from youth using the library without parent supervision. The board were still concerned that after the bans ended poor behavior would return to the library. The School Resource Officer mentioned the security risk of open wifi and mentioned that a business is not required to provide services after they are closed.

The board discussed changing library hours arrange it so two staff would close on late nights. The board determined that wifi seemed to be the main cause of the library's behavior issues. The board decided to change wifi service.

Giffin moved that the Abbotsford Public Library's wifi be password protected, limited in range, and offered only during business hours (9:00 am to 7:45pm). Writz seconded. Motioned passed.

Writz moved that the library ask the city to lock the public room doors when not in use. Braun seconded. Motion passed.

Treasurer's Report: 83% spent

Circulation Report:

Total Circulation:

○ Oct 2018: 2670	Last month: 2506
Oct 2017: 2,467	Oct 2016: 2,380
	Oct 2015: 2326
	Oct.2014: 2548

Circulation Break-down:

Books: 1159, DVDs: 564, Spoken Record: 73, Large Print: 28, Magazines: 34, Other: 54

Other Usage Report:

- Wireless Sessions: Sept. 1074 Aug. 1853 June: 2067 May: 1952 April: 1136 Feb: 741 Jan: 439
Dec: 900 Nov: 625 Oct: 966 Sept: 2025 Aug: 1191 July: 1087
- Overdrive E-material Checkout: Oct: 162 Sept: 147 Aug. 203 July : 203 June: No data May 146
April 183 March 187 Feb: 121 Jan: 159 Dec. 2017: 126 Nov. 2017: 122 Oct. 2017: 116
Sept. 2017: 106 Aug. 2017: 139 July 2017: 119 June 2017: 133
- **Monthly Reference: Oct.: 127**
Sept.: 107 Aug.: 81 July: 74 June: 149 May: 94 April: 93 March: 109 Feb: 100 Jan: 125
Dec: 108 Nov.: 103 Oct: 118
Patron Count: Oct. 2018: 1271 Oct. 2017: 1233 Oct. 2016: 1368
Sept. 2018: 1260 Aug. 2018: 1309 July 2018: 1765 June 2018: 1841 May 2018: 1590 April
2018: 1466 March: 1402 Feb: 1095 Jan: 1019

Policy Review: Behavior Policy.

Summary: After talking to the director of the Merrill Public Library who has similar behavior issues but on a larger scale the director made changes to the library’s Standard of Conduct policy. The main change is that youth asked to leave the library three times in a school year will only be welcomed back in the library if a parent or adult guardian is with them. The restriction will remain in place until the start of the next school year.

The updated policy will be posted on website and summary given to paper to post.

WVLS report: Next meeting Jan 9th.

Director Report

- Last Month Program Count:
Monthly Program total: 13 programs, 287 attendance
Highlights: Halloween Party (big success), dark tales (very interesting program)
- Future Programs: See handout.
- Volunteer: 2 adult Volunteers at Halloween Party
- Article in paper - received well by adult library patrons.
- Director thanked police at police meeting

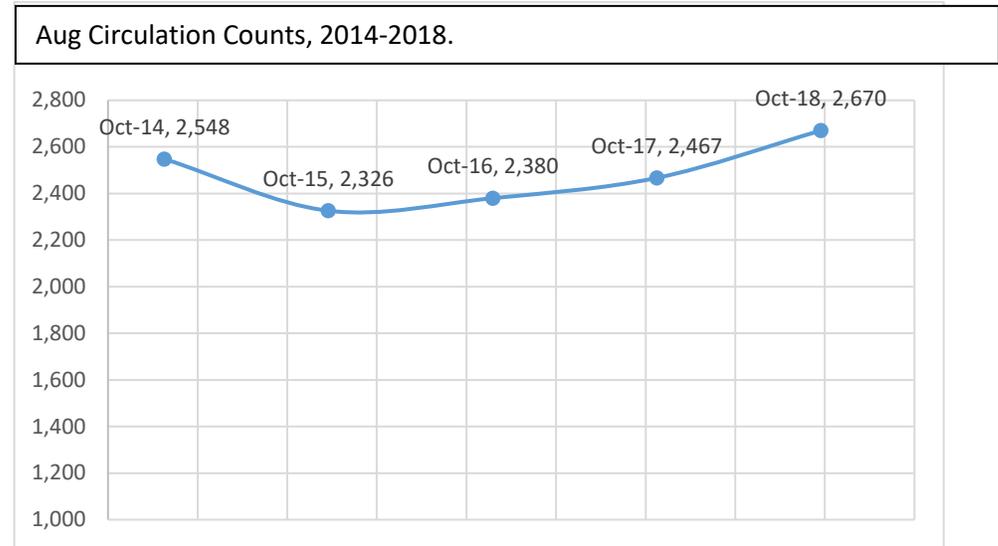
Staffing/Operating Issues:

ACTION ITEMS: Director will talk to city hall about locking public room when not in use. Director will talk to WVLS about changing wifi.

NOTES:

MOTION TO ADJOURN: Braun/Writz 6:20 pm

Next meeting: Jan 9th at 5 PM



**ABBOTSFORD PUBLIC
LIBRARY EVENTS**



WINTER READING CHALLENGE: *Through the end of January. Baby it's Cold*

Outside, better grab a book! Pick up a Winter Reading Challenge bookmark and complete 5 of the challenges on the back for a chance to win a prize basket.

STORY TIME!: Friday, Dec. 7th, at 10:30am. No registration required.

Story times are held on the first and third Fridays of the month. **Youth**

LIFE SIZE CANDY LAND: *Friday, Dec. 14th at 6:00pm.* Become a game piece in a favorite childhood game. Family Movie after.



FAMILY MOVIE: *Friday, Dec. 14th at 7:00pm.* Showing T. B. D. Rated PG **All Ages**



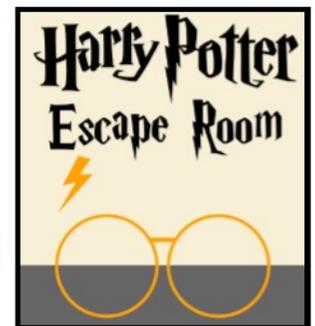
WILD COOKIES BOOKCLUB: Tuesday, Dec. 11th at 7:00 pm.

Discussing *The Guernsey Literary and Potato Peel Pie Society* by Annie Barrows and Mary Ann Shaffer. Ask the librarian for a copy of the book to check-out. **Adult**

ADULT CRAFT NIGHT: *Thursday, Dec. 13th at 6:30 pm.* Registration Required. Snowman, Tree and Santa Button ornaments. No cost, good will donation accepted. **Adult**

STORY TIME: Friday, Dec. 21st. At 10:30am. No registration required. **Youth**

HOGWARTS PUZZLE ROOM: *Dec. 20th @ 7:00pm or Dec. 22nd at 10:30am.* Sign up for a chance to match your wits against the smartest witch of the age and solve a Harry Potter themed puzzle room. Limited spots, sign-up required. **Teen/Adult**



VISITING TECH: *Dec. 17th through Dec. 29th.* Dash & Dot are robots that can sense, act and think! Sign up for a time slot to play and learn. **Teen**

WINTER BREAK ACTIVITIES: **All ages welcome**

Dec. 21st through 28th @ 3:00 pm

Friday the 21: Cut-out Sugar Cookie Decorating

Monday the 24th: Half Day, Library closes at 2:00pm,

Tuesday the 25th: Closed

Wednesday the 26th: Perler Bead Tree ornaments

Thursday the 27th: Holiday Film



Perler Bead
Christmas Ornaments

STANDARD OF CONDUCT FOR ABBOTSFORD PUBLIC LIBRARY PATRONS

All patrons are expected to respect the rights, property, health and safety of people who use or work at the Abbotsford Public Library in order to render its use most beneficial to the greatest number.

Examples of Inappropriate Behavior:

1. Noisy Behavior:
 - Loud talking, whistling, yelling
 - Disruptive use of cellular phones
 - Using radios, TVs, electronic devices, or other personal listening equipment at a level that disturbs others
 - Playing sound on public computers without headphones.
2. Behavior that disrupts or hinders public use of the library or that could be a health hazard:
 - Harassment or physical, sexual, or verbal abuse of library users or staff. May include initiating unwanted conversations, impeding access to the building, and swearing or profanity directed at others.
 - Excessive socializing and/ or excessive public displays of affection.
 - Failure to meet reasonable hygiene.
 - Failure to wear shirts or blouses or shoes. Swimsuits must be covered.
 - Rowdy behavior such as fighting on library property, running in the building, and throwing objects.
 - Excessive socializing and/or excessive public displays of affection.
 - Failure to meet a reasonable standard of personal hygiene.
 - Sleeping in the library or on library property.
 - Misuse of library furnishings, e.g., placing feet on furniture, or sitting on chair backs, counters, tables, or on the floor, unless permitted in a program or activity space.
 - Blocking aisles with backpacks and personal belongings, or storing them in locations other than chairs and counters.
 - Blocking sidewalks with bikes, skateboards, scooters, or other transportation device.
3. Abuse/vandalism of library facilities, materials or equipment, including attempting to access computer programs or computer system software that is restricted to staff use.
4. Failure to follow library rules and regulations:
 - Rules and Regulations:
 - Any unlawful behavior is prohibited on library property; such as theft, gambling, exhibitionism/ flashing, loitering (including refusal to leave library promptly at closing), possession, sale or use of alcoholic beverages or illegal substances.
 - Use of tobacco is prohibited on library property.
 - Food and beverages do a pose a potential risk to collections, equipment and furnishings, and are not allowed in the library unless provided as part of a library program.
 - Disturbing literature, taking surveys, asking patrons or employees to sign petitions, or similar activities are not allowed.

- Soliciting is prohibited in the library or on library grounds, except as allowed on Meeting Room policies.
- Bringing animals into the library is prohibited, except those used as aids to people with disabilities or they are part of a library- sponsored program. Animals may not be left unattended on library property.
- ID must be shown to a library staff member upon request.
- Possessions should be submitted to a library staff member for inspection upon request if illegal or unlawful activity is suspected.

Parents or other legal guardians are responsible for the behavior of their minor children in the library.

Procedures to be used by staff in enforcing this standard:

Library staff will intervene in situations that present a danger to the safety of people or property, interfere with the rights of others, constitute disturbing or inappropriate use of the library, and/or involve the commission of illegal acts.

1. Request that the patron(s) immediately discontinue any inappropriate behavior.
2. If the disruptive behavior does not improve, speak to the patron again. Request that the patron identify themselves. If the patron does not identify themselves it is the library's right to ask them to leave. If they do not leave, call the police. If the patron identifies themselves record the date, the person(s)'s name and behavior in a log book located at the circulation desk.
3. If the disruptive behavior still does not improve after you have spoken to the patron(s) a second time, contact a supervisor.
4. If a supervisor is not available and you must speak to the patron(s) a third time, explain that he/she must leave the premises for the day or you will call the police. Record in log book.
5. Call the police if necessary.
6. Adult individuals who are recorded in the library's behavior log book three times in one school year will be banned from the library for a period of determined by the director. Individuals under eighteen who are recorded in the library behavior log book three times in one school year will require a meeting with the youth's parents/guardian before they can return for the library within the school year. Failure to meet with parents will result in a ban until the next school year. At the meeting with the parents the director will inform the parents/guardian of the behavior that the library is finding disruptive. The youth will be giving one more chance to display appropriate library behavior, however if they fail to meet this standard they can only use the library if accompanied by their parent/guardian until the next school year.

Extreme inappropriate conduct as determined by the library director or library board will result immediate bans. Ex. Harassment or physical, sexual, or verbal abuse or threat of library users or staff. Unlawful behavior such as theft, gambling, exhibitionism/ flashing, possession, sale or use of alcoholic beverages or illegal substances.

Banning and Appeal:

When an individual's inappropriate conduct is serious or repeated, the library Director may, at his or her discretion, restrict that individual's access to the library and/or suspend or revoke library services to the person. Individuals who violate federal laws or local ordinances may be prosecuted.

- **Banning Procedure:**

After staff determine that a person has engaged in severe or repeat misconduct and staff has determined that the individual involved should be banned:

1. Staff will verbally inform the individual that they have been banned and if possible issue a written ban letter to the individual involved notifying the individual that they are banned from the Abbotsford Public Library. The letter shall indicate the reasons for the ban and the time period of the ban. If individuals are under eighteen the director may request a meeting with the youth's parents/guardian.
2. The Director and Library Board of Trustees will review and may reconsider the decision to ban an individual upon written request of the individual and may shorten or terminate the banning period if information submitted by the individual warrants such modification.

- **Non-compliance with Ban - Trespassing:**

If a banned individual enters the Abbotsford Public Library before the return date listed in the ban letter, police will be called.

Policy Approved by:

Renee Hinrichsen: Trustee President

Adopted 3/21/2011

Revised March 2018, Revised November 2018.

