

# City of Abbotsford

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

---

**ABBOTSFORD CITY COUNCIL**  
**TO BE HELD MONDAY AUGUST 31, 2020 at 6:00 P.M.**  
**AT THE ABBOTSFORD COUNCIL CHAMBER**

1. Call to Order
  - A. Roll Call
  - B. Pledge of Allegiance
2. Establish Order of the Day
3. Comments by the Mayor
4. Administrator's Update
5. Public Comments - 2 Minute Time Limit
6. Minutes from the City Council Meeting held August 19 2020
  - a. Waive the reading and approve/disapprove the minutes
7. Minutes from the Plan Commission Meeting held August 19, 2020
8. Incidents, Accidents, and Training
9. Fire Department Update
10. Approve/Disapprove 2021 Central Fire Budget
11. Approve/Disapprove Starting a Separate Savings Account for Fire/EMS Services
12. Public Works Update
13. MSA Update
14. Approve/Disapprove Haas Final Pay Application #4 Final Retainage Release 1<sup>st</sup> Ave. Rehabilitation
15. Approve/Disapprove Haas Pay Application #3 – Industrial Park Roadway Extension
16. Approve/Disapprove Melvin SRTS/Spruce Street Project A Change Order 1 and WisDOT Contract Modification Form
17. Approve/Disapprove Melvin SRTS/Spruce Street Project A Pay Application 1
18. Approve/Disapprove Melvin SRTS/Spruce Street Project B Change Order 1
19. Approve/Disapprove Melvin SRTS/Spruce Street Project B Pay Application 1
20. Approve/Disapprove Amendment to Landfill Contract with Cedar Corporation
21. Approve/Disapprove Conditional Use Permit Mykhail, LLC.
22. Approve/Disapprove Raze Order for Garage at 309 N. 2<sup>nd</sup> St
23. Water/Wastewater Update
24. Simplified Water Rate Increase
25. Discussion: Sewer Rates
26. Discussion: Code of Ordinances
27. Discuss/Approve: Creating an Ad Hoc Budget Committee
28. July 2020 Financials
29. Approve/Disapprove Operators Licenses

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

30. Closed Session Pursuant to Section 19.85(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. – Open Records Request by the Tribune Phonograph for Personnel Records of a Former Employee
31. Future Agenda Items – No Action Will be Taken
32. Adjourn

City Council 8-31-20

Mon, Aug 31, 2020 6:00 PM - 9:00 PM (CDT)

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

<https://global.gotomeeting.com/join/945063789>

**You can also dial in using your phone.**

United States: [+1 \(872\) 240-3412](tel:+18722403412)

**Access Code:** 945-063-789

New to GoToMeeting? Get the app now and be ready when your first meeting starts: <https://global.gotomeeting.com/install/945063789>

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

## **Minutes from the AUGUST 19, 2020 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.**

Call meeting to order – Mayor Voss called the meeting to order at 6:00 P.M.

**Roll Call:** M. Rachu, Weix, D. Rachu, Soto (6:08pm), Huther, Faber, Kramer, and Mayor Voss. Weideman – Excused Absence

**Also in Attendance:** Administrator Grady, Public Works Director Stuttgen, Water/Waste Water Supervisor Soyk, Deputy Clerk Luedtke, Library Director Jochimsen, Carrie Leonard (Johnson Block), and Kevin O'Brien (Tribune Phonograph)

**Pledge – Held**

**Special Order of Business – Johnson Block Presentation of 2019 Audit –** Carrie Johnson presented the 2019 Audit to the City Council. Of note, Ms. Johnson stated that they recommend that the General Fund balance should be 15%-25% of the budget. She noted the City is not far off.

**Establish Order of the Day –** No changes

**Comments by the Mayor –** Repairs are being made to the some pipes at the Fire Station. Mayor Voss asked City staff to check with the PSC if it was possible to for the city to do a simplified rate increase for the water side of the utility bill.

**Administrator's Update -** We recently received a payment from for expenses related to the corona virus. The amount of the check was a little over \$2000. We will be making another submission soon.

Last year we received an updated code of ordinances from Alan Harvey. There were a number of issues with it. First, he tried to put a copyright on it and refused to remove it. As a result, I have been withholding final payment until the issue is resolved. Luckily, the US Supreme Court recently ruled that one cannot own the body of law.

The second issue is that Mr. Harvey included all of his recommended updates including updates that the City Council did not take up or even rejected. It has taken a while, but I have gone through the code of ordinances and have several changes to recommend prior to enactment.

The real problem is that I am the only person who has gone through it. Someone else or multiple people should go through the code to see if there are any issues that pop out at them.

The City Council is going to have to vote on the code of ordinances soon. It looks as if the Codes have not been updated since 2006.

*Several Council members commented on Alan Harvey. The City Administrator was asked to not pay the final bill. The City Council would like to have further discussion on the issue.*

The representative from Advanced Disposal is on vacation this week. He will be attending the Aug 31<sup>st</sup> meeting to answer questions.

As a reminder, September 1<sup>st</sup> is the last day for brush pick up. After that, residents will have to drop their yard waste off at the city site.

**Public Comments** - None

**Minutes from the Committee of the Whole Meeting held July 22, 2020** – Motion to approve by *Weix/M. Rachu. Unanimous.*

**Minutes from the City Council Meeting held August 3, 2020** – Motion to approve by *Faber/Weix. Unanimous.*

**Police Department Update and Approve/Disapprove Bills** – Motion to approve the bills in the amount of \$16,994.04 by *M. Rachu/Faber. Unanimous*

**Library Update** – Library Director Jochimsen presented the Library update.

**Incidents, Accidents, and Training** – Administrator Grady is going to take the course to be a notary. Water/Waste Water Supervisor Soyk stated that Justin Meyer will continue his training online.

**Public Works Update** – W. Hemlock Street has been pulverized. Melvin started working on the storm sewers on Spruce Street. Public Works is continuing to work on the curbs.

**Water/Wastewater Update** – The GIS map is up and running. Lightning from a recent storm did some damage to some of our wells. The current estimate is about \$20,000 to repair all of the damage. The wells are still functioning but have to be manually checked as no data is being reported. An insurance claim will be filed. Mayor Voss reminded the Council the City was lucky that Administrator Grady and Water/Waste Water Supervisor Soyk found a number of the City wells were not on the City's insurance policy and had the wells added.

**Ordinance 2020-1 – An Ordinance to Annex Clark County Pin #006.0017.000 from the Town of Colby to the City of Abbotsford. Property is owned by the City of Abbotsford** – Motion to approve by *D. Rachu/Faber. Unanimous.*

**Ordinance 2020-2 – An Ordinance to Change the City Zoning Code** – Motion to approve by *D. Rachu/Weix. Unanimous.*

**Approve/Disapprove Certified Survey Map for 306 W. Elm St** – Motion to approve by *M. Rachu/D. Rachu. Unanimous.*

**Approve/Disapprove Final \$40,000 Payment to Doris Schilling as Requested By Her Survivors** – Motion to approve by *Weix/Soto. Unanimous.*

**Approve/Disapprove Purchasing Plants for Schilling Memorial Park** – DPW Stuttgart asked that the City plant 50-60 lilac bushes along the property line of Schilling Memorial Park and Kent Schilling's property. Motion to approve by *Weix/Soto. Unanimous.*

**Approve/Disapprove Signing Mortgage Satisfaction for Sherri Leu** – Motion to approve by *M. Rachu/Huther. Unanimous.*

**Approve/Disapprove Purchasing a New Computer for the Front Desk** – Motion to approve by *M. Rachu/Weix. Unanimous.*

**Approve/Disapprove Street Use Permit for Fat Boys Bar** – The City Council asked if they were intending to shut down the street and allow open containers outside? Were they planning to sell fermented beverages outside? The City Council decided to allow the street use permit with the following conditions. The street will have to be closed off 200 ft both north and south from the front door, the area will have to extend to the next curb. The street may only be closed between 5:00 PM – 12:00 AM. All trash must be removed by 6:00 AM Sunday. Patrons must purchase alcohol indoors, but they may take fermented beverages outside into the enclosed areas. Liquor must stay indoors. The next application should be made earlier to ensure all questions can be asked prior to coming to the Council. Motion to approve by *Weix/D. Rachu. Motion approve 6-1 (M. Rachu – No).*

**August 2020 Bills** – Motion to approve the bills in the amount of \$365,068.66 by *D. Rachu/Faber. Unanimous.*

**Approve/Disapprove Operators Licenses** – Motion to approve operator's licenses by *M. Rachu/Huther. Unanimous.*

**Discussion: Mask Use** – Alder Kramer stated that he believed that everyone should follow the Governor's orders and wear a facemask due the Covid-19 pandemic. Alder Weix disagreed stating it was his right whether or not to wear a facemask. The City Council ended the debate without any recommendations.

