

AGENDA FOR THE COUNCIL MEETING TO BE HELD

August 6, 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
 - a. DPW Stuttgen Attending State WHEDA Conference Presenter on Abbotsford Housing
 - b. Clark County Mayors Update
 - c. Announcement of Commemorating the 30th Anniversary of the Highground
 - d. Resolution 2018-4 Commemorating the 30th Anniversary of the Highground, and Central Wisconsin Remembers Yellow Ribbon Campaign and Central Wisconsin Remembers Ceremonies
3. Comments by the Public
4. Interim Administrator Report
5. Minutes from the Council held July 9, July 24 and July 31, 2018
 - a. Waive the reading and approve the minutes
6. Mayor appointments of council members and citizen members to Boards, Commissions, Committees and Ad-hoc Committees.

Committee Reports

7. Central Fire/EMS (Weideman)
 - a. Central Fire/EMS July 19, 2018 Minutes
 - b. Proposed Central Fire/EMS 2019 Budget
 - c. Fire Chief Position
8. Library (Horacek)
 - a. Library Minutes July 6, 2018
 - b. Library August Flyer
9. Police Commission (Kramer)
 - a. Police Minute July 9, 2018
 - b. Approval of police bills
 - c. Police Secretary Jessica Weich wage increase-35 cents per hour
10. Public Works/Water/Waste Water (Faber)
 - a. PW/Water/Waste Water Minutes July 25, 2018
 - b. PW/Water/Waste Water Recommendations before the Council
 - i. Discuss/approve Hass Inc. Conditional Use Approved Permit for operation a nonmetallic mining and temporary concrete mixing plant and waste pond on property currently owned by Harvey Zimmerman.
 - ii. Discuss/approve approval of Application for Payment #1 USDA
 - iii. Discuss/approve Schilling Subdivision bids
 - iv. Discuss/approve Amending MSA Contracts for Construction Services based on 10bvprojects awarded by City Council

- v. Discuss/approve Purchase of H.K. Christensen Park Sign
 - vi. Discuss/approve Musson Brothers Inc. bid of \$26,775.00 for Pipe Lining Sportsman's Subdivision
 - vii. Discuss/approve MSA Part Time Construction Observation Revised Contract for CDBG project.
 - viii. Discuss/approve Parks Playground Equipment – Stuttgart
11. Plan Commission (Weideman)
 - a. Plan Commission Minutes July 31, 2018
12. License And Building (Anders)
 - a. Discuss/approve Class Beer, Wine, Liquor and Operators' License Renewal
13. Finance (Anders)
 - a. Finance & Personnel Minutes July 23, 2018
 - b. Discuss/approve pasted June bills
 - c. Discuss/approve Resolution 2018-5 Authorizing the Mayor to Sign Contractor Pay Request and Engineer invoices for Sycamore Street Project USDA
 - d. Discuss/approve City Clerk/Treasurer by out overpayment
14. Consideration of motion to adjourn into closed session pursuant to State Statute 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the purpose of discussing offer to purchase contingencies for land for future industrial park
 - a. Roll call
15. Convene to open session
16. Discuss/recommend items, if any from closed session
17. Set additional committee meetings on the calendar
18. Adjourn

City of Abbotsford

Resolution 2018-4

Commemorating the 30th Anniversary of the Highground, and Central Wisconsin Remembers Yellow Ribbon Campaign and Central Wisconsin Remembers Ceremonies

- I. WHEREAS, the Highground in rural Neillsville, Clark County, Wisconsin, USA is commemorating their 30th Anniversary and that of the "Fragments" Vietnam Veterans Tribute; and
- II. WHEREAS, the Highground has become a veterans memorial park that pays tribute to the fallen service men and women, and honors the survivors, their service, and their sacrifices in times of conflict and in times of peace. It also pays tribute to the people who supported them when they were away and upon their return; and
- III. WHEREAS, this site which started as the Wisconsin Vietnam Veterans Memorial Park in 1988, has evolved into "The Highground" and is now the home to tributes to all veterans, Legacy Stones, Learning Center, Meditation Garden, hiking trails, and much more; and
- IV. WHEREAS, honoring the mission of the Highground to offer healing and education by bringing past lessons into our hopes for the future; and
- V. WHEREAS, so many gave their lives for our freedom and The Highground is a healing and learning site for both veterans and their families; and
- VI. WHEREAS, as part of this historic anniversary, will mark the day of September 22, 2018 as the official anniversary with parade, ceremonies and tribute; and
- VII. WHEREAS, we wholeheartedly, actively and reverently, participate in the recognition of our Vietnam Veterans - as this is also the midpoint of the 50th Anniversary of the United States Commemoration of the Vietnam War (1962-1975).
- VIII. NOW, BE IT RESOLVED, we, City of Abbotsford Council pass this resolution as our way to honor The Highground and all our veterans and support the September 22, 2018 Central Wisconsin Remembers Those Who Served in Vietnam "Welcome Home" Ceremonies.

- ✕ BE IT FURTHER RESOLVED, we show our support for the "Yellow Ribbon Campaign" adjoining the "Light Up America" National recognition campaign marking September 22, 2018 thru Veterans Day, Nov. 11, 2018 and ask all citizens to join in this very special recognition by honorably displaying yellow ribbons to officially welcome home our veterans.

Dated: August 6, 2018

Lori Voss, Mayor

ATTEST: _____
Duane Gau Interim
Administrator Clerk/Treasurer

Adopted: June 6, 2018

Interim Administrator Report

Day to day Operations:

Discovered that bank reconciliation were not entered into the Accounting system (Work Horse) as of August 2017. Checking with auditor to see if we can close 2017 audit and start January 2018 making these entries.

- City of Abbotsford has 6 checking account Abby Bank:
- City of Abbotsford has 18 Saving Account Abby Bank

See attached 3/31/18 Spread Sheet. These are way too many, auditor in other communities that I have assisted as recommend to communities to limit having so many accounts.

Some of the Account above are identified in our Accounting System (Work Horse) and some are not. If we have active checking and saving accounts whereby funds are being moved within these accounts. Reconciliation of the Bank account need to be done in the Accounting System (Work Horse) on a monthly bases.

We are checking with auditor to see if we can close 2017 audit without reconciling bank statement with the accounting system and start January 2018 reconciling of the Banking account.

We received about 38 journal enters from the auditor that need to be made to close the 2017 audit.

We have also been requested by the auditor to review the General Fund TIF account and General Fund Public works accounts for 2017 to separated expenditures to each TIF -5 -6 -7. The TIF accounts were not separated out in 2017 Chart of account. Nor in 2018.

Staff must go back to review all the accounting activities starting in 2018 besides doing the day to day accounting actives in Work Horse Accounting System, which is new system for incoming staff.

Beside the above work, when the chart of accounts were set up in Work Horse they are not as detailed that I have worked with in other municipalities which has Work Horse. Booking expenses is difficult when you have a poor working detail budget to follow when multiple actives are to be book under one account, i.e. Public Works Cap Improvement has expenditures book here should have been booked in TIF Account. If you are not aware the previous manager had in mind setting up budget and with no budget notes, these booking activates will need be journal out at a later day. To read the Budget Comparison report out of Work Horse to manage the budget is difficult on how the accounts have been arranged & budget allocation at the 1st of the year.

General Filing System:

Tower files are file by year, not by normal subject files, which takes time to research files.

Computer files are file by users, i.e. employees not by tiles. Thereby you have to look into past employees name files to try to follow subject matter, i.e. I had to complete the issuance of Class Beer, Wine, Liquor and Operators' license. It is a mess and we are still dealing with these license.

Bottom line this communities accounting and office filing process is very difficult than other communities I have had to come in and become an Interim. Thereby, the agreed upon 3 day work week has not been achieved. The office procedures have been sloppy and will take time to put in

operating policies that other communities have developed. These policies will provide an organized process to follow for new employees.

Major Projects:

We have several major project or issues that are on going:

- Amendment of TIF 6 is (Merger of 6&7) moving forward as Planned
- Schilling Property finally transaction between Kent Schilling and the City are finishing up.
- Abbotsford Northside Apartments are moving forward
- Schilling Subdivision Plat will be moving forward (Kent Schilling Land transaction needs to be recorded)
- Schilling Subdivision/Sportsman Subdivision contracts moving forward –Tonight’s meeting
- 2018 construction project starting CDBG project. Short Loan will need to take out to fund the project. Once we receive the CDBG funds it will pay off the note expect for project cost outside of the CDBG funds (future action on Loan request)
- 2018 Sycamore Street Project USDA has started and special action by the Council will needed to be taken to secure \$500,000 grant funds – Tonight’s meeting. Another Loan will need to be taken out to cover cost outside the UDDA funds. Loan sale for both CBDG & USDA project cost that are outside the Grant programs.
- Hass Inc. Conditional Use Approved Permit – Tonight’s meeting
- Tabulating December 2017 Accessory Building “Grandfather non-compliant Structures” Survey
- 2017 Recodification of City Ordinance Project

City of Abbotsford
03/31/18
Bank Balances

		<u>General Fund</u>	<u>Library</u>	<u>Water</u>	<u>Sewer</u>	<u>Room Tax</u>	<u>TIF</u>	<u>BALANCE</u>
Abby Bank/Forward Financial	Money Mkt Svg/Ckg/Svg	345,038.52	63,726.92	1,232,681.00	734,995.20	15,106.93	230,146.46	2,621,695.03
Abby Bank	Muni Building Fund	38,285.94						38,285.94
Abby Bank	Bond Redemption	27,553.31						27,553.31
Nicolet	Tire/Appliance Escrow	12,567.66						12,567.66
Nicolet	Red Arrow Park Reserve	5,118.72						5,118.72
Abby Bank	Lon Term Care - Escrow	51,080.18						51,080.18
Abby Bank	Shortner Trust	10,252.23						10,252.23
Forward Financial	Library Board		38,649.15					38,649.15
Nicolet	Abbotsford Pub Lib grant acct		25,723.05					25,723.05
Abby Bank	Library Board - passbook		1,074.01					1,074.01
Abby Bank	Depreciation Fund - Water			273,909.47				273,909.47
Abby Bank	Operation & Maint - Water			9,479.80				9,479.80
Abby Bank	Surplus Fund - Water			38,212.31				38,212.31
Abby Bank	Special Redemp Fund - Water			125,523.26				125,523.26
Abby Bank	USDA Waste Water Ckg			20.05				20.05
Nicolet	Sewer Utility Replacement Fund				260,292.41			260,292.41
Abby Bank	Operation & Maint - Sewer				10,833.87			10,833.87
Abby Bank	Surplus Fund - Sewer				5,420.61			5,420.61
Abby Bank	Debt Service Fund - Sewer				32,449.43			32,449.43
		\$489,896.56	\$129,173.13	\$1,679,825.89	\$1,043,991.52	\$15,106.93	\$230,146.46	\$3,588,140.49

Minutes from the July 9 2018 Abbotsford City Council Regular Meeting held in the Abbotsford City Hall Conference Room

Mayor called the meeting to order at 4:05 p.m.

Roll call: Mayor Voss, Horacek, Clement, Faber, Weideman, Totzke and Kramer. Executed Absent Anders and Huther

Others present: Interim Administrator Gau, PW Dir. Stuttgen, Police Chief Bauer, library Dir.

Pledge of Allegiance-Held

Comments by the Mayor: None.

Comments by the Public: Jim Colby had a few questions o the Council. Scott Haines presented his back ground and that he was running for Sheriff of Clerk Co.

Interim Administrator Report: Gau gave a verb report on the day to day activities he as provided to the City and was unable to work on the mayor projects that was planned early because of lack of office staff.

Minutes: Motion by Clement/Faber to approve the minutes of May 30, June 6, June 18, June24 and June 27, 2018. Motion carried unanimously.

Committee Reports

Central Fire/EMS: Faber stated the next meeting will be July 19, 2018 and he would make sure minutes of the June meeting will be provide to the Council.

Library: Motion by Horacek /Faber to accept the June 6, 2018 minutes of the Library Board. Motion carried unanimously.

Police Commission: Motion by Weideman/Kramer to accept the June 11, 2018 minutes and to approve the bills of \$42,503.54. Motion carried unanimously.

Public Works: Motion by Faber/Clement to accept the June 19, 2018 minutes. Motion carried unanimously.

Discuss/Approve:

MSA Amendment to Schilling Contract – Wetland Permitting. Todd Trader MSA stated if bids come in good on Schilling Subdivision, there may be a special meeting to award the contact. Motion by Totzke/Faber to approve MSA Amendment to Schilling Contract – Wetland Permitting not to exceed the amount of \$1,750.00. Motion carried unanimously.

MSA Street Design Contract for Sportsman’s Subdivision. Motion by Faber/Horacek to approve MSA street design contract for Sportsman’s Subdivision not to exceed \$40,300.00. Motion carried unanimously.

Pulverizing Sportsman’s Addition. Motion by Faber/ Clement to approve Sportsman’s Addition being pulverized this fall for spring construction at a cost of approx. \$5,000. Motion carried unanimously.

Create no parking between E. Linden and E Elm on 7th Street. Motion by Faber/ Weideman to direct staff draft an Ordinance and present it to the Council to create no parking between E. Linden and Elm on 7th Street. Motion carried unanimously.

Authorizes DPW Stuttgart obtain bids on mill and overlay of Pine Street between the tracks and 3rd Ave seconded. Motion by Totzke/Weideman to Authorizes DPW Stuttgart obtain bids on mill and overlay of Pine Street between the tracks and 3rd Ave seconded. Motion carried unanimously.

US Cellular Project-122 Sycamore Street Red Arrow Park. Motion by Faber/ Clement to approve a location of a US Cellular Tower at 122 Sycamore Street Center Filed Park and have interim Administrator Gau review the contract terms. Motion carried unanimously.

Xcel Energy install an additional light at Red Arrow Park. Motion by Horacek/Totzke to authorize Xcel Energy install an additional light at Red Arrow Park. Motion carried unanimously.

Plan Commission: Motion by Weideman/ Totzke to accept the Planning Commission minutes of July 9, 2018. Motion carried unanimously.

Schilling Subdivision-Preliminary Plat Review with exemptions/variances. Motion by Totzke/Clement to approve Schilling Subdivision-Preliminary Plat Review with exemptions/variances as recommended by MSA. Motion carried unanimously.

License and Building Committee: Motion by Kramer/ Faber to accept the License & Building Minutes June 27, 2018. Motion carried unanimously.

City Administrator-Clerk-Treasurer Charter Ordinance. Council referred the matter to Finance & Personnel Committee.

Class Beer, Wine, Liquor and Operators' License Renewal. M/Faber/Horacek to approve Class B Beer license and Operator's as listed as presented. Motion carried unanimously.

Finance and Personnel Committee: Motion by Faber/Kraemer to accept Finance & Personnel minutes of May 28 and June 20, 2018. Motion carried unanimously.

May Passed bills. Motion by Faber/Weideman to pay the bills in the amount of \$81,856.92. Motion carried unanimously.

Close Session

Motion Clement/Horacek to adjourn into closed session pursuant to Section 19.85(1)(c) and (e), Wis. Stats., for the purpose of considering employment status of a public employee over which the Common Council exercises jurisdiction and conducting public business which for competitive reasons requires a closed session, including hiring office staff position. Roll call: Kramer yes, Horacek yes, Faber yes, Weideman yes, Totzke yes, Clement yes.

Open Session

Council may reconvene into open session to take any action deemed necessary as a result of the closed session discussions. Motion Faber/Clement to go into open session. Roll call: Kramer yes, Horacek yes, Faber yes, Weideman yes, Totzke yes, Clement yes.

Motion Horacek/Kramer to place in ad for an administrative assistant with a pay range of \$12.50 to \$15.00. Motion carried unanimously.

Motion to adjourn at 7:52 p.m. by Faber/Horacek. Motion carried unanimously.

Minutes prepared by Interim Administrator Gau

**CITY OF ABBOTSFORD
COMMITTEE APPOINTMENTS
2018-2019**

FINANCE

GERRY ANDERS-CHAIR
DENNIS KRAMER
BRENT FABER
PETE HORACEK

FIRE DISTRICT BOARD

ROGER WEIDEMAN
BRENT FABER

BOARD OF REVIEW

PETE HORACEK
DENNIS KRAMER
JEREMY TOTZKE
MAYOR VOSS

POLICE

ROGER WEIDEMAN - CHAIR
DENNIS KRAMER
JEREMY TOTZKE

ROOM TAX

RALPH HLAVIN-CHAIR
LORI VOSS
DENNIS KRAMER
JUDY KALEPP
ERIC REIS

PUBLIC WORKS/WATER & SEWER

BRENT FABER-CHAIR
CATHY CLEMENT
PETER HORACEK
LORI HUTHER

LICENSE & ORDINANCE

GERRY ANDERS-CHAIR
BRENT FABER
DENNIS KRAMER
CATHY CLEMENT

LIBRARY

PETER HORACEK

BOARD OF APPEALS

DON MEDENWALDT - CHAIR
ROGER WEIDEMAN
SCOTT CHRISTENSEN
DUWAYNE OLSON
JIM JAKEL
JOHN MUELLER - ALTERNATE
JIM WEIX - ALTERNATE

PLAN COMMISSION

DON MEDENWALDT-CHAIR
JIM JAKEL
CHERYL BAKER
ROGER WEIDEMAN
SCOTT CHRISTENSEN

AMINISTRATOR SEARCH COMMITTEE

MAYOR VOSS
DENNIS KRAMER
PETE HORACEK
MARSH HOCHHALTER

Central Fire & EMS District Meeting Minutes
July 19, 2018 – 7:00 p.m.
Colby City Hall

Call to order:

The July 19, 2018 meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

Meeting posted per statute**Roll Call:**

City of Abbotsford, Roger Weideman; City of Colby, Nancy O'Brien; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Shane Graffunder; Township of Mayville, Todd Weich; Village of Dorchester, Wayne Rau.

A motion was made by Todd Weich, second by Nancy O'Brien to convene into closed session pursuant to Wisconsin Statute §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, specifically to discuss full time Fire Chief for the District. Motion carried.

A motion was made by Nancy O'Brien, second by Shane Graffunder to invite Carol Staab, Executive Secretary into closed session. Motion carried.

A motion was made by Shane Graffunder, second by Roger Weideman to reconvene into open session. Motion carried.

Meeting minutes from June 14, 2018:

A motion was made by Todd Weich, second by Shane Graffunder to abstain from reading the 6/14/18 meeting minutes and approve as written. Motion carried.

Nancy O'Brien, District Treasurer's report:

Nancy O'Brien presented the Treasurer's report (see attached). A motion was made by Roger Weideman, second by Shane Graffunder to approve the Treasurer's report as presented. Motion carried.

Bills for payment:

Discussion was held on the bills for payment (see attached); a motion was made by Shane Graffunder, second by Wayne Rau to pay the bills with check numbers #6017 through 6055 totaling \$14,201.77. Motion carried.

Public discussion:

Pat Tischendorf asked to speak on agenda item 12. Lenora Mueller asked to speak on agenda items 12, 13 & 14. Lenora Mueller and Joe Mueller addressed the Board on the Length of Service Program as reportedly some members LOS was missed for 2017. It was also understood that everyone would be grandfathered in the first year. Kayla Nixdorf asked to speak on agenda item 12. Joe Mueller asked to speak on agenda item 12.