Last Name:_____ First Name:_____ Middle name_____
Date of birth:_____ Age_____
Street Address:_____
City_____ State_____ Zip_____
Phone number:_____
Library card number:_____
Parents' (If under 18 years of age)_____
Parents' home phone: _____ Work phone_____

On _____ at _____ you were warned that you violated the rules of behavior or committed other serious offenses at the library.

Reason for ban: _____

Witnessed by _____

You are evicted from the library for a period of: _____

The first date that you may return to the library is: _____ If you enter the Library before the date printed above, the Library staff will call the police.

Because of the behavior listed above, and/or other history of inappropriate behavioral conduct at the Abbotsford Public Library, you are banned from the library until the date shown above, if a minor, use of library is allowed with a parent/adult guardian present. You may file a written request to Abbotsford Library Board of Trustees, Abbotsford Public Library, P. O. Box 506, Abbotsford WI 54405, to reconsider this ban. Your written request shall set forth your reasons for reconsideration of the ban and will be reviewed at the next library board meeting.

Staff person issuing this form: Jenny Jochimsen

Date and time: _____

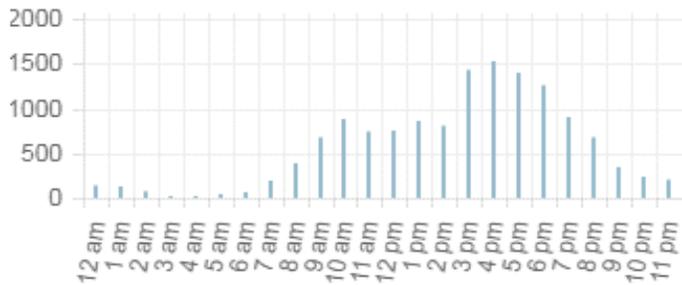
Signed: _____ Jenny Jochimsen-Director

Policy Approved by:
Renee Hinrichsen: Trustee President
Adopted 3/21/2011
Revised March 2018, Revised November 2018.

Jan 01, 2018 - Dec 31, 2018

Time	Wireless sessions by hour
12 am	159
1 am	150
2 am	92
3 am	35
4 am	46
5 am	67
6 am	88
7 am	216
8 am	403
9 am	694
10 am	891
11 am	760
12 pm	763
1 pm	872
2 pm	825
3 pm	1449
4 pm	1546
5 pm	1411
6 pm	1273
7 pm	916
8 pm	693
9 pm	364
10 pm	252
11 pm	221

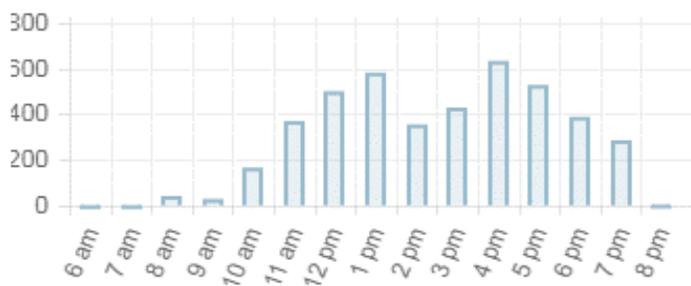
Wireless sessions by hour



Time Computer Use Jan 01, 2018 - Dec 31, 2018

Time	Computer Use
8 am	41
9 am	29
10 am	165
11 am	369
12 pm	501
1 pm	582
2 pm	355
3 pm	428
4 pm	633
5 pm	528
6 pm	388
7 pm	286
8 pm	3

Pharos computer uses by hour



Date:	Oct. Program Type			Program Title:	Total Attendance	0 to 12	13 to 18	Other
	Other	Literary	Drop In					
all Oct.			1	Pumpkin Decorating Contest	17	16		1
all Oct.			1	Pumpkin Decorating Contest	26	7	0	19
10/18/2018	1			Adult Craft Night/fabric Pumpkin	10	3	0	7
10/16/2018		1		Golden Girls Book club	3			3
10/10/2017		1		Wild Cookies Book Club:	8			8
10/9/2018	1			Teen Read Week/ Star shirts	5		3	2
10/12/2018	1			Family Movie Night: Hotel T. #3	87	52		35
10/12/2018	1			Halloween Party	70	45		25
10/5/2018		1		Story Time	9	5		4
10/31/2018			1	Halloween Hunt	5	5		
10/19/2018		1		Story Time	14	9		5
10/29/2018		1		Halloween Hunt	9	9		0
10/19/2018		1		Dark Tales	15		3	12
Monthly Program total: 13 programs, 278 attendance								

11/27/2018 11:57 AM

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ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
11/06/2018 ABBY COUNTY MARKET			
NOVEMBER 6 2018 ELECTION			
100-00-51410-012-000		ELECTION-EXPENSES	30.30
		NOVEMBER 6 2018 ELECTION	
		11062018	
			Total
			30.30
10/31/2018 ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE			
2018 CHAMBER DUES			
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	5,500.00
		2018 CHAMBER WAGES	
		2018 CHAMBER WAGES	
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	250.00
		SPONSORSHIP FOR RACE	
		10112018	
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	107.50
		VISITOR VOUCHER REIMBURSE-3RD QTR	
		11272018	
			Total
			5,857.50
11/02/2018 ABT MAILCOM			
SEPT PROCESSING & POSTAGE			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	267.15
		SEPT PROCESSING & POSTAGE	
		32441	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	267.15
		AUGUST PROCESSING & POSTAGE	
		32441	
			Total
			534.30
10/15/2018 ADVANCED AUTO PARTS			
FLUX WIRE			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	22.99
		FLUX WIRE	
		1939-562537	
			Total
			22.99
10/31/2018 ADVANCED DISPOSAL			
OCTOBER GARBAGE DISPOSAL			
100-00-53631-013-000		RECYCLING - PROFESSIONAL SERV	2,542.89
		OCTOBER GARBAGE DISPOSAL	
		M10000930435	
100-00-53630-012-000		GARBAGE COLL-PROFESSIONAL SERV	5,060.26
		OCTOBER GARBAGE	
		M10000930435	
			Total
			7,603.15
10/15/2018 ARAMARK			
CLOTHES			

Dated From:
Thru:

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788428211	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788428211	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788428211	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788432895	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788432895	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788432895	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788447193	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788447193	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788447193	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788437621	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788437621	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788437621	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788442293	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788442293	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788442293	
Total			309.00

11/01/2018 ASSOCIATED APPRAISAL CONSULTANTS INC
NOVEMBER 2018

100-00-51510-000-000		GENERAL ADMIN-ASSESSOR	944.02
		NOVEMBER SERVICES 137001	
Total			944.02

ALL Checks by Payee
COMBINED CHECKING ACCOUNT

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
10/31/2018		BAKER & TAYLOR	
BOOKS			
400-00-55150-000-000		BOOKS	84.96
		BOOKS 2034065468	
400-00-55150-000-000		BOOKS	65.92
		BOOKS 2034095136	
400-00-55150-000-000		BOOKS	92.48
		BOOKS 2033988762	
400-00-55150-000-000		BOOKS	150.00
		BOOKS 20340136770	
400-00-55150-000-000		BOOKS	426.10
		BOOKS 2034034836	
Total			819.46
11/27/2018		CASH - Louella Luedtke	
CASH DRAWER RECEIPTS			
100-00-11800-000-000		PETTY CASH	25.98
		POSTAGE DUE FROM POST OFFICE/LETTERS	
Total			25.98
10/23/2018		CELLCOM WAUSAU	
10/24-11/23/18			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	17.29
		SERVICE FROM 10/24-11/23/18 820415	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	17.29
		SERVICE FROM 10/24-11/23/2018 820415	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	17.30
		SERVICE FROM 10/24-11/23/18 82415	
Total			51.88
10/25/2018		CINTAS	
CITY HALL MATTS			
100-00-51600-000-000		CITY -BLDG MAINT	107.69
		MATTS 442382174	
Total			107.69
11/27/2018		CLARK CO ECO DEV CORP	
INV 2275 MEMBERSHIP-MUNICIPALITITES			

11/27/2018 11:57 AM

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ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-41200-000-000		ROOM TAX	
		MEMBERSHIP MUNICIPALITIES	
		2275	
Total			2,414.00

11/26/2018 CLARK COUNTY TREASURER

2018 OCTOBER MUNI COURT SHARE

100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	
		2018 OCTOBER MUNI COURT SHARE	
		OCT 2018	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	
		MARCH COURT FINES	
		MARCH 2018	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	
		APRIL COURT FINES	
		APRIL 2018	
Total			679.80

11/26/2018 CLARK ELECTRIC COOPERATIVE

SERVICE FROM 10/1-11/1/18

600-00-53200-000-620		WATER-UTILITIES	
		H4891 SYCAMORE RD	
		10/1-11/1/18	
600-00-53200-000-620		WATER-UTILITIES	
		4962 CEM AVE WELL #10 LIGHT	
		10/1-11/1/18	
600-00-53200-000-620		WATER-UTILITIES	
		WELL #12	
		10/1-11/1/18	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	
		BUS HWY 29-BYPASS LIGHTING	
		10/1-11/1/18	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	
		SHORTNER PARK SOUTH	
		10/1-11/1/18	
600-00-53200-000-620		WATER-UTILITIES	
		METER BUILDING #2	
		10/1-11/1/18	
600-00-53200-000-620		WATER-UTILITIES	
		H4787 CHESTNUT RD	
		10/1-11/1/18	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	
		PICKARD AVE	
		10/1-11/1/18	
600-00-53200-000-620		WATER-UTILITIES	
		LIGHT 4962 CEMETARY AVE #10	
		10/1-11/01/18	
Total			3,839.33

10/26/2018 CLAUSNITZER, ERIN

COUNTER BELL

11/27/2018 11:57 AM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51401-002-000		CITY CLERK-SUPPLIES	4.21
		COUNTER BELL	
Total			4.21

10/31/2018 CLIFFS SERVICE INC

OCTOBER

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	93.60
		FUEL TIMED	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	94.00
		FUEL TMED	
100-00-53311-013-005		PUBLIC WORKS - FUEL	64.70
		FUEL STUTTGEN	
100-00-53311-013-005		PUBLIC WORKS - FUEL	25.00
		FUEL LEFFEL	
100-00-53311-013-005		PUBLIC WORKS - FUEL	87.00
		FUEL GEIGER	
100-00-53311-013-005		PUBLIC WORKS - FUEL	66.70
		FUEL - STUTTGEN	
Total			431.00

11/01/2018 COLBY ABBOTSFORD POLICE COMMISSION

NOVEMBER 2018 BUDGET PAYMENT

100-00-52100-013-000		LAW ENFORCEMNT-PLAN,MAINT,OPER	35,997.83
		NOVEMBER 2018 BUDGET	
		NOVEMBER 2018	
Total			35,997.83

11/14/2018 COLBY EXCAVATING

CULVERT REPLACEMENT ON OLD HWY 29

100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	3,442.50
		CULVERT REPLACEMENT ON OLD HWY 29	
		401	
Total			3,442.50

11/01/2018 COMMERCIAL TESTING LABORATORY, INC.