**Future Agenda Items** – None.

Motion to adjourn by *Faber/Huther. The City Council adjourned at 7:45 P.M.*

**Minutes from the City of Abbotsford Planning Committee meeting August 19, 2020 in the Abbotsford City Hall City Council Room.**

Chair Rachu called the public hearing to order at 5:00 pm

**Roll call** – Weix, Voss, Anders, Christensen, Vasquez and Rachu – Jakel excused absence due to conflict of interest

**Others Present** – Alder D. Rachu, Administrator Grady, Public Works Director Stuttgart, Mike Hyrendej and Kevin O'Brien (Tribune Phonograph)

**Pledge of Allegiance** - Held

**Public Comment – Time Limit of 2 minutes** – None

**Conditional Use Permit for Mykail, LLC. – Use 406 E. Spruce Street as a residence.** - Mykail, LLC. is seeking a Conditional Use Permit to use 406 E. Spruce Street as a single family residence. The property is the former Reis & Reis building. Notices have been sent to the neighbors to file any objections by the August 31, 2020 City Council meeting. Motion to approve by *Weix/Voss. Unanimous.*

**Ordinance 2020-1 – An Ordinance to Annex Clark County Pin #006.0017.000 from the Town of Colby to the City of Abbotsford. Property is owned by the City of Abbotsford** – This property is part of the property purchased by the City for the new industrial park. The larger parcel was already incorporated into the City of Abbotsford. The smaller piece is still in the City of Colby. Motion to approve by *Christensen/Weix. Unanimous.*

**Ordinance 2020-2 – An Ordinance to Change the City Zoning Code** – An unknown purchaser of 413 S. 4<sup>th</sup> St is planning to build a retail store. The name of the purchaser is being withheld from the City until the sale goes through. In order for the sale to go through the current owner, Jim Jakel, must be able to move a billboard on the lot to another part of his property.

The Wisconsin Department of Transportation (WisDoT) regulates signage on state highways. Under the current zoning rules for the Highway Commercial district no sign/billboard is in compliance with WisDoT polices. WisDoT requires that a zoning district have some allowable uses for the zoning district to be conforming. Currently, all uses are subject to a conditional use permits. The current non-conformance will also require other billboard owners to pay higher yearly fees.

In order to solve the problem, WisDoT suggested changing the zoning rules to allow for some uses. This ordinance allows for businesses that would naturally locate on a state highway: fast food restaurants, gas stations, signs/billboards, and health care facilities. All other uses would still be subject to a conditional use permit. Motion to approve by *Anders/Christensen. Unanimous.*

**Approve/Disapprove Certified Survey Map for 306 W. Elm St** – A neighbor purchased a small portion of land from their neighbor. Motion to approve the CSM by *Weix/Anders. Unanimous.*

**Discuss/Recommend Schilling Memorial Parks Plans** - Public Works Director Stuttgen stated that Kent Schilling for some sort of border along his property and Schilling Memorial Park. Lilac Bushes were suggested. The cost of each lilac bush is between \$22-25/each. To cover the distance of Mr. Schillings land would require 50- 60 bushes. The question was brought up about who is going to care for the plants – the watering, feeding, trimming, etc. Public Works Director Stuttgen stated that the Public Works Department would take of the plants. The Plan Commission left open the possibility of providing the same kind of border for the other residents that border Schilling Memorial Park. Motion to approve lilacs on the Schilling border only by *Weix/Christensen*. *Unanimous*.

**Approve/Disapprove Raze Order for Garage at 309 N. 2<sup>nd</sup> St** – Building Inspector Bob Christensen visited this residence. He found that the garage roof is completely caved in; that the structure is not repairable; that it presents a danger to the community and has recommended that the City order it razed.

This is the first step towards razing the building. The Plan Commission will pass the order and then City Council will follow suit. Afterwards, the owner has a set amount of time decided by the City Council to raze the building. Should the owner fail to comply with the order the City can then raze the building and assign the expenses to the owner as a special assessment on his/her property taxes.

The question was asked what if the property owner wanted to fix the garage. Would the owner be allowed to fix it instead? Or what about a property that has been condemned could someone purchase the property and attempt to restore it even if the cost were greater than its value. Yes, the City Council could allow a property owner to repair the property to code should a property owner or potential property owner choose to do so.

Motion to approve the raze order by *Weix/Anders*. *Unanimous*.

**Approve/Disapprove Seeking a Building Inspection with the Intent to Order Garage at 308 N. First St Repaired or Razed.** - The garage on this building does not meet code. One can see sunlight shining through the holes in the roof during the day. There is live romex visibly hanging from the garage. Half of the garage is missing siding. The garage presents a danger to the local community. Motion to ask the building inspector to visit the garage and either issue a repair or raze order by *Christensen/Weix*. *Unanimous*.

*Motion to Adjourn by Voss/Weix. The Plan Commission adjourned at 5:32 P.M.*

**Central Fire & EMS District Meeting Minutes**  
**July 16, 2020 – 7:00 p.m.**  
**Station 3 - Dorchester Fire Hall**

**Call to order:**

The July 16, 2020 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, Frankie Soto; City of Colby, Nancy O'Brien; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Mitch Gumz; Township of Mayville, Dennis Engel (arrived at 7:03); Village of Dorchester, absent.

**Meeting minutes from June 18, 2020:**

A motion was made by Pat Tischendorf, second by Nancy O'Brien to dispense with the reading of the June 18, 2020 meeting minutes and approve as presented. Motion carried.

**Nancy O'Brien, District Treasurer's report:**

Nancy O'Brien presented the Treasurer's report (see attached). A motion was made by Pat Tischendorf, second by Mitch Gumz to approve the Treasurer's report as presented. Motion carried.

**Bills for payment:**

Discussion was held on the bills for payment totaling \$20,397.01 (see attached); a motion was made by Pat Tischendorf, second by Dennis Engel to pay the bills totaling \$20,397.01. Motion carried.

**Public discussion:**

Nothing noted.

**Recognition/retirement policy:**

The recognition/retirement policy was presented for review. A motion was made by Dennis Engel, second by Nancy O'Brien to approve the Central Fire & EMS District Award policy as presented. Motion carried.

**Lifepak warranty:**

The extended warranty on the Lifepak monitors was discussed. Purchasing extended warranty on 2 monitors for a 3-year period would cost \$8,000; the extended warranty on 4 monitors for a 3-year period would cost \$16,000. A motion was made by Nancy O'Brien, second by Frankie Soto to purchase the extended warranty on 2 of the most utilized monitors. Motion carried.

**Appointment of 3-person committee for 2021 budget:**

Nancy O'Brien, Dennis Engel, along with Chief Mueller and EMS BC Nixdorf will meet to work on the 2021 annual budget.

**Chief's Report:**

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

**Next meeting date:**

The next regular monthly meeting of the Central Fire & EMS District was scheduled for August 20, 2020 at Station 1 – Colby Fire Hall beginning at 7:00 p.m.



**Consider motion 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 Fire Chief wages and EMS Battalion Chief Wages.**

A motion was made by Dennis Engel, second by Pat Tischendorf to adjourn into closed session. Motion carried. A motion was made by Nancy O'Brien, second by Pat Tischendorf to invite Carol Staab, Executive Secretary, Chief Joe Mueller and EMS BC Travis Nixdorf into closed session. Motion carried.

A motion was made by Dennis Engel, second by Nancy O'Brien to reconvene into open session at 8:23 p.m. Motion carried.

A motion was made by Dennis Engel, second by Nancy O'Brien to increase Chief Mueller's wage to \$1,000/month effective with the next pay period. Motion carried.

There being no further business, a motion was made by Pat Tischendorf, second by Dennis Engel to adjourn at 8:25 p.m. Motion carried.