Prepare and recommend approval of 2019 budget:

Larry Oehmichen presented the working draft of the 2019 budget for line by line discussion and review. Larry Oehmichen stated that there was no action taken by the Board in the closed session meeting regarding a full time Fire Chief position, so that line item was reduced as his salary will remain as per contract for 2019. The total budget after changes was \$663,500, the budget for the last 2 years was \$596,000 realizing an increase of \$67,500 over the previous budgets. It was noted that the equalized valuations from the State have not yet been released, so final amounts due from the municipalities won't be known until mid-August. This is a working document and will be brought back at the August meeting for discussion.

Discuss full-time Fire Chief position:

Larry Oehmichen stated that there was no action taken by the Board regarding a full-time Fire Chief. Lenora Mueller asked why the decision to talk about a full time Chief now? Larry Oehmichen stated that if a change was going to be made in 2019, it would have to be included in the 2019 budget. Larry also stated that if the position was full time, it would allow Bert more time for training and to be at the Station. Pat Tischendorf read a letter prepared by Richard Gumz, Town of Holton Chair who was unable to attend this meeting.

Clarify SAFER paramedic contract:

A question was raised that why the District would sign a contract with SAFER when they don't pay rent to the District for use of facilities. Larry Oehmichen stated that there was no other paramedic service that was interested in coming to the District. The contract with SAFER benefits the community and doesn't cost the District any money as the building is heated and there is room for the unit. Discussion was held on what the signed contract stated the fee per run for ALS intercepts with SAFER was to be.

Possible renewal of duty crew:

Discussion was made on renewing the duty crew. Lenora Mueller addressed the Board regarding expectations of the duty crew, that everyone needs to pull their weight. Kayla Nixdorf addressed the Board regarding the duty crew not having to take night and/or weekend shifts as their shift requirements are fulfilled during the daytime hours; she asked that this be readdressed. Larry Oehmichen stated that this issue be addressed at an EMS meeting with Chief Nitzke present. A motion was made by Todd Weich, second by Pat Tischendorf to continue the duty crew through 12/31/18 to be reevaluated at the January 2019 meeting pending cleanup of issues noted. A roll call vote was requested by Larry Oehmichen: City of Abbotsford, yes; City of Colby, yes; Town of Colby, no; Town of Holton, yes; Town of Hull, yes; Town of Mayville, yes; Village of Dorchester, no. Motion carried 5-2.

Sale of engine from Station 3:

Discussion was held on the possible sale of an engine from Station 3. Chief Nitzke stated that the money from the sale would go toward the purchase of a skid unit for the back of the new truck being ordered by and paid for from Station 3 fundraiser proceeds. It was thought that this engine could bring approximately \$20,000 when sold. A motion was made by Todd Weich, second by Nancy O'Brien to sell the red engine from Station 3. Motion carried.

Fire Chief's Report:

Chief Nitzke presented his monthly Chief's report (see attached).

Next meeting date:

The next regular meeting of the Central Fire & EMS District was scheduled for August 16, 2018 at Station 2 – Abbotsford Fire Hall beginning at 7:00 p.m.

Shane Graffunder discussed the dry hydrant in the Cherokee Park – the Marathon County Parks Department gave the authority to install this dry hydrant when Ross Rannow was Chief of the Colby Fire Department 4 to 5 years ago. This request will be dropped.

A motion was made by Shane Graffunder, Todd Weich to adjourn at 9:04 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

June 2018 FINANCIAL STATEMENT, Central Fire & EMS

Checking Account

Beginning Balance \$ 151,046.42

Receipts received June 18

Lifquest-EMS \$ 31,800.63
 Lifquest-Fire \$ 502.25
 Ambulance at races \$ 1,000.00
 Interest \$ 112.08

Total Receipts \$ 33,414.96

Disbursements-May 18

Payroll Deduction Payable \$ 379.67
 Payroll \$ 23,971.50
 Payroll Taxes \$ 5,709.63
 Length of Service award \$ -
 Legal \$ -
 Accounting/Secretarial Service \$ 1,000.00
 Insurance Premiums \$ 11,287.00
 Vehicle Maintenance \$ -
 Vehicle Maintenance-Fire \$ 4,534.14
 Vehicle Maintenance-EMS \$ 356.23
 Equipment Maint.-Fire \$ 375.30
 Equipment Maint.-EMS \$ -
 Apparatus Testing/Cert \$ -
 Pagers/Radios-Fire \$ 589.08
 Building Maintenance/Supplies \$ 29.22
 Phone & Internet \$ 802.38
 Electric \$ 180.67
 Heat \$ -
 Water \$ 437.73
 Water/Truck Fill \$ -
 Office Expense \$ 50.00
 Office Expense-Fire \$ 131.96
 Office Expense-EMS \$ -
 Meeting Expense \$ -
 Dues & Subscriptions \$ 125.00
 Dues & Subscriptions-Fire \$ 25.00
 Dues & Subscriptions-EMS \$ -
 Computer Expense \$ -
 Computer Expense-Fire \$ -
 Computer Expense-EMS \$ 65.00
 Printer/Copier \$ 124.46
 Misc Expense \$ 1,041.80
 Advertising/Promotions \$ -
 Clothing/Uniforms-Fire \$ 794.62
 Clothing/Uniforms-EMS \$ -
 Mileage Reimbursement \$ -
 Training & Education-Fire \$ 1,845.98
 Training & Education-EMS \$ 400.00
 FAP Funding-EMS Training Costs \$ 2,059.69
 Ambulance Supplies \$ 2,681.54
 Equipment Purchases-Fire \$ 79.95
 Equipment Purchases-EMS \$ -
 Turn out Gear-Fire \$ 15,534.99
 Fire Supplies-Foam \$ -
 Fire Supplies \$ 289.85
 Haz Mat \$ -
 Fuel-Vehicles \$ 2,412.04
 Capital Equipment Purchases \$ -

Total Disbursements \$ 77,314.43
 \$ 107,146.95

Bank Statement

Ending Checking Account Balance as of 6/30/18 \$ 110,434.93 \$ (0.00)
 Outstanding Disbursements \$ 3,287.98
 Ending Balance for june \$ 107,146.95

Other Accounts-Savings

Beginning Balance \$ 468,484.93
 6/30/2018 Interest \$ 418.61

Savings acct balance as of 6/30/18 \$ 468,903.54

Summary of Bills - PAID	
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6/28/2018	\$2,420.00
7/2/2018	\$4,701.56
7/11/2018	\$7,080.21

TOTAL	\$14,201.77
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CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 6/15/2018 From Account:
Thru: 7/11/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
6017	6/28/2018	EMC INSURANCE COMPANIES WORKERS COMP INSTALLMENT	2,420.00
6018	7/02/2018	5 ALARM FIRE & SAFETY JAWS REPAIR	389.75
6019	7/02/2018	BENDLIN FIRE EQUIPMENT CO FIRE HELMETS	478.49
6020	7/02/2018	CHARTER COMMUNICATIONS STATION 3	137.43
6021	7/02/2018	CITY OF ABBOTSFORD JULY	421.13
6022	7/02/2018	COLBY WATER DEPARTMENT JULY	168.80
6023	7/02/2018	COMPUTER TR INC PRINTER/FAX TROUBLESHOOTING	90.00
6024	7/02/2018	CONFIDENTIAL RECORDS, INC SHREDDING	38.50
6025	7/02/2018	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	340.69
6026	7/02/2018	HEARTLAND COOPERATIVE SERVICES MAY	194.67
6027	7/02/2018	MCHS HOSPITALS, INC LINEN SERVICE	27.00
6028	7/02/2018	NORTHWAY COMMUNICATIONS INC FAP FUNDS: RADIO INSTALLS, ANTENNA CONN	821.62
6029	7/02/2018	OFFICE DEPOT STATION SUPPLIES/HAZMAT TOOL	206.51
6030	7/02/2018	VERIZON WIRELESS CELL PHONES	246.14
6031	7/02/2018	WE ENERGIES ALL THREE STATIONS	103.65
6032	7/02/2018	WHEELERS CHEVROLET OF ABBOTSFORD COMMAND VEHICLE OIL CHANGE	42.10
6033	7/02/2018	WITMER PUBLIC SAFETY GROUP 65 RESCUE SUPPLIES	139.29
6034	7/02/2018	XCEL ENERGY ST. 1 & ST. 2	855.79
6035	7/11/2018	ADVANCED AUTO PARTS HOSE COIL FOR 60 R1	19.39

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 6/15/2018 From Account:
Thru: 7/11/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
6036	7/11/2018	AIRGAS USA LLC OXYGEN	186.10
6037	7/11/2018	AMERICAN WELDING & GAS OXYGEN	22.75
6038	7/11/2018	CARDMEMBER SERVICE RETURNED RADIO	1,435.92
6039	7/11/2018	CHARTER COMMUNICATIONS STATION 2	146.78
6040	7/11/2018	CITY OF COLBY JULY	500.00
6041	7/11/2018	COUNTY MARKET ALL STATION CLEANING SUPPLIES	46.73
6042	7/11/2018	EO JOHNSON CO, INC COPIER MONTHLY LEASE	118.53
6043	7/11/2018	FOURMEN'S FARM HOME POSTS, 65 RESCUE SAW, ST. 1 BATTERY	729.43
6044	7/11/2018	HEARTLAND NAPA HOSE COIL FOR 60 LADDER 1	117.95
6045	7/11/2018	JEFFERSON FIRE & SAFETY COMPRESSOR MAINT.	774.20
6046	7/11/2018	KAISER, LORRIE MILEAGE REIMBURSEMENT	167.00
6047	7/11/2018	KWIK TRIP JUNE FUEL	1,174.55
6048	7/11/2018	LACROSSE PREMIUM WATER ST 2 WATER COOLER	17.55
6049	7/11/2018	MAXIMUM AUTOSPORTS & SIGNS/ MICHAEL JAKEL DECALS FOR HAZMAT/COMMAND	935.00
6050	7/11/2018	MEYER LUMBER SUPPLY, INC BROOM HANDLE, FLASHLIGHT BATTERIES	41.05
6051	7/11/2018	TU MARX PRINTING OPEN HOUSE FLYERS	30.00
6052	7/11/2018	VERIZON WIRELESS AMBULANCE DATA	14.04
6053	7/11/2018	VILLAGE OF DORCHESTER WATER BILL ST. 3	118.59
6054	7/11/2018	WI SCTF CHILD SUPPORT- NICHOLAS KOEBACH	286.29

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ACCT

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 6/15/2018 From Account:
Thru: 7/11/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
6055	7/11/2018	XCEL ENERGY STATION 3	198.36
Grand Total			14,201.77

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ALL Checks

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ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
6017	6/28/2018	EMC INSURANCE COMPANIES WORKERS COMP INSTALLMENT	
750-00-52010-000-000		INSURANCE PREMIUMS	2,420.00
		18166096	
		Total	2,420.00
		Grand Total	2,420.00

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ALL Checks
CENTRAL FIRE & EMS CHECKING

Page: 1
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
6018	7/02/2018	5 ALARM FIRE & SAFETY JAWS REPAIR	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE 177424-1	389.75
		Total	389.75
6019	7/02/2018	BENDLIN FIRE EQUIPMENT CO FIRE HELMETS	
750-00-53052-001-000		TURN OUT GEAR 98917	478.49
		Total	478.49
6020	7/02/2018	CHARTER COMMUNICATIONS STATION 3	
750-00-52050-000-000		PHONE & INTERNET ST. 3	137.43
		Total	137.43
6021	7/02/2018	CITY OF ABBOTSFORD JULY	
750-00-52053-000-000		WATER STATION 2	421.13
		Total	421.13
6022	7/02/2018	COLBY WATER DEPARTMENT JULY	
750-00-52053-000-000		WATER	168.80
		Total	168.80
6023	7/02/2018	COMPUTER TR INC PRINTER/FAX TROUBLESHOOTING	
750-00-53021-000-000		PRINTER/COPIER 10836	90.00
		Total	90.00
6024	7/02/2018	CONFIDENTIAL RECORDS, INC SHREDDING	
750-00-53021-000-000		PRINTER/COPIER 29868	38.50

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ACCT

Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 38.50
6025	7/02/2018	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES 1997131	340.69
			Total 340.69
6026	7/02/2018	HEARTLAND COOPERATIVE SERVICES MAY	
750-00-53060-000-000		FUEL-VEHICLES MAY	194.67
			Total 194.67
6027	7/02/2018	MCHS HOSPITALS, INC LINEN SERVICE	
750-00-53050-002-000		AMBULANCE SUPPLIES IN230	27.00
			Total 27.00
6028	7/02/2018	NORTHWAY COMMUNICATIONS INC FAP FUNDS: RADIO INSTALLS, ANTENNA CONN	
750-00-52023-001-000		PAGER/RADIOS 107091	21.62
750-00-53041-002-000		FAP FUNDING-EMS SUPPLIES/EQUIP 107090	440.00
750-00-53041-002-000		FAP FUNDING-EMS SUPPLIES/EQUIP 107092	360.00
			Total 821.62
6029	7/02/2018	OFFICE DEPOT STATION SUPPLIES/HAZMAT TOOL	
750-00-53059-000-000		HAZ MAT MATERIALS 149435281001	43.89
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 149434909001	162.62
			Total 206.51
6030	7/02/2018	VERIZON WIRELESS CELL PHONES	

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52050-000-000 9809093522		PHONE & INTERNET	246.14
Total			246.14
<hr/>			
6031 7/02/2018 WE ENERGIES ALL THREE STATIONS			
750-00-52052-000-000		HEAT STATION 1, 5/14-6/13	12.29
750-00-52052-000-000		HEAT STATION 2, 5/15-6/14	42.24
750-00-52052-000-000		HEAT ST. 3, 5/9-6/12	49.12
Total			103.65
<hr/>			
6032 7/02/2018 WHEELERS CHEVROLET OF ABBOTSFORD COMMAND VEHICLE OIL CHANGE			
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 02174	42.10
Total			42.10
<hr/>			
6033 7/02/2018 WITMER PUBLIC SAFETY GROUP 65 RESCUE SUPPLIES			
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE E1722649.002	139.29
Total			139.29
<hr/>			
6034 7/02/2018 XCEL ENERGY ST. 1 & ST. 2			
750-00-52051-000-000		ELECTRIC ST. 1 HEAT, 5/12-6/11	112.90
750-00-52051-000-000		ELECTRIC ST. 1 ELEC	167.67
750-00-52051-000-000		ELECTRIC ST. 2	575.22
Total			855.79
Grand Total			4,701.56

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
6035	7/11/2018	ADVANCED AUTO PARTS HOSE COIL FOR 60 R1	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 1939-552268	19.39
		Total	19.39
6036	7/11/2018	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9954127231	17.65
750-00-53050-002-000		AMBULANCE SUPPLIES 9954127232	168.45
		Total	186.10
6037	7/11/2018	AMERICAN WELDING & GAS OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 05661404	22.75
		Total	22.75
6038	7/11/2018	CARDMEMBER SERVICE RETURNED RADIO	
750-00-53030-000-000		ADVERTISING/PROMOTIONS	581.82
750-00-53020-001-000		COMPUTER EXPENSE-FIRE	47.46
750-00-53041-002-000		FAP FUNDING-EMS SUPPLIES/EQUIP	1,234.99
750-00-53041-002-000		FAP FUNDING-EMS SUPPLIES/EQUIP RETURNED RADIO	-924.70
750-00-52023-001-000		PAGER/RADIOS	348.11
750-00-53050-002-000		AMBULANCE SUPPLIES	50.02
750-00-53050-002-000		AMBULANCE SUPPLIES RETURNED CELL PHONE CASE	-22.90
750-00-53010-000-000		DUES & SUBSCRIPTIONS	121.12
		Total	1,435.92

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ALL Checks

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CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
6039	7/11/2018	CHARTER COMMUNICATIONS STATION 2	
750-00-52050-000-000		PHONE & INTERNET ST. 2	146.78
			Total 146.78
6040	7/11/2018	CITY OF COLBY JULY	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE JULY	500.00
			Total 500.00
6041	7/11/2018	COUNTY MARKET ALL STATION CLEANING SUPPLIES	
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES	46.73
			Total 46.73
6042	7/11/2018	EO JOHNSON CO, INC COPIER MONTHLY LEASE	
750-00-53021-000-000		PRINTER/COPIER 22941742	118.53
			Total 118.53
6043	7/11/2018	FOURMEN'S FARM HOME POSTS, 65 RESCUE SAW, ST. 1 BATTERY	
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 3-66510	46.40
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE 3-67754	499.99
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE 3-67991	29.99
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE 3-67805	179.99
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES 3-66577	-26.94
			Total 729.43
6044	7/11/2018	HEARTLAND NAPA HOSE COIL FOR 60 LADDER 1	

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	117.95
		267201	
		Total	117.95
6045	7/11/2018	JEFFERSON FIRE & SAFETY COMPRESSOR MAINT.	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	774.20
		249538	
		Total	774.20
6046	7/11/2018	KAISER, LORRIE MILEAGE REIMBURSEMENT	
750-00-53035-000-000		MILEAGE REIMBURSEMENT	167.00
		Total	167.00
6047	7/11/2018	KWIK TRIP JUNE FUEL	
750-00-53060-000-000		FUEL-VEHICLES	1,174.55
		JUNE	
		Total	1,174.55
6048	7/11/2018	LACROSSE PREMIUM WATER ST 2 WATER COOLER	
750-00-53029-000-000		MISCELLANEOUS EXPENSE	17.55
		Total	17.55
6049	7/11/2018	MAXIMUM AUTOSPORTS & SIGNS/ DECALS FOR HAZMAT/COMMAND	
750-00-53059-000-000		HAZ MAT MATERIALS	900.00
		3871	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	35.00
		3908	
		Total	935.00
6050	7/11/2018	MEYER LUMBER SUPPLY, INC BROOM HANDLE, FLASHLIGHT BATTERIES	
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE	6.29
		78035	

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ALL Checks
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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-53059-000-000		HAZ MAT MATERIALS	34.76
		76796	
		Total	41.05
6051	7/11/2018	TU MARX PRINTING OPEN HOUSE FLYERS	
750-00-53030-000-000		ADVERTISING/PROMOTIONS	30.00
		28874	
		Total	30.00
6052	7/11/2018	VERIZON WIRELESS AMBULANCE DATA	
750-00-52050-000-000		PHONE & INTERNET	14.04
		9809944100	
		Total	14.04
6053	7/11/2018	VILLAGE OF DORCHESTER WATER BILL ST. 3	
750-00-52053-000-000		WATER	118.59
		Total	118.59
6054	7/11/2018	WI SCTF CHILD SUPPORT- NICHOLAS KOEBACH	
750-00-21111-000-000		PAYROLL DEDUCTIONS PAYABLE KOEBACH, REMIT #381163	286.29
		Total	286.29
6055	7/11/2018	XCEL ENERGY STATION 3	
750-00-52051-000-000		ELECTRIC	198.36
		ST. 3, 5/27-6/26	
		Total	198.36
		Grand Total	7,080.21