PHOSPHOROUS, AMMONIA NITROGEN

800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	932.75
		PHOSPHOROUS, AMMONIA NITROGEN	
		44597	
Total			932.75

10/31/2018 CORE & MAIN

CABLE, TERMINAL SCREWS, TOUCHPAD

11/27/2018 11:57 AM

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ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	1,040.00
		CABLE, TERMINAL SCREWS, TOUCHPAD	
		J735459	
Total			1,040.00

10/31/2018 COUNTY MATERIALS

PVC BOOT

800-00-53610-000-657		CDBG - 2018	360.00
		PVC BOOT	
		3162096	
Total			360.00

11/20/2018 DEVEREAUZ, DAMIAN

OVER PAYMENT OF CITATION

100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	1.00
		OVER PAYMENT OF CITATION	
Total			1.00

10/31/2018 DIGGERS HOTLINE

OCTOBER 2018 TICKETS

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	92.50
		ACTUAL BALANCE	
		181050901	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	92.50
		ACTUAL BALANCE	
		181050901	
Total			185.00

11/08/2018 EO JOHNSON COMPANY

OFFICE COPY CHARGES 9/26-10/25/18

100-00-51401-002-000		CITY CLERK-SUPPLIES	161.41
		OFFICE COPY CHARGES 9/26-10/25/18	
Total			161.41

10/18/2018 FARRELL EQUIPMENT & SUPPLY CO

49 - 50# ICE MELT, WAND SPRAY CAN HOLDER

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	484.49
		ICE MELT & CAN HOLDER	
		986748	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	-34.99
		OVER PAYMENT	
		CREDIT FROM 2016	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	-151.94
		OVER PAYMENT FROM 2016	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	-112.83
		DUPLICATE PYMT 2018	

Dated From: From Account:
 Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			184.73

8/16/2018 FASTENAL COMPANY
 CSD, FLAT DRILL BIT

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER CSD, FLAT DRILL BITS	23323	37.44
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER LAZER, DRY TUBE	24599	70.90
Total				108.34

10/31/2018 FOURMENS FARM HOME - COLBY
 V-BELT, CLEANER, CARF U3s

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE V-BELT, CLEANER, CARF U3s	3-89072	24.97
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE ROLLER MOP	3-91816	3.69
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER SPRAY PAINT	3-89049	6.49
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER REPAIR MENDERS, HOSE COUPLER, ETC/	3-89329	16.26
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE MINERAL SPIRITS	3-84528	27.30
Total				78.71

11/01/2018 FOURMENS FARM HOME - MEDFORD
 T35 UNIVERSAL HE

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER T35 UNIVERSAL HE	1-1999672	30.95
Total				30.95

10/31/2018 FREDERICK, MICHAEL
 BOOK

400-00-55150-000-000		BOOKS TIGHTWAD ENERGY		24.00
Total				24.00

11/01/2018 FRENCH TOWN GREENHOUSE LLC
 3 DWARF KOREAN LILAC

100-00-55200-005-000		BEAUTIFICATION 3 DWARF KOREAN LILAC'S	116280	251.82
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Total			251.82

11/01/2018 FRIDAY, KATHRYN
WAGES FROM 9/24-10/19/18

100-00-51400-011-000		CITY CLERK-WAGES	691.67
		WAGES FROM 9/24-10/19/18	9/24-10/19/18
600-00-53200-100-680		WATER-ADMIN SALARIES	691.67
		SERVICES FROM 9/24-10/19/18	9/24-10/19/18
800-00-53610-100-680		SEWER-ADMINISTRATION SALARIES	691.66
		SERVICES FROM 9/24-10/19/18	9/24-10/19/18
Total			2,075.00

10/28/2018 FRONTIER TELEPHONE
10/28-11/27/18

100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		715-223-4669/DSL	10/28-11/27/18
800-00-53610-000-620		SEWER-UTILITIES	33.80
		PHONE	10/28-11/27/18
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		PHONE	10/28-11/27/18
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	113.96
		PHONE	10/28-11/27/18
400-00-55158-000-000		TELEPHONE AND T1 LINE	66.17
		TELEPHONE/FAX 223-3920	10/28-11/27/18
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		FAX	10/28-11/27/18
600-00-53200-000-620		WATER-UTILITIES	40.87
		715-223-8189	10/28-11/27/18
600-00-53200-000-620		WATER-UTILITIES	40.87
		PHONE	10/28-11/27/18
600-00-53200-000-620		WATER-UTILITIES	40.87
		TELEPHONE	10/28-11/27/18
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		715-553-4669/DSL	10/28-11/27/18
800-00-53610-000-620		SEWER-UTILITIES	33.80
		PHONE	10/28-11/27/18
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		PHONE	10/28-11/27/18

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100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	113.96
	10/28-11/27/18	PHONE	
400-00-55158-000-000		TELEPHONE AND T1 LINE	0.00
	8/28-9/27/18	TELEPHONE/FAX 223-3920	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.86
	10/28-11/27/18	FAX 223-3153/DSL	
600-00-53200-000-620		WATER-UTILITIES	40.87
	10/28-11/27/18	PHONE	
600-00-53200-000-620		WATER-UTILITIES	40.87
	10/28-11/27/18	715-223-8189	
600-00-53200-000-620		WATER-UTILITIES	40.87
	10/28-11/28/18	TELEPHONE	
Total			852.12

11/01/2018 H&S PROTECTION SYSTEMS

FIRE ALARM TES/INSPECT 11/1/18-1/31/19

100-00-51600-000-000		CITY -BLDG MAINT	446.52
	R 64654	FIRE ALARM MONITORING/INSPECTION	
100-00-51600-000-000		CITY -BLDG MAINT	93.89
	R 64654	FIRE ALARM TESTING AND INSPECTION	
Total			540.41

11/15/2018 HAAS SON'S INC

CRUSHED CONCRETE & BLACKTOP

100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	38,000.00
	7045	CRUSHED CONCRETE & BLACKTOP	
800-00-53610-000-645		SEWER - LINE MAINTENANCE	431.25
	7387	TELEWISE STORM SEWER/MOBILIZATION	
Total			38,431.25

10/18/2018 HAWKINS INC

CHEMICALS

600-00-53200-000-630		WATER-CHEMICALS	1,787.11
	4384250	CHEMICALS	
Total			1,787.11

11/26/2018 HEARTLAND COOPERATIVE SERVICES

NAPA PARTS

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Voucher Nbr	Check Date	Payee	Amount
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER BLACK PRIM, CUT WHEEL 278961	22.85
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE OIL FILTER 279124	34.75
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER SILICONE 279421	15.67
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE TRANSFER CASE MOTOR, WINDSHIELD WASH 278434	321.73
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER GRINDER, MANDREL SET 278449	48.27
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE BACK UP BULB, PLUG, BRACKET, GROMMETS 278965	81.69
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER GROMMET SET 279062	15.97
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER PAINT MARKER, HOSE CLAMP, CABLE TIE 281509	63.72
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER SWITCH 279086	12.58
Total			617.23

10/31/2018 HOLIDAY COMPANIES

FUEL

100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER FUEL KRAMAS 115919018	22.01
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER FUEL KRAMAS 123113051	20.00
600-00-53200-000-660		WATER-TRANSPORTATION FUEL SOYK 105922009	0.00
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER FUEL KRAMAS 112100012	20.00
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER FUEL KRAMAS 100125032	0.00
600-00-53200-000-660		WATER-TRANSPORTATION FUEL SOYK 72924001	0.00
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER FUEL KRAMAS 103545050	0.00
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER FUEL KRAMAS 100356022	0.00

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100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		FUEL KRAMAS	
		102945043	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		JULY REBATE	
		JULY REBATE	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	-2.14
		OCTOBER REBATES	
		OCTOBER REBATES	
Total			59.87

11/08/2018 HOOVER HYDRAULICS

CHROME ROD, CHROME ROD MACHINE THREAD

100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	175.19
		CHROME ROD, CHROME ROD MACHINE THREAD	
		12481	
Total			175.19

10/31/2018 HYDRO CORP

CONTRACT - OCTOBER

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	470.00
		CONTRACT - OCTOBER	
		49890	
Total			470.00

10/17/2018 J.H. LARSON COMPANY

4" LED TUB LAMPS

100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	75.11
		FLUORESCENT LAMP	
		S101861535.001	
100-00-55200-005-000		BEAUTIFICATION	38.51
		ELECTRONIC PHOTE CONTROL ON WELCOME SIGN	
		S101866718.001	
100-00-55200-005-000		BEAUTIFICATION	33.03
		LED LAMPS FROSTED	
		101873783.001	
Total			146.65

10/29/2018 JAKEL PLUMBING, HEATING, & ELEC. INC.

OUTDOOR SENSOR, RUBBER COUPLING

100-00-52200-013-000		FIRE PROTECT-PLAN,MAINT,OPER	58.97
		OUTDOOR SENSOR, RUBBER COUPLING	
		18992	
Total			58.97

10/23/2018 JOCHIMSEN, JENNY

VIDEOS

400-00-55153-000-000		AUDIO VISUAL MATERIALS	40.07
		AUDIO VISUAL	
		10232018	

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Total			40.07

11/19/2018 JOHNSON BLOCK AND COMPANY INC
 2017 FINAL AUDIT-SPECIAL ASSISTANCE

100-00-51500-000-000		GENERAL ADMIN-AUDITOR	1,200.00
		2017 FINAL AUDIT	456781
600-00-53200-000-682		WATER-OUTSIDE SERVICES	1,200.00
		2017 FINAL AUDIT	456781
800-00-53610-000-682		SEWER-OUTSIDE SERVICES	1,200.00
		2017 FINAL AUDIT	456781
900-00-51000-000-000		TIF EXPENDITURES	167.00
		SPECIAL ASSISTANCE	456781
960-00-51000-000-000		OPERATING SUPPLIES/EXPENSES	167.00
		SPECIAL ASSISTANCE	456781
100-00-51500-000-000		GENERAL ADMIN-AUDITOR	222.00
		SPECIAL ASSISTANCE	456781
600-00-53200-000-682		WATER-OUTSIDE SERVICES	222.00
		SPECIAL ASSISTANCE	456781
800-00-53610-000-682		SEWER-OUTSIDE SERVICES	222.00
		SPECIAL ASSISTANCE	456781
Total			4,600.00

10/23/2018 KAUFFMAN AUTO SERVICE LLC
 INTERSTATE BATTERY

100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	144.95
		INTERSTATE BATTERY	10699
Total			144.95

11/26/2018 LENZ, DEBORAH
 REIMBURSEMENT OF CHRISTMAS DECORATIONS

100-00-51401-002-000		CITY CLERK-SUPPLIES	32.15
		CHRISTMAS LIGHTS, MISC	
Total			32.15

11/01/2018 LISKE MARINE LLC
 FUEL TANK

100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	35.30
		FUEL TANK	
Total			35.30

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	11/01/2018	LUBE-TECH	
		MOB SHC GEAR	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	616.58
		MOB SHC GEAR	
		1244242	
		Total	616.58
	10/31/2018	LUEDTKE, LOUELLA	
		3 RING DIVIDERS - ELECTIONS	
100-00-51410-012-000		ELECTION-EXPENSES	21.80
		MILEAGE REIMBURSEMENT FOR ELECTION	
		11/7/2018	
100-00-56705-000-000		VENDING MACHINE EXPENSE	95.92
		SAM'S CLUB - SODA, CHIPS, CANDY BARS	
		11252018	
		Total	117.72
	10/31/2018	MARATHON CO SHERIFF DEPT	
		2ND INSTAL RE TAXES	
100-00-12100-000-000		CURRENT TAXES RECEIVABLE	5,915.43
		2ND INSTAL RE TAXES	
		Total	5,915.43
	10/31/2018	MARATHON CO TREASURER	
		OCTOBER 2018 MUNIT COURT SHARE	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	100.00
		OCTOBER 2018 MUNIT COURT SHARE	
		OCTOBER 2018	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	50.00
		APRIL 2018 COURT FINES	
		APRIL 2018	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	20.00
		MARCH 2018 COURT FINES	
		MARCH 2018	
		Total	170.00
	11/09/2018	MARATHON COUNTY CIRCUIT COURT	
		FORWARD TO MARATHON CIRCUIT COURT	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	200.50
		SANDRA MARCUS	
		Total	200.50
	10/15/2018	MARTIN WELDING LLC	
		BRUSHINGS, PIPE	
100-00-53311-013-000		PUBLIC WORKS-PLAN, MAINT, OPER	178.20
		BRUSHINGS, PIPE	
		8371	

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Total			178.20

10/31/2018 MEYER LUMBER SUPPLY, INC.
 BLACK GRATES

100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	35.52
		CDBG - GRATES FOR PARKS 84561	
100-00-53311-011-000		PUBLIC WORKS-WAGES	73.62
		BLACK GRATES 83568	
Total			109.14

10/16/2018 MICROMARKETING LLC
 EVERY BREATH

400-00-55150-000-000		BOOKS	15.16
		ENCYCLOPEDIA OF WOODWORKING 743392	
400-00-55150-000-000		BOOKS	35.00
		EVERY BREATH 742227	
400-00-55150-000-000		BOOKS	87.48
		BOOKS 745604	
400-00-55150-000-000		BOOKS	17.47
		SEASON OF GRACE 745799	
400-00-55150-000-000		BOOKS	45.00
		PAST TENSE CD 745146	
400-00-55150-000-000		BOOKS	18.23
		NEXT PERSON YOU MEET IN HEAVEN 747870	
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED	39.99
		MYSTERY OF THREE QUARTERS 735661	
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED	73.53
		AUDIO GRANT 738074	
400-00-55150-000-000		BOOKS	49.35
		HIDDEN AMONG THE STARS, OLD FARMERS ALAM 737039	
400-00-55150-000-000		BOOKS	25.99
		NEXT PERSON YOU MEET IN HEAVEN 741629	
400-00-55150-000-000		BOOKS	35.00
		EVERY BREATH 742227	
400-00-55150-000-000		BOOKS	45.00
		SPARK OF LIGHT 739661	
400-00-55150-000-000		BOOKS	19.00
		WHEN WE WERE YOUNG 742665	