Respectfully submitted,  
Carol Staab, Secretary

Central Fire & EMS District Monthly Chief's Report  
June 18<sup>th</sup> To July 16<sup>th</sup>

Calls for service:

EMS:	55
Fire:	4
Rescue:	0
Stand-by	0
Total	59

1. Turn out gear
2. A EMT class
3. Fit testing
4. Farm recue training
5. Truck repairs
6. Fire inspections
7. Fire Engine

Ambulance calls by time of day

Monday-Friday 0700-1700 (duty crew)	20 calls
Monday- Friday 1700-0700	18 calls
Saturday/Sunday	17 calls
Total EMS Calls (for this period)	55 calls
Total EMS Calls for 2019	342 calls

**Central Fire & EMS: June 2020 Financial Statement**

**Checking Account**

Beginning Balance		\$ 195,746.35
<b>Receipts: June 2020</b>		
Lifequest - EMS	\$ 19,274.37	
Lifequest - Fire	\$ 2,160.18	
Interest	\$ 48.29	

<b>Total Receipts</b>		<b>\$ 21,482.84</b>
-----------------------	--	---------------------

**Disbursements: June 2020**

Payroll	\$ 18,062.62
Payroll Taxes	\$ 3,967.94
Unemployment paid	\$ 282.87
Payroll deduction payable	\$ 210.00
Length of Service award	\$ -
Legal	\$ -
Accounting/Secretarial Service	\$ 500.00
Grant planning	\$ -
Insurance Premiums	\$ 36.00
Vehicle Maintenance	\$ -
Vehicle Maintenance-Fire	\$ 2,256.89
Vehicle Maintenance-EMS	\$ 435.94
Equipment Maint.-Fire	\$ 921.27
Equipment Maint.-EMS	\$ 178.20
Apparatus Testing/Cert	\$ -
Pagers/Radios-Fire	\$ 3,078.42
Building Maintenance/Supplies	\$ 329.98
Phone & Internet	\$ 965.46
Electric	\$ 1,216.22
Heat	\$ 373.92
Water	\$ 313.61
Water/Truck Fill	\$ 452.50
Rent of stations	\$ -
Office Expense	\$ 2,245.94
Office Expense-Fire	\$ -
Office Expense-EMS	\$ 53.00
Meeting Expense	\$ -
Dues & Subscriptions	\$ -
Dues & Subscriptions-Fire	\$ -
Dues & Subscriptions-EMS	\$ -
Computer Expense	\$ -
Computer Expense-Fire	\$ -
Computer Expense-EMS	\$ -
Printer/Copier	\$ 123.23
Misc Expense	\$ -
Advertising/Promotions	\$ 25.00
Clothing/Uniforms-Fire	\$ 886.50
Clothing/Uniforms-EMS	\$ -
Mileage Reimbursement	\$ -
Training & Education-Fire	\$ -
Training & Education-EMS	\$ -
FAP Funding-EMS Equip/Training Costs	\$ -
Ambulance Supplies	\$ 1,204.71
Equipment Purchases-Fire	\$ 77.95
Equipment Purchases-EMS	\$ -
Turn out Gear-Fire	\$ -
Fire Supplies-Foam	\$ -
Fire Supplies	\$ -
Haz Mat	\$ -
Fuel-Vehicles	\$ 1,172.37
Capital Equipment Purchases	\$ -
Xfer balance to savings	\$ -

<b>Total Disbursements</b>		<b>\$ 39,370.54</b>
----------------------------	--	---------------------

	<b>\$ 177,858.65</b>
--	----------------------

**Bank Statement**

Ending Abby Bank Checking Account Balance as of 6/30/2020	\$ 181,592.69	\$ (0.00)
Outstanding Disbursements	3,734.04	
Ending Transaction Detail Balance for June	<b>\$ 177,858.65</b>	

**Other Accounts-Savings**

Beginning Balance		\$ 57,709.60
6/30/2020 Interest		\$ 11.86
<b>Savings account balance as of 6/30/2020</b>		<b>\$ 57,721.46</b>

**Other Accounts-Money Market**

Beginning Balance		\$ 500,955.00
6/30/2020 Interest		\$ 391.31
<b>Savings account balance as of 6/30/2020</b>		<b>\$ 501,346.31</b>

**Summary of Bills - PAID**

6/25/2020	\$5,091.03
7/2/2020	\$1,173.91
7/10/2020	\$589.95
7/16/2020	\$13,542.12

---

TOTAL	\$20,397.01
-------	-------------

6/25/2020 9:25 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
6953	6/25/2020	AUTO WASH SUPPLIES CO VALVE FOR BRUSH TRUCK	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 36143	55.75
		Total	55.75
6954	6/25/2020	CARDMEMBER SERVICE EMAIL/RADIOS/EQUIPMENT	
750-00-53000-000-000		OFFICE EXPENSE	132.00
750-00-52023-001-000		PAGER/RADIOS	555.92
750-00-53031-001-000		CLOTHING/UNIFORMS-FIRE	886.50
		Total	1,574.42
6955	6/25/2020	CHARTER COMMUNICATIONS ST. 1	
750-00-52050-000-000		PHONE & INTERNET ST. 1	191.87
		0005127061420	
		Total	191.87
6956	6/25/2020	COMPUTER TR INC NEW PHONE SYSTEM STATION 2	
750-00-53000-000-000		OFFICE EXPENSE 14811	1,926.94
		Total	1,926.94
6957	6/25/2020	CONFIDENTIAL RECORDS, INC SHREDDING	
750-00-53000-002-000		OFFICE EXPENSE-EMS 39010	53.00
		Total	53.00
6958	6/25/2020	DIESEL TRUCK SERVICE, INC DOT CHECKS	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 23944	800.55
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 23945	63.20

6/25/2020 9:25 AM

Check Register - Full Report - ALL  
ALL Checks  
CENTRAL FIRE & EMS CHECKING

Page: 2  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	63.20
		23946	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	53.20
		23947	
Total			980.15
<hr/>			
	6/25/2020	MACGILLIS AGENCY INC. NEW TRAILER INSURANCE	
750-00-52010-000-000		INSURANCE PREMIUMS	36.00
		1979	
Total			36.00
<hr/>			
	6/25/2020	MCHS HOSPITALS, INC LINEN	
750-00-53050-002-000		AMBULANCE SUPPLIES	27.00
		RI463	
Total			27.00
<hr/>			
	6/25/2020	NORTHWAY COMMUNICATIONS INC CABLE	
750-00-52023-001-000		PAGER/RADIOS	10.00
		112176	
Total			10.00
<hr/>			
	6/25/2020	WE ENERGIES ST. 1 & 2	
750-00-52052-000-000		HEAT	10.10
		ST 1,5/18-6/16	
750-00-52052-000-000		HEAT	41.54
		ST. 2, 5/18-6/17	
Total			51.64
<hr/>			
	6/25/2020	XCEL ENERGY ST. 1	
750-00-52051-000-000		ELECTRIC	137.32
		ST. 1, 5/11-6/10	
750-00-52051-000-000		ELECTRIC	46.94
		ST. 1, 5/11-6/10	
Total			184.26

6/25/2020 9:25 AM

Check Register - Full Report - ALL  
ALL Checks  
CENTRAL FIRE & EMS CHECKING

Page: 3  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			5,091.03

7/02/2020 1:34 PM

Check Register - Full Report - ALL  
ALL Checks  
CENTRAL FIRE & EMS CHECKING

Page: 1  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
6964 ST. 2	7/02/2020	CHARTER COMMUNICATIONS	
750-00-52050-000-000 ST. 2		PHONE & INTERNET 0019373061320	180.10
Total			180.10
6965 JULY	7/02/2020	COLBY WATER DEPARTMENT	
750-00-52053-000-000 JULY		WATER	163.13
Total			163.13
6966 500 CHECKS	7/02/2020	LITHO SPECIALISTS INC	
750-00-53000-000-000 LS30708		OFFICE EXPENSE	167.00
Total			167.00
6967 ST. 3	7/02/2020	WE ENERGIES	
750-00-52052-000-000 ST. 3,5/14-6/15		HEAT	46.34
Total			46.34
6968 ST. 2	7/02/2020	XCEL ENERGY	
750-00-52051-000-000 ST. 2, 5/19-6/20		ELECTRIC	617.34
Total			617.34
Grand Total			1,173.91