**GRAND TOTAL:
\$14,201.77**

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All Employees

Page: 53
PAYRL

Check Date From: 6/01/2018
Thru: 6/30/2018

From Dept:
Thru Dept:

Pay Periods: 10/01/2017 Thru: 5/31/2018

Total Checks: 87 (Male: 66 Female: 21)

Earnings:

DISTRICT PAY	775.00
DUTY CREW	6,900.00
EMS DRIVER	285.00
EMS WAGES	5,210.00
FIRE CHIEF	2,800.00
FIRE INSPECTION	555.00
FIRE WAGES	6,517.50
MEETING PAY	935.00
OFFICER PAY	1,425.00
ON SCENE PAY	20.00
RACES	450.00
SCHOOLING	875.00
WEEKEND CALL	1,177.00

27,924.50

Withholdings:

Federal	907.07
Social Security	1,731.33
Medicare	404.97
Wisconsin	529.96
CHILD SUPPORT	379.67
CHILD SUPPORT-2	0.00

3,953.00

NET PAY 23,971.50

Flexible Time Off: Earned Used

Fund: All Funds

Account Number		2018	2018	2018	Budget Status	% of Budget
		July	Actual 07/13/2018	Budget		
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	0.00	50,544.00	101,088.00	-50,544.00	50.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	15,138.00	45,414.00	60,552.00	-15,138.00	75.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	9,576.00	28,728.00	38,304.00	-9,576.00	75.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	0.00	16,002.00	32,004.00	-16,002.00	50.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	10,782.00	32,346.00	43,128.00	-10,782.00	75.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	10,800.00	32,400.00	43,200.00	-10,800.00	75.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	0.00	20,862.00	41,724.00	-20,862.00	50.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	0.00	8,750.00	16,000.00	-7,250.00	54.69
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	5,328.95	8,399.74	20,000.00	-11,600.26	42.00
750-00-43900-000-000	EMS-FEES FOR SERVICE	265.00	161,950.43	200,000.00	-38,049.57	80.98
750-00-43901-000-000	FIRE-FEES FOR SERVICE	0.00	14,354.36	0.00	14,354.36	0.00
750-00-45000-000-000	SALE OF EQUIPMENT	0.00	584.33	0.00	584.33	0.00
750-00-48100-000-000	INTEREST	0.00	2,468.53	0.00	2,468.53	0.00
750-00-48300-000-000	DONATION REVENUES	0.00	3,000.00	0.00	3,000.00	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	166.00	0.00	166.00	0.00
Total Revenues		51,889.95	425,969.39	596,000.00	-170,030.61	71.47

		Fund: All Funds				
		2018	2018	2018	Budget	% of
Account Number		July	Actual 07/13/2018	Budget	Status	Budget
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	2,750.00	19,420.00	30,000.00	10,580.00	64.73
750-00-51001-001-000	SALARIES-FIRE	8,643.75	66,660.00	95,000.00	28,340.00	70.17
750-00-51001-002-000	SALARIES-EMS	13,501.00	102,490.25	145,500.00	43,009.75	70.44
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	775.00	5,568.75	4,150.00	-1,418.75	134.19
750-00-51003-000-000	SALARIES-DUTY CREW	0.00	0.00	0.00	0.00	0.00
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	1,963.82	14,852.15	21,000.00	6,147.85	70.72
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0.00	12,110.00	20,000.00	7,890.00	60.55
750-00-52001-000-000	LEGAL	0.00	83.99	1,000.00	916.01	8.40
750-00-52002-002-000	LIFEQUEST FEES	0.00	0.00	0.00	0.00	0.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	500.00	3,500.00	8,500.00	5,000.00	41.18
750-00-52010-000-000	INSURANCE PREMIUMS	0.00	17,291.36	25,000.00	7,708.64	69.17
750-00-52020-000-000	VEHICLE MAINTENANCE	0.00	310.80	0.00	-310.80	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	214.44	17,968.11	15,000.00	-2,968.11	119.79
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	0.00	1,700.80	8,000.00	6,299.20	21.26
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	1,163.95	1,947.85	12,000.00	10,052.15	16.23
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	0.00	4,036.17	2,000.00	-2,036.17	201.81
750-00-52022-001-000	APPARATUS TESTING/CERT.	0.00	0.00	7,500.00	7,500.00	0.00
750-00-52023-001-000	PAGER/RADIOS	369.73	9,999.60	5,000.00	-4,999.60	199.99
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	228.81	2,177.19	4,000.00	1,822.81	54.43
750-00-52050-000-000	PHONE & INTERNET	514.24	5,292.37	5,200.00	-92.37	101.78
750-00-52051-000-000	ELECTRIC	1,054.15	10,874.97	14,000.00	3,125.03	77.68
750-00-52052-000-000	HEAT	103.65	6,253.34	9,000.00	2,746.66	69.48
750-00-52053-000-000	WATER	708.52	2,783.95	6,000.00	3,216.05	46.40
750-00-52054-000-000	WATER/TRUCK FILL	0.00	671.25	500.00	-171.25	134.25
750-00-53000-000-000	OFFICE EXPENSE	0.00	628.23	2,000.00	1,371.77	31.41
750-00-53000-001-000	OFFICE EXPENSE-FIRE	0.00	446.07	0.00	-446.07	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	0.00	0.00	0.00	0.00	0.00
750-00-53001-000-000	MEETING EXPENSE	0.00	1,540.81	1,000.00	-540.81	154.08
750-00-53010-000-000	DUES & SUBSCRIPTIONS	121.12	887.09	0.00	-887.09	0.00
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	0.00	563.50	700.00	136.50	80.50
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	0.00	425.00	1,500.00	1,075.00	28.33
750-00-53020-000-000	COMPUTER EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	47.46	76.05	0.00	-76.05	0.00
750-00-53020-002-000	COMPUTER EXPENSE-EMS	0.00	65.00	0.00	-65.00	0.00
750-00-53021-000-000	PRINTER/COPIER	247.03	1,301.39	2,000.00	698.61	65.07
750-00-53029-000-000	MISCELLANEOUS EXPENSE	17.55	4,387.22	1,000.00	-3,387.22	438.72
750-00-53030-000-000	ADVERTISING/PROMOTIONS	611.82	800.50	1,500.00	699.50	53.37
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	0.00	956.62	2,250.00	1,293.38	42.52
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	0.00	0.00	2,250.00	2,250.00	0.00
750-00-53035-000-000	MILEAGE REIMBURSEMENT	167.00	355.95	1,000.00	644.05	35.60
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	0.00	4,279.24	4,750.00	470.76	90.09
750-00-53040-002-000	TRAINING & EDUCATION-EMS	0.00	6,682.57	24,750.00	18,067.43	27.00
750-00-53050-002-000	AMBULANCE SUPPLIES	603.66	10,359.41	12,000.00	1,640.59	86.33
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	855.55	3,731.04	1,500.00	-2,231.04	248.74
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	0.00	0.00	5,000.00	5,000.00	0.00
750-00-53052-001-000	TURN OUT GEAR	478.49	21,683.23	20,800.00	-883.23	104.25
750-00-53053-001-000	FIRE SUPPLIES-FOAM	0.00	38.00	0.00	-38.00	0.00
750-00-53054-001-000	FIRE SUPPLIES	0.00	1,168.85	6,100.00	4,931.15	19.16
750-00-53059-000-000	HAZ MAT MATERIALS	978.65	1,083.94	500.00	-583.94	216.79
750-00-53060-000-000	FUEL-VEHICLES	1,369.22	10,488.14	10,000.00	-488.14	104.88
750-00-57001-000-000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	0.00	100,000.00	27,025.00	-72,975.00	370.03

Fund: All Funds

Account Number	2018 July	2018 Actual 07/13/2018	2018 Budget	Budget Status	% of Budget
750-00-59100-000-000 CONTINGENCY FUND	0.00	0.00	27,025.00	27,025.00	0.00
=====					
Total Expenses	37,988.61	477,940.75	596,000.00	118,059.25	80.19
=====					
Net Totals	13,901.34	-51,971.36	0.00	51,971.36	0.00

7/13/2018 11:08 AM

Reprint Receipt Register - Full Report

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ACCT

CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 6/01/2018 From Account:
Thru: 6/30/2018 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
132	6/12/2018	SPRING LAKE SPEEDWAY RACES	
750-00-48302-000-000		EMS REVENUE OUTSIDE LIFEQUEST AMBULANCE AT RACES, 5/25 CK	500.00
750-00-48302-000-000		EMS REVENUE OUTSIDE LIFEQUEST AMBULANCE AT RACES, 6/7 CK	500.00
		Total	1,000.00
		Grand Total	1,000.00

Central Fire & EMS District Monthly Chief's Report
June 15 to July 18, 2018

Calls for Service:

EMS:	62
Fire:	3
Rescue:	3
Stand-By:	3
Total:	71

1. Police & Fire Commission Workshop- Nov 9th Stevens Point

Attended the following events/meetings:

- Saturday & Sunday June 16-17- Dorchester Days
- Wednesday June 20- Strategic Planning Meeting at Station 2
- Wednesday July 11- Budget Planning Meeting at Colby City Hall
- Wednesday July 11- Dorchester Police Meeting at Station 3
- Saturday July 14- Funeral for Sun Prairie Captain in Sun Prairie

Upcoming events/meetings:

- Wednesday July 25- Officer's Meeting and Tour of Short Lane Ag
- Wednesday August 8- Marathon County MABAS Meeting in Schofield
- Wednesday August 15- Strategic Planning Meeting at Station 2

Ambulance Calls by Time of Day- June 15-July 18, 2018:

Monday-Friday 0700-1700 (Duty Crew)	36 calls
Monday-Friday 1700-0700	18 calls
Saturday/Sunday	8 calls
TOTAL EMS Calls for this period	62 calls
TOTAL EMS Calls for 2018 YTD	400 calls

7b.

****Please note, the revenue amounts entered in the 2019 proposed budget column for the Municipalities' are only an ESTIMATE. The revenue amounts for the Municipalities will change in mid-August when the new equalized values come out. Please note to make the budget balance I subtracted money from the EMS-Fees for service. This number will go back to \$250,000 when the new equalized values are released.**

Account Number	Account Description	2017 Budget	Actual 12/31/2017	2018 Budget	Actual 07/09/2018	**2019 Proposed Budget
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	91,440.00	91,190.00	101,088.00	50,544.00	106,450.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	65,124.00	65,124.00	60,552.00	45,414.00	62,000.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	40,248.00	40,248.00	38,304.00	19,152.00	41,000.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	32,616.00	32,616.00	32,004.00	16,002.00	34,500.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	44,280.00	44,280.00	43,128.00	32,346.00	43,760.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	44,100.00	44,100.00	43,200.00	32,400.00	43,760.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	42,192.00	42,192.00	41,724.00	20,862.00	43,760.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	12,500.00	16,000.00	16,000.00	8,750.00	16,000.00
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	12,000.00	18,475.47	20,000.00	4,903.77	20,000.00
750-00-43900-000-000	EMS-FEES FOR SERVICE	300,000.00	232,000.44	200,000.00	161,685.43	229,270.00
750-00-43901-000-000	FIRE-FEES FOR SERVICE	0	2,917.87	0	14,354.36	10,000.00
750-00-45000-000-000	SALE OF EQUIPMENT	0	115,553.86	0	584.33	10,000.00
750-00-48100-000-000	INTEREST	50	3,098.03	0	2,468.53	3,000.00
750-00-48300-000-000	DONATION REVENUES	0	5,250.00	0	3,000.00	0
750-00-48301-000-000	RENT	0	0	0	2,700.00	0
750-00-48302-000-000	EMS REVENUE OUTSIDE LIFEQUEST	0	0	0	2,000.00	0
750-00-48400-000-000	MISCELLANEOUS REVENUES	3,800.00	459,284.20	0	166	0
750-00-49100-000-000	GRANT REVENUES	0	5,736.96	0	0	0
TOTAL REVENUES		688,350.00	1,218,066.83	596,000.00	417,332.42	663,500.00

Account Number	Account Description	2017 Budget	Actual 12/31/2017	2018 Budget	Actual 07/09/2018	**2019 Proposed Budget
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	25,000.00	38,999.50	30,000.00	16,670.00	35,000.00
750-00-51001-001-000	SALARIES-FIRE	167,280.00	96,385.75	95,000.00	58,016.25	100,000.00
750-00-51001-002-000	SALARIES-EMS	135,210.00	110,775.00	145,500.00	88,989.25	165,000.00
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	4,150.00	8,675.00	4,150.00	4,793.75	9,000.00
750-00-51003-000-000	SALARIES-DUTY CREW	0	0	0	0	0.00
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	13,529.00	18,648.58	21,000.00	12,888.33	26,000.00
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0	0	20,000.00	12,110.00	20,000.00
750-00-52001-000-000	LEGAL	1,000.00	4,347.00	1,000.00	83.99	1,000.00
750-00-52002-002-000	LIFEQUEST FEES	40,000.00	0	0	0	0.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	7,300.00	6,600.00	8,500.00	3,000.00	8,500.00
750-00-52010-000-000	INSURANCE PREMIUMS	53,500.00	36,041.78	25,000.00	17,291.36	30,000.00
750-00-52020-000-000	VEHICLE MAINTENANCE	0	2,780.50	0	310.8	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	36,547.00	28,962.71	15,000.00	17,795.77	20,000.00
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	5,000.00	20,209.67	8,000.00	1,700.80	8,000.00
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	12,900.00	8,726.81	12,000.00	1,173.65	4,000.00
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	2,000.00	2,400.00	2,000.00	4,036.17	5,000.00
750-00-52022-001-000	APPARATUS TESTING/CERT.	7,500.00	3,975.98	7,500.00	0	8,000.00
750-00-52023-001-000	PAGER/RADIOS	0	7,708.25	5,000.00	9,651.49	6,000.00
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	7,800.00	4,558.09	4,000.00	2,111.00	3,500.00
750-00-52050-000-000	PHONE & INTERNET	7,960.00	8,020.78	5,200.00	5,161.70	7,500.00

Account Number	Account Description	2017 Budget	Actual 12/31/2017	2018 Budget	Actual 07/09/2018	**2019 Proposed Budget
750-00-52051-000-000	ELECTRIC	13,770.00	15,419.58	14,000.00	10,676.61	16,000.00
750-00-52052-000-000	HEAT	12,800.00	6,336.43	9,000.00	6,253.34	8,000.00
750-00-52053-000-000	WATER	7,250.00	4,840.33	6,000.00	2,665.36	6,000.00
750-00-52054-000-000	WATER/TRUCK FILL	3,000.00	647.5	500	671.25	500.00
750-00-53000-000-000	OFFICE EXPENSE	1,400.00	2,465.33	2,000.00	628.23	2,000.00
750-00-53000-001-000	OFFICE EXPENSE-FIRE	0	658.01	0	446.07	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	0	179.18	0	0	0.00
750-00-53001-000-000	MEETING EXPENSE	0	2,382.57	1,000.00	1,540.81	2,500.00
750-00-53010-000-000	DUES & SUBSCRIPTIONS	0	375	0	765.97	1,500.00
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	750	409.95	700	563.5	0.00
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	1,200.00	5,667.96	1,500.00	425	0.00
750-00-53020-000-000	COMPUTER EXPENSE	0	5,313.84	3,000.00	0	3,000.00
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	1,200.00	1,831.98	0	28.59	0.00
750-00-53020-002-000	COMPUTER EXPENSE-EMS	1,200.00	6,333.27	0	65	0.00
750-00-53021-000-000	PRINTER/COPIER	6,400.00	601.4	2,000.00	1,182.86	2,000.00
750-00-53029-000-000	MISCELLANEOUS EXPENSE	8,700.00	3,805.84	1,000.00	4,369.67	1,500.00
750-00-53030-000-000	ADVERTISING/PROMOTIONS	0	3,912.30	1,500.00	188.68	2,000.00
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	1,900.00	5,739.50	2,250.00	956.62	2,250.00
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	0	3,657.67	2,250.00	0	2,250.00
750-00-53035-000-000	MILEAGE REIMBURSEMENT	0	2,187.42	1,000.00	188.95	1,000.00

Account Number	Account Description	2017 Budget	Actual 12/31/2017	2018 Budget	Actual 07/09/2018	**2019 Proposed Budget
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	0	2,338.29	4,750.00	4,279.24	5,000.00
750-00-53040-002-000	TRAINING & EDUCATION-EMS	3,500.00	5,852.18	24,750.00	6,682.57	18,000.00
750-00-53041-002-000	FAP FUNDING-EMS SUPPLIES/EQUIP	0	0	0	2,859.69	0.00
750-00-53042-002-000	FAP FUNDING-EMS TRAINING COSTS	0	0	0	1,867.83	0.00
750-00-53050-002-000	AMBULANCE SUPPLIES	12,000.00	18,765.33	12,000.00	10,123.44	18,000.00
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	0	8,929.70	1,500.00	3,014.78	2,000.00
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	3,400.00	4,113.56	5,000.00	0	3,000.00
750-00-53052-001-000	TURN OUT GEAR	25,000.00	24,553.09	20,800.00	21,683.23	27,000.00
750-00-53053-001-000	RENT OF FIRE HALLS	1,800.00	1,455.00	0	38	3,000.00
750-00-53054-001-000	FIRE SUPPLIES	0	688.86	6,100.00	1,168.85	5,000.00
750-00-53059-000-000	HAZ MAT MATERIALS	1,000.00	964.46	500	149.18	500.00
750-00-53060-000-000	FUEL-VEHICLES	12,800.00	12,356.17	10,000.00	9,313.59	15,000.00
750-00-57001-000-000	VEHICLE PURCHASE	0	16,000.00	0	0	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	0	0	27,025.00	100,000.00	30,000.00
750-00-59100-000-000	CONTINGENCY FUND	42,604.00	0	27,025.00	0	30,000.00
TOTAL EXPENSES		688,350.00	576,597.10	596,000.00	448,581.22	663,500.00