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Total			506.20
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	11/01/2018	MID AMERICA BOOKS	
		BOOKS	
400-00-55150-000-000		BOOKS	173.55
		BOOKS 456026	
Total			173.55
<hr/>			
	11/01/2018	MID-STATE TRUCK SERVICE INC	
		KT PLUG - TRUCK # 1	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	34.04
		KT PLUG FOR TRUCK #1 153608A	
Total			34.04
<hr/>			
	11/05/2018	MSA PROFESSIONAL SERVICES INC	
		TIF 6 AMENDMENT - R07681028.0	
960-00-51000-000-021		TIF EXPENDITURES - ENG	750.00
		TIF 6 ENGINEERING R07681028.0	
Total			750.00
<hr/>			
	11/01/2018	MSA PROFESSIONAL SERVICES INC	
		TIF 6 ENGINEERING	
960-00-51000-000-021		TIF EXPENDITURES - ENG	750.00
		TIF 6 ENGINEERING R07681028.0	
100-00-53311-014-120		CDBG - PROFESSIONAL SERVICES	3,000.00
		CDBG - R07681021.0 2016 CDBG-PF 6	
Total			3,750.00
<hr/>			
	10/31/2018	NEILLSVILLE PUBLIC LIBRARY	
		BOOKS	
400-00-55150-000-000		BOOKS	12.00
		THE PERKS OF BEING A WALL FLOWER	
Total			12.00
<hr/>			
	11/07/2018	NORTHERN LAKE SERVICE INC	
		BROMATE, TESTING	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	272.00
		BROMATE, TESTING 345591	
Total			272.00

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	11/21/2018	PAYROLL - DEF COMP - ETF	
	PAYROLL 11/21/2018		
100-00-21535-000-000		DEFERRED COMPENSATION	95.00
		PAYROLL DEPOSIT EMPOWER 11212018	
		Total	95.00
	10/02/2018	PENWORTHY COMPANY, THE	
	BOOKS		
400-00-55150-000-000		BOOKS	246.92
		BOOKS 544868	
		Total	246.92
	10/11/2018	POMP'S TIRE SERVICE INC	
	TIRES		
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	324.00
		TIRES 350035768	
		Total	324.00
	11/01/2018	POSTMASTER	
	NOVEMBER 2018 POSTAGE		
100-00-51401-002-000		CITY CLERK-SUPPLIES	50.00
		NOVEMBER 2018 POSTAGE CITY HALL NOVEMBER 2018	
		Total	50.00
	11/01/2018	PUBLIC ADMINISTRATION ASSOCIATES	
	SERVICES RENDERED 10/15-10/31/18		
100-00-51400-011-000		CITY CLERK-WAGES	1,395.00
		SERVICES RENDERED 10/15-10/31/18 C-38-18	
100-00-53311-011-000		PUBLIC WORKS-WAGES	1,395.00
		SERVICES RENDERED 10/15-10/31/18 C-38-18	
600-00-53200-100-680		WATER-ADMIN SALARIES	1,395.00
		SERVICES RENDERED 10/15-10/31/18 C-38-18	
800-00-53610-100-680		SEWER-ADMINISTRATION SALARIES	1,395.00
		SERVICES RENDERED 10/15-10/31/18 C-38-18	
960-00-51000-000-120		TIF PROFESSIONAL SERVICES	1,395.00
		SERVICES RENDERED 10/15-10/31/18 C-38-18	
		Total	6,975.00
	11/15/2018	ROLAND MACHINERY COMPANY	
	SENDER/FREIGHT		

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100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	95.03
		GRADER MAINT 45035862	
Total			95.03
11/16/2018 RUDER, WARE, L.L.S.C. DEVELOPER'S AGREEMENT			
960-00-51000-001-000		TIF 6 LEGAL SERVICES	54.75
		DEVELOPER AGREEMENT 306735	
Total			54.75
11/15/2018 SAFE-FAST RAINWEAR JACKET (3)			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	98.19
		RAINWEAR JACKETS 206579	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	67.80
		GLOVES 207638	
Total			165.99
11/01/2018 SALGUERO PINA, MARIO OVER PAYMENT ON COURT FINE			
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	25.00
		OVERPAYMENT ON COURT FINE	
Total			25.00
11/01/2018 SCAFFIDI TRUCK CENTER 2019 MACK DUMP TRUCK			
100-00-53100-810-000		MACH/EQUIP/VEHICLES	43,214.25
		2019 MACK DUMP TRUCK 10/08/2018	
Total			43,214.25
11/01/2018 SCHULTZ, DENNIS REFUND BUILDING PERMIT (TO LATE FOR 2018)			
100-00-44300-000-000		BUILDING PERMITS	50.00
		REFUND BUILDING PERMIT-TOO LATE FOR 2018	
Total			50.00
11/13/2018 SHORT ELLIOT HENDRICKSON INC. LANDFILL- SEPT 2018 EVENT			
100-00-53631-014-000		LANDFILL- SUB TITLE D	3,150.00
		SPECIAL EVENT 2018 358855	

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Total			3,150.00
11/05/2018 SMITH, JOHN CLOTHING ALLOWANCE - JACKET			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	62.85
		2018 CLOTHING ALLOWANCE - JACKET 11012018	
Total			62.85
11/14/2018 STAFFORD ROSENBAUM LLP MARATHON COUNTY CUP			
600-00-53200-001-000		WATER - LEGAL SERVICES	1,622.50
		HASS CUP LEGAL 1216357	
Total			1,622.50
11/03/2018 STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES			
100-00-51401-002-000		CITY CLERK-SUPPLIES	35.01
		RECEIPT BOOK, STAPLES, ADDING MACH TAPE 8052066366	
Total			35.01
10/31/2018 STATE OF WI - COURT FINES AND SURCHARGES OCTOBER 2018			
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	590.28
		2018 OCTOBER MUNI COURTSHARE MARATHON 10/1-10/31/18	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	775.99
		2018 OCTOBER MUNI COURT SHARE CLARK COUNTY 10/1-10/31/18	
Total			1,366.27
11/26/2018 STATE OF WI - COURT FINES AND SURCHARGES MARCH & APRIL 2018 COURT FINES			
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	590.28
		2018 OCTOBER MUNI COURTSHARE MARATHON 10/1-10/31/18	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	775.99
		2018 OCTOBER MUNI COURT SHARE CLARK COUNTY 10/1-10/31/18	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	51.60
		MARATHON - MARCH 2018 FINES MARCH 2018	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	149.80
		MARATHON - APRIL 2018 FINES APRIL 2018	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	980.15
		CLARK MARCH 2018 FINES MARCH 2018	

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	794.34
		CLARK - APRIL 2018 COUNT FINES	
		APRIL 2018	
Total			3,342.16
11/06/2018 STETSONVILLE OIL			
HIGH SULFUR DIESEL			
100-00-53311-013-005		PUBLIC WORKS - FUEL	1,366.61
		HIGH SULFUR DIESEL	
		49644	
Total			1,366.61
11/16/2018 STRATFORD SIGN COMPANY			
H K CHRISTENSEN SIGN - FINAL PAYMENT			
100-00-55200-014-000		PARKS AND RECREATION-CAP IMP	882.50
		H K CHRISTENSEN SIGN - FINAL PAYMENT	
Total			882.50
11/13/2018 STUTTGEN, CRAIG			
2018 REIMBURSEMENT OF SHOES			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	100.00
		SAFETY TOE BOOTS	
Total			100.00
11/01/2018 SWITLICK & SONS			
WASTEWATER COLLECTION IMPROVEMENTS			
800-00-53610-000-656		SEWER - NEW PLANT 2014	10,065.00
		WASTEWATER COLLECTION SYSTEM IMPROVEMENT 3	
Total			10,065.00
11/14/2018 TOTAL ENERGY SYSTEMS, LLC			
MAIN LIFT STATION LABOR			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	1,559.50
		LIFT STATION LABOR	
Total			1,559.50
11/01/2018 TOWN & COUNTRY LAWN & LANDSCAPE			
LAWN MOWING			
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	772.75
		RED ARROW PARK	
		2735	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	181.25
		RED ARROW BASEBALL	
		2735	

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Voucher Nbr	Check Date	Payee	Amount
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	435.00
		RED ARROW SOFTBALL 2735	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	79.75
		1ST ST PARK 2735	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	152.25
		WELCOME SIGN 2735	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	123.25
		WELL #1 2735	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	43.50
		EAST WELL FIELD 2735	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	87.00
		CHRISTENSEN PARK 2735	
100-00-51600-000-000		CITY -BLDG MAINT	0.00
		CITY HALL 2735	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	123.25
		DUMP 2735	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	0.00
		WWTP MOWING 2735	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		SHORTNER N 2537	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	352.00
		SHORTNER S 2537	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		BRUSH HOGGING-SHORTNER 2537	
100-00-51600-000-000		CITY -BLDG MAINT	0.00
		BRUSH HOGGING-CITY 2537	
Total			2,350.00

10/31/2018 TP PRINTING COMPANY, INC.

OCTOBER 2018

100-00-51401-001-000		CITY CLERK-PRINTING	140.00
		BUDGET NOTICE 10312018	
100-00-51410-012-000		ELECTION-EXPENSES	313.60
		ELECTION NOTICE NOV 6, 2018 10312018	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	84.00
		LEAF PICK UP 10312018	
Total			537.60

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Voucher Nbr	Check Date	Payee	Amount
11/26/2018 US BANK EQUIPMENT FINANCE			
DECEMBER 2018 CONTRACT			
100-00-51401-002-000		CITY CLERK-SUPPLIES	111.51
		DECEMBER PREPAY	
		370200222	
Total			111.51
10/24/2018 VOSS, LORI			
VENDING MACHINE			
100-00-56705-000-000		VENDING MACHINE EXPENSE	12.44
		SAM'S CLUB CANDY VENDING	
Total			12.44
11/16/2018 WEICH, JESSICA			
MILEAGE REIMBURSEMENT			
100-00-51200-013-000		JUDICIAL-PLAN, MAINT, & OPER	45.78
		MILEAGE REIMBURSEMENT-WESTON COURT	
Total			45.78
10/31/2018 WISCONSIN STATE LABORATORY OF HYGIENE			
FLUORIDE TESTING			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	25.00
		FLUORIDE	
		568920	
Total			25.00
11/09/2018 WOLFGRAM, GAMOKE & HUTCHINSON, S.C.			
JUDICAL LEGAL MATTERS-CITATION,REPORTS			
100-00-51300-001-000		GEN ADMIN LEGAL- CITY ATTORNEY	112.47
		JUDICAL LEGAL MATTERS-CITATION,REPORTS	
		10252018	
Total			112.47
Grand Total			207,388.42

Dated From:
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	170,537.69
Total Expenditure from Fund # 400 - LIBRARY	1,888.37
Total Expenditure from Fund # 600 - WATER UTILITY FUND	13,495.78
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	18,182.83
Total Expenditure from Fund # 900 - TIF DISTRICT #5	167.00
Total Expenditure from Fund # 960 - TIF DISTRICT #6	3,116.75
Total Expenditure from all Funds	207,388.42

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Posted From: 11/01/2018 From Account:
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Check Nbr	Check Date	Payee	Amount
ACH	11/07/2018	PAYROLL - DEF COMP - ETF	95.00
	Manual Check	PAYPERIOD 11/07/2018	
ACH	11/07/2018	PAYROLL - DEF COMP - ETF	507.00
	Manual Check	PAYROLL 11/07/2018	
ACH	11/07/2018	NORTH SHORE BANK	225.00
	Manual Check	PAY PERIOD 11/07/2018	
ACH	11/09/2018	XCEL ENERGY	271.78
	Manual Check	52-5489995-1	
ACH	11/13/2018	XCEL ENERGY	96.64
	Manual Check	ELDER LIFT STATION	
ACH	11/19/2018	XCEL ENERGY	2,456.59
	Manual Check	GARAGE	
ACH	11/21/2018	PAYROLL - DEF COMP - ETF	95.00
	Manual Check	PAYROLL DEPOSIT EMPOWER	
DEBIT	11/14/2018	POSTMASTER	250.00
	Manual Check	STAMPS-WATER/SEWER & \$150 FOR TAXES	
DEBIT	11/19/2018	POSTAGE	49.40
	Manual Check	WATER SAMPLES 11/19/18	
DEBIT	11/14/2018	PUMP AGENTS	629.16
	Manual Check	STAINLESS STEEL CENTRIFUGAL PUMP	
V1245	11/07/2018	ANDERS, GERALD	350.93
	Manual Check	Pay period 10/01/2018 to 11/02/2018	
V1246	11/07/2018	CLAUSNITZER, ERIN	1,140.67
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1247	11/07/2018	CLEMENT, CATHY	166.23
	Manual Check	Pay period 10/01/2018 to 11/02/2018	
V1248	11/07/2018	COLBY, WILLIAM	1,500.12
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1249	11/07/2018	CORLEY, NANCY	101.05
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1250	11/07/2018	FABER, BRENT	152.38
	Manual Check	Pay period 10/01/2018 to 11/02/2018	
V1251	11/07/2018	GEIGER, JEREMY	1,411.70
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1252	11/07/2018	GRADY, DANIEL	1,926.31
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1253	11/07/2018	GURALSKI, ROBERT	202.02
	Manual Check	Pay period 10/20/2018 to 11/02/2018	