7/10/2020 2:57 PM

Check Register - Full Report - ALL  
ALL Checks  
CENTRAL FIRE & EMS CHECKING

Page: 1  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
6969	7/10/2020	CHARTER COMMUNICATIONS STATION 3	
750-00-52050-000-000		PHONE & INTERNET ST. 2	204.36
		0010357062620	
		Total	204.36
6970	7/10/2020	MARK HARRING STANDING TRUSTEE HEATHER REYES BANKRUPTCY GARNISH	
750-00-21111-000-000		PAYROLL DEDUCTIONS PAYABLE	210.00
		Total	210.00
6971	7/10/2020	XCEL ENERGY STATION 3	
750-00-52051-000-000		ELECTRIC ST. 3, 5/27-6/27	175.59
		Total	175.59
		Grand Total	589.95

7/14/2020 7:02 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
6972	7/16/2020	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9102595766	81.97
750-00-53050-002-000		AMBULANCE SUPPLIES 9971596995	231.04
750-00-53050-002-000		AMBULANCE SUPPLIES 9971596996	27.97
Total			340.98
6973	7/16/2020	AUTO WASH SUPPLIES CO INJECTOR/SOAP	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 36163	40.40
Total			40.40
6974	7/16/2020	CITY OF ABBOTSFORD STATION 2 INSURANCE	
750-00-52010-000-000		INSURANCE PREMIUMS STATION 2 INSURANCE	3,437.40
Total			3,437.40
6975	7/16/2020	CITY OF ABBOTSFORD WATER	
750-00-52053-000-000		WATER STATION 2	155.00
Total			155.00
6976	7/16/2020	CITY OF COLBY JULY ACCOUNTING SERVICES	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE JULY	500.00
Total			500.00
6977	7/16/2020	DIESEL TRUCK SERVICE, INC TRUCK MAINTENANCE	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 23992	498.58
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 23995	261.70

7/14/2020 7:02 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	345.60
		23999	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	175.60
		24000	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	304.00
		23996	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	407.70
		23997	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	334.00
		23994	
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS	323.90
		24003	
Total			2,651.08

6978 7/16/2020 EO JOHNSON CO, INC  
COPIER

750-00-53021-000-000		PRINTER/COPIER	123.23
		27348877	
Total			123.23

6979 7/16/2020 FIRE & SAFETY EQUIPMENT IV INC  
EXTINGUISHER SERVICE

750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	32.00
		57759	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	38.00
		57758	
Total			70.00

6980 7/16/2020 FOSTER COACH SALES, INC  
SIREN SPEAKERS

750-00-52020-002-000		VEHICLE MAINTENANCE-EMS	306.76
		19942	
Total			306.76

6981 7/16/2020 FOURMEN'S FARM HOME  
MILWAUKEE TOOL

750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE	263.99
		3-196439	
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE	5.98
		3-196550	

7/14/2020 7:02 AM

Check Register - Full Report - ALL  
ALL Checks  
CENTRAL FIRE & EMS CHECKING

Page: 3  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			269.97
6982	7/16/2020	KWIK TRIP JUNE FUEL	
750-00-53060-000-000		FUEL-VEHICLES JUNE	746.66
Total			746.66
6983	7/16/2020	MCHS HOSPITALS, INC LINENS/MEDS	
750-00-53050-002-000		AMBULANCE SUPPLIES RI485	27.00
750-00-53050-002-000		AMBULANCE SUPPLIES IN2221	2,627.96
Total			2,654.96
6984	7/16/2020	MEYER LUMBER SUPPLY, INC NUTS / BOLTS	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE 23772	2.49
Total			2.49
6985	7/16/2020	MID STATE TRUCK SERVICE NEW FUEL TANK MED 22	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 170218A	85.69
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 547494	1,814.27
Total			1,899.96
6986	7/16/2020	PROVISION PARTNERS TARPS	
750-00-53054-001-000		FIRE SUPPLIES JUNE	88.54
Total			88.54
6987	7/16/2020	RINEHART, JOSH REIMBURSE FOR GPS	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	123.07

7/14/2020 7:02 AM

Check Register - Full Report - ALL  
ALL Checks  
CENTRAL FIRE & EMS CHECKING

Page: 4  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 123.07
6988	7/16/2020	VERIZON WIRELESS DATA IN MED	
750-00-52050-000-000		PHONE & INTERNET 9857606809	14.04
			Total 14.04
6989	7/16/2020	VILLAGE OF DORCHESTER WATER BILL STATION 3	
750-00-52053-000-000		WATER	117.58
			Total 117.58
			Grand Total 13,542.12

7/14/2020 7:22 AM

Reprint Payroll Register Full  
All Employees

Page: 48  
PAYRL

Check Date From: 7/01/2020  
Thru: 7/31/2020

From Dept:  
Thru Dept:

Pay Periods: 2/01/2020 Thru: 6/30/2020  
(Male: 56 Female: 20)

Total Checks: 76

Earnings:

DISTRICT PAY	775.00
DUTY CREW	6,496.00
EMS DRIVER	105.00
EMS WAGES	3,215.00
FIRE CHIEF	750.00
FIRE INSPECTION	420.00
FIRE WAGES	6,570.00
MEETING PAY	1,215.00
MISC PAY	200.00
OFFICER PAY	2,175.00
TRAINING	20.00
WEEKEND CALL	682.00
	-----
	22,623.00

Withholdings:

Federal	432.96
Social Security	1,402.62
Medicare	328.07
Wisconsin	320.31
GARNISHMENT	210.00
	-----
	2,693.96

NET PAY 19,929.04

Flexible Time Off:

Earned

Used

		Fund: All Funds				
		2020	2020	2020	Budget	% of
Account Number		June	Actual 06/30/2020	Budget	Status	Budget
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	0.00	51,637.20	103,274.40	-51,637.20	50.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	0.00	31,775.54	63,551.06	-31,775.52	50.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	0.00	18,789.30	37,578.60	-18,789.30	50.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	0.00	16,870.93	33,741.85	-16,870.92	50.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	0.00	23,144.71	46,289.41	-23,144.70	50.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	0.00	21,101.68	42,203.34	-21,101.66	50.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	0.00	21,855.68	43,711.34	-21,855.66	50.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	0.00	8,500.00	16,000.00	-7,500.00	53.13
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	0.00	0.00	20,000.00	-20,000.00	0.00
750-00-43900-000-000	EMS-FEES FOR SERVICE	19,274.37	154,965.36	210,000.00	-55,034.64	73.79
750-00-43901-000-000	FIRE-FEES FOR SERVICE	2,160.18	15,875.21	0.00	15,875.21	0.00
750-00-44100-000-000	REVENUES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
750-00-45000-000-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
750-00-48100-000-000	INTEREST	451.46	2,727.33	0.00	2,727.33	0.00
750-00-48300-000-000	DONATION REVENUES	0.00	0.00	0.00	0.00	0.00
750-00-48301-000-000	RENT	0.00	0.00	0.00	0.00	0.00
750-00-48302-000-000	EMS REVENUE OUTSIDE LIFEQUEST	0.00	0.00	0.00	0.00	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	2,331.50	0.00	2,331.50	0.00
750-00-49100-000-000	GRANT REVENUES	0.00	7,561.82	0.00	7,561.82	0.00
<b>Total Revenues</b>		<b>21,886.01</b>	<b>377,136.26</b>	<b>616,350.00</b>	<b>-239,213.74</b>	<b>61.19</b>