Fund: All Funds

Account Number		2018	2018	2018	Budget Status	% of Budget
		July	Actual 07/13/2018	Budget		
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	2,750.00	19,420.00	30,000.00	10,580.00	64.73
750-00-51001-001-000	SALARIES-FIRE	8,643.75	66,660.00	95,000.00	28,340.00	70.17
750-00-51001-002-000	SALARIES-EMS	13,501.00	102,490.25	145,500.00	43,009.75	70.44
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	775.00	5,568.75	4,150.00	-1,418.75	134.19
750-00-51003-000-000	SALARIES-DUTY CREW	0.00	0.00	0.00	0.00	0.00
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	1,963.82	14,852.15	21,000.00	6,147.85	70.72
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0.00	12,110.00	20,000.00	7,890.00	60.55
750-00-52001-000-000	LEGAL	0.00	83.99	1,000.00	916.01	8.40
750-00-52002-002-000	LIFEQUEST FEES	0.00	0.00	0.00	0.00	0.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	500.00	3,500.00	8,500.00	5,000.00	41.18
750-00-52010-000-000	INSURANCE PREMIUMS	0.00	17,291.36	25,000.00	7,708.64	69.17
750-00-52020-000-000	VEHICLE MAINTENANCE	0.00	310.80	0.00	-310.80	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	214.44	17,968.11	15,000.00	-2,968.11	119.79
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	0.00	1,700.80	8,000.00	6,299.20	21.26
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	1,163.95	1,947.85	12,000.00	10,052.15	16.23
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	0.00	4,036.17	2,000.00	-2,036.17	201.81
750-00-52022-001-000	APPARATUS TESTING/CERT.	0.00	0.00	7,500.00	7,500.00	0.00
750-00-52023-001-000	PAGER/RADIOS	369.73	9,999.60	5,000.00	-4,999.60	199.99
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	228.81	2,177.19	4,000.00	1,822.81	54.43
750-00-52050-000-000	PHONE & INTERNET	514.24	5,292.37	5,200.00	-92.37	101.78
750-00-52051-000-000	ELECTRIC	1,054.15	10,874.97	14,000.00	3,125.03	77.68
750-00-52052-000-000	HEAT	103.65	6,253.34	9,000.00	2,746.66	69.48
750-00-52053-000-000	WATER	708.52	2,783.95	6,000.00	3,216.05	46.40
750-00-52054-000-000	WATER/TRUCK FILL	0.00	671.25	500.00	-171.25	134.25
750-00-53000-000-000	OFFICE EXPENSE	0.00	628.23	2,000.00	1,371.77	31.41
750-00-53000-001-000	OFFICE EXPENSE-FIRE	0.00	446.07	0.00	-446.07	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	0.00	0.00	0.00	0.00	0.00
750-00-53001-000-000	MEETING EXPENSE	0.00	1,540.81	1,000.00	-540.81	154.08 ←
750-00-53010-000-000	DUES & SUBSCRIPTIONS	121.12	887.09	0.00	-887.09	0.00
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	0.00	563.50	700.00	136.50	80.50
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	0.00	425.00	1,500.00	1,075.00	28.33
750-00-53020-000-000	COMPUTER EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	47.46	76.05	0.00	-76.05	0.00
750-00-53020-002-000	COMPUTER EXPENSE-EMS	0.00	65.00	0.00	-65.00	0.00
750-00-53021-000-000	PRINTER/COPIER	247.03	1,301.39	2,000.00	698.61	65.07
750-00-53029-000-000	MISCELLANEOUS EXPENSE	17.55	4,387.22	1,000.00	-3,387.22	438.72 ←
750-00-53030-000-000	ADVERTISING/PROMOTIONS	611.82	800.50	1,500.00	699.50	53.37
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	0.00	956.62	2,250.00	1,293.38	42.52
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	0.00	0.00	2,250.00	2,250.00	0.00
750-00-53035-000-000	MILEAGE REIMBURSEMENT	167.00	355.95	1,000.00	644.05	35.60
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	0.00	4,279.24	4,750.00	470.76	90.09
750-00-53040-002-000	TRAINING & EDUCATION-EMS	0.00	6,682.57	24,750.00	18,067.43	27.00
750-00-53050-002-000	AMBULANCE SUPPLIES	603.66	10,359.41	12,000.00	1,640.59	86.33
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	855.55	3,731.04	1,500.00	-2,231.04	248.74 ←
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	0.00	0.00	5,000.00	5,000.00	0.00
750-00-53052-001-000	TURN OUT GEAR	478.49	21,683.23	20,800.00	-883.23	104.25
750-00-53053-001-000	FIRE SUPPLIES-FOAM	0.00	38.00	0.00	-38.00	0.00
750-00-53054-001-000	FIRE SUPPLIES	0.00	1,168.85	6,100.00	4,931.15	19.16
750-00-53059-000-000	HAZ MAT MATERIALS	978.65	1,083.94	500.00	-583.94	216.79
750-00-53060-000-000	FUEL-VEHICLES	1,369.22	10,488.14	10,000.00	-488.14	104.88
750-00-57001-000-000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	0.00	100,000.00	27,025.00	-72,975.00	370.03

Fund: All Funds					
Account Number	2018 July	2018 Actual 07/13/2018	2018 Budget	Budget Status	% of Budget
750-00-59100-000-000 CONTINGENCY FUND	0.00	0.00	27,025.00	27,025.00	0.00
Total Expenses	37,988.61	477,940.75	596,000.00	118,059.25	80.19
Net Totals	13,901.34	-51,971.36	0.00	51,971.36	0.00

Abbotsford Public Library

REGULAR MONTHLY MEETING: Meeting called to order June 6th 2018 / 9:01 AM / Conference Room

ATTENDEES

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

Members absent: Bittner

AGENDA**Previous minutes:** Read and approved.**Public Comment:** none (Pete H. attended)**Old Business:**

- Issued 1 day ban to a 12 year old patron.
- Abby festival and library-will close on Saturday of the festival.

New Business

- M. B. donation for fall adult program and page forward:
 - Board suggest looking into Smart Board for Study Room, adding language learning software to a computer, and looking into scheduling a finical literacy continuing education class in English and Spanish.
- Trustees –Wisconsin Trustee Training Week 2018-August 13-17th.

Treasurer's Report: 46% spent**Circulation Report:**

Total Circulation:

- June 2018: 2,942 Last month: 2,161
- June 2017: 3,232 June 2016: 2354 June 2015: 2591 June 2014: 2673

Circulation Break-down:

Books: 1396, DVDs: 647, Spoken Record: 85, Large Print: 21, Magazines: 54, Other: 41

Other Usage Report:

- **Wireless Sessions:** 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:** June: No data May 146 April 183 March 187 Feb: 121 Jan: 159 Dec: 126
Nov: 122 Oct: 116 Sept: 106 Aug: 139 July: 119 June: 133
- **Monthly Reference:**
June: 149 May: 94 April: 93 March: 109 Feb: 100 Jan: 125 Dec: 108 Nov.: 103 Oct: 118
- **Parton Count:**
June 2018: 1841 May 2018: 1590 April 2018: 1466 March: 1402 Feb: 1095 Jan: 1019 Dec: 958
Nov: 950 Oct: 1192 June 2017: 1543 June 2016: 1417

Policy Review: Sick Leave: Board reviewed policies form eight different libraries. There is no standard, each is different. Writz moved that while the Boards works on a library Personal Policy Book that the library enacts this statement which will cover the director under City Hall Sick Leave until a Library Policy can be written: "Under Wisconsin State Statute 43.58 (4), the Library Board is the policy making body of the Abbotsford Public Library. When the policies of the Library Board and the City of Abbotsford conflict, the Library Board policies shall have precedence. City policies shall be in effect where no Library Board policies exist, subject to the decisions of the Library Board. The Library Director is charged with enforcing and interpreting these policies, as well as all applicable laws, ordinances, rules and regulations". Seconded by Giffin, motion passed. Contact Connie Gurtner with invite to Aug. meeting. Calculate director's earned sick leave.

WVLS report: To be held June 7th**Director Report**

- **Yellow Ribbons:** will be assembling yellow ribbons for The Highground Veterans Memorial Park Yellow Ribbon Campaign. The Campaign commemorates the 30th Anniversary of The Highground. On the weekend of September 22nd and 23rd the Yellow Ribbons will be hung up across Clark County and Central Wisconsin to honor Veterans and their service. The will be four different scheduled times to come in to the library to make the ribbons. Thursday, Aug. 2nd at 2:00 pm, Thursday, Aug. 9th at 2:00 pm, Thursday, Aug. 16th at 6:30 pm, and Thursday, Aug. 23rd at 2:00 pm.
- M. B. visit: S.T.E.A.M, Adult Literacy, Programs, NOT brick and mortar.
- Online Magazine: Digital newspaper, (\$180 for one 30% off of second) Board opinion requested
- Summer Reading Program Update.
- Last Month Program Count:
 - June Monthly Program total: 21 programs, 238 attendance

- Future Programs: See handout.
- Volunteer: One teen 6 hours

Staffing/Operating Issues: Posting for assistant job, deadline for applications July 27th.

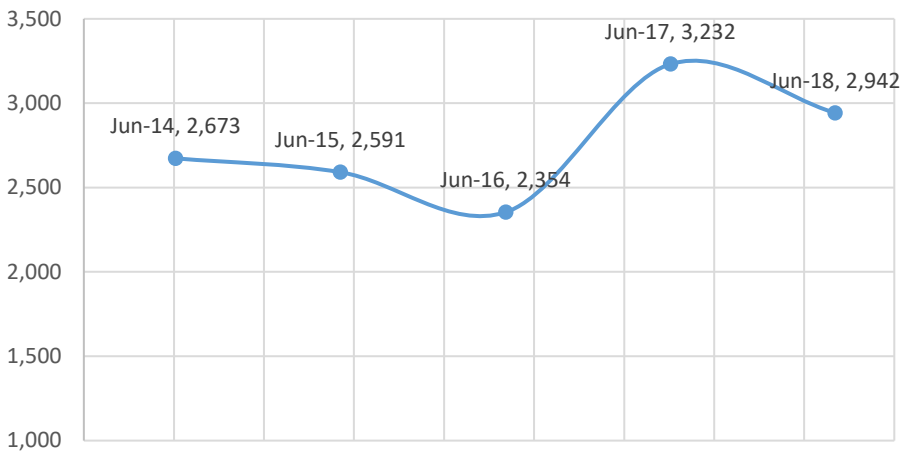
ACTION ITEMS:

NOTES:

MOTION TO ADJOURN: Giffin/ Suttner 10:02 am

Next meeting: Aug. 8th at 5:00 PM

June Circulation Counts, 2014-2018.



	Other	Literary	Drop In	Program Title:	Total Atte	0 to 12	13 to 18	Other
6/14/2018		1		6th, 7th, 8th Summer School Visit	22	0	20	2
	1			Karaoke Party	9	7	0	2
	1			Movie Night Jun -Early Man	22	15	0	7
6/15/2018		1		GG June	3	0	0	3
		1		WC June: Pizza Farm	8	0	0	8
	1			Humane Society Visit	35	29		6
6/13/2018		1		Plant a Pizza garden	65	55	0	10
				Mon @ 2 (Crafts, Activities, and Story time)	0	0	0	0
				6/11/18	29	21	0	8
				6/17/18	46	34	4	8
				6/25/18	41	29	0	12
				Summer School, Fri @10 (Crafts, Activities, and Story time)				
				6/15/18	55	51		4
				6/22/18	59	51		8
				Read to Rover				
				6/19/18	18	18	0	
				6/27/18	8	8	0	
				Preteen Book Club				
				Sunny Side Up 6/19/18	10	10		
				Wonder - 6/28/17	12	12		
6/15/2018				Hillbilly Science Show	49	37	0	12
all month			1	Passive Poster activity	11	8		
6/21/2018				Adult Craft Night Cactus Rocks- June 23	11	0	3	8
two weeks			1	Kindness Rocks	25	13	9	3
				Monthly Program total: 21	238			

**ABBOTSFORD PUBLIC
LIBRARY EVENTS**



**BACK TO
SCHOOL**

PERLER BEAD KEYCHAINS: All Ages

Thursday, Aug. 2nd. Come anytime during 3:30 pm though 5:00 pm to create a fun backpack accessory.

YELLOW RIBBONS: Come to the Abbotsford Library to make yellow Ribbons to commemorate the 30th anniversary of the High Grounds Veterans Memorial Park.

THURSDAY, AUG. 2ND AT 2:00 PM

THURSDAY, AUG. 9TH AT 2:00 PM

THURSDAY, AUG. 16TH AT 6:30 PM: This will be held has the monthly Adult Craft Night.

THURSDAY, AUG. 23RD AT 2:00 PM

FAMILY MOVIE: Friday, Aug. 10th at 7:00pm. Movie To be determined. **All Ages**

WILDLIFE PRESENTATION:

Saturday, August 11th from 10:30 to noon. Christian W. Cold, a wildlife technician for the Wisconsin Department of Natural Resources, Bureau of Wildlife Management will give a presentation on the state of WI Wildlife. Live Animals will be present. **All Ages**

WILD COOKIES BOOKCLUB : Tuesday, Aug. 14th at 7:00 pm. Discussing "The Lake House" by Kate Morton. Ask the library a for a copy of the book to check-out. **Adult**



SUMMER TEEN MOVIE: Friday, Aug. 17th at 7:00pm.

"Avengers: Infinity War". Pg13 movie, **12 and older.**

CLICK FOR BABIES OPEN HOUSE: Thur., Aug.16th at 2:00pm.

"Click" your knitting needles together to help prevent Shaken Baby Syndrome! Information will be provided about the "Period of Purple Crying" while knitters and crocheters gather to make hats to donate. www.clickforbabies.org



CLICK for Babies
Period of PURPLE Crying Cape

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

Colby/Abbotsford Police Commission Meeting

July 9, 2018

6:30 P.M.

The Colby/Abbotsford Police Commission meeting was called to order by President Todd Schmidt at 6:35 p.m. Members present were: Todd Schmidt, Dan Hederer, Randy Hesgard, Roger Weideman and Jeremy Totzke. Dennis Kramer arrived at 6:37 p.m. Also present were: Police Chief Jason Bauer, Colby Deputy Clerk/Treasurer Jessie Polivka and Kevin O'Brien – Tribune/Phonograph.

Public Comment: None.

Minutes from the June 11, 2018 meeting: Motion was made by Hesgard, seconded by Hederer to approve the minutes from the June 11, 2018 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Totzke to approve the expenditures as presented in the amount of \$25,111.18. Motion carried with a voice vote.

Lexipol Update: Schmidt asked Bauer to give an update on the use of Lexipol policies. Bauer explained that Lexipol is an online policy and procedure manual for the department. Bauer said it is nice having up to date policies for officers to follow. Lexipol emails current updates or changes to state law to the department so the officers can stay up to date. The annual cost of using the Lexipol system based on a per-officer assessment.

Chief's Report: Bauer reported on the K9 activity for the month. Traffic stops and citations are up this last month due to the Click it or Ticket program funded by a grant. One of the Durango squads had issues with leaking anti-freeze and was serviced at Colby Chrysler. Bauer thanked the Abbotsford Sportsman Club for allowing the police department to use their facilities free of charge for range shooting. Bauer stated that the club has been very easy and accommodating to work with and has even offered to store the targets used for shooting out at the club.

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

Meeting date for August: The next meeting date will be August 13, at 6:30 p.m. at the Colby/Abbotsford Police Department.

Motion was made by Hederer, seconded by Kramer to convene to closed session per State Statute 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation date of any public employee over which the governmental body has jurisdiction or exercises responsibility for the purpose of wage negotiations for Jessica Weich and applications for SRO/police officer position with Chief Bauer and Abbotsford Mayor Lori Voss being invited to participate in the closed session. Roll Call Vote: Hesgard-yes, Hederer-yes, Schmidt-yes, Kramer-yes, Weideman-yes, Totzke-yes. Noes- None.

Motion was made by Hederer, seconded by Hesgard to return to open session at 7:35 p.m. Roll call vote: Hederer-yes, Hesgard-yes, Kramer-yes, Weideman-yes, Totzke-yes, Schmidt-yes.

Motion was made by Totzke, seconded by Hederer to give Police Secretary Jessica Weich a 35-cent per hour wage increase, effective with the first payroll period following ratification by the Abbotsford and Colby city

councils. The action item will be placed on the August city council agendas. Motion carried with a voice vote.

Motion was made by Kramer, seconded by Hesgard to approve the Memorandum of Understanding (MOU) between the Abbotsford and Colby school districts and the Colby/Abbotsford Police Commission for the School Resource Officer (SRO) position and to authorize Police Chief Jason Bauer to sign the MOU. Motion carried with a voice vote.

Motion was made by Hesgard, seconded by Hederer to appoint Todd Schmidt and Roger Weideman as Police Commission representatives on the SRO Interview Committee, which also includes the superintendents of the Abbotsford and Colby school districts and a principal from each school district. Motion carried with a voice vote.

Due to the low number of applicants received thus far for the SRO and patrol officer positions, the application deadline was extended to July 31. Interviews will be held in closed session following the regular Police Commission meeting on Monday, August 13. Patrol officer interviews will be conducted by the Police Commission first, followed by SRO interviews conducted by the SRO Interview Committee beginning at approximately 8 p.m. following the conclusion of the patrol officer interviews. Schmidt said the goal of the process was to have hiring recommendations presented to the Abbotsford and Colby city councils at their respective September meetings, with the SRO officer in place in September 2018.

Motion made by Hederer, seconded by Weideman to adjourn at 7:47 p.m. Motion carried with a voice vote

Minutes from the City of Abbotsford Public Works/Water/Sewer Committee Meeting held Tuesday, June 25, 2018 at 5:00 p.m.

Chairman Faber called the meeting to order at 5:04 p.m.

Roll call: Faber, Clement, Horacek, and Huther

Also present: Department of Public Works Manager Stuttgen, Water and Wastewater Director Medenwaldt, and Todd Trader MSA

Pledge of Allegiance was heard.

Comments by the Chair: There were no comments by the Chair

Comments by the Public: There were no comments by the public

Discuss City's letter drafted by Administrator Gau on Hass Inc. Conditional Use Permit for operation a nonmetallic mining and temporary concrete mixing plant and waste pond on property currently owned by Harvey Zimmerman, was presented to the Committee.

Discuss/recommend to City Council approval of Application for Payment #1 USDA Abbotsford Sycamore/WWTP Collection System Project—Motion Clement/ Horacek to recommend to the Council to approve Application for Payment #1 USDA Abbotsford Sycamore/WWTP Collection System Project. Motion carried unanimously

Discuss/recommend MSA Street Design Contract for Sportsman's Subdivision. Todd Trader explained the Sportsman's addition design should be done this fall with the project being let in January or February for best pricing. Motion Horacek/Totzke to recommend to the Council to approve MSA Street Design Contract for Sportsman's Subdivision. Motion carried unanimously

Discuss/recommend to City Council approval of Schilling Subdivision bids. Motion Horacek/Clement to recommend to the Council to approve Base Bid of \$750,170.59, Alt A Bid of \$201,146.89 and Alt B Bid of \$19,921.04 for a total of \$1,151,238.52. Motion carried unanimously

Discuss/recommend to City Council approval of Amending MSA Contracts for Construction Services based on projects awarded by City Council. Motion Clement/ Horacek to recommend to the Council to approve Amending MSA Contracts for Construction Services based on projects awarded by City Council which adds \$79,435.00 to the base contract. Motion carried unanimously

Discuss/recommend to Replace H.K. Christensen Park Sign. Motion Huther/ Horacek to recommend to the Council to approve purchase of new sign for H.K. Christensen Park for the amount of \$1,725.00. Motion carried unanimously.

Discuss/recommend Sportsman's Subdivision Pipe Lining Bids. Motion Clement/ Horacek to recommend to the Council to approve Musson Brothers Inc. low bid of \$26,775.00 for Sportsman's Subdivision Pipe Lining. Motion carried unanimously.

Motion Horacek/ Clement to adjourn at 5:37pm Motion carried unanimously.

Minutes prepared by council member Clement and Interim Administrator Gau.