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Posted From: 11/01/2018 From Account:
Thru: 11/30/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1254	11/07/2018	HORACEK, PETE	397.10
	Manual Check	Pay period 10/01/2018 to 11/02/2018	
V1255	11/07/2018	HUTHER, LORI	166.23
	Manual Check	Pay period 10/01/2018 to 11/02/2018	
V1256	11/07/2018	JOCHIMSEN, JENNY	1,193.46
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1257	11/07/2018	KALEPP, JUDITH	218.89
	Manual Check	Pay period 10/06/2018 to 11/02/2018	
V1258	11/07/2018	KRAMAS, JACK	219.17
	Manual Check	Pay period 10/06/2018 to 11/02/2018	
V1259	11/07/2018	KUYOTH, JACQUELYNN	344.71
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1260	11/07/2018	LANGTEAU, ALLEN	135.76
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1261	11/07/2018	LEFFEL, LAVERN	1,634.05
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1262	11/07/2018	LENZ, DEBORAH	376.16
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1263	11/07/2018	LUEDTKE, LOUELLA	1,518.07
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1264	11/07/2018	MEDENWALDT, TODD A.	1,611.32
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1265	11/07/2018	MUELLER, JOHN	80.80
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1266	11/07/2018	RANNO, RICK K.	110.13
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1267	11/07/2018	SMITH, JOHN	1,413.11
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1268	11/07/2018	SOYK, JOSHUA	1,526.82
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1269	11/07/2018	STUTTGEN, CRAIG	2,748.22
	Manual Check	Pay period 10/20/2018 to 11/02/2018	
V1270	11/07/2018	TOTZKE, JEREMY	166.23
	Manual Check	Pay period 08/01/2018 to 11/02/2018	
V1271	11/07/2018	VOSS, LORI	637.52
	Manual Check	Pay period 10/06/2018 to 11/02/2018	
V1272	11/07/2018	WEICH, JESSICA	175.57
	Manual Check	Pay period 10/20/2018 to 11/02/2018	

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Posted From: 11/01/2018 From Account:
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Check Nbr	Check Date	Payee	Amount
V1273	11/07/2018	WEIDEMAN, ROGER	166.23
	Manual Check	Pay period 10/06/2018 to 11/02/2018	
V1274	11/21/2018	ARCHAMBO, SHARON	103.13
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1275	11/21/2018	CLAUSNITZER, ERIN	815.14
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1276	11/21/2018	COLBY, WILLIAM	1,202.31
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1277	11/21/2018	CORLEY, NANCY	96.11
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1278	11/21/2018	DERFUS, DEBRA	228.75
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1279	11/21/2018	GEIGER, JEREMY	1,156.79
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1280	11/21/2018	GRADY, DANIEL	1,940.03
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1281	11/21/2018	GURALSKI, ROBERT	57.71
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1282	11/21/2018	HOFFMAN, JOYCE	103.13
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1283	11/21/2018	JENSEN, GORDY	87.50
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1284	11/21/2018	JOCHIMSEN, JENNY	1,193.46
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1285	11/21/2018	KUYOTH, JACQUELYNN	309.45
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1286	11/21/2018	LANGTEAU, ALLEN	48.48
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1287	11/21/2018	LEFFEL, LAVERN	1,271.91
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1288	11/21/2018	LENZ, DEBORAH	424.49
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1289	11/21/2018	LUEDTKE, LOUELLA	1,349.14
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1290	11/21/2018	MALONE, JOANNA	87.50
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1291	11/21/2018	MEDENWALDT, TODD A.	1,369.92
	Manual Check	Pay period 11/03/2018 to 11/16/2018	

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Posted From: 11/01/2018 From Account:
Thru: 11/30/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1292	11/21/2018	OLSON, KIMBERLY	119.14
	Manual Check	Pay period 10/20/2018 to 11/16/2018	
V1293	11/21/2018	RANNOV, RICK K.	122.36
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1294	11/20/2018	SCHRAUFNAGEL, KATHLEEN	87.50
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1295	11/21/2018	SMITH, DIANE	103.13
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1296	11/21/2018	SMITH, JOHN	1,184.87
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1297	11/21/2018	SOYK, JOSHUA	1,285.40
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1298	11/21/2018	STUTTGEN, CRAIG	1,479.61
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1299	11/21/2018	TESKA, ANNE	103.13
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1300	11/21/2018	TRANBERG, ROXANNE	87.50
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1301	11/21/2018	WEICH, JESSICA	152.95
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
V1302	11/21/2018	WITTLINGER, JUDITH	103.13
	Manual Check	Pay period 11/03/2018 to 11/16/2018	
ACH-WE	11/05/2018	WE ENERGIES	13.06
	Manual Check	CITY HALL GAS	
ACH-WE	11/05/2018	WE ENERGIES	13.06
	Manual Check	CITY HALL GAS	
ACH-WE	10/26/2018	WE ENERGIES	11.05
	Manual Check	407 W HEMLOCK ST	
ACH-WE	11/03/2018	WE ENERGIES	10.77
	Manual Check	609 E SPRUCE ST	
ACH-FED	11/21/2018	PAYROLL DEPOSITS - EFTPS	5,010.32
	Manual Check	PAYROLL 11/21/18	
ACH-WRS	11/30/2018	WISCONSIN RETIREMENT SYSTEM	5,336.70
	Manual Check	RETIREMENT FOR NOVEMBER 2018	
REVERSE	11/07/2018	HAAS SON'S INC	-163,478.36
	Manual Check	2018 STREET & UTILITY - CHANGE ORDER # 1	
ACH - WE	11/05/2018	WE ENERGIES	3.85
	Manual Check	GAS - 206 N 5TH AVE UNIT BSCA	

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Check Nbr	Check Date	Payee	Amount
ACH - WE	11/05/2018	WE ENERGIES	9.07
	Manual Check	GAS	
ACH-XCEK	11/08/2018	XCEL ENERGY	42.35
	Manual Check	100 OAK ST	
ACH-XCEL	11/07/2018	XCEL ENERGY	2,505.99
	Manual Check	WATER TOWER & WELLS	
ACH-XCEL	11/08/2018	XCEL ENERGY	580.16
	Manual Check	CITY HALL	
ACH-XCEL	11/07/2018	XCEL ENERGY	20.04
	Manual Check	100Z W BUTTERNUT ST	
ACH-XCEL	11/07/2018	XCEL ENERGY	2,214.08
	Manual Check	401 S 11TH ST	
ACH-EFTPS	11/07/2018	PAYROLL DEPOSITS - EFTPS	6,877.63
	Manual Check	PAY PERIOD 11/07/2018	
ACH-STATE	11/07/2018	PAYROLL DEPOSIT - STATE	1,309.39
	Manual Check	PAY PERIOD 11/07/2018	
ACH-STATE	11/21/2018	PAYROLL DEPOSIT - STATE	966.28
	Manual Check	PAYROLL 11/21/2018	
ACH-TIF 6	11/01/2018	STATE OF WISCONSIN	1,000.00
	Manual Check	TIF 6 AMENDED THROUGH THE STATE	
ACH-ANTHEM	11/01/2018	ANTHEM BCBS	833.93
	Manual Check	HEALTH COVERAGE NOV 2018	
ACH-PAYROLL	11/21/2018	PAYROLL - DEF COMP - ETF	507.00
	Manual Check	PAYROLL 11/21/2018	
DEBIT-WATER	11/05/2018	POSTMASTER	49.40
	Manual Check	WATER SAMPLES	
ACH-USDA INT	11/01/2018	USDA	80,363.25
	Manual Check	2018 11-01 USDA SEWER INTERST LOAN	
ACH-WE REVER	11/05/2018	WE ENERGIES	-13.06
	Manual Check	CITY HALL/SEWER REVERSAL	
DEBIT-POSTAG	11/01/2018	POSTMASTER	50.00
	Manual Check	POSTAGE FOR OFFICE	
Grand Total			-12,623.84

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Total Expenditure from Fund # 100 - GENERAL FUND	-126,343.12
Total Expenditure from Fund # 400 - LIBRARY	4,689.91
Total Expenditure from Fund # 600 - WATER UTILITY FUND	13,930.68
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	93,560.23
Total Expenditure from Fund # 960 - TIF DISTRICT #6	1,538.46
Total Expenditure from all Funds	-12,623.84

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Voucher Nbr	Check Date	Payee	Amount
	11/06/2018	ABBY COUNTY MARKET	
	NOVEMBER 6 2018	ELECTION	
100-00-51410-012-000		ELECTION-EXPENSES	30.30
	NOVEMBER 6 2018	ELECTION	
		11062018	
		Total	30.30

	10/31/2018	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE	
	2018	CHAMBER DUES	
100-00-56700-000-000		ROOM TAX EXPENSE	5,500.00
	2018	CHAMBER WAGES	
		2018	CHAMBER WAGES
100-00-56700-000-000		ROOM TAX EXPENSE	250.00
		SPONSORSHIP FOR RACE	
		10112018	
100-00-56700-000-000		ROOM TAX EXPENSE	107.50
		VISITOR VOUCHER REIMBURSE-3RD QTR	
		11272018	
		Total	5,857.50

	11/02/2018	ABT MAILCOM	
	SEPT	PROCESSING & POSTAGE	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	267.15
		SEPT PROCESSING & POSTAGE	
		32441	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	267.15
		AUGUST PROCESSING & POSTAGE	
		32441	
		Total	534.30

	10/15/2018	ADVANCED AUTO PARTS	
	FLUX	WIRE	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	22.99
		FLUX WIRE	
		1939-562537	
		Total	22.99

	10/31/2018	ADVANCED DISPOSAL	
	OCTOBER	GARBAGE DISPOSAL	
100-00-53631-013-000		RECYCLING - PROFESSIONAL SERV	2,542.89
		OCTOBER GARBAGE DISPOSAL	
		M10000930435	
100-00-53630-012-000		GARBAGE COLL-PROFESSIONAL SERV	5,060.26
		OCTOBER GARBAGE	
		M10000930435	
		Total	7,603.15

10/15/2018 ARAMARK
CLOTHES

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Voucher Nbr	Check Date	Payee	Amount
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788428211	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788428211	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788428211	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788432895	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788432895	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788432895	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788447193	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788447193	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788447193	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788437621	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788437621	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788437621	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	38.14
		CLOTHES 1788442293	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	12.07
		CLOTHES 1788442293	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	11.59
		CLOTHES 1788442293	
Total			309.00

11/01/2018 ASSOCIATED APPRAISAL CONSULTANTS INC

NOVEMBER 2018

100-00-51510-000-000		GENERAL ADMIN-ASSESSOR	944.02
		NOVEMBER SERVICES 137001	
Total			944.02

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	10/31/2018	BAKER & TAYLOR	
		BOOKS	
400-00-55150-000-000		BOOKS	84.96
		BOOKS 2034065468	
400-00-55150-000-000		BOOKS	65.92
		BOOKS 2034095136	
400-00-55150-000-000		BOOKS	92.48
		BOOKS 2033988762	
400-00-55150-000-000		BOOKS	150.00
		BOOKS 20340136770	
400-00-55150-000-000		BOOKS	426.10
		BOOKS 2034034836	
		Total	819.46

11/27/2018 CASH - Louella Luedtke
CASH DRAWER RECEIPTS

100-00-11800-000-000		PETTY CASH	25.98
		POSTAGE DUE FROM POST OFFICE/LETTERS	
		Total	25.98

10/23/2018 CELLCOM WAUSAU
10/24-11/23/18

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	17.29
		SERVICE FROM 10/24-11/23/18 820415	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	17.29
		SERVICE FROM 10/24-11/23/2018 820415	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	17.30
		SERVICE FROM 10/24-11/23/18 82415	
		Total	51.88

10/25/2018 CINTAS
CITY HALL MATTS

100-00-51600-000-000		CITY -BLDG MAINT	107.69
		MATTS 442382174	
		Total	107.69

11/27/2018 CLARK CO ECO DEV CORP
INV 2275 MEMBERSHIP-MUNICIPALITITES

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100-00-41200-000-000		ROOM TAX	2,414.00
		MEMBERSHIP MUNICIPALITIES	2275
Total			2,414.00

11/26/2018 CLARK COUNTY TREASURER
2018 OCTOBER MUNI COURT SHARE

100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	200.00
		2018 OCTOBER MUNI COURT SHARE	OCT 2018
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	260.00
		MARCH COURT FINES	MARCH 2018
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	219.80
		APRIL COURT FINES	APRIL 2018
Total			679.80

11/26/2018 CLARK ELECTRIC COOPERATIVE
SERVICE FROM 10/1-11/1/18

600-00-53200-000-620		WATER-UTILITIES	1,475.48
		H4891 SYCAMORE RD	10/1-11/1/18
600-00-53200-000-620		WATER-UTILITIES	8.24
		4962 CEM AVE WELL #10 LIGHT	10/1-11/1/18
600-00-53200-000-620		WATER-UTILITIES	150.18
		WELL #12	10/1-11/1/18
100-00-53420-000-000		STREET LIGHTING-UTILITIES	63.20
		BUS HWY 29-BYPASS LIGHTING	10/1-11/1/18
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	62.91
		SHORTNER PARK SOUTH	10/1-11/1/18
600-00-53200-000-620		WATER-UTILITIES	873.98
		METER BUILDING #2	10/1-11/1/18
600-00-53200-000-620		WATER-UTILITIES	298.69
		H4787 CHESTNUT RD	10/1-11/1/18
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	8.24
		PICKARD AVE	10/1-11/1/18
600-00-53200-000-620		WATER-UTILITIES	898.41
		LIGHT 4962 CEMETARY AVE #10	10/1-11/01/18
Total			3,839.33