		Fund: All Funds				
		2020	2020	2020	Budget	% of
Account Number		June	Actual 06/30/2020	Budget	Status	Budget
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	0.00	2,250.00	9,000.00	6,750.00	25.00
750-00-51001-001-000	SALARIES-FIRE	8,885.00	47,234.50	96,500.00	49,265.50	48.95
750-00-51001-002-000	SALARIES-EMS	11,175.00	78,636.00	155,200.00	76,564.00	50.67
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	600.00	4,575.00	4,200.00	-375.00	108.93
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	1,580.56	10,151.53	22,000.00	11,848.47	46.14
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0.00	13,185.00	19,000.00	5,815.00	69.39
750-00-52001-000-000	LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
750-00-52002-002-000	LIFEQUEST FEES	0.00	0.00	0.00	0.00	0.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	500.00	3,000.00	8,500.00	5,500.00	35.29
750-00-52006-000-000	GRANT WRITING/PLANNING	0.00	0.00	1,500.00	1,500.00	0.00
750-00-52010-000-000	INSURANCE PREMIUMS	36.00	14,442.00	25,000.00	10,558.00	57.77
750-00-52020-000-000	VEHICLE MAINTENANCE	0.00	356.76	0.00	-356.76	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	2,256.89	6,031.75	20,000.00	13,968.25	30.16
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	435.94	2,095.19	7,500.00	5,404.81	27.94
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	921.27	4,299.94	10,000.00	5,700.06	43.00
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	178.20	178.20	10,000.00	9,821.80	1.78
750-00-52022-001-000	APPARATUS TESTING/CERT.	0.00	2,855.00	7,500.00	4,645.00	38.07
750-00-52023-001-000	PAGER/RADIOS	3,078.42	7,583.07	7,500.00	-83.07	101.11
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	329.98	811.51	3,000.00	2,188.49	27.05
750-00-52050-000-000	PHONE & INTERNET	965.46	4,507.09	7,500.00	2,992.91	60.09
750-00-52051-000-000	ELECTRIC	1,216.22	7,180.19	15,000.00	7,819.81	47.87
750-00-52052-000-000	HEAT	373.92	4,042.46	9,000.00	4,957.54	44.92
750-00-52053-000-000	WATER	313.61	1,896.62	5,000.00	3,103.38	37.93
750-00-52054-000-000	WATER/TRUCK FILL	452.50	452.50	500.00	47.50	90.50
750-00-52055-000-000	RENT	0.00	3,000.00	3,000.00	0.00	100.00
750-00-53000-000-000	OFFICE EXPENSE	2,245.94	3,612.82	2,000.00	-1,612.82	180.64
750-00-53000-001-000	OFFICE EXPENSE-FIRE	0.00	0.00	0.00	0.00	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	53.00	1,723.00	0.00	-1,723.00	0.00
750-00-53001-000-000	MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
750-00-53010-000-000	DUES & SUBSCRIPTIONS	0.00	125.00	150.00	25.00	83.33
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	0.00	105.00	500.00	395.00	21.00
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	0.00	0.00	1,000.00	1,000.00	0.00
750-00-53020-000-000	COMPUTER EXPENSE	0.00	14.76	2,000.00	1,985.24	0.74
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	0.00	0.00	0.00	0.00	0.00
750-00-53020-002-000	COMPUTER EXPENSE-EMS	0.00	0.00	0.00	0.00	0.00
750-00-53021-000-000	PRINTER/COPIER	123.23	739.38	1,800.00	1,060.62	41.08
750-00-53029-000-000	MISCELLANEOUS EXPENSE	0.00	617.32	1,000.00	382.68	61.73
750-00-53030-000-000	ADVERTISING/PROMOTIONS	25.00	235.00	1,000.00	765.00	23.50
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	886.50	1,253.75	1,500.00	246.25	83.58
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	0.00	278.75	1,500.00	1,221.25	18.58
750-00-53035-000-000	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	0.00	99.70	5,000.00	4,900.30	1.99
750-00-53040-002-000	TRAINING & EDUCATION-EMS	0.00	2,328.37	25,000.00	22,671.63	9.31
750-00-53041-002-000	FAP FUNDING-EMS SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00
750-00-53042-002-000	FAP FUNDING-EMS TRAINING COSTS	0.00	0.00	0.00	0.00	0.00
750-00-53050-002-000	AMBULANCE SUPPLIES	1,204.71	6,402.25	15,000.00	8,597.75	42.68
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	77.95	728.70	5,000.00	4,271.30	14.57
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	0.00	0.00	22,000.00	22,000.00	0.00
750-00-53053-001-000	FIRE SUPPLIES-FOAM	0.00	0.00	0.00	0.00	0.00
750-00-53054-001-000	FIRE SUPPLIES	0.00	210.99	5,000.00	4,789.01	4.22



		Fund: All Funds				
Account Number		2020 June	2020 Actual 06/30/2020	2020 Budget	Budget Status	% of Budget
750-00-53059-000-000	HAZ MAT MATERIALS	0.00	0.00	500.00	500.00	0.00
750-00-53060-000-000	FUEL-VEHICLES	1,172.37	5,377.91	10,000.00	4,622.09	53.78
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	0.00	37,500.00	37,500.00	0.00
750-00-59100-000-000	CONTINGENCY FUND	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>		<b>39,087.67</b>	<b>242,617.01</b>	<b>616,350.00</b>	<b>373,732.99</b>	<b>39.36</b>
<b>Net Totals</b>		<b>-17,201.66</b>	<b>134,519.25</b>	<b>0.00</b>	<b>-134,519.25</b>	

## CENTRAL FIRE &amp; EMS CHECKING

## ALL Checks

Posted From: 6/19/2020 From Account:  
Thru: 7/16/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
6953	6/25/2020	AUTO WASH SUPPLIES CO VALVE FOR BRUSH TRUCK	55.75
6954	6/25/2020	CARDMEMBER SERVICE EMAIL/RADIOS/EQUIPMENT	1,574.42
6955	6/25/2020	CHARTER COMMUNICATIONS ST. 1	191.87
6956	6/25/2020	COMPUTER TR INC NEW PHONE SYSTEM STATION 2	1,926.94
6957	6/25/2020	CONFIDENTIAL RECORDS, INC SHREDDING	53.00
6958	6/25/2020	DIESEL TRUCK SERVICE, INC DOT CHECKS	980.15
6959	6/25/2020	MACGILLIS AGENCY INC. NEW TRAILER INSURANCE	36.00
6960	6/25/2020	MCHS HOSPITALS, INC LINEN	27.00
6961	6/25/2020	NORTHWAY COMMUNICATIONS INC CABLE	10.00
6962	6/25/2020	WE ENERGIES ST. 1 & 2	51.64
6963	6/25/2020	XCEL ENERGY ST. 1	184.26
6964	7/02/2020	CHARTER COMMUNICATIONS ST. 2	180.10
6965	7/02/2020	COLBY WATER DEPARTMENT JULY	163.13
6966	7/02/2020	LITHO SPECIALISTS INC 500 CHECKS	167.00
6967	7/02/2020	WE ENERGIES ST. 3	46.34
6968	7/02/2020	XCEL ENERGY ST. 2	617.34
6969	7/10/2020	CHARTER COMMUNICATIONS STATION 3	204.36
6970	7/10/2020	MARK HARRING STANDING TRUSTEE HEATHER REYES BANKRUPTCY GARNISH	210.00
6971	7/10/2020	XCEL ENERGY STATION 3	175.59

7/14/2020 7:23 AM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 6/19/2020 From Account:  
Thru: 7/16/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
6972	7/16/2020	AIRGAS USA LLC OXYGEN	340.98
6973	7/16/2020	AUTO WASH SUPPLIES CO INJECTOR/SOAP	40.40
6974	7/16/2020	CITY OF ABBOTSFORD STATION 2 INSURANCE	3,437.40
6975	7/16/2020	CITY OF ABBOTSFORD WATER	155.00
6976	7/16/2020	CITY OF COLBY JULY ACCOUNTING SERVICES	500.00
6977	7/16/2020	DIESEL TRUCK SERVICE, INC TRUCK MAINTENANCE	2,651.08
6978	7/16/2020	EO JOHNSON CO, INC COPIER	123.23
6979	7/16/2020	FIRE & SAFETY EQUIPMENT IV INC EXTINGUISHER SERVICE	70.00
6980	7/16/2020	FOSTER COACH SALES, INC SIREN SPEAKERS	306.76
6981	7/16/2020	FOURMEN'S FARM HOME MILWAUKEE TOOL	269.97
6982	7/16/2020	KWIK TRIP JUNE FUEL	746.66
6983	7/16/2020	MCHS HOSPITALS, INC LINENS/MEDS	2,654.96
6984	7/16/2020	MEYER LUMBER SUPPLY, INC NUTS / BOLTS	2.49
6985	7/16/2020	MID STATE TRUCK SERVICE NEW FUEL TANK MED 22	1,899.96
6986	7/16/2020	PROVISION PARTNERS TARPS	88.54
6987	7/16/2020	RINEHART, JOSH REIMBURSE FOR GPS	123.07
6988	7/16/2020	VERIZON WIRELESS DATA IN MED	14.04
6989	7/16/2020	VILLAGE OF DORCHESTER WATER BILL STATION 3	117.58