City of Abbotsford

203 N. Frist Street, Abbotsford, WI 54405

City Hall (715) 223-3444 City Garage (715) 223-2933 Fax (715) 223-8891

July 25, 2018

Mr. Richard Lawson, Chairman
Board of Adjustment
C/o Conservation, Planning & Zoning
210 River Drive
Wausau, WI 54403-5449

Re: Hass Inc. CUP Permit

Dear Mr. Lawson

The purpose of this letter is in regards to the Haas Inc. application for a conditional use permit per 17.204.54 of the General Code of Ordinances for Marathon County Chapter 17 Zoning Code, for the purpose of operating a non-metallic mining operation on property currently owned by Harvey Zimmerman. It is also understood that this non-metallic mine will have a temporary or permanent concrete plant and a portable wash plant used for washing stone.

The City of Abbotsford wants the Board of Adjustment to be aware that the City owns lands located just southwest of the Zimmerman property across STH 29 east of the Big Eau Pleine River. These lands have several surface wells that supply majority of the City's water.

The City has no objection to the proposed use of the Harvey Zimmerman land, however, the City is requiring that if the CUP permit is granted that a condition be placed on Hass Inc. The condition being that, if any water contamination is detected relating to the non-metallic mining operation, temporary or permanent concrete plant and the portable wash plant used for washing stone, requires the City of Abbotsford Water Treatment Plant located at H 4891 Sycamore Rd in the Town of Hull to obtain potable drinking water treatment as the result of the Hass Inc. CUP permit, that all cost for new treatment process will be at the total cost of Hass, Inc.

If, this condition is not placed on the CUP or Hass Inc. objects to the City of Abbotsford requirements, then the City of Abbotsford objects granting a CUP to applicant Hass Inc.

Should you have any questions, please do not hesitate to contact City Hall at (715) 223-3444.

Sincerely,

Duane Gau
Interim Administrator

Cc: City Council



Your Project Solutions Start Here

Date: July 24, 2018

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

Mr. Duane Gau
Administrator
City of Abbotsford
PO Box 589
Abbotsford, WI 54405

Dear Duane,

Please find Application for Payment No. 1 from Switlick & Sons, Inc., Athens, Wisconsin for construction of the above referenced project. The application is in the amount of \$43,172.10 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from July 16, 2018, through July 23, 2018, for this application for Sycamore Street includes maintenance of traffic, mobilization, inlet protection, sawcut asphalt pavement and driveway, and sawcut concrete pavement and apron. Work completed for First Street (Pine Street) for this application includes maintenance of traffic, mobilization, removal of a sanitary manhole and sanitary sewer, removal of curb and gutter, removal of concrete and asphalt pavement, sawcut asphalt and concrete pavement, 8-inch PVC sanitary sewer, a wye, 4-inch sanitary sewer, connection to existing sanitary service and sanitary sewer, bypass pumping, and standard manholes. Stored materials include standard manhole, 8-inch PVC sanitary sewer, and 4-inch sanitary service

Please approve and sign the Application for Payment and send to Julie Giese for approval. As a courtesy, we are sending a copy of the Application for Payment to Julie at this time. If you have any questions, please contact me at 715.861.7428.

Sincerely,

Jon Strand, PE
Project Manager

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

js
Enclosure

Contractor's Application for Payment No. 1

Application Period: July 16, 2018 - July 23, 2018		Application Date: 7/23/2018
To (Owner): City of Abbotsford	From (Contractor): Switlick & Sons, Inc.	Via (Engineer): CBS Squared, Inc.
Project: Wastewater Collection System Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: ABBOT 15002

**Application For Payment
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE.....	\$	\$424,802.30
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$424,802.30
4. TOTAL COMPLETED AND STORED TO DATE (Column G total on Progress Estimates).....	\$	\$45,444.32
5. RETAINAGE:		
a. 5% X \$23,017.00 Work Completed.....	\$	\$1,150.85
b. 5% X \$22,427.32 Stored Material.....	\$	\$1,121.37
c. Total Retainage (Line 5.a + Line 5.b).....		\$2,272.22
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$43,172.10
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$43,172.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I total on Progress Estimates + Line 5.c above).....	\$	\$381,630.20

Contractor's Certification

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

Contractor Signature

By: Medina A. Switlick Date: 7/24/2018

Payment of: \$ 43,172.10
(Line 8 or other - attach explanation of the other amount)

is recommended by: John L. Stord 07/24/2018
(Engineer) (Date)

Payment of: \$ 43,172.10
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Abbotsford Wastewater Collection System Improvements										Application Number: 1		
Application Period: July 16, 2018 - July 23, 2018										Application Date: 7/23/2018		
A				B		C	D	E	F	G	H	I
Item		Contract Information			Work Completed			Materials Presently Stored (not in C or E)	Total Completed and Stored to Date		Balance to Finish (B - G)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Value From Previous Application	Quantity this Period		Value this Period	\$ (C+E+F)		% (G/B)
Sycamore Street												
01 45 00.11	Quality Control	1	L.S.	\$1,300.00	\$1,300.00							\$1,300.00
01 55 25.11	Maintenance of traffic	1	L.S.	\$1,300.00	\$1,300.00		0.5	\$650.00		\$650.00	50.0%	\$650.00
01 71 13.11	Mobilization	1	L.S.	\$1,300.00	\$1,300.00		0.5	\$650.00		\$650.00	50.0%	\$650.00
02 41 33.11	Remove Sanitary Manhole	6	Each	\$50.00	\$300.00							\$300.00
02 41 33.12	Remove Sanitary Sewer	1988	L.F.	\$0.50	\$994.00							\$994.00
02 41 33.13	Remove Existing Inlet	3	Each	\$50.00	\$150.00							\$150.00
02 41 33.14	Remove Existing Storm Sewer	97	L.F.	\$5.00	\$485.00							\$485.00
02 41 33.15	Remove Curb and Gutter	2862	L.F.	\$0.50	\$1,431.00							\$1,431.00
02 41 33.16	Remove Concrete Drive/Sidewalk	315	S.Y.	\$1.00	\$315.00							\$315.00
02 41 33.17	Remove Concrete Pavement	3480	S.Y.	\$1.00	\$3,480.00							\$3,480.00
02 41 33.18	Remove Asphalt Pavement	3850	S.Y.	\$1.00	\$3,850.00							\$3,850.00
02 41 33.29	Relocate Light Pole	2	Each	\$2,200.00	\$4,400.00							\$4,400.00
31 11 00.11	Clearing and Grubbing	60	Dia	\$10.00	\$600.00							\$600.00
31 23 10.11	Common Excavation	5375	C.Y.	\$3.50	\$18,812.50							\$18,812.50
31 23 10.12	Breaker Rock	3430	C.Y.	\$12.00	\$41,160.00							\$41,160.00
31 23 33.11	Replacement Backfill	650	C.Y.	\$9.00	\$5,850.00							\$5,850.00
31 25 10.11	Silt Fence	100	L.F.	\$1.00	\$100.00							\$100.00
31 25 10.12	Inlet Protection	3	Each	\$20.00	\$60.00		3	\$180.00		\$180.00	300.0%	-\$120.00
31 34 15.11	Geotextile Fabric	7155	S.Y.	\$1.00	\$7,155.00							\$7,155.00
32 11 26.11	Crushed Aggregate Base Course	1885	C.Y.	\$12.00	\$22,620.00							\$22,620.00
32 12 18.11	Hot Mix Asphalt Pavement	1574	Ton	\$60.00	\$94,440.00							\$94,440.00
32 12 18.12	Adjust Manhole Castings	6	Each	\$50.00	\$300.00							\$300.00
32 12 18.13	Adjust valve Boxes	1	Each	\$50.00	\$50.00							\$50.00
32 12 50.11	Sawcut Asphalt Pavement	200	L.F.	\$1.00	\$200.00		111	\$111.00		\$111.00	55.5%	\$89.00
32 12 50.12	Sawcut Asphalt Driveway	150	L.F.	\$1.00	\$150.00		22	\$22.00		\$22.00	14.7%	\$128.00
32 12 50.13	Sawcut Concrete Pavement	110	L.F.	\$5.00	\$550.00		77	\$385.00		\$385.00	70.0%	\$165.00
32 12 50.14	Sawcut Concrete Apron	176	L.F.	\$2.00	\$352.00		136	\$272.00		\$272.00	77.3%	\$80.00
32 16 30.11	Concrete Curb and Gutter, Type D	2985	L.F.	\$13.80	\$41,193.00							\$41,193.00
32 18 40.11	Concrete Sidewalk/Driveway, 6-inch	2500	S.F.	\$8.00	\$20,000.00							\$20,000.00
32 92 12.11	Turf Establishment	4600	S.Y.	\$2.00	\$9,200.00							\$9,200.00
33 01 30.11	Television Inspection of Sewers	1479	L.F.	\$1.25	\$1,848.75							\$1,848.75
33 11 00.11	Water Corporation with Saddle	2	Each	\$100.00	\$200.00							\$200.00
33 11 00.12	1-inch Curb Stop	2	Each	\$200.00	\$400.00							\$400.00
33 11 00.13	1-inch HDPE Water Service	70	L.F.	\$20.00	\$1,400.00							\$1,400.00
33 11 00.14	Connect Water Service to Existing Service	2	Each	\$100.00	\$200.00							\$200.00
33 31 00.11	8-inch PVC Sanitary Sewer	1479	L.F.	\$28.95	\$42,817.05				\$12,536.81	\$12,536.81	29.3%	\$30,280.24
33 31 00.12	Excess Manhole Depth, 4 Ft. Dia	6.17	L.F.	\$50.00	\$308.50							\$308.50
33 31 00.13	8" x 4" Wye	23	Each	\$50.00	\$1,150.00							\$1,150.00
33 31 00.14	4-inch Sanitary Service	670	L.F.	\$20.00	\$13,400.00				\$1,001.49	\$1,001.49	7.5%	\$12,398.51
33 31 00.15	4-inch Riser Pipe	70	L.F.	\$20.00	\$1,400.00							\$1,400.00
33 31 00.16	Connect to Existing Sanitary Service	23	Each	\$50.00	\$1,150.00							\$1,150.00
33 31 00.17	Connect to Existing Sanitary Manhole	1	Each	\$300.00	\$300.00							\$300.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Abbotsford Wastewater Collection System Improvements						Application Number: 1						
Application Period: July 16, 2018 - July 23, 2018						Application Date: 7/23/2018						
A				B	C	D	E	F	G	H	I	
Item		Contract Information			Work Completed			Materials Presently Stored (not in C or E)	Total Completed and Stored to Date		Balance to Finish (B - G)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Value From Previous Application	Quantity this Period		Value this Period	\$ (C+E+F)		% (G/B)
33 31 00.18	Connect to Existing Sanitary Sewer	4	Each	\$100.00	\$400.00						\$400.00	
33 31 00.19	Bypass Pumping	1	L.S.	\$100.00	\$100.00						\$100.00	
33 31 00.41	Standard Manhole	5	Each	\$1,800.00	\$9,000.00				\$8,889.02	\$8,889.02	98.8%	\$110.98
33 41 00.11	12-inch HDPE Pipe	97	L.F.	\$23.00	\$2,231.00							\$2,231.00
33 41 00.12	Nyoplast 2 ft by 3 ft Inlet with Casting	3	Each	\$2,000.00	\$6,000.00							\$6,000.00
33 41 00.13	4-inch Drain Tile with Sock	2907	L.F.	\$4.00	\$11,628.00							\$11,628.00
33 41 00.14	Connect to Existing Storm Sewer	1	Each	\$300.00	\$300.00							\$300.00
First Street												
01 45 00.21	Quality Control	1	L.S.	\$1,000.00	\$1,000.00							\$1,000.00
01 55 25.21	Maintenance of traffic	1	L.S.	\$3,300.00	\$3,300.00		0.5	\$1,650.00		\$1,650.00	50.0%	\$1,650.00
01 71 13.21	Mobilization	1	L.S.	\$13,000.00	\$13,000.00		0.5	\$6,500.00		\$6,500.00	50.0%	\$6,500.00
02 41 33.21	Remove Sanitary Manhole	2	Each	\$100.00	\$200.00		1	\$100.00		\$100.00	50.0%	\$100.00
02 41 33.22	Remove Sanitary Sewer	155	L.F.	\$0.50	\$77.50		160	\$80.00		\$80.00	103.2%	-\$2.50
02 41 33.23	Remove Existing Inlet	1	Each	\$100.00	\$100.00							\$100.00
02 41 33.24	Remove Existing Storm Sewer	10	L.F.	\$10.00	\$100.00							\$100.00
02 41 33.25	Remove Curb and Gutter	130	L.F.	\$1.00	\$130.00		105	\$105.00		\$105.00	80.8%	\$25.00
02 41 33.26	Remove Concrete Drive/Sidewalk	0	S.Y.	\$1.00	0							
02 41 33.27	Remove Concrete Pavement	210	S.Y.	\$2.00	\$420.00		94	\$188.00		\$188.00	44.8%	\$232.00
02 41 33.28	Remove Asphalt Pavement	150	S.Y.	\$1.00	\$150.00		36	\$36.00		\$36.00	24.0%	\$114.00
02 41 33.29	Relocate Light Pole	0	Each	\$2,700.00	0							
31 23 10.21	Common excavation	170	C.Y.	\$6.00	\$1,020.00							\$1,020.00
31 23 10.22	Breaker Rock	130	C.Y.	\$15.00	\$1,950.00							\$1,950.00
31 23 33.21	Replacement Backfill	100	C.Y.	\$9.00	\$900.00							\$900.00
31 25 10.21	Silt Fence	100	L.F.	\$1.00	\$100.00							\$100.00
31 25 10.22	Inlet Protection	2	Each	\$20.00	\$40.00							\$40.00
31 34 15.21	Geotextile Fabric	260	S.Y.	\$1.00	\$260.00							\$260.00
32 11 26.21	Crushed Aggregate Base Course	60	C.Y.	\$15.00	\$900.00							\$900.00
32 12 18.21	Hot Mix Asphalt Pavement	60	Ton	\$60.00	\$3,600.00							\$3,600.00
32 12 18.22	Adjust Manhole Castings	1	Each	\$50.00	\$50.00							\$50.00
32 12 18.23	Adjust valve Boxes	1	Each	\$50.00	\$50.00							\$50.00
32 12 50.21	Sawcut Asphalt Pavement	10	L.F.	\$1.00	\$10.00		4	\$4.00		\$4.00	40.0%	\$6.00
32 12 50.22	Sawcut Asphalt Driveway	0	L.F.	\$1.00	0							
32 12 50.23	Sawcut Concrete Pavement	155	L.F.	\$5.00	\$775.00		152	\$760.00		\$760.00	98.1%	\$15.00
32 12 50.24	Sawcut Concrete Apron	0	L.F.	\$2.00	0							
32 16 30.21	Concrete Curb & Gutter, Type D	130	L.F.	\$13.80	\$1,794.00							\$1,794.00
32 18 40.21	Concrete Sidewalk, 4-inch	0	S.F.	\$8.00	0							
32 92 12.21	Turf Establishment	230	S.Y.	\$3.00	\$690.00							\$690.00
33 01 30.21	Television Inspection of Sewers	125	L.F.	\$1.25	\$156.25							\$156.25
33 11 00.21	Water Corporation with Saddle	2	Each	\$150.00	\$300.00							\$300.00
33 11 00.22	1-inch Curb Stop	2	Each	\$200.00	\$400.00							\$400.00
33 11 00.23	1-inch HDPE Water Service	70	L.F.	\$20.00	\$1,400.00							\$1,400.00
33 11 00 24	Connect Water Service to Existing Service	2	Each	\$100.00	\$200.00							\$200.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Abbotsford Wastewater Collection System Improvements									Application Number: 1			
Application Period: July 16, 2018 - July 23, 2018									Application Date: 7/23/2018			
A				B		C	D	E	F	G	H	I
Item		Contract Information			Work Completed			Materials Presently Stored (not in C or E)	Total Completed and Stored to Date		Balance to Finish (B - G)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Value From Previous Application	Quantity this Period		Value this Period	\$ (C+E+F)		% (G/B)
33 31 00.22	8-inch PVC Sanitary Sewer	125	L.F.	\$28.95	\$3,618.75		160	\$4,632.00		\$4,632.00	128.0%	-\$1,013.25
33 31 00.23	10-inch PVC Sanitary Sewer	20	L.F.	\$33.00	\$660.00							\$660.00
33 31 00.24	Excess Manhole Depth, 4 Ft. Dia	0	L.F.	\$200.00	0							
33 31 00.25	8 " x 4" Wye	1	Each	\$150.00	\$150.00		1	\$150.00		\$150.00	100.0%	
33 31 00.26	10" x 4" Wye	0	Each	\$150.00	0							
33 31 00.27	4-inch Sanitary Service	20	L.F.	\$23.00	\$460.00		4	\$92.00		\$92.00	20.0%	\$368.00
33 31 00.28	4-inch Riser Pipe	20	L.F.	\$33.00	\$660.00							\$660.00
33 31 00.29	Connect to Existing Sanitary Service	1	Each	\$50.00	\$50.00		1	\$50.00		\$50.00	100.0%	
33 31 00.30	Connect to Existing Sanitary Manhole	1	Each	\$300.00	\$300.00							\$300.00
33 31 00.31	Connect to Existing Sanitary Sewer	3	Each	\$50.00	\$150.00		2	\$100.00		\$100.00	66.7%	\$50.00
33 31 00.32	Bypass Pumping	1	L.S.	\$1,300.00	\$1,300.00		1	\$1,300.00		\$1,300.00	100.0%	
33 31 00.33	Standard Manhole	2	Each	\$2,500.00	\$5,000.00		2	\$5,000.00		\$5,000.00	100.0%	
33 41 00.21	12-inch HDPE Pipe	10	L.F.	\$23.00	\$230.00							\$230.00
33 41 00.22	Nyoplast 2 ft by 3 ft Inlet with Casting	1	Each	\$2,300.00	\$2,300.00							\$2,300.00
33 41 00.23	Manhole with Casting	0	Each	\$2,700.00	0							
33 41 00.24	4-inch Drain Tile	130	L.F.	\$4.00	\$520.00							\$520.00
33 41 00.25	Connect to Existing Storm Sewer Manhole	0	Each	\$300.00	0							
Totals					\$424,802.30			\$23,017.00	\$22,427.32	\$45,444.32	10.7%	\$379,357.98