10/26/2018 CLAUSNITZER, ERIN
COUNTER BELL

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100-00-51401-002-000		CITY CLERK-SUPPLIES	4.21
		COUNTER BELL	
Total			4.21

10/31/2018 CLIFFS SERVICE INC

OCTOBER

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	93.60
		FUEL TIMED	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	94.00
		FUEL TMED	
100-00-53311-013-005		PUBLIC WORKS - FUEL	64.70
		FUEL STUTTGEN	
100-00-53311-013-005		PUBLIC WORKS - FUEL	25.00
		FUEL LEFFEL	
100-00-53311-013-005		PUBLIC WORKS - FUEL	87.00
		FUEL GEIGER	
100-00-53311-013-005		PUBLIC WORKS - FUEL	66.70
		FUEL - STUTTGEN	
Total			431.00

11/01/2018 COLBY ABBOTSFORD POLICE COMMISSION

NOVEMBER 2018 BUDGET PAYMENT

100-00-52100-013-000		LAW ENFORCEMNT-PLAN,MAINT,OPER	35,997.83
		NOVEMBER 2018 BUDGET	
		NOVEMBER 2018	
Total			35,997.83

11/14/2018 COLBY EXCAVATING

CULVERT REPLACEMENT ON OLD HWY 29

100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	3,442.50
		CULVERT REPLACEMENT ON OLD HWY 29	
		401	
Total			3,442.50

11/01/2018 COMMERCIAL TESTING LABORATORY, INC.

PHOSPHOROUS, AMMONIA NITROGEN

800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	932.75
		PHOSPHOROUS, AMMONIA NITROGEN	
		44597	
Total			932.75

10/31/2018 CORE & MAIN

CABLE, TERMINAL SCREWS, TOUCHPAD

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600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	1,040.00
		CABLE, TERMINAL SCREWS, TOUCHPAD	
		J735459	
		Total	1,040.00

10/31/2018 COUNTY MATERIALS

PVC BOOT

800-00-53610-000-657		CDBG - 2018	360.00
		PVC BOOT	
		3162096	
		Total	360.00

11/20/2018 DEVEREAUZ, DAMIAN

OVER PAYMENT OF CITATION

100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	1.00
		OVER PAYMENT OF CITATION	
		Total	1.00

10/31/2018 DIGGERS HOTLINE

OCTOBER 2018 TICKETS

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	92.50
		ACTUAL BALANCE	
		181050901	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	92.50
		ACTUAL BALANCE	
		181050901	
		Total	185.00

11/08/2018 EO JOHNSON COMPANY

OFFICE COPY CHARGES 9/26-10/25/18

100-00-51401-002-000		CITY CLERK-SUPPLIES	161.41
		OFFICE COPY CHARGES 9/26-10/25/18	
		Total	161.41

10/18/2018 FARRELL EQUIPMENT & SUPPLY CO

49 - 50# ICE MELT, WAND SPRAY CAN HOLDER

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	484.49
		ICE MELT & CAN HOLDER	
		986748	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	-34.99
		OVER PAYMENT	
		CREDIT FROM 2016	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	-151.94
		OVER PAYMENT FROM 2016	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	-112.83
		DUPLICATE PYMT 2018	

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Total			184.73

8/16/2018 FASTENAL COMPANY

CSD, FLAT DRILL BIT

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	37.44
		CSD, FLAT DRILL BITS 23323	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	70.90
		LAZER, DRY TUBE 24599	
Total			108.34

10/31/2018 FOURMENS FARM HOME - COLBY

V-BELT, CLEANER, CARF U3s

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	24.97
		V-BELT, CLEANER, CARF U3s 3-89072	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	3.69
		ROLLER MOP 3-91816	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	6.49
		SPRAY PAINT 3-89049	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	16.26
		REPAIR MENDERS, HOSE COUPLER, ETC/ 3-89329	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	27.30
		MINERAL SPIRITS 3-84528	
Total			78.71

11/01/2018 FOURMENS FARM HOME - MEDFORD

T35 UNIVERSAL HE

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	30.95
		T35 UNIVERSAL HE 1-1999672	
Total			30.95

10/31/2018 FREDERICK, MICHAEL

BOOK

400-00-55150-000-000		BOOKS	24.00
		TIGHTWAD ENERGY	
Total			24.00

11/01/2018 FRENCH TOWN GREENHOUSE LLC

3 DWARF KOREAN LILAC

100-00-55200-005-000		BEAUTIFICATION	251.82
		3 DWARF KOREAN LILAC'S 116280	

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Total			251.82

11/01/2018 FRIDAY, KATHRYN

WAGES FROM 9/24-10/19/18

100-00-51400-011-000		CITY CLERK-WAGES	691.67
		WAGES FROM 9/24-10/19/18	9/24-10/19/18
600-00-53200-100-680		WATER-ADMIN SALARIES	691.67
		SERVICES FROM 9/24-10/19/18	9/24-10/19/18
800-00-53610-100-680		SEWER-ADMINISTRATION SALARIES	691.66
		SERVICES FROM 9/24-10/19/18	9/24-10/19/18
Total			2,075.00

10/28/2018 FRONTIER TELEPHONE

10/28-11/27/18

100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		715-223-4669/DSL	10/28-11/27/18
800-00-53610-000-620		SEWER-UTILITIES	33.80
		PHONE	10/28-11/27/18
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		PHONE	10/28-11/27/18
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	113.96
		PHONE	10/28-11/27/18
400-00-55158-000-000		TELEPHONE AND T1 LINE	66.17
		TELEPHONE/FAX 223-3920	10/28-11/27/18
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		FAX	10/28-11/27/18
600-00-53200-000-620		WATER-UTILITIES	40.87
		715-223-8189	10/28-11/27/18
600-00-53200-000-620		WATER-UTILITIES	40.87
		PHONE	10/28-11/27/18
600-00-53200-000-620		WATER-UTILITIES	40.87
		TELEPHONE	10/28-11/27/18
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		715-553-4669/DSL	10/28-11/27/18
800-00-53610-000-620		SEWER-UTILITIES	33.80
		PHONE	10/28-11/27/18
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.87
		PHONE	10/28-11/27/18

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100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	113.96
	10/28-11/27/18	PHONE	
400-00-55158-000-000		TELEPHONE AND T1 LINE	0.00
	8/28-9/27/18	TELEPHONE/FAX 223-3920	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	40.86
	10/28-11/27/18	FAX 223-3153/DSL	
600-00-53200-000-620		WATER-UTILITIES	40.87
	10/28-11/27/18	PHONE	
600-00-53200-000-620		WATER-UTILITIES	40.87
	10/28-11/27/18	715-223-8189	
600-00-53200-000-620		WATER-UTILITIES	40.87
	10/28-11/28/18	TELEPHONE	
Total			852.12

11/01/2018 H&S PROTECTION SYSTEMS

FIRE ALARM TES/INSPECT 11/1/18-1/31/19

100-00-51600-000-000		CITY -BLDG MAINT	446.52
	R 64654	FIRE ALARM MONITORING/INSPECTION	
100-00-51600-000-000		CITY -BLDG MAINT	93.89
	R 64654	FIRE ALARM TESTING AND INSPECTION	
Total			540.41

11/15/2018 HAAS SON'S INC

CRUSHED CONCRETE & BLACKTOP

100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	38,000.00
	7045	CRUSHED CONCRETE & BLACKTOP	
800-00-53610-000-645		SEWER - LINE MAINTENANCE	431.25
	7387	TELEWISE STORM SEWER/MOBILIZATION	
Total			38,431.25

11/19/2018 HAWKEYE DAIRY STORE

UPS FOR WATER DEPT

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	16.05
	280585	UPS - CONTROL SYSTEMS	
Total			16.05

10/18/2018 HAWKINS INC

CHEMICALS

Dated From: From Account:
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600-00-53200-000-630		WATER-CHEMICALS	1,787.11
		CHEMICALS 4384250	
Total			1,787.11

11/26/2018 HEARTLAND COOPERATIVE SERVICES

NAPA PARTS

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	22.85
		BLACK PRIM, CUT WHEEL 278961	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	34.75
		OIL FILTER 279124	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	15.67
		SILICONE 279421	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	321.73
		TRANSFER CASE MOTOR, WINDSHIELD WASH 278434	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	48.27
		GRINDER, MANDREL SET 278449	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	81.69
		BACK UP BULB, PLUG, BRACKET, GROMMETS 278965	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	15.97
		GROMMET SET 279062	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	63.72
		PAINT MARKER, HOSE CLAMP, CABLE TIE 281509	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	12.58
		SWITCH 279086	
Total			617.23

10/31/2018 HOLIDAY COMPANIES

FUEL

100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	22.01
		FUEL KRAMAS 115919018	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	20.00
		FUEL KRAMAS 123113051	
600-00-53200-000-660		WATER-TRANSPORTATION	0.00
		FUEL SOYK 105922009	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	20.00
		FUEL KRAMAS 112100012	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		FUEL KRAMAS 100125032	

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600-00-53200-000-660		WATER-TRANSPORTATION	0.00
		FUEL SOYK 72924001	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		FUEL KRAMAS 103545050	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		FUEL KRAMAS 100356022	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		FUEL KRAMAS 102945043	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		JULY REBATE JULY REBATE	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	-2.14
		OCTOBER REBATES OCTOBER REBATES	
Total			59.87

11/08/2018 HOOVER HYDRAULICS
CHROME ROD, CHROME ROD MACHINE THREAD

100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	175.19
		CHROME ROD, CHROME ROD MACHINE THREAD 12481	
Total			175.19

10/31/2018 HYDRO CORP
CONTRACT - OCTOBER

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	470.00
		CONTRACT - OCTOBER 49890	
Total			470.00

10/17/2018 J.H. LARSON COMPANY
4" LED TUB LAMPS

100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	75.11
		FLUORESCENT LAMP S101861535.001	
100-00-55200-005-000		BEAUTIFICATION	38.51
		ELECTRONIC PHOTE CONTROL ON WELCOME SIGN S101866718.001	
100-00-55200-005-000		BEAUTIFICATION	33.03
		LED LAMPS FROSTED 101873783.001	
Total			146.65

10/29/2018 JAKEL PLUMBING, HEATING, & ELEC. INC.
OUTDOOR SENSOR, RUBBER COUPLING

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100-00-52200-013-000		FIRE PROTECT-PLAN,MAINT,OPER	58.97
		OUTDOOR SENSOR, RUBBER COUPLING 18992	
Total			58.97

10/23/2018 JOCHIMSEN, JENNY

VIDEOS

400-00-55153-000-000		AUDIO VISUAL MATERIALS	40.07
		AUDIO VISUAL 10232018	
Total			40.07

11/19/2018 JOHNSON BLOCK AND COMPANY INC

2017 FINAL AUDIT-SPECIAL ASSISTANCE

100-00-51500-000-000		GENERAL ADMIN-AUDITOR	1,200.00
		2017 FINAL AUDIT 456781	
600-00-53200-000-682		WATER-OUTSIDE SERVICES	1,200.00
		2017 FINAL AUDIT 456781	
800-00-53610-000-682		SEWER-OUTSIDE SERVICES	1,200.00
		2017 FINAL AUDIT 456781	
900-00-51000-000-000		TIF EXPENDITURES	167.00
		SPECIAL ASSISTANCE 456781	
960-00-51000-000-000		OPERATING SUPPLIES/EXPENSES	167.00
		SPECIAL ASSISTANCE 456781	
100-00-51500-000-000		GENERAL ADMIN-AUDITOR	222.00
		SPECIAL ASSISTANCE 456781	
600-00-53200-000-682		WATER-OUTSIDE SERVICES	222.00
		SPECIAL ASSISTANCE 456781	
800-00-53610-000-682		SEWER-OUTSIDE SERVICES	222.00
		SPECIAL ASSISTANCE 456781	
Total			4,600.00

10/23/2018 KAUFFMAN AUTO SERVICE LLC

INTERSTATE BATTERY

100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	144.95
		INTERSTATE BATTERY 10699	
Total			144.95