Grand total: 20,397.01

LEVY DOLLARS	SHARE BY COMMUNITY	COMMUNITY	EQUALIZED VALE	SHARE BY COMMUNITY
\$ 77,612.17	29%	Abbotsford	\$154,067,000.00	29%
\$ 44,737.76	17%	Colby	\$88,808,400.00	17%
\$ 26,308.56	10%	Dorchester	\$52,224,800.00	10%
\$ 23,031.42	9%	Town of Colby	\$45,719,700.00	9%
\$ 32,891.39	12%	Hull	\$65,292,300.00	12%
\$ 28,992.26	11%	Holton	\$57,552,200.00	11%
\$ 30,276.44	11%	Mayville	\$60,101,400.00	11%
\$ 263,850.00	100%		\$523,765,800.00	100%

## Budget Worksheet

## REVENUES

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	91,190.00	101,088.00	99,612.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	65,124.00	60,552.00	62,064.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	40,248.00	38,304.00	36,720.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	32,616.00	32,004.00	32,364.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	44,280.00	43,128.00	44,136.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	44,100.00	43,200.00	42,264.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	42,192.00	41,724.00	42,840.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	16,000.00	12,750.00	21,250.00
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	18,475.47	24,308.57	23,014.42
750-00-43900-000-000	EMS-FEES FOR SERVICE	232,000.44	279,524.46	297,411.58
750-00-43901-000-000	FIRE-FEES FOR SERVICE	2,917.87	43,084.20	26,094.39
750-00-44100-000-000	REVENUES FROM PREVIOUS BUDGETS	0	0	0
750-00-45000-000-000	SALE OF EQUIPMENT	115,553.86	21,336.33	7,000.00
750-00-48100-000-000	INTEREST	3,098.03	6,021.54	5,710.83
750-00-48300-000-000	DONATION REVENUES	5,250.00	31,150.00	3,000.00
750-00-48301-000-000	RENT	0	2,700.00	0
750-00-48302-000-000	EMS REVENUE OUTSIDE LIFEQUEST	0	5,275.00	3,400.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	459,284.20	936	15,271.18
750-00-49100-000-000	GRANT REVENUES	5,736.96	8,678.07	6,251.94
	<b>TOTAL REVENUES</b>	<b>1,218,066.83</b>	<b>795,764.17</b>	<b>768,404.34</b>

## EXPENSES

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	38,999.50	31,745.00	0
750-00-51001-001-000	SALARIES-FIRE	96,385.75	103,239.50	102,734.00
750-00-51001-002-000	SALARIES-EMS	110,775.00	166,140.45	151,158.00
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	8,675.00	9,418.75	10,895.00
750-00-51003-000-000	SALARIES-DUTY CREW	0	0	0
750-00-51004-000-000	UNEMPLOYMENT PAID	0	0	0
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	18,648.58	23,757.59	20,256.95
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0	12,110.00	15,335.00
750-00-52001-000-000	LEGAL	4,347.00	336.99	0
750-00-52002-002-000	LIFEQUEST FEES	0	0	0
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	6,600.00	6,000.00	6,000.00
750-00-52006-000-000	GRANT WRITING/PLANNING	0	2,000.00	0
750-00-52010-000-000	INSURANCE PREMIUMS	36,041.78	33,435.36	10,701.40
750-00-52020-000-000	VEHICLE MAINTENANCE	2,780.50	469.7	108.45
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	28,962.71	28,867.76	17,913.57
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	20,209.67	14,837.57	12,678.25
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	8,726.81	3,753.54	9,425.49
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	2,400.00	5,989.09	7,129.92
750-00-52022-001-000	APPARATUS TESTING/CERT.	3,975.98	7,259.26	2,392.50
750-00-52023-001-000	PAGER/RADIOS	7,708.25	13,390.93	6,548.65
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	4,558.09	2,737.68	728.53
750-00-52050-000-000	PHONE & INTERNET	8,020.78	10,348.15	9,834.33
750-00-52051-000-000	ELECTRIC	15,419.58	16,735.82	14,721.84
750-00-52052-000-000	HEAT	6,336.43	8,435.45	7,511.91
750-00-52053-000-000	WATER	4,840.33	5,214.27	3,961.80
750-00-52054-000-000	WATER/TRUCK FILL	647.5	805	162.11
750-00-52055-000-000	RENT	0	0	2,000.00
750-00-53000-000-000	OFFICE EXPENSE	2,465.33	879	4,191.76
750-00-53000-001-000	OFFICE EXPENSE-FIRE	658.01	533.05	136

750-00-53000-002-000	OFFICE EXPENSE-EMS	179.18	45.2	348.99
750-00-53001-000-000	MEETING EXPENSE	2,382.57	1,873.77	629.97
750-00-53010-000-000	DUES & SUBSCRIPTIONS	375	4,031.09	2,733.00
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	409.95	563.5	358.34
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	5,667.96	425	660
750-00-53020-000-000	COMPUTER EXPENSE	5,313.84	2,250.00	2,250.00
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	1,831.98	76.05	0
750-00-53020-002-000	COMPUTER EXPENSE-EMS	6,333.27	14,137.52	348.59
750-00-53021-000-000	PRINTER/COPIER	601.4	2,105.63	1,467.65
750-00-53029-000-000	MISCELLANEOUS EXPENSE	3,805.84	6,352.12	2,236.77
750-00-53030-000-000	ADVERTISING/PROMOTIONS	3,912.30	2,558.33	2,069.83
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	5,739.50	1,758.00	898.88
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	3,657.67	120.27	194.88
750-00-53035-000-000	MILEAGE REIMBURSEMENT	2,187.42	355.95	0
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	2,338.29	6,182.79	2,906.31
750-00-53040-002-000	TRAINING & EDUCATION-EMS	5,852.18	6,282.57	6,092.35
750-00-53041-002-000	FAP FUNDING-EMS SUPPLIES/EQUIP	0	6,965.98	0
750-00-53042-002-000	FAP FUNDING-EMS TRAINING COSTS	0	3,997.83	0
750-00-53050-002-000	AMBULANCE SUPPLIES	18,765.33	17,590.94	19,163.53
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	8,929.70	16,333.04	88,557.23
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	4,113.56	339.94	16,020.21
750-00-53052-001-000	TURN OUT GEAR	24,553.09	21,831.59	19,518.91
750-00-53053-001-000	FIRE SUPPLIES-FOAM	1,455.00	583.4	0
750-00-53054-001-000	FIRE SUPPLIES	688.86	1,362.41	252.91
750-00-53059-000-000	HAZ MAT MATERIALS	964.46	1,083.94	188.63
750-00-53060-000-000	FUEL-VEHICLES	12,356.17	19,806.27	17,634.66
750-00-57001-000-000	VEHICLE PURCHASE	16,000.00	35,418.26	218,823.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	0	100,000.00	0
750-00-59100-000-000	CONTINGENCY FUND	0	0	0
	<b>TOTAL EXPENSES</b>	<b>576,597.10</b>	<b>782,871.30</b>	<b>819,880.10</b>

2020 Actual 07/29/2020	2017 Budget	2018 Budget	2019 Budget	2020 Budget
51,637.20	91,440.00	101,088.00	99,612.00	103,274.40
31,775.54	65,124.00	60,552.00	62,064.00	63,551.06
18,789.30	40,248.00	38,304.00	36,720.00	37,578.60
16,870.93	32,616.00	32,004.00	32,364.00	33,741.85
23,144.71	44,280.00	43,128.00	44,136.00	46,289.41
21,101.68	44,100.00	43,200.00	42,264.00	42,203.34
21,855.68	42,192.00	41,724.00	42,840.00	43,711.34
8,500.00	12,500.00	16,000.00	16,000.00	16,000.00
0	12,000.00	20,000.00	20,000.00	20,000.00
154,965.36	300,000.00	262,000.00	200,000.00	210,000.00
15,875.21	0	42,500.00	0	0
0	0	100,000.00	0	0
0	0	21,500.00	0	0
2,727.33	50	0	0	0
0	0	30,000.00	0	0
0	0	0	0	0
0	0	0	0	0
2,331.50	3,800.00	0	0	0
7,561.82	0	0	0	0
<b>377,136.26</b>	<b>688,350.00</b>	<b>852,000.00</b>	<b>596,000.00</b>	<b>616,350.00</b>