Line Item	Item Description	UofM	Quantity	Engineer Estimate		Haas Sons, Inc.		Jake's Excavating & Landscaping LLC		Switlick & Sons Inc.		Francis Melvin, Inc.		A-1 Excavating Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization, Bonds and Insurance	LS	1	\$25,500.00	\$25,500.00	\$22,000.00	\$22,000.00	\$32,750.00	\$32,750.00	\$73,000.00	\$73,000.00	\$160,719.00	\$160,719.00	\$183,500.00	\$183,500.00
2	Clearing and Grubbing	LS	1	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$1,200.00	\$1,200.00	\$13,000.00	\$13,000.00	\$800.00	\$800.00	\$5,000.00	\$5,000.00
3	Traffic Control	LS	1	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$1,300.00	\$1,300.00	\$2,400.00	\$2,400.00	\$4,000.00	\$4,000.00
4	Erosion Control	LS	1	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$13,000.00	\$13,000.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00
5	Concrete Quality Control	LS	1	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$7,700.00	\$7,700.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00
6	Site Maintenance and Restoration	LS	1	\$75,000.00	\$75,000.00	\$6,700.00	\$6,700.00	\$15,000.00	\$15,000.00	\$33,000.00	\$33,000.00	\$22,700.00	\$22,700.00	\$3,000.00	\$3,000.00
7	Field Density Testing	EA	7	\$500.00	\$3,500.00	\$200.00	\$1,400.00	\$500.00	\$3,500.00	\$500.00	\$3,500.00	\$250.00	\$1,750.00	\$350.00	\$2,450.00
8	Silt Fence	LF	2000	\$1.50	\$3,000.00	\$1.40	\$2,800.00	\$3.00	\$6,000.00	\$2.00	\$4,000.00	\$1.50	\$3,000.00	\$1.50	\$3,000.00
9	Rip Rap	CY	185	\$45.00	\$8,325.00	\$48.00	\$8,880.00	\$50.00	\$9,250.00	\$60.00	\$11,100.00	\$30.00	\$5,550.00	\$60.00	\$11,100.00
10	Erosion Mat Class I, Type A	SY	8006	\$2.50	\$20,015.00	\$1.60	\$12,809.60	\$2.50	\$20,015.00	\$1.00	\$8,006.00	\$2.00	\$16,012.00	\$1.10	\$8,806.60
11	Erosion Mat Class III, Type C	SY	52	\$10.00	\$520.00	\$2.00	\$104.00	\$3.00	\$156.00	\$5.00	\$260.00	\$18.00	\$936.00	\$8.00	\$416.00
12	2-Inch Rigid Polystyrene Insulation	SF	800	\$2.00	\$1,600.00	\$2.00	\$1,600.00	\$1.20	\$960.00	\$1.00	\$800.00	\$3.25	\$2,600.00	\$3.00	\$2,400.00
13	4-Inch Rigid Polystyrene Insulation	SF	800	\$3.00	\$2,400.00	\$3.00	\$2,400.00	\$2.40	\$1,920.00	\$2.00	\$1,600.00	\$5.35	\$4,280.00	\$5.00	\$4,000.00
15	6-Inch PVC Water Main	LF	249	\$37.50	\$9,337.50	\$29.75	\$7,407.75	\$35.00	\$8,715.00	\$43.00	\$10,707.00	\$35.00	\$8,715.00	\$34.00	\$8,466.00
16	8-Inch PVC Water Main	LF	1950	\$35.00	\$68,250.00	\$33.00	\$64,350.00	\$43.00	\$83,850.00	\$53.00	\$103,350.00	\$34.00	\$66,300.00	\$33.00	\$64,350.00
17	8-Inch Valve and Box	EA	8	\$1,500.00	\$12,000.00	\$1,700.00	\$13,600.00	\$1,700.00	\$13,600.00	\$2,000.00	\$16,000.00	\$1,650.00	\$13,200.00	\$1,600.00	\$12,800.00
18	6-Inch Valve and Box	EA	7	\$1,250.00	\$8,750.00	\$1,350.00	\$9,450.00	\$1,275.00	\$8,925.00	\$1,800.00	\$12,600.00	\$1,250.00	\$8,750.00	\$1,215.00	\$8,505.00
19	8-Inch x 8-Inch Cross	EA	3	\$750.00	\$2,250.00	\$1,200.00	\$3,600.00	\$800.00	\$2,400.00	\$600.00	\$1,800.00	\$925.00	\$2,775.00	\$900.00	\$2,700.00
20	8-Inch x 8-Inch Tee	EA	1	\$750.00	\$750.00	\$825.00	\$825.00	\$575.00	\$575.00	\$600.00	\$600.00	\$690.00	\$690.00	\$670.00	\$670.00
21	8-Inch x 6-Inch Tee	EA	7	\$500.00	\$3,500.00	\$675.00	\$4,725.00	\$475.00	\$3,325.00	\$600.00	\$4,200.00	\$650.00	\$4,550.00	\$620.00	\$4,340.00
22	6-Inch Plug	EA	3	\$250.00	\$750.00	\$140.00	\$420.00	\$175.00	\$525.00	\$400.00	\$1,200.00	\$250.00	\$750.00	\$240.00	\$720.00
23	8-Inch Plug	EA	2	\$250.00	\$500.00	\$185.00	\$370.00	\$220.00	\$440.00	\$400.00	\$800.00	\$300.00	\$600.00	\$280.00	\$560.00
24	1-Inch HDPE Water Service	LF	296	\$27.50	\$8,140.00	\$23.50	\$6,956.00	\$28.00	\$8,288.00	\$37.00	\$10,952.00	\$29.00	\$8,584.00	\$28.00	\$8,288.00
25	1-Inch Corp., Curb Stop & Box (Saddle)	EA	10	\$425.00	\$4,250.00	\$375.00	\$3,750.00	\$475.00	\$4,750.00	\$500.00	\$5,000.00	\$600.00	\$6,000.00	\$580.00	\$5,800.00
26	2-Inch HDPE Water Service	LF	7	\$40.00	\$280.00	\$24.50	\$171.50	\$35.00	\$245.00	\$53.00	\$371.00	\$71.00	\$497.00	\$69.00	\$483.00
27	2-Inch Corp., Curb Stop & Box (Saddle)	EA	1	\$600.00	\$600.00	\$925.00	\$925.00	\$990.00	\$990.00	\$600.00	\$600.00	\$1,400.00	\$1,400.00	\$1,320.00	\$1,320.00
28	Connect to Existing Water Main	EA	2	\$1,000.00	\$2,000.00	\$850.00	\$1,700.00	\$750.00	\$1,500.00	\$1,300.00	\$2,600.00	\$1,800.00	\$3,600.00	\$1,700.00	\$3,400.00
29	Fire Hydrant Complete	EA	4	\$3,750.00	\$15,000.00	\$3,750.00	\$15,000.00	\$3,320.00	\$13,280.00	\$3,700.00	\$14,800.00	\$4,100.00	\$16,400.00	\$3,950.00	\$15,800.00
30	Remove, Salvage and Reinstall Existing Valve and Box	EA	1	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$825.00	\$825.00	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00
31	Remove and Salvage Existing Tee	EA	2	\$250.00	\$500.00	\$505.00	\$1,010.00	\$325.00	\$650.00	\$400.00	\$800.00	\$350.00	\$700.00	\$300.00	\$600.00
32	Sanitary Manhole, 4-Foot Diameter, Complete	EA	4	\$5,000.00	\$20,000.00	\$4,400.00	\$17,600.00	\$4,200.00	\$16,800.00	\$4,000.00	\$16,000.00	\$5,200.00	\$20,800.00	\$5,040.00	\$20,160.00
33	Sanitary Manhole w/Outside Drop, 4-Foot Diameter, Complete	EA	1	\$6,500.00	\$6,500.00	\$5,900.00	\$5,900.00	\$6,800.00	\$6,800.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,640.00	\$8,640.00
34	8-Inch PVC Sanitary Sewer	LF	1613	\$45.00	\$72,585.00	\$48.80	\$78,714.40	\$62.00	\$100,006.00	\$53.00	\$85,489.00	\$66.00	\$106,458.00	\$64.00	\$103,232.00
35	6-Inch PVC Sanitary Sewer Lateral	LF	463	\$27.50	\$12,732.50	\$29.75	\$13,774.25	\$30.00	\$13,890.00	\$37.00	\$17,131.00	\$39.15	\$18,126.45	\$38.00	\$17,594.00
36	8-Inch x 6-Inch Sewer Wye	EA	14	\$200.00	\$2,800.00	\$200.00	\$2,800.00	\$175.00	\$2,450.00	\$200.00	\$2,800.00	\$125.00	\$1,750.00	\$110.00	\$1,540.00
37	Connect to Existing Sanitary Sewer	EA	1	\$500.00	\$500.00	\$650.00	\$650.00	\$1,000.00	\$1,000.00	\$700.00	\$700.00	\$4,300.00	\$4,300.00	\$4,100.00	\$4,100.00
38	12-Inch HDPE Storm Sewer	LF	453	\$27.50	\$12,457.50	\$29.75	\$13,476.75	\$24.00	\$10,872.00	\$37.00	\$16,761.00	\$35.00	\$15,855.00	\$35.00	\$15,855.00
39	15-Inch HDPE Storm Sewer	LF	24	\$30.00	\$720.00	\$31.75	\$762.00	\$26.20	\$628.80	\$47.00	\$1,128.00	\$40.00	\$960.00	\$44.00	\$1,056.00
40	18-Inch HDPE Storm Sewer	LF	425	\$35.00	\$14,875.00	\$34.00	\$14,450.00	\$28.50	\$12,112.50	\$37.00	\$15,725.00	\$45.30	\$19,252.50	\$45.00	\$19,125.00
41	24-Inch HDPE Storm Sewer	LF	59	\$45.00	\$2,655.00	\$49.50	\$2,920.50	\$35.00	\$2,065.00	\$53.00	\$3,127.00	\$57.00	\$3,363.00	\$58.00	\$3,422.00
42	30-Inch HDPE Storm Sewer	LF	253	\$55.00	\$13,915.00	\$55.25	\$13,978.25	\$45.00	\$11,385.00	\$53.00	\$13,409.00	\$64.00	\$16,192.00	\$70.00	\$17,710.00
43	21-Inch Class III RCP Storm Sewer	LF	140	\$55.00	\$7,700.00	\$56.00	\$7,840.00	\$51.00	\$7,140.00	\$77.00	\$10,780.00	\$65.50	\$9,170.00	\$65.00	\$9,100.00
44	36-Inch Class III RCP Storm Sewer	LF	50	\$95.00	\$4,750.00	\$93.00	\$4,650.00	\$84.00	\$4,200.00	\$137.00	\$6,850.00	\$126.00	\$6,300.00	\$121.00	\$6,050.00
45	36-Inch Class III RCP Apron Endwall	EA	1	\$1,500.00	\$1,500.00	\$2,325.00	\$2,325.00	\$2,300.00	\$2,300.00	\$3,300.00	\$3,300.00	\$2,800.00	\$2,800.00	\$2,900.00	\$2,900.00

46	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	EA	13	\$2,250.00	\$29,250.00	\$3,400.00	\$44,200.00	\$2,300.00	\$29,900.00	\$2,700.00	\$35,100.00	\$2,100.00	\$27,300.00	\$3,200.00	\$41,600.00
47	4-Foot Diameter Storm Manhole	EA	1	\$2,500.00	\$2,500.00	\$2,670.00	\$2,670.00	\$1,700.00	\$1,700.00	\$2,700.00	\$2,700.00	\$2,150.00	\$2,150.00	\$2,245.00	\$2,245.00
48	5-Foot Diameter Storm Manhole	EA	1	\$3,000.00	\$3,000.00	\$4,850.00	\$4,850.00	\$3,500.00	\$3,500.00	\$3,300.00	\$3,300.00	\$4,500.00	\$4,500.00	\$4,725.00	\$4,725.00
49	6-Foot Diameter Inlet Manhole	EA	1	\$3,500.00	\$3,500.00	\$5,200.00	\$5,200.00	\$3,690.00	\$3,690.00	\$4,600.00	\$4,600.00	\$5,000.00	\$5,000.00	\$6,020.00	\$6,020.00
50	Connect to Existing Storm Sewer/Manhole	EA	4	\$500.00	\$2,000.00	\$850.00	\$3,400.00	\$650.00	\$2,600.00	\$800.00	\$3,200.00	\$500.00	\$2,000.00	\$1,100.00	\$4,400.00
51	Wet Detention Basin Excavation and Grading	LS	1	\$40,000.00	\$40,000.00	\$54,000.00	\$54,000.00	\$99,662.01	\$99,662.01	\$72,000.00	\$72,000.00	\$110,000.00	\$110,000.00	\$72,000.00	\$72,000.00
52	Pond Outlet Structure (4-Foot) w/Grate	LS	1	\$6,500.00	\$6,500.00	\$5,500.00	\$5,500.00	\$4,950.00	\$4,950.00	\$5,300.00	\$5,300.00	\$3,300.00	\$3,300.00	\$4,900.00	\$4,900.00
53	Unclassified Excavation and Grading (Road and Site)	LS	1	\$70,000.00	\$70,000.00	\$25,000.00	\$25,000.00	\$65,000.00	\$65,000.00	\$50,000.00	\$50,000.00	\$38,000.00	\$38,000.00	\$39,000.00	\$39,000.00
54	Excavation Below Subgrade (EBS)	CY	150	\$20.00	\$3,000.00	\$6.00	\$900.00	\$12.00	\$1,800.00	\$27.00	\$4,050.00	\$43.00	\$6,450.00	\$13.00	\$1,950.00
55	2.25-Inch Lower Layer Asphaltic Concrete Pavement	SY	4744	\$9.50	\$45,068.00	\$9.20	\$43,644.80	\$9.75	\$46,254.00	\$9.50	\$45,068.00	\$9.75	\$46,254.00	\$9.50	\$45,068.00
56	1.75-Inch Upper Layer Asphaltic Concrete Pavement	SY	4744	\$8.00	\$37,952.00	\$8.10	\$38,426.40	\$8.70	\$41,272.80	\$8.50	\$40,324.00	\$8.65	\$41,035.60	\$8.50	\$40,324.00
57	30-Inch Curb and Gutter, Type HM	LF	2392	\$11.00	\$26,312.00	\$12.50	\$29,900.00	\$17.85	\$42,697.20	\$18.00	\$43,056.00	\$13.40	\$32,052.80	\$15.50	\$37,076.00
58	1 1/4 Inch Dense Graded Base (8-Inch Depth)	SY	4917	\$5.50	\$27,043.50	\$5.11	\$25,125.87	\$5.22	\$25,666.74	\$5.00	\$24,585.00	\$6.15	\$30,239.55	\$5.50	\$27,043.50
59	Select Crush Material (16-Inch Depth)	SY	4917	\$9.00	\$44,253.00	\$8.86	\$43,564.62	\$11.95	\$58,758.15	\$9.50	\$46,711.50	\$9.00	\$44,253.00	\$11.00	\$54,087.00
60	4-Inch Reinforced Concrete Sidewalk w/Base	SF	3800	\$5.50	\$20,900.00	\$0.50	\$1,900.00	\$8.00	\$30,400.00	\$7.00	\$26,600.00	\$6.65	\$25,270.00	\$7.10	\$26,980.00
61	6-Inch Reinforced Concrete Sidewalk w/Base	SF	240	\$6.50	\$1,560.00	\$6.40	\$1,536.00	\$9.25	\$2,220.00	\$13.00	\$3,120.00	\$7.35	\$1,764.00	\$8.30	\$1,992.00
62	6-Inch Concrete Driveway w/Base	SF	486	\$6.50	\$3,159.00	\$6.00	\$2,916.00	\$9.25	\$4,495.50	\$13.00	\$6,318.00	\$7.00	\$3,402.00	\$71.75	\$34,870.50
63	6-Inch HDPE Underdrain	LF	2359	\$8.00	\$18,872.00	\$8.10	\$19,107.90	\$6.00	\$14,154.00	\$5.00	\$11,795.00	\$7.50	\$17,692.50	\$8.00	\$18,872.00
64	Geotextile Fabric Type SAS	SY	4917	\$2.00	\$9,834.00	\$2.00	\$9,834.00	\$1.25	\$6,146.25	\$1.50	\$7,375.50	\$1.60	\$7,867.20	\$1.60	\$7,867.20
	TOTALS: Item #1-#64				\$856,111.00		\$750,170.59		\$927,649.95		\$995,349.00		\$1,050,815.60		\$1,071,278.80

ADDITIVE ALTERNATE A

The Contractor shall construct Porcupine Lane road and storm sewer as specified and shown on the construction documents.

A1	Mobilization, Bonds and Insurance	LS	1	\$7,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$6,500.00	\$6,500.00	\$23,000.00	\$23,000.00	\$7,000.00	\$7,000.00	\$5,900.00	\$5,900.00
A2	Traffic Control	LS	1	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$1,200.00	\$1,200.00	\$300.00	\$300.00	\$2,200.00	\$2,200.00	\$2,500.00	\$2,500.00
A3	Erosion Control	LS	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00	\$550.00	\$550.00	\$1,000.00	\$1,000.00
A4	Concrete Quality Control	LS	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,300.00	\$2,300.00	\$550.00	\$550.00	\$700.00	\$700.00
A5	Site Maintenance and Restoration	LS	1	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$6,500.00	\$6,500.00	\$13,000.00	\$13,000.00	\$3,500.00	\$3,500.00	\$200.00	\$200.00
A6	Field Density Testing	EA	3	\$500.00	\$1,500.00	\$200.00	\$600.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$250.00	\$750.00	\$350.00	\$1,050.00
A7	12-Inch HDPE Storm Sewer	LF	91	\$27.50	\$2,502.50	\$29.75	\$2,707.25	\$24.00	\$2,184.00	\$33.00	\$3,003.00	\$37.00	\$3,367.00	\$35.00	\$3,185.00
A8	15-Inch HDPE Storm Sewer	LF	661	\$30.00	\$19,830.00	\$31.75	\$20,986.75	\$26.25	\$17,351.25	\$33.00	\$21,813.00	\$33.80	\$22,341.80	\$36.00	\$23,796.00
A9	18-Inch HDPE Storm Sewer	LF	37	\$35.00	\$1,295.00	\$34.00	\$1,258.00	\$30.00	\$1,110.00	\$33.00	\$1,221.00	\$43.15	\$1,596.55	\$48.00	\$1,776.00
A10	21-Inch Class III RCP Storm Sewer	LF	177	\$55.00	\$9,735.00	\$56.00	\$9,912.00	\$55.00	\$9,735.00	\$73.00	\$12,921.00	\$66.70	\$11,805.90	\$62.00	\$10,974.00
A11	21-Inch Class III RCP Apron Endwall	EA	1	\$1,500.00	\$1,500.00	\$815.00	\$815.00	\$500.00	\$500.00	\$1,300.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,150.00	\$1,150.00
A12	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	EA	7	\$2,250.00	\$15,750.00	\$4,400.00	\$30,800.00	\$2,300.00	\$16,100.00	\$2,300.00	\$16,100.00	\$2,100.00	\$14,700.00	\$3,200.00	\$22,400.00
A13	4 -Foot Diameter Inlet Manhole	EA	3	\$2,500.00	\$7,500.00	\$2,750.00	\$8,250.00	\$1,700.00	\$5,100.00	\$2,300.00	\$6,900.00	\$2,000.00	\$6,000.00	\$2,245.00	\$6,735.00
A14	Unclassified Excavation and Grading (Road and Site)	LS	1	\$18,000.00	\$18,000.00	\$12,000.00	\$12,000.00	\$16,775.00	\$16,775.00	\$30,000.00	\$30,000.00	\$13,375.00	\$13,375.00	\$13,000.00	\$13,000.00
A15	Excavation Below Subgrade (EBS)	CY	50	\$20.00	\$1,000.00	\$6.00	\$300.00	\$12.00	\$600.00	\$27.00	\$1,350.00	\$43.00	\$2,150.00	\$13.00	\$650.00
A16	2.25-Inch Lower Layer Asphaltic Concrete Pavement	SY	2184	\$9.50	\$20,748.00	\$9.20	\$20,092.80	\$9.75	\$21,294.00	\$9.10	\$19,874.40	\$9.75	\$21,294.00	\$9.50	\$20,748.00
A17	1.75-Inch Upper Layer Asphaltic Concrete Pavement	SY	2184	\$8.00	\$17,472.00	\$8.20	\$17,908.80	\$8.70	\$19,000.80	\$8.10	\$17,690.40	\$8.65	\$18,891.60	\$8.50	\$18,564.00