11/26/2018 LENZ, DEBORAH

REIMBURSEMENT OF CHRISTMAS DECORATIONS

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100-00-51401-002-000		CITY CLERK-SUPPLIES	32.15
		CHRISTMAS LIGHTS, MISC	
		Total	32.15
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	11/01/2018	LISKE MARINE LLC	
		FUEL TANK	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	35.30
		FUEL TANK	
		Total	35.30
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	11/01/2018	LUBE-TECH	
		MOB SHC GEAR	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	616.58
		MOB SHC GEAR	1244242
		Total	616.58
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	10/31/2018	LUEDTKE, LOUELLA	
		3 RING DIVIDERS - ELECTIONS	
100-00-51410-012-000		ELECTION-EXPENSES	21.80
		MILEAGE REIMBURSEMENT FOR ELECTION	11/7/2018
100-00-56705-000-000		VENDING MACHINE EXPENSE	95.92
		SAM'S CLUB - SODA, CHIPS, CANDY BARS	11252018
		Total	117.72
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	10/31/2018	MARATHON CO SHERIFF DEPT	
		2ND INSTAL RE TAXES	
100-00-12100-000-000		CURRENT TAXES RECEIVABLE	5,915.43
		2ND INSTAL RE TAXES	
		Total	5,915.43
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	10/31/2018	MARATHON CO TREASURER	
		OCTOBER 2018 MUNIT COURT SHARE	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	100.00
		OCTOBER 2018 MUNIT COURT SHARE	OCTOBER 2018
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	50.00
		APRIL 2018 COURT FINES	APRIL 2018
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	20.00
		MARCH 2018 COURT FINES	MARCH 2018
		Total	170.00

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11/09/2018 MARATHON COUNTY CIRCUIT COURT FORWARD TO MARATHON CIRCUIT COURT			
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT SANDRA MARCUS	200.50
			Total 200.50
10/15/2018 MARTIN WELDING LLC BRUSHINGS, PIPE			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER BRUSHINGS, PIPE 8371	178.20
			Total 178.20
10/31/2018 MEYER LUMBER SUPPLY, INC. BLACK GRATES			
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT CDBG - GRATES FOR PARKS 84561	35.52
100-00-53311-011-000		PUBLIC WORKS-WAGES BLACK GRATES 83568	73.62
			Total 109.14
10/16/2018 MICROMARKETING LLC EVERY BREATH			
400-00-55150-000-000		BOOKS ENCYCLOPEDIA OF WOODWORKING 743392	15.16
400-00-55150-000-000		BOOKS EVERY BREATH 742227	35.00
400-00-55150-000-000		BOOKS BOOKS 745604	87.48
400-00-55150-000-000		BOOKS SEASON OF GRACE 745799	17.47
400-00-55150-000-000		BOOKS PAST TENSE CD 745146	45.00
400-00-55150-000-000		BOOKS NEXT PERSON YOU MEET IN HEAVEN 747870	18.23
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED MYSTERY OF THREE QUARTERS 735661	39.99
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED AUDIO GRANT 738074	73.53

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Dated From:
Thru:

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-55150-000-000		BOOKS HIDDEN AMONG THE STARS, OLD FARMERS ALAM 737039	49.35
400-00-55150-000-000		BOOKS NEXT PERSON YOU MEET IN HEAVEN 741629	25.99
400-00-55150-000-000		BOOKS EVERY BREATH 742227	35.00
400-00-55150-000-000		BOOKS SPARK OF LIGHT 739661	45.00
400-00-55150-000-000		BOOKS WHEN WE WERE YOUNG 742665	19.00
Total			506.20

11/01/2018 MID AMERICA BOOKS

BOOKS

400-00-55150-000-000		BOOKS BOOKS 456026	173.55
Total			173.55

11/01/2018 MID-STATE TRUCK SERVICE INC

KT PLUG - TRUCK # 1

100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE KT PLUG FOR TRUCK #1 153608A	34.04
Total			34.04

11/05/2018 MSA PROFESSIONAL SERVICES INC

TIF 6 AMENDMENT - R07681028.0

960-00-51000-000-021		TIF EXPENDITURES - ENG TIF 6 ENGINEERING R07681028.0	750.00
Total			750.00

11/01/2018 MSA PROFESSIONAL SERVICES INC

TIF 6 ENGINEERING

960-00-51000-000-021		TIF EXPENDITURES - ENG TIF 6 ENGINEERING R07681028.0	750.00
100-00-53311-014-120		CDBG - PROFESSIONAL SERVICES CDBG - R07681021.0 2016 CDBG-PF 6	3,000.00
Total			3,750.00

10/31/2018 NEILLSVILLE PUBLIC LIBRARY

BOOKS

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-55150-000-000		BOOKS	12.00
		THE PERKS OF BEING A WALL FLOWER	
Total			12.00

11/07/2018		NORTHERN LAKE SERVICE INC	
BROMATE, TESTING			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	272.00
		BROMATE, TESTING	
		345591	
Total			272.00

11/21/2018		PAYROLL - DEF COMP - ETF	
PAYROLL 11/21/2018			
100-00-21535-000-000		DEFERRED COMPENSATION	95.00
		PAYROLL DEPOSIT EMPOWER	
		11212018	
Total			95.00

10/02/2018		PENWORTHY COMPANY, THE	
BOOKS			
400-00-55150-000-000		BOOKS	246.92
		BOOKS	
		544868	
Total			246.92

10/11/2018		POMP'S TIRE SERVICE INC	
TIRES			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	324.00
		TIRES	
		350035768	
Total			324.00

11/01/2018		POSTMASTER	
NOVEMBER 2018 POSTAGE			
100-00-51401-002-000		CITY CLERK-SUPPLIES	50.00
		NOVEMBER 2018 POSTAGE CITY HALL	
		NOVEMBER 2018	
Total			50.00

11/01/2018		PUBLIC ADMINISTRATION ASSOCIATES	
SERVICES RENDERED 10/15-10/31/18			
100-00-51400-011-000		CITY CLERK-WAGES	1,395.00
		SERVICES RENDERED 10/15-10/31/18	
		C-38-18	
100-00-53311-011-000		PUBLIC WORKS-WAGES	1,395.00
		SERVICES RENDERED 10/15-10/31/18	
		C-38-18	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53200-100-680		WATER-ADMIN SALARIES	1,395.00
		SERVICES RENDERED 10/15-10/31/18 C-38-18	
800-00-53610-100-680		SEWER-ADMINISTRATION SALARIES	1,395.00
		SERVICES RENDERED 10/15-10/31/18 C-38-18	
960-00-51000-000-120		TIF PROFESSIONAL SERVICES	1,395.00
		SERVICES RENDERED 10/15-10/31/18 C-38-18	
Total			6,975.00

11/15/2018 ROLAND MACHINERY COMPANY

SENDER/FREIGHT

100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	95.03
		GRADER MAINT 45035862	
Total			95.03

11/16/2018 RUDER, WARE, L.L.S.C.

DEVELOPER'S AGREEMENT

960-00-51000-001-000		TIF 6 LEGAL SERVICES	54.75
		DEVELOPER AGREEMENT 306735	
Total			54.75

11/15/2018 SAFE-FAST

RAINWEAR JACKET (3)

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	98.19
		RAINWEAR JACKETS 206579	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	67.80
		GLOVES 207638	
Total			165.99

11/01/2018 SALGUERO PINA, MARIO

OVER PAYMENT ON COURT FINE

100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	25.00
		OVERPAYMENT ON COURT FINE	
Total			25.00

11/01/2018 SCAFFIDI TRUCK CENTER

2019 MACK DUMP TRUCK

100-00-53100-810-000		MACH/EQUIP/VEHICLES	43,214.25
		2019 MACK DUMP TRUCK 10/08/2018	
Total			43,214.25

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Voucher Nbr	Check Date	Payee	Amount
11/01/2018 SCHULTZ, DENNIS			
REFUND BUILDING PERMIT (TO LATE FOR 2018			
100-00-44300-000-000		BUILDING PERMITS	50.00
REFUND BUILDING PERMIT-TOO LATE FOR 2018			
			Total 50.00
11/13/2018 SHORT ELLIOT HENDRICKSON INC.			
LANDFILL- SEPT 2018 EVENT			
100-00-53631-014-000		LANDFILL- SUB TITLE D	3,150.00
		SPECIAL EVENT 2018	358855
			Total 3,150.00
11/05/2018 SMITH, JOHN			
CLOTHING ALLOWANCE - JACKET			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	62.85
		2018 CLOTHING ALLOWANCE - JACKET	11012018
			Total 62.85
11/14/2018 STAFFORD ROSENBAUM LLP			
MARATHON COUNTY CUP			
600-00-53200-001-000		WATER - LEGAL SERVICES	1,622.50
		HASS CUP LEGAL	1216357
			Total 1,622.50
11/03/2018 STAPLES BUSINESS ADVANTAGE			
OFFICE SUPPLIES			
100-00-51401-002-000		CITY CLERK-SUPPLIES	35.01
		RECEIPT BOOK, STAPLES, ADDING MACH TAPE	8052066366
			Total 35.01
10/31/2018 STATE OF WI - COURT FINES AND SURCHARGES			
OCTOBER 2018			
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	590.28
		2018 OCTOBER MUNI COURTSHARE	MARATHON 10/1-10/31/18
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	775.99
		2018 OCTOBER MUNI COURT SHARE	CLARK COUNTY 10/1-10/31/18
			Total 1,366.27
11/26/2018 STATE OF WI - COURT FINES AND SURCHARGES			
MARCH & APRIL 2018 COURT FINES			

Dated From: From Account:
 Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	590.28
	2018 OCTOBER	MUNI COURTSHARE MARATHON 10/1-10/31/18	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	775.99
	2018 OCTOBER	MUNI COURT SHARE CLARK COUNTY 10/1-10/31/18	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	51.60
		MARATHON - MARCH 2018 FINES MARCH 2018	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	149.80
		MARATHON - APRIL 2018 FINES APRIL 2018	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	980.15
		CLARK MARCH 2018 FINES MARCH 2018	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	794.34
		CLARK - APRIL 2018 COUNT FINES APRIL 2018	
Total			3,342.16

11/06/2018 STETSONVILLE OIL
 HIGH SULFUR DIESEL

100-00-53311-013-005		PUBLIC WORKS - FUEL	1,366.61
		HIGH SULFUR DIESEL 49644	
Total			1,366.61

11/16/2018 STRATFORD SIGN COMPANY
 H K CHRISTENSEN SIGN - FINAL PAYMENT

100-00-55200-014-000		PARKS AND RECREATION-CAP IMP	882.50
		H K CHRISTENSEN SIGN - FINAL PAYMENT	
Total			882.50

11/13/2018 STUTTGEN, CRAIG
 2018 REIMBURSEMENT OF SHOES

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	100.00
		SAFETY TOE BOOTS	
Total			100.00

11/01/2018 SWITLICK & SONS
 WASTEWATER COLLECTION IMPROVEMENTS

800-00-53610-000-656		SEWER - NEW PLANT 2014	10,065.00
		WASTEWATER COLLECTION SYSTEM IMPROVEMENT 3	
Total			10,065.00

11/14/2018 TOTAL ENERGY SYSTEMS, LLC
 MAIN LIFT STATION LABOR

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Voucher Nbr	Check Date	Payee	Amount
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	1,559.50
		LIFT STATION LABOR	
Total			1,559.50

11/01/2018 TOWN & COUNTRY LAWN & LANDSCAPE

LAWN MOWING

100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	772.75
		RED ARROW PARK 2735	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	181.25
		RED ARROW BASEBALL 2735	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	435.00
		RED ARROW SOFTBALL 2735	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	79.75
		1ST ST PARK 2735	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	152.25
		WELCOME SIGN 2735	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	123.25
		WELL #1 2735	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	43.50
		EAST WELL FIELD 2735	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	87.00
		CHRISTENSEN PARK 2735	
100-00-51600-000-000		CITY -BLDG MAINT	0.00
		CITY HALL 2735	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	123.25
		DUMP 2735	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	0.00
		WWTP MOWING 2735	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		SHORTNER N 2537	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	352.00
		SHORTNER S 2537	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		BRUSH HOGGING-SHORTNER 2537	
100-00-51600-000-000		CITY -BLDG MAINT	0.00
		BRUSH HOGGING-CITY 2537	
Total			2,350.00

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Voucher Nbr	Check Date	Payee	Amount
10/31/2018 TP PRINTING COMPANY, INC. OCTOBER 2018			
100-00-51401-001-000		CITY CLERK-PRINTING	140.00
		BUDGET NOTICE 10312018	
100-00-51410-012-000		ELECTION-EXPENSES	313.60
		ELECTION NOTICE NOV 6, 2018 10312018	
100-00-53311-013-000		PUBLIC WORKS-PLAN, MAINT, OPER	84.00
		LEAF PICK UP 10312018	
			Total 537.60
11/26/2018 US BANK EQUIPMENT FINANCE DECEMBER 2018 CONTRACT			
100-00-51401-002-000		CITY CLERK-SUPPLIES	111.51
		DECEMBER PREPAY 370200222	
			Total 111.51
10/24/2018 VOSS, LORI VENDING MACHINE			
100-00-56705-000-000		VENDING MACHINE EXPENSE	12.44
		SAM'S CLUB CANDY VENDING	
			Total 12.44
11/16/2018 WEICH, JESSICA MILEAGE REIMBURSEMENT			
100-00-51200-013-000		JUDICIAL-PLAN, MAINT, & OPER	45.78
		MILEAGE REIMBURSEMENT-WESTON COURT	
			Total 45.78
10/31/2018 WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE TESTING			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	25.00
		FLUORIDE 568920	
			Total 25.00
11/09/2018 WOLFGRAM, GAMOKE & HUTCHINSON, S.C. JUDICIAL LEGAL MATTERS-CITATION, REPORTS			
100-00-51300-001-000		GEN ADMIN LEGAL- CITY ATTORNEY	112.47
		JUDICIAL LEGAL MATTERS-CITATION, REPORTS 10252018	
			Total 112.47

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Voucher Nbr	Check Date	Payee	Amount
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Grand Total	207,404.47
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Dated From:
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	170,537.69
Total Expenditure from Fund # 400 - LIBRARY	1,888.37
Total Expenditure from Fund # 600 - WATER UTILITY FUND	13,511.83
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	18,182.83
Total Expenditure from Fund # 900 - TIF DISTRICT #5	167.00
Total Expenditure from Fund # 960 - TIF DISTRICT #6	3,116.75
Total Expenditure from all Funds	207,404.47

RESOLUTION NO. 2018-8

**COMMON COUNCIL
RESOLUTION ADOPTION OF 2019 BUDGET
ABBOTSFORD CITY COUNCIL**

WHEREAS, the City Finance and Personnel Committee has had several working sessions on the 2019 budget, and

WHEREAS, on October 29, 2018 at a Special Council Meeting the Council recommended a 2019 budget, and

WHEREAS, on October 29, 2018 at a Special Council Meeting the Council set the 2019 Budget Hearing for November 5, 2019, and

WHEREAS, on November 5, 2018 a Public Hearing was held on the 2019 budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the 2019 budget and set the tax levy at \$898,922.44 that covers the General Fund and \$957,174.85 that covers the TIF Fund.