2020 Actual 07/29/2020	2017 Budget	2018 Budget	2019 Budget	2020 Budget
3,000.00	25,000.00	30,000.00	30,000.00	9,000.00
56,264.50	167,280.00	103,250.00	95,000.00	96,500.00
90,704.00	135,210.00	166,150.00	145,500.00	155,200.00
5,350.00	4,150.00	9,450.00	4,150.00	4,200.00
0	0	0	0	0
660.65	0	0	0	0
11,882.22	13,529.00	21,000.00	21,000.00	22,000.00
13,185.00	0	20,000.00	20,000.00	19,000.00
0	1,000.00	1,000.00	1,000.00	1,000.00
0	40,000.00	0	0	0
3,500.00	7,300.00	8,500.00	8,500.00	8,500.00
0	0	0	0	1,500.00
17,879.40	53,500.00	25,000.00	25,000.00	25,000.00
356.76	0	0	0	0
8,485.02	36,547.00	28,300.00	15,000.00	20,000.00
4,540.12	5,000.00	18,550.00	8,000.00	7,500.00
4,495.50	12,900.00	12,000.00	12,000.00	10,000.00
178.2	2,000.00	6,000.00	2,000.00	10,000.00
2,855.00	7,500.00	7,500.00	7,500.00	7,500.00
7,583.07	0	12,300.00	5,000.00	7,500.00
811.51	7,800.00	4,000.00	4,000.00	3,000.00
4,905.59	7,960.00	9,700.00	5,200.00	7,500.00
7,973.12	13,770.00	14,000.00	14,000.00	15,000.00
4,088.80	12,800.00	9,000.00	9,000.00	9,000.00
2,332.33	7,250.00	6,000.00	6,000.00	5,000.00
452.5	3,000.00	850	500	500
3,000.00	0	0	0	3,000.00
3,779.82	1,400.00	2,000.00	2,000.00	2,000.00
0	0	0	0	0

1,723.00	0	0	0	0
0	0	1,900.00	1,000.00	1,000.00
125	0	3,900.00	0	150
105	750	700	700	500
0	1,200.00	1,500.00	1,500.00	1,000.00
14.76	0	3,000.00	3,000.00	2,000.00
0	1,200.00	0	0	0
0	1,200.00	15,000.00	0	0
862.61	6,400.00	2,000.00	2,000.00	1,800.00
617.32	8,700.00	5,500.00	1,000.00	1,000.00
235	0	2,600.00	1,500.00	1,000.00
1,253.75	1,900.00	2,250.00	2,250.00	1,500.00
278.75	0	2,250.00	2,250.00	1,500.00
0	0	1,000.00	1,000.00	500
99.7	0	4,750.00	4,750.00	5,000.00
2,328.37	3,500.00	24,750.00	24,750.00	25,000.00
0	0	0	0	0
0	0	0	0	0
9,398.19	12,000.00	17,000.00	12,000.00	15,000.00
998.67	0	9,500.00	1,500.00	5,000.00
0	3,400.00	5,000.00	5,000.00	5,000.00
0	25,000.00	20,800.00	20,800.00	22,000.00
0	1,800.00	0	0	0
299.53	0	6,100.00	6,100.00	5,000.00
0	1,000.00	1,100.00	500	500
6,124.57	12,800.00	17,300.00	10,000.00	10,000.00
0	0	35,500.00	0	0
0	0	127,025.00	27,025.00	37,500.00
0	42,604.00	27,025.00	27,025.00	25,000.00
282,727.33	688,350.00	852,000.00	596,000.00	616,350.00



**2021 Proposed Budget**

77,612.17  
44,737.76  
26,308.56  
23,031.42  
32,891.39  
28,992.26  
30,276.44  
16,000.00  
20,000.00  
275,000.00  
20,000.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

**594,850.00**

**2021 Proposed Budget**

12,000.00  
100,000.00  
155,000.00  
11,000.00  
0.00  
0.00  
21,500.00  
16,000.00  
500.00

**0.00**

6,000.00

1,500.00

18,000.00

**0.00**

20,000.00

10,000.00

10,000.00

8,000.00

7,500.00

7,500.00

2,500.00

8,500.00

15,000.00

9,000.00

5,000.00

750.00

3,000.00

3,500.00

0.00

2,000.00	
1,000.00	
3,000.00	
	0.00
	0.00
2,000.00	
	0.00
	0.00
1,600.00	
1,000.00	
1,000.00	
1,500.00	
1,500.00	
500.00	
5,000.00	
10,000.00	
	0.00
	0.00
15,000.00	
5,000.00	
5,000.00	
22,000.00	
1,500.00	
2,000.00	
500.00	
12,000.00	
0.00	
50,000.00	
0.00	
594,850.00	

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

Dan Borchardt, PE  
Phone: 715.304.0448  
Cell: 715.216-3601  
dborchardt@msa-ps.com

**DATE:**

August 31, 2020

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

Melvin, has completed tree removals and pavement removals necessary for storm sewer installation. Melvin completed storm sewer on the south side of Spruce Street to 4<sup>th</sup> Ave and is currently working easterly on the North side of the road finishing up the inlet installations. Change orders 1 and pay applications 1 are on the City's agenda for review.

Change Order No. 1 was created to transfer inlets, casting and other items from SRTS project to LRIP project. WisDOT did not have any concerns with moving the three (3) bid items from Project A to Project B to achieve a better fitting casting product (Nyloplast vs a Neenah style casting needed to meet American Iron and Steel requirements) and meet the City's preference.

**INDUSTRIAL PARK UTILITY AND ROADWAY EXTENSION – MSA #07681040****CONSTRUCTION UPDATE**

Haas completed storm sewer on the west side of the rail road tacks and plans to begin roadway grading on 8/27/20. Haas completed the bulk of the pond grading and will work to install the pond outlet structures and restore the area. Pay Application 3 for completed items is on the agenda for council review and approval.

CN confirmed that the crossing materials are planned to be shipped and will be installed in September. Haas will complete the roadway and paving work upon completion of CN's work.

MSA has provided the city with the annexation legal description and the paperwork the annexation process is just starting. The City administrator to provide update on legal review.

**SOUTH 1<sup>ST</sup> AVENUE REHAB (LINDEN TO ELM) – MSA PROJECT #07681030****CONSTRUCTION UPDATE**

Haas has completed the punchlist work and the final retainage payment is on the council agenda for approval.

## PROJECT UPDATE

---

### **INDUSTRIAL PARK CONNECTION TO STH 13 - MSA PROJECT #07681025**

#### **CONSTRUCTION UPDATE**

Chippewa Concrete has not provided a schedule for the work since MSA/City met with them onsite on 7/28/20.

### **LINDEN STREET DRAINAGE STUDY – MSA PROJECT #07681044**

MSA has a meeting scheduled with City staff on September 2, 2020 to review the MSA modeling and estimated costs for improvements needed.

### **ABBOTSFORD WATER MAPPING UPDATE – MSA PROJECT #07681039**

The GIS System has been complete and information sent to the City Staff on 8/4/2020.

The GIS data is converted and the applications are completed.

GPS applications are completed as well. The City will need to download ArcGIS Collector from the app store on the device. The City will have a GPS app for each system and a master GPS with all the point layers to allow collection of all data.

MSA is looking to schedule a training session with City staff.