A18	30-Inch Curb and Gutter, Type HM	LF	1228	\$11.00	\$13,508.00	\$12.50	\$15,350.00	\$20.00	\$24,560.00	\$20.00	\$24,560.00	\$13.40	\$16,455.20	\$15.50	\$19,034.00
A19	1 1/4 Inch Dense Graded Base (8-Inch Depth)	SY	2797	\$5.50	\$15,383.50	\$5.11	\$14,292.67	\$5.25	\$14,684.25	\$4.50	\$12,586.50	\$6.15	\$17,201.55	\$5.50	\$15,383.50
A20	Select Crush Material (16-Inch Depth)	SY	2797	\$9.00	\$25,173.00	\$8.86	\$24,781.42	\$11.70	\$32,724.90	\$8.00	\$22,376.00	\$9.00	\$25,173.00	\$11.00	\$30,767.00
A21	6-Inch HDPE Underdrain	LF	1222	\$8.00	\$9,776.00	\$8.10	\$9,898.20	\$6.50	\$7,943.00	\$5.00	\$6,110.00	\$7.50	\$9,165.00	\$8.00	\$9,776.00
A22	Geotextile Fabric Type SAS	SY	2797	\$2.00	\$5,594.00	\$2.00	\$5,594.00	\$1.25	\$3,496.25	\$1.00	\$2,797.00	\$1.60	\$4,475.20	\$1.60	\$4,475.20
	TOTALS: Items #A1-#A22				\$203,267.00		\$201,146.89		\$210,358.45		\$242,002.30		\$203,541.80		\$213,763.70
B1	Mobilization, Bonds and Insurance	LS	1	\$7,500.00	\$7,500.00	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00	\$21,000.00	\$21,000.00	\$7,000.00	\$7,000.00	\$5,900.00	\$5,900.00
B2	Traffic Control	LS	1	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$1,200.00	\$1,200.00	\$100.00	\$100.00	\$2,200.00	\$2,200.00	\$2,500.00	\$2,500.00
B3	Erosion Control	LS	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00	\$550.00	\$550.00	\$400.00	\$400.00
B4	Concrete Quality Control	LS	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00	\$550.00	\$550.00	\$700.00	\$700.00
B5	Site Maintenance and Restoration	LS	1	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$6,500.00	\$6,500.00	\$13,000.00	\$13,000.00	\$3,500.00	\$3,500.00	\$200.00	\$200.00
B6	Field Density Testing	EA	3	\$500.00	\$1,500.00	\$200.00	\$600.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$250.00	\$750.00	\$350.00	\$1,050.00
B7	6-Inch PVC Water Main	LF	22	\$40.00	\$880.00	\$34.75	\$764.50	\$45.00	\$990.00	\$33.00	\$726.00	\$35.00	\$770.00	\$34.00	\$748.00
B8	8-Inch PVC Water Main	LF	597	\$35.00	\$20,895.00	\$33.00	\$19,701.00	\$43.00	\$25,671.00	\$43.00	\$25,671.00	\$34.00	\$20,298.00	\$33.00	\$19,701.00
B9	6-Inch Valve and Box	EA	1	\$1,250.00	\$1,250.00	\$1,350.00	\$1,350.00	\$1,275.00	\$1,275.00	\$1,800.00	\$1,800.00	\$1,250.00	\$1,250.00	\$1,215.00	\$1,215.00
B10	8-Inch x 6-Inch Tee	EA	1	\$500.00	\$500.00	\$675.00	\$675.00	\$475.00	\$475.00	\$500.00	\$500.00	\$640.00	\$640.00	\$620.00	\$620.00
B11	1-Inch HDPE Water Service	LF	164	\$27.50	\$4,510.00	\$23.50	\$3,854.00	\$30.00	\$4,920.00	\$33.00	\$5,412.00	\$29.00	\$4,756.00	\$28.00	\$4,592.00
B12	1-Inch Corp., Curb Stop & Box (Saddle)	EA	6	\$425.00	\$2,550.00	\$375.00	\$2,250.00	\$475.00	\$2,850.00	\$400.00	\$2,400.00	\$600.00	\$3,600.00	\$580.00	\$3,480.00
B13	Connect to Existing Water Main	EA	1	\$1,000.00	\$1,000.00	\$850.00	\$850.00	\$850.00	\$850.00	\$600.00	\$600.00	\$1,800.00	\$1,800.00	\$1,750.00	\$1,750.00
B14	Fire Hydrant Complete	EA	1	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$4,100.00	\$4,100.00	\$3,950.00	\$3,950.00
B15	Sanitary Manhole w/Outside Drop, 4-Foot Diameter, Complete	EA	1	\$6,500.00	\$6,500.00	\$5,350.00	\$5,350.00	\$4,250.00	\$4,250.00	\$5,300.00	\$5,300.00	\$7,500.00	\$7,500.00	\$7,240.00	\$7,240.00
B16	8-Inch PVC Sanitary Sewer	LF	613	\$45.00	\$27,585.00	\$43.75	\$26,818.75	\$55.00	\$33,715.00	\$43.00	\$26,359.00	\$49.00	\$30,037.00	\$47.00	\$28,811.00
B17	6-Inch PVC Sanitary Sewer Lateral	LF	180	\$27.50	\$4,950.00	\$27.50	\$4,950.00	\$32.00	\$5,760.00	\$33.00	\$5,940.00	\$40.00	\$7,200.00	\$38.00	\$6,840.00
B18	8-Inch x 6-Inch Sewer Wye	EA	6	\$200.00	\$1,200.00	\$200.00	\$1,200.00	\$175.00	\$1,050.00	\$150.00	\$900.00	\$115.00	\$690.00	\$110.00	\$660.00
B19	Connect to Existing Sanitary Sewer	EA	1	\$500.00	\$500.00	\$550.00	\$550.00	\$750.00	\$750.00	\$500.00	\$500.00	\$4,300.00	\$4,300.00	\$4,100.00	\$4,100.00
B20	Unclassified Excavation and Grading (Road and Site)	LS	1	\$18,000.00	\$18,000.00	\$12,000.00	\$12,000.00	\$16,500.00	\$16,500.00	\$28,000.00	\$28,000.00	\$13,375.00	\$13,375.00	\$13,000.00	\$13,000.00
B21	Excavation Below Subgrade (EBS)	CY	50	\$20.00	\$1,000.00	\$6.00	\$300.00	\$10.00	\$500.00	\$23.00	\$1,150.00	\$43.00	\$2,150.00	\$13.00	\$650.00
B22	2.25-Inch Lower Layer Asphaltic Concrete Pavement	SY	2342	\$9.50	\$22,249.00	\$9.20	\$21,546.40	\$9.75	\$22,834.50	\$9.00	\$21,078.00	\$9.75	\$22,834.50	\$9.50	\$22,249.00
B23	1.75-Inch Upper Layer Asphaltic Concrete Pavement	SY	2342	\$8.00	\$18,736.00	\$8.20	\$19,204.40	\$8.70	\$20,375.40	\$8.00	\$18,736.00	\$8.65	\$20,258.30	\$8.50	\$19,907.00
B24	30-Inch Curb and Gutter, Type HM	LF	1243	\$11.00	\$13,673.00	\$12.50	\$15,537.50	\$20.00	\$24,860.00	\$20.00	\$24,860.00	\$13.40	\$16,656.20	\$15.50	\$19,266.50
B25	1 1/4 Inch Dense Graded Base (8-Inch Depth)	SY	2817	\$5.50	\$15,493.50	\$5.11	\$14,394.87	\$5.25	\$14,789.25	\$4.50	\$12,676.50	\$6.15	\$17,324.55	\$5.50	\$15,493.50
B26	Select Crush Material (16-Inch Depth)	SY	2817	\$9.00	\$25,353.00	\$8.86	\$24,958.62	\$11.70	\$32,958.90	\$8.75	\$24,648.75	\$9.00	\$25,353.00	\$11.00	\$30,987.00
B27	6-Inch HDPE Underdrain	LF	1226	\$8.00	\$9,808.00	\$7.00	\$8,582.00	\$6.00	\$7,356.00	\$4.00	\$4,904.00	\$7.50	\$9,195.00	\$8.00	\$9,808.00
B28	Geotextile Fabric Type SAS	SY	2817	\$2.00	\$5,634.00	\$2.00	\$5,634.00	\$1.25	\$3,521.25	\$1.00	\$2,817.00	\$1.60	\$4,507.20	\$1.60	\$4,507.20
	TOTAL: Items #B1-#B28				\$224,516.50		\$199,921.04		\$247,751.30		\$255,478.25		\$233,144.75		\$230,325.20

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated May 7, 2018.

**AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 2**

1. *Background Data:*

- a. Effective Date of Owner-Engineer Agreement: May 7, 2018
- b. Owner: City of Abbotsford
- c. Engineer: MSA Professional Services, Inc.
- d. Project: City of Abbotsford Shilling Subdivision

2. *Description of Modifications:*

- a. Engineer shall perform or furnish the following Additional Services:
 - 1) *Construction Phase Services for Base Bid and Additive Alternates for Project*
- b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows:
 - 1) *See Attached Amendment #2 Construction Phase Scope of Services. These services will be the same for the Base Bid, Additive Alternate #1, and Additive Alternate #2 of the project. If the Owner awards alternate bids then those services will be added and performed by the Engineer as well.*
- c. The responsibilities of Owner are modified as follows:
 - 1) *Owner shall perform construction observation and provide field installed quantities as well as record drawings to Engineer.*
- d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

1) <i>Construction Phase Services (Base Bid)</i>	<i>\$51,600</i>
2) <i>Construction Phase Services (Alternate A)</i>	<i>\$13,760</i>
3) <i>Construction Phase Services (Alternate B)</i>	<i>\$14,075</i>
- e. The schedule for rendering services is modified as follows: No Change.
- f. Other portions of the Agreement (including previous amendments, if any) are modified as follows: N/A

5. Agreement Summary (Reference only)
- | | |
|-------------------------------------|-----------|
| a. Original Agreement amount: | \$127,500 |
| b. Net change for prior amendments: | \$1,750 |
| c. This amendment amount: | \$79,435 |
| d. Adjusted Agreement amount: | \$208,685 |

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is June 19, 2018.

OWNER:

ENGINEER:

Scott Martin

By: Lori Voss

By: Scott Martin, PE

Title: Mayor

Title: Vice President, Northern Region

Date Signed: July 2, 2018

Date Signed: July 25, 2018

CONSTRUCTION PHASE - SCOPE OF SERVICES

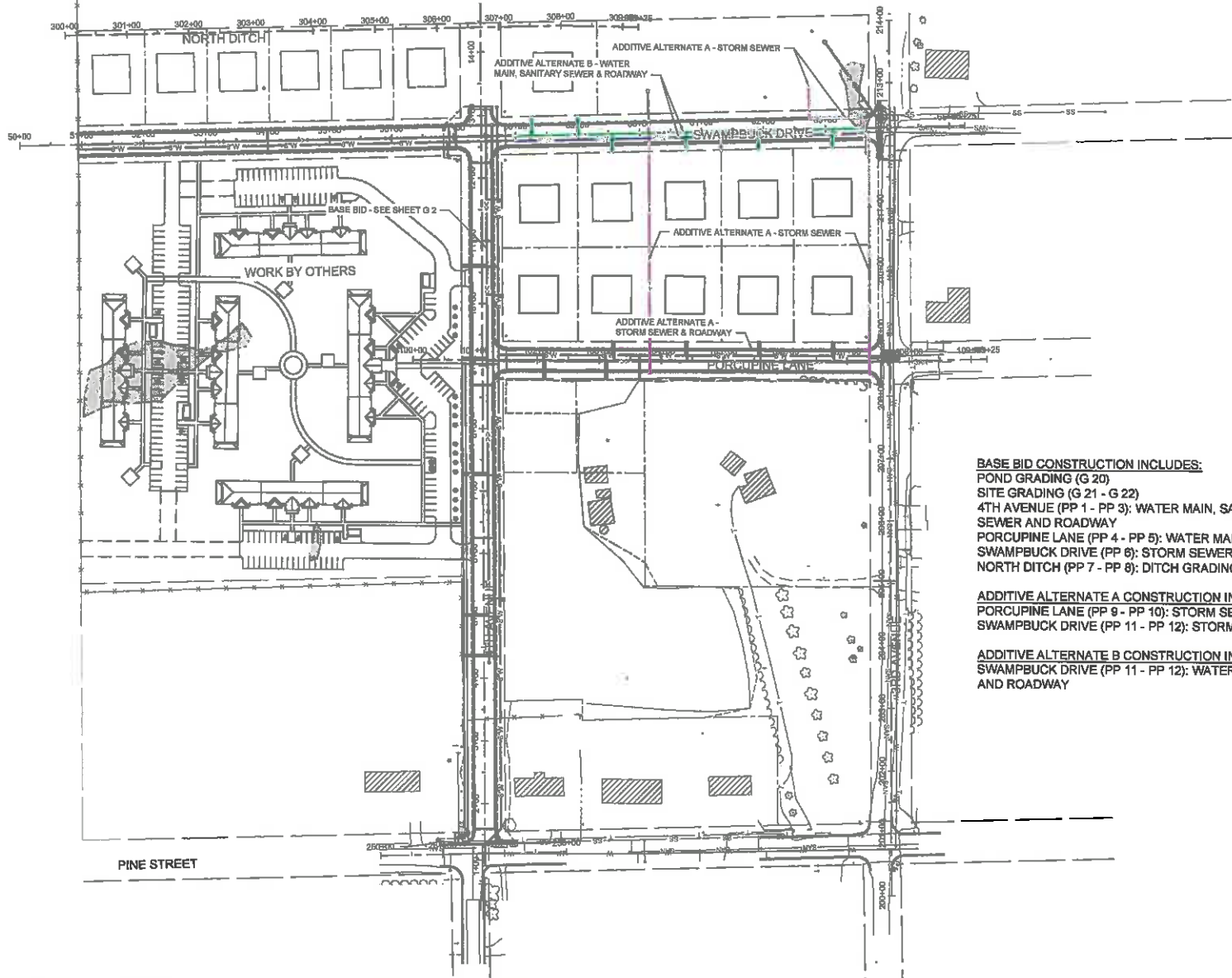
MSA will provide the Construction Phase services as set forth below.

1. Construction Administration

- Project Administration: Manage and coordinate project team, budget and schedules. Maintain communication with Owner and stakeholders on project.
- Pre-Construction Meeting: Coordinate and Conduct Preconstruction Meeting
- Construction Progress Meetings: Facilitate and attend weekly progress meetings (Base Bid: 12 visits), (Alt. A 3 visits), (Alt. B 3 visits).
- Contractor Communication: Respond to Contractor Requests for Information and assist in interpretation of contract documents in person, in writing, or by telephone.
- Submittal Review: Review Contractor Shop Drawings, Submittals, Schedules and Samples for compliance with Construction Documents.
- Site Visits: Make weekly site visits (4 hrs each) to observe contractor's work in progress (Base Bid: 12 visits), (Alt. A 3 visits), (Alt. B 3 visits).
- Meetings: Attend meetings of Owner Board/Council/Committee as needed to present project information (Base Bid 4 meetings), (Alt. A 2 meetings), (Alt. B, 2 meetings).
- Change Orders: Review Change Order requests from Contractor; recommend Change Orders to Owner as appropriate.
- Applications for Payment: Review Contractor Applications for Payment; make payment recommendation to Owner as appropriate.
- Project Closeout: Prepare punch list (items to be completed or corrected), and Substantial Completion Certificate. Review Contractor work and completion documents for compliance with construction contract and readiness for final payment.

2. Construction Staking

- Provide line and grade stakes for:
 - Sanitary Sewer
 - Water Main
 - Storm Sewer
 - Roadway subgrade and base courses
 - Concrete Curb and Gutter



BASE BID CONSTRUCTION INCLUDES:
 POND GRADING (G 20)
 SITE GRADING (G 21 - G 22)
 4TH AVENUE (PP 1 - PP 3): WATER MAIN, SANITARY SEWER, STORM SEWER AND ROADWAY
 PORCUPINE LANE (PP 4 - PP 5): WATER MAIN AND SANITARY SEWER
 SWAMPBUCK DRIVE (PP 6): STORM SEWER UP TO STRUCTURE #18
 NORTH DITCH (PP 7 - PP 8): DITCH GRADING

ADDITIVE ALTERNATE A CONSTRUCTION INCLUDES:
 PORCUPINE LANE (PP 9 - PP 10): STORM SEWER AND ROADWAY
 SWAMPBUCK DRIVE (PP 11 - PP 12): STORM SEWER

ADDITIVE ALTERNATE B CONSTRUCTION INCLUDES:
 SWAMPBUCK DRIVE (PP 11 - PP 12): WATER MAIN, SANITARY SEWER AND ROADWAY



PROJECT NO.	DATE	SCALE AS SHOWN	NO.	DATE	REVISION	BY
PROJECT DATE	DRAWN BY	SET				
P.L.:	CHECKED BY	SET				

MSA ENGINEERING | ARCHITECTURE | SURVEYING
 PLANNING | PLUMBING | ENVIRONMENTAL
 148 Rice St. Central Ave., Marshfield WI 54449
 (715) 264-2133 www.msa-es.com

SCHILLING FARM SUBDIVISION
 CITY OF ABBOTSFORD
 CLARK COUNTY, WI

SHEET LAYOUT - ADDITIVE ALTERNATES

FILE NO.
 D7681026
 SHEET
 G 3

10b. V Park Sign

Customer Name

Abbotsford, City of
PO Box 589
203 East. Birch
Abbotsford, WI 54405
Attn: Craig From: Al Thorne

Customer Quote

Date	Quote Number
6/18/2018	1287810

Description	Quantity	Per Item Cost	TOTAL
<p>Cedar Sandblasted Sign</p> <p>1. Qty. (1) New routed double sided "H.K Christensen" cedar sandblasted sign per request. Entire sign will be painted with an enamel and satin clear coat finish to match original sign.</p>	1	1,725.00	1,725.00
<p>Installation</p> <p>2. Qty. (1) Installation of new "H.K. Christensen" cedar sandblasted sign on existing poles, including repainting the existing poles in Abbotsford, WI. *** If needed, replacement of poles would be additional.</p>	1	225.00	225.00
<p>QUOTE NOTES:</p> <p>1. All work quoted is complete and installed, Abbotsford, WI.</p> <p>2. Logo Design: SSC protects your artwork here and will provide formatted artwork per customer request. This service does incur a fee of \$165.00</p> <p>3. Completion 2-4 weeks after approved layout, signed quote, half down when necessary, and receipt of customer Purchase Order. Any changes after production begins will incur additional fees and delay completion</p> <p>4. Payment terms: 1/2 Down at the time of order, Net 30 on the remaining. 3% surcharge applied to credit card payments over \$500.00</p> <p>5. PLEASE REVIEW SPECS AND PROOF CAREFULLY</p> <ul style="list-style-type: none"> • Check for typographical errors, omissions, layout accuracy, etc. • Customer is responsibility to correct any errors. <p>6. The colors on your screen or printed from your copier/printer may vary from the final printed piece. PMS colors must be requested at time of order and additional fee may apply if sample is required. PMS color matching may not be guaranteed.</p> <p>7. Quote is based on information known at time of request. Any changes made after this pricing will be revisited and may reflect additional fees. Additional Artwork / design and setup fees may be incurred if design changes after</p>			
TOTAL			

Customer Name

Customer Quote

Abbotsford, City of
PO Box 589
203 East. Birch
Abbotsford, WI 54405
Attn: Craig From: Al Thorne

Date	Quote Number
6/18/2018	1287810

Description	Quantity	Per Item Cost	TOTAL
<p>approved estimate. Hourly rate is \$65.00/hour.</p> <p>8. Site survey performed may incur additional fee and may delay production. Diggers Hotline will be contacted for inground installations and they will locate Electrical and Utility Lines only, Stratford Sign Company, LLC is not responsible for unmarked private lines and sprinkler systems upon digging. SSC takes measures to eliminate Landscaping and lawn damage during installation, any damage due to necessary heavy equipment is not responsibility of SSC.</p> <p>9. Sign quoted is UL listed. 1 year warranty on all electrical.</p> <p>10. Sign permits when necessary are based on permit cost and acquisition fee.</p> <p>11. Quote is valid for 14 days and price may change after this time.</p> <p>12. Thank You. To proceed please sign, date and return with down payment when specified.</p> <p>13. Customer Signature _____ Date _____</p>			
TOTAL			\$1,950.00



Performance Pipelining, Inc.