Dated this 28th day of 2018.

APPROVED BY:

ATTESTED:

Lori Voss, Mayor

Dan Grady, Administrator/Clerk/Treasurer

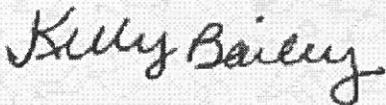
Wisconsin Responsible Beverage Seller Training

Tammi Hazen

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL95207

Date of Completion: 11/05/2018



Authorized Signature

QUOTE

DATE 10/2/18

QUOTE #: 7029



W3150 County Road H, Fond du Lac, WI 54937
920-904-5579

doug@sabelmechanical.com

SEND TO
John Smith Abbotsford WWTP

Date	Job	Payment Term	QUOTE EXPIRES
10/2/18	Elderberry LS-Pump Replacement	30 DAYS	Today

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1 LS	<p>Furnish and Install the following pumps to replace existing Meyers pumps:</p> <p>Two (2) Model S4NVX750 Hydromatic Vortex Submersible Pumps to replace existing Meyer: Conditions 320gpm @ 28' TDH 7.5hp, 1750rpm, 200 volt, 3phase – Explosion Proof Motor 50' long pump cords Reuse existing sealing flanges to use on existing guide rail package Lifting Bails MPE pump monitor relay (seal fail for existing panel)</p> <p>Installation includes removal of old pumps and seal relays. Installation of new pumps on existing guide shoes to reuse existing rail system. Install new seal relays into existing control panel.</p> <p>Excludes any required by-pass pumping.</p> <p>Due to the fluctuating material pricing and availability, quote is valid thru end of today's business day, Pricing may have to be adjusted at time of purchase and will be reflected when project is invoiced</p> <p>Accepted _____ Date _____</p>		\$12,991.00

PAST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE. REASONABLE COLLECTION FEES AND ATTORNEY FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION

SUBTOTAL	\$
SALES TAX	\$ NIC
TOTAL	\$

Waste Water - Eldersburg Station
pumps new
→ water
Water running more
Quic Trip

B & M TECHNICAL SERVICES
PO Box 48
Coloma, WI 54930
715-228-7604 (Office)
715-459-7003 (Cell)
715-228-3418 (Fax)

Page: 1 of 1
Date: 9/26/2018

To: City of Abbotsford
Attn: John Smith
Re:

Quote Expiration: 30 days
Estimated Delivery: 2-4 weeks

We are pleased to provide the following base bid:

Qty.	Description:	Net Each	Net Extension
2	4inch ShinMaywa CNWX 43.7T2E_37-4 Submersible Pumps	\$ 3,532.20	\$ 7,064.40
1	Install/Start-up	\$ 1,400.00	\$ 1,400.00
		Total	\$ 8,464.40
	Installation Manuals	Incl.	
	Operation Manuals:	Incl.	
	Sales Tax:	Incl.	
	Estimated Freight:	Not Incl.	
	Installation/Start-up:	Incl.	
	Service Contract:	Not Incl.	
	Downpayment Upon Bid Acceptance	Not Req.	
	Invoice Payment Term:	Net 30	

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Unless otherwise noted any other equipment/services to be supplied by you.

Quoted by _____
Jesse Claflin

Accepted by _____
City of Abbotsford

This information provided is confidential and proprietary to B&M Technical Service and is intended solely for the recipient listed above. Do not duplicate or distribute.



Crane Headquarters**

R.D. Smith

www.craneengineering.net

A Crane Company

920-733-4425

715-832-3479

707 Ford Street, Kimberly, WI 54136 2703 Bauer St. Eau Claire, WI 54701



Quote CESQ7257

Valid through October 20, 2018

Prepared For:

Abbotsford, City of
 John Smith
 Phone: 715-223-3444
 P.O. Box 589
 504 East Linden Street Travel time -
 Abbotsford, WI 54405
 j.smith@ci.abbotsford.wi.us

Sales Rep:

Travis Walker
 Fluid Technology Sales
 Phone: 920-219-1090
 Fax: 920-733-0211
 Email: t.walker@craneengineering.net



Below is the interactive version of the quote, you can choose options and see the quote totals.

For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.



Line Item Detail

Option	QTY	Description	Unit Price	Ext Price
	<input type="text" value="1"/>	Elderberry Lift Station Replace 2 Meyers Pumps with 2 Sulzer Model XFP 100E CB1.2 PE35/6 208 VAC, 4.9 HP, 1180 RPM, 3 Phase Motor w/ 49' Cable Includes All Labor, Travel, and Installation of Pumps and Seal/Thermal Relays 3 year 100% Parts and Labor Warranty- pro-rated 75%- 4th year and 50% -5th year Lead Time: 12-14 Weeks ARO	\$12,496.00	\$12,496.00

SubTotal: \$12,496.00
Shipping: \$0.00
Sales Tax: \$0.00
Total: \$12,496.00

Ready to Order?

Option 1: Send Hard Copy PO

Send purchase order to PURCHASING@CRANEENGINEERING.NET.
To prevent duplicate orders, reference quote#: CESQ7257

AND / OR

Option 2: Order Electronically below

We reserve the right to cancel orders arising from errors, inaccuracies, or omissions.

I agree to the terms and conditions of the above document and PDF attachment with an electronic signature below.

IP Address 70.101.239.64

PO Number

(Optional: Enter PO Number as your reference only.)

Enter Ship TO Address and/or Comments

Email Address

Printed Name

Signature

"signatures" could include: /john smith/; /js/; /js123/, etc

Not Ready to Order yet?

Update Quote Status or Ask Questions!

Help us serve you better by submitting your Quote Status below:
Sent to Purchasing/No longer needed/Consider in Future/Requote

Or Simply ask a question. We're happy to help!

(Note, you will receive a copy of your message by email.)

No questions posted yet.

Time expressed in Central Daylight Time UTC-05:00

This quote was created by Crane Engineering, Kimberly WI



QUOTE

Headquarters
707 Ford Street, Kimberly, WI 54136
t. 920-733-4425 f. 920-733-0211

R.D. Smith, A Crane Company
2703 Bauer St, Eau Claire, WI 54701
t. 715-832-3479

Number CESQ8441
Date Nov 8, 2018
Expires Dec 8, 2018

Sold To

Abbotsford, City of
Josh Soyk
P.O. Box 589
504 East Linden Street Travel time -
Abbotsford, WI 54405

j.soyk@ci.abbotsford.wi.us
Phone 715-223-3444
Fax

Ship To

Abbotsford, City of
Josh Soyk
P.O. Box 589
504 East Linden Street Travel time -
Abbotsford, WI 54405

j.soyk@ci.abbotsford.wi.us
Phone 715-223-3444
Fax

Sales Rep

Fluid Technology Sales
Travis Walker 920-219-1090
t.walker@craneengineering.net

Inside Sales - Water & Wastewater
Ashley Crowder 920-257-0159
a.crowder@craneengineering.net

Crane Engineering is pleased to present the below quote.

Terms	RFQ	Ship Via	FOB	Crane Order#
n15		Best Way	Warehouse	

Line	Qty	Product	Lead Time	Unit Price	Ext. Price
1	1	Option #1 Direct replacement Paco pump and Motor with new Paco Model # 1595-9 LF, Motor and Woods Hub Insert. Cast Iron Housing, Stainless Impeller, Bronze Wear Ring with Life Greased Bearings. This Pump is a Direct Replacement - No Pipe Changes Needed.	3-4 Weeks ARO	\$2,476.00	\$2,476.00
2	1	Option #2 Direct Replace Peerless Pump with Peerless F2830AM, Motor and Woods Hub Insert. Bronze Fitted, Mechanical Seal, Brass Impeller, and Bronze Shaft Sleeve. This is Direct Replacement Pump.	6-8 Weeks ARO	\$2,730.00	\$2,730.00
3	1	Installation Labor to Install Both Pumps, Laser Align Pump/Motor Shafts, Includes Travel and Materials		\$1,500.00	\$1,500.00

Total \$6,706.00

Once you have reviewed our quote, please let us know if you have any additional information or would like to proceed with ordering.

QUOTE



W3150 County Road H, Fond du Lac, WI 54937
 920-904-5579
doug@sabelmechanical.com

DATE 10/12/18

QUOTE #: 7032

SEND TO
Josh Soyk Abbotsford Water

Date	Job	Payment Term	QUOTE EXPIRES
10/12/18	Paco and Peerless Pumps Replacement	30 DAYS	Today

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1 LS	<p>Furnish and Install one (1) Grundfos (Paco) end suction pump.</p> <p>Includes One (1) Grundfos (Paco) Model 1595-9LF with SS impeller end suction pump, mechanical seal carbon/ceramic, mounted on a direct drive base with 15 HP, 3600 RPM, 3/460-volt, TEFC electric motor, coupling, and coupling guard.</p> <p>Includes removal of existing pump, mounting new pump, new SS nipple on suction, install customer furnished flex connection on discharge, new gaskets and hardware, and grout in new base on existing concrete pad.</p>		\$9,959.00
1 LS	<p>Furnish and Install one (1) Peerless end suction pump.</p> <p>Includes One (1) Peerless Model F1830AM with Bronze impeller end suction pump, mechanical seal carbon/ceramic, mounted on a direct drive base with 1 HP, 1200 RPM, 3/460-volt, TEFC electric motor, coupling, and coupling guard.</p> <p>Includes removal of existing pump, mounting new pump, re-use existing piping, new gaskets and hardware, and grout in new base on existing concrete pad.</p> <p>Due to the fluctuating material pricing and availability, quote is valid thru end of today's business day, Pricing may have to be adjusted at time of purchase and will be reflected when project is invoiced</p> <p>Accepted _____ Date _____</p>		\$8,281.00
			18,240.00

PAST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE. REASONABLE COLLECTION FEES AND ATTORNEY FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION

SUBTOTAL	\$
SALES TAX	\$ NIC
TOTAL	\$



MUNICIPAL WELL & PUMP

A Division of Midwest Well Services, Inc.

1212 Storbeck Drive
 Waupun, WI 53963
 Phone 800-383-7412 Fax 920-324-3431

Quotation

DATE: 10/29/2018
 INVOICE #

Bill To: City of Abbotsford
 PO Box 589
 Abbotford, WI 54405

Project Number:
 Project Name: Booster Pumps

Attn: Josh Soyk

Terms: Net 30
 Project Engineer: Marty Van Eills

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Provide and install new replacement Grundfos PACO 1595-9 LF Horizontal End-Suction pump. Stainless steel impeller, and direct-replacement pump with motor, and base plate. Includes all materials and labor. Lead time 10-12 weeks	\$ 11,489.00	\$ 11,489.00
1	Provide and install new replacement Grundfos Peerless F1830 Horizontal End-Suction pump. Bronze impeller, and direct-replacement pump with motor, and base plate. Includes all materials and labor. Lead time 8-10 weeks	8,906.00	8,906.00
TOTAL			\$ 20,395.00

Make all checks payable to Municipal Well & Pump
 If you have any questions concerning this invoice
 please call 920-324-3400