1551 W. Norris Dr. Ottawa IL 61350
815-433-0080 www.ppi-liner.com Fax 815-431-0307

July 18, 2018

Abbotsford, Wisconsin

Dear Mr. Stuttgart,

PPI appreciates the opportunity to provide you the proposal below. If you have any questions, please do not hesitate to give me a call.

The following pricing is for CIPP Liners located in the town of Abbotsford Wisconsin. There is a total of 9 liners within 4 line segments that will receive a 3' T-Liner each.

A.	8"x 4-6"x 3' T Liner	\$3,150.00 Each
B.	Mobilization	\$4,500.00/ Lump Sum

***Price Includes all materials, labor, tools, Televising, and CIPP Installs**

Project Grand Total is \$32,850.00

Please note:

1. Price includes advanced warning signs and cones.
2. Price assumes standard insurance requirements.
3. Price does not include any costs associated with obtaining any permits or Bonds.
4. Price is based on standard M-F 7am-5pm work schedules.
5. Price is based on light flushing mainline, heavy cleaning will be handled by T&M.
6. Cost does not include removal of taps or reinstatements of side connections.
7. Water will be made available onsite to PPI.
8. Bypass Pumping is included up to a 3" pump, anything beyond this will be handled by a change order or other.

Sincerely,

Chad Wilson, President
Performance Pipelining, Inc.



Musson Brothers, Inc. (hereinafter, known as MBI) proposes to furnish all necessary materials, labor, tools, equipment, supplies and the supervision necessary to perform the work outlined in the DESCRIPTION and the SCOPE OF WORK with the exception of those items that have been specifically addressed in the TERMS AND CONDITIONS of this proposal.

LOCATION OF PROJECT: Abbotsford Wisconsin

DESCRIPTION: Repair sanitary sewer connections

Proposal:

Description	Unit	Quantity	Unit price	Total
Sanitary mainline connection seal (includes 2' of lateral)	Each	9	\$2,975.00	\$26,775.00
TOTAL				\$26,775.00

- 1) Unit price, proposal, payment shall be based on actual quantities.
- 2) Traffic control limited to cones and advanced warning signs. No other traffic control included.
- 3) Lateral Liner installed per ASTM F2561-06.
- 4) Prime contractor is to coordinate access to necessary manholes.
- 5) Owner's work release must include address, street, cross street, manhole numbers and station numbers.
- 6) Prices do not include chemical grouting, protruding tap removal, or service reinstatement, .
- 7) Cleaning will be limited to jet-flushing only (no-vac).
- 8) Main Line bypass pumping by MBI is limited to 3" pump. Larger flow bypassed by others. Flows typically interrupted for 60-90 minutes
- 9) Water to be provided onsite.
- 10) If in the sole opinion of our Field Superintendent, conditions become unsafe or unsuitable for our method(s) of repair, we reserve the right to terminate work in that section without prejudice against any other structures or pipelines that may be completed for reasons such as but not limited to: irregular pipe shapes, collapsed pipe sections, protruding taps, severe offset joint(s), severe mineral deposits, other obstructions, access restraints or crew/equipment limitations.
- 11) One copy of pre-TV (done at time of install) and final-TV USB showing the finished product will be provided with the pay request.
- 13) Work must be given to MBI in adequate time to allow for completion by our forces. MBI will not be liable for liquidated damages or subject to any other penalties for work issued without adequate time to complete. Upon work issued to MBI, we will return a schedule to the prime contractor for installation.
- 14) Payment due within 15 days of prime receiving payment from owner. Late fees will apply, 1.5% monthly or 18% annually for the past due invoice(s). We reserve the right to suspend work for nonpayment for work performed. MBI will not be held responsible for liquidated damages that may result from termination or suspension of work due to nonpayment of outstanding invoices between MBI and the owner

P.O. Box 818
 Rhinelander, Wisconsin 54501
 (715) 365-8700
 Fax (715) 369-9296

4215 N. 124th Street
 Brookfield, WI 53005
 (262) 790-5060
 Fax (262) 790-5069

AN EQUAL OPPORTUNITY EMPLOYER



- 15) Any unauthorized additions, deletions or alterations to any part of this document will null and void these prices and this proposal.
- 16) This quote valid for 30 days from bid opening date.
- 17) This proposal needs to be included in any subcontract.
- 18) Quote is based on one mobilization and a minimum of 6 liners installed
- 19) Work to be scheduled based upon MBI workload and scheduled work in northern Wisconsin. 20) Work will be completed by March 1 2019 or earlier

Accepted By: _____

_____ Date

7-25-2018

Approved By: Patrick Wunsch, Vice President
Musson Brothers, Inc.

_____ Date

**COMPENSATION PACKET RPR-2:
Resident Project Representative – Standard Hourly Rates**

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.04 Compensation for Resident Project Representative Basic Services – Standard Hourly Rates Method of Payment

A. Upon written authorization to include RPR services, Owner shall pay Engineer for Resident Project Representative Basic Services as follows:

1. *Resident Project Representative Services for 2018 Street and Utility Improvements Base Bid (Cedar and 2nd Street):* For services of Engineer's Resident Project Representative under Paragraph A1.05A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this Paragraph is estimated to be \$41,420 based upon full-time RPR services on a ten-hour workday, Monday through Friday, over a 46 day construction schedule.
2. *Resident Project Representative Services for Alley Sanitary Sewer (Cedar to Pine) – Additive Alternate #1:* For services of Engineer's Resident Project Representative under Paragraph A1.05A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this Paragraph is estimated to be \$7,210 based upon full-time RPR services on a ten-hour workday, Monday through Friday, over an 8 day construction schedule.
3. *Resident Project Representative Services for Alley Sanitary Sewer (Maple to Pine) – Additive Alternate #2:* For services of Engineer's Resident Project Representative under Paragraph A1.05A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this Paragraph is estimated to be \$4,500 based upon full-time RPR services on a ten-hour workday, Monday through Friday, over a 5 day construction schedule.

B. Compensation for Reimbursable Expenses:

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01, and are directly related to the provision of Resident Project Representative or Post-Construction Basic Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.
2. Reimbursable Expenses include the following categories: transportation and subsistence incidental thereto; ; providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representative and assistants; toll telephone calls and mobile phone charges; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items in addition to those

required under Exhibit A. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.

3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be those internal expenses related to the Resident Project Representative Basic Services that are actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such services, the latter multiplied by a factor of 1.1.
4. The Reimbursable Expenses Schedule will be adjusted annually (as of March 1st) to reflect equitable changes in the compensation payable to Engineer.

C. Other Provisions Concerning Payment Under this Paragraph C2.04:

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.1.
2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. *Estimated Compensation Amounts:*
 - a. Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
 - b. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that the total compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof, allowing Owner to consider its options, including suspension or termination of Engineer's services for Owner's convenience. Upon notice Owner and Engineer promptly shall review the matter of services remaining to be performed and compensation for such services. Owner shall either exercise its right to suspend or terminate Engineer's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend Engineer's services during negotiations and Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, then Engineer shall be paid for all services rendered hereunder.
4. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

AR-2018-5	ABBY'S COUNTY MARKET	6-Aug-18		AR-2018-5	ABBYS COUNTY MARKET	6-Aug-18
CIG-2018-8	ABBY'S COUNTY MARKET	6-Aug-18		CIG-2018-8	ABBY'S COUNTY MARKET	6-Aug-18
OP-2018-44	SCHMITT	TAMARA	CAP OPERATIONS dba HOLIDAY	8/6/2018	6/30/2019	8/6/2018 PROVISIONAL
OP-2018-45	PESTER	KRYSTLE	CAP OPERATIONS dba HOLIDAY	8/6/2018	6/30/2019	8/6/2018 PROVISIONAL
OP-2018-46	LADWIG	CHRISTOPHER	CAP OPERATIONS dba HOLIDAY	8/6/2018	6/30/2019	8/6/2018 PROVISIONAL
OP-2018-47	NEUBAUER	JULIE	CAP OPERATIONS dba HOLIDAY	8/6/2018	6/30/2019	8/6/2018 PROVISIONAL
OP-2018-49	LUEDDECKE	ASHLEY	ABBY'S COUNTY MARKET	8/6/2018	6/30/2019	6-Aug-18
OP-2018-50	DENZINE	DAVID	ABBY'S COUNTY MARKET	8/6/2018	6/30/2019	6-Aug-18
OP-2018-51	SPRINGOB	THOMAS	ABBY'S COUNTY MARKET	8/6/2018	6/30/2019	6-Aug-18
OP-2018-52	FETTING	MELANIE	ABBY'S COUNTY MARKET	8/6/2018	6/30/2019	6-Aug-18
OP-2018-53	ENGLISH	AMY	ABBY'S COUNTY MARKET	8/6/2018	6/30/2019	6-Aug-18
OP-2018-54	RAASCH	CHRISTIAN	PIZZA HUT	7/20/2018	6/30/2019	7/7/2018
OP-2018-55	HAGEN	ASHLEY	MEGA! BP TRAVEL STOP	7/26/2018	6/30/2019	8/6/2018 PROVISIONAL
OP-2018-56	KITTL	GWEN	CAP OPERATIONS dba HOLIDAY	7/10/2018	6/30/2019	6-AUGUST PROVISIONAL

Minutes from the City of Abbotsford Finance Committee meeting held Wednesday July 24, 5:00 2018 in the Abbotsford City Council Chambers.

The meeting was called to order at 5:00 p.m.

Those present: Anders, Faber, Horacek, Kramer and Mayor Voss.

Also present: Interim Administrator Gau, & Deputy Clerk/Treasurer Luedtke

Under comments by the chair - None

Under comments by the public – Paula Ruesch provide information on the Aby Festival and their willing to pay for electricity used.

Discuss/approve June/July bills – Regular expenditures. Motion Kramer/Horacek to approve bills in the amount of \$104,377.90. Motion carried unanimously.

TIF expenditures -was part of the action above.

USDA expenditures – none at this time.

Review Budget Comparison Reports – Interim Administrator Gau went over the report and identified a few accounts that are over budget or under budget.

Overtime Report. – Report was reviewed by committee.

Incidents/Accidents/Training. – None

Discuss/recommend Central Fire/EMS 2019 Budget. Motion Anders/Faber to reject the proposed 2019 Central Fire/EMS 2019 Budget. Motion carried unanimously.

Discuss Interim Administrator and Deputy Clerk/Treasure Operational Deficiencies Findings. CIVIC software. Gau and Luedtke provide the Committee with some of the difficulties working within the existing accounting system and operation methods of past employees.

Discuss/recommend Mayor to Sign Contractor Pay Request for Sycamore Street Project USDA. Motion Kramer/Horacek to recommend to the council to authorized Mayor to sign contractor pay request for Sycamore street project. Motion carried unanimously.

Discuss/recommend adapting a Charter Ordinance Abolishing the City Clerk-Treasurer Position and Creation a Consolidated City Administrator-Clerk-Treasurer Position. Motion Anders/Kramer to recommend to the council to proceed with Charter Ordinance Abolishing the City Clerk-Treasurer Position and Creation a Consolidated City Administrator-Clerk-Treasurer Position with the understanding this will be an “At Will” employee. Motion carried unanimously.

Motion Horacek/Anders to adjourn at 5:30 p.m. Motion carried unanimously.

Minutes prepared by Interim Administrator Gau

8/06/2018 3:18 PM

Check Register - Full Report - ALL
ALL Checks
COMBINED CHECKING ACCOUNT

Page: 1
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
29719	8/06/2018	AUTO WASH SUPPLIES CO. DUEL WASH	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER DUEL WASH 34305	95.13
Total			95.13
29720	8/06/2018	CELLCOM WAUSAU JULY 24 TO AUGUST 23, 2018	
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE 7.24.2018 TO 8.23.2018 BILLING 419994	51.88
Total			51.88
29721	8/06/2018	COMMUNITY CODE SERVICE MILEAGE FOR CODE REVIEW MEETING	
100-00-51350-000-000		GENERAL ADMIN-CODIFICATION ORIGINAL ORDINACE LANGUAGE 3/2/2018	149.75
Total			149.75
29722	8/06/2018	GRAINGER APPLETON BRANCH FULL BODY HARNESS	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE FULL BODY HARNESS	315.50
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE 17' ALUMINUM LADDER	439.50
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE HOSE REEL	193.00
Total			948.00
29723	8/06/2018	J.H. LARSON COMPANY LED REPLACEMENT LAMP	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER LED HID REPLACEMENT LAMP S101790902.001	55.69
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER ELECTRONIC PHOTO CONTROL S101792828.001	18.28
Total			73.97
29724	8/06/2018	PUBLIC ADMINISTRATION ASSOCIATES PAYPERIOD 7/23-8/3/2016	
100-00-51400-011-000		CITY CLERK-WAGES CITY CLERK DUTIES C-22-18	1,162.50

8/06/2018 3:18 PM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

COMBINED CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53311-011-000		PUBLIC WORKS-WAGES	1,162.50
		PUBLIC WORKS DUTIES	
		C-22-18	
600-00-53200-120-680		WATER WAGES	1,162.50
		WATER DUTIES	
		C-22-18	
800-00-53610-120-680		SEWER- WAGES	1,162.50
		SEWER DUTIES	
		C-22-18	
900-00-51000-000-000		TIF EXPENDITURES	1,162.50
		PAA INTERIM ADMINISTRATOR GAU	
		C-22-18	
Total			5,812.50

29725 8/06/2018 PUBLIC ADMINISTRATION ASSOCIATES
 CITY CLERK DUTIES

100-00-51400-011-000		CITY CLERK-WAGES	1,162.50
		CITY CLERK DUTIES	
		C-22-18	
100-00-53311-011-000		PUBLIC WORKS-WAGES	1,162.50
		PUBLIC WORKS DUTIES	
		C-22-18	
600-00-53200-120-680		WATER WAGES	1,162.50
		WATER DUTIES	
		C-22-18	
800-00-53610-120-680		SEWER- WAGES	1,162.50
		SEWER DUTIES	
		C-22-18	
900-00-51000-000-000		TIF EXPENDITURES	1,162.50
		PAA INTERIM ADMINISTRATOR GAU	
		C-22-18	
100-00-51400-011-000		CITY CLERK-WAGES	1,248.75
		PP 6/24-7/7/18	
		C-20-18	
100-00-53311-011-000		PUBLIC WORKS-WAGES	1,248.75
		PP 6/24-7/7/18	
		C-20-18	
600-00-53200-120-680		WATER WAGES	1,248.75
		99 6/24-7/7/18	
		C-20-18	
800-00-53610-120-680		SEWER- WAGES	1,248.75
		PP 6/24-7/7/18	
		C-20-18	
900-00-51000-000-000		TIF EXPENDITURES	1,248.75
		PP 6/24-7/7/18	
		C-20-18	
100-00-51400-011-000		CITY CLERK-WAGES	896.25
		PP 7/9-7/21/1/8	
		C-21-18	
100-00-53311-011-000		PUBLIC WORKS-WAGES	896.25
		PP 79-7/21/18	
		C-21-18	
600-00-53200-120-680		WATER WAGES	896.25
		PP 7/9-7/21/2018	
		C-21-18	

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
800-00-53610-120-680		SEWER- WAGES	896.25
	PP 7/9-7/21/18		C-21-18
900-00-51000-000-000		TIF EXPENDITURES	896.25
	PP 7/9-7/21/18		C-21-18
Total			16,537.50
29726 8/06/2018 RUDER, WARE, L.L.S.C. DEVELOPER'S AGREEMENT REVIEW			
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	1,053.50
		REVIEW CONDUCT OF EMPLOYEE	239103
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	924.50
		REGARDING OFFER TO PURCHASE LAND	239103
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	1,774.00
		GENERAL LABOR MATTERS	241371
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	681.24
		SHORT-ELLIOTT-HENDICKSON TERMINATION	241372
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	185.50
		CLOSED SESSION AGENDA	242746
960-00-51000-000-000		TIF EXPENDITURES	605.00
		TIF 6 MORTGAGE & MERGER	242746
Total			5,223.74
Grand Total			28,892.47

City of Abbotsford

Resolution 2018-5

Authorizing the Mayor to Approve and Sign Contractor & Engineers Application for Payment Sycamore Street Project USDA

- I. WHEREAS, the City has received USDA funding for the Wastewater Collection System Sycamore Street Project that is approximately \$500,000 of Grant Funds; and
- II. WHEREAS, USDA needs to advance a minim of \$250.00 of Grant Funds by the end of August and will then advance the remaining Grant Funds of approximately \$250,000 into the City's FDIC Insured Savings Account to be spent on the Project in September; and
- III. WHEREAS, to advance these funds a process needs to be put in place to expeditiously approval payments for the Project work to secure the Grant Funds; and
- IV. NOW, BE IT RESOLVED, the City of Abbotsford Council authorizes the Mayor to approve and sign Contractor and Engineer applications for payment requests and invoices and submit them to USDA.

Dated: August 6, 2018

Lori Voss, Mayor

ATTEST: _____
Duane Gau Interim
Administrator Clerk/Treasurer

Adopted: August 6, 2018