**Contractor's Application For Payment No. 4 FINAL**

To (Owner): City of Abbotsford	Application Period: 5/27/20 - 8/20/20	Application Date: 8/20/20
Project: Abbotsford 1st Avenue Rehabilitation	From (Contractor): Haas Sons, Inc.	Notice to Proceed Date: 9/12/19
	Contract:	Via (Engineer): MSA Professional Services, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 6457448

**Application for Payment**

**Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		627.16
2		
3		
TOTALS	\$0.00	\$627.16
NET CHANGE BY CHANGE ORDERS		-\$627.16

1. ORIGINAL CONTRACT PRICE	\$ 200,217.55
2. Net change by Change Orders	\$ -627.16
3. CURRENT CONTRACT PRICE (Line 1 + 2)	\$ 199,590.39
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 199,590.39
5. RETAINAGE:	
a. <u>0</u> % x \$ _____ Work Completed	\$ 0.00
b. <u>0</u> % x \$ _____ Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 199,590.39
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 194,600.63
<b>8. AMOUNT DUE THIS APPLICATION</b>	<b>\$ 4,989.76</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 0.00

**Contractor's Certification**

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

By: Brandon Haas Date: 8/26/20

Payment of: \$4,989.76  
(Line 8 or other - attach explanation of other amount)

is recommended by: *Don Southall* 8/24/20  
(Engineer) (Date)

Payment of: \$4,989.76  
(Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

EJCDC No. C-620 (2007 Edition)

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

**Progress Estimate**

**Contractor's Application**

Project: Abbotsford 1st Ave Rehabilitation						Application Number: 4						
						Application Date: 8/20/20						
A		B1			B2	C	D	E	F	G	H	I
Item		Bid	Unit	Unit	Bid	Work Completed			Materials Pres. Stored	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev. Application	Qty this Period	Value this Application	Not in C or F	\$ (C*B1 + E + F)	% (G/B)	(B - G)
<b>General</b>												
1	Mobilization, Bonds & Insurance	1	EA	\$5,000.00	\$5,000.00	1.00		\$0.00	\$0.00	\$5,000.00	100%	\$0.00
2	Erosion & Sedimentation Controls	1	EA	\$1,000.00	\$1,000.00	1.00		\$0.00	\$0.00	\$1,000.00	100%	\$0.00
3	Traffic Control	1	EA	\$2,000.00	\$2,000.00	1.00		\$0.00	\$0.00	\$2,000.00	100%	\$0.00
4	Concrete Quality Control	1	EA	\$750.00	\$750.00	1.00		\$0.00	\$0.00	\$750.00	100%	\$0.00
5	Site Maintenance & Restoration	1	EA	\$4,000.00	\$4,000.00	1.00		\$0.00	\$0.00	\$4,000.00	100%	\$0.00
<b>Storm Sewer</b>												
6	12" x 12" Yard Drain	4	EA	\$275.00	\$1,100.00	4.00		\$0.00	\$0.00	\$1,100.00	100%	\$0.00
7	Nyloplast 2' x 3' Curb Inlet (24")	10	EA	\$2,475.00	\$24,750.00	10.00		\$0.00	\$0.00	\$24,750.00	100%	\$0.00
8	5' Dia. Manhole (Includes Connect to Existing)	1	EA	\$3,525.00	\$3,525.00	1.00		\$0.00	\$0.00	\$3,525.00	100%	\$0.00
9	6' Dia. Manhole (Includes Connect to Existing)	2	EA	\$3,865.00	\$7,730.00	2.00		\$0.00	\$0.00	\$7,730.00	100%	\$0.00
10	7' Dia. Manhole (Includes Connect to Existing)	1	EA	\$5,400.00	\$5,400.00	1.00		\$0.00	\$0.00	\$5,400.00	100%	\$0.00
11	8' Dia. Manhole (Includes Connect to Existing)	1	EA	\$6,675.00	\$6,675.00	1.00		\$0.00	\$0.00	\$6,675.00	100%	\$0.00
12	12" HDPE Storm Sewer	218	LF	\$31.00	\$6,758.00	218.00		\$0.00	\$0.00	\$6,758.00	100%	\$0.00
13	30" Class IV RCP Storm Sewer (Undistributed	25	LF	\$148.75	\$3,718.75	25.00		\$0.00	\$0.00	\$3,718.75	100%	\$0.00
14	Concrete Collar	1	EA	\$600.00	\$600.00	1.00		\$0.00	\$0.00	\$600.00	100%	\$0.00
15	6" Underdrain	696	LF	\$12.50	\$8,700.00	800.00		\$0.00	\$0.00	\$10,000.00	115%	-\$1,300.00
16	SAS Fabric	930	SY	\$2.00	\$1,860.00	930.00		\$0.00	\$0.00	\$1,860.00	100%	\$0.00
17	2" Rigid Polystyrene Insulation	160	SF	\$2.00	\$320.00	160.00		\$0.00	\$0.00	\$320.00	100%	\$0.00
<b>Street Reconstruction</b>												
18	Excavation	1	EA	\$10,000.00	\$10,000.00	1.00		\$0.00	\$0.00	\$10,000.00	100%	\$0.00
19	Excavation below Subgrade	250	CY	\$30.00	\$7,500.00			\$0.00	\$0.00	\$0.00	0%	\$7,500.00
20	Pulverize & Regrade Existing Base	3,722	SY	\$3.00	\$11,166.00	3,722.00		\$0.00	\$0.00	\$11,166.00	100%	\$0.00
21	Base Aggregare Dense 1 1/4"	250	TON	\$15.00	\$3,750.00	507.65		\$0.00	\$0.00	\$7,614.75	203%	-\$3,864.75
22	3" Asphalt Pavement	3,722	SY	\$13.75	\$51,177.50	3,914.00		\$0.00	\$0.00	\$53,817.50	105%	-\$2,640.00
23	2" Asphalt Driveway	53	SY	\$36.10	\$1,913.30	54.90		\$0.00	\$0.00	\$1,981.89	104%	-\$68.59
24	6" Concrete Driveway/Sidewalk w/6" Base	550	SF	\$8.50	\$4,675.00	663.00		\$0.00	\$0.00	\$5,635.50	121%	-\$960.50
25	30" C&G - East Side Spot Replacement	117	LF	\$65.00	\$7,605.00	88.00		\$0.00	\$0.00	\$5,720.00	75%	\$1,885.00
B1	Alt: B 30" C&G West Side Replacement	976	LF	\$19.00	\$18,544.00	972.00		\$0.00	\$0.00	\$18,468.00	100%	\$76.00
<b>CHANGE ORDERS/ EXTRAS</b>												
CHANGE ORDER #1												
<b>TOTAL</b>					\$200,217.55			\$0.00	\$0.00	\$199,590.39		\$627.16

**Contractor's Application For Payment No. 3**

To (Owner): City of Abbotsford	Application Period: 7/27/20 - 8/24/20	Application Date: 8/24/20
Project: Abbotsford Industrial Park Extension	From (Contractor): Haas Sons, Inc.	Notice to Proceed Date: 5/28/20
	Contract:	Via (Engineer): MSA Professional Services, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 07681040

**Application for Payment**

**Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$1,000.00	
2		
3		
<b>TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$1,000.00</b>

<b>1. ORIGINAL CONTRACT PRICE</b>	\$ <u>755,506.71</u>
<b>2. Net change by Change Orders</b>	\$ <u>1,000.00</u>
<b>3. CURRENT CONTRACT PRICE (Line 1 ± 2)</b>	\$ <u>756,506.71</u>
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> (Column G on Progress Estimate)	\$ <u>538,444.63</u>
<b>5. RETAINAGE:</b>	
a. <u>2.5</u> % x \$ _____ Work Completed	\$ <u>18,912.67</u>
b. <u>0</u> % x \$ _____ Stored Material	\$ <u>0.00</u>
c. Total Retainage (Line 5a + Line 5b)	\$ <u>18,912.67</u>
<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)</b>	\$ <u>519,531.96</u>
<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)</b>	\$ <u>382,644.44</u>
<b>8. AMOUNT DUE THIS APPLICATION</b>	<b>\$ <u>136,887.52</u></b>

**Contractor's Certification**

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

Payment of: \$136,887.52  
(Line 8 or other - attach explanation of other amount)

is recommended by: *[Signature]* 8/25/20  
(Engineer) (Date)

Payment of: \$136,887.52  
(Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_  
(Owner) \_\_\_\_\_  
(Date)

By: *Brandon Haas* Date: 8/25/20

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) \_\_\_\_\_  
(Date)

**Progress Estimate**

**Contractor's Application**

Project: Abbotsford Industrial Park Extension					Application Number: 3							
					Application Date: 8/24/20							
A		B1			B2	C	D	E	F	G	H	I
Item		Bid	Unit	Unit	Bid	Work Completed			Materials Pres. Stored	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev. Application	Qty this Period	Value this Application	not in C or I	\$ (C*B1 + E + F)	% (G / B)	(B - G)
	<b>Base Bid</b>											
1	Mobilization, Bonds and Insurance	1	LS	\$25,825.00	\$25,825.00	0.75		\$0.00		\$19,368.75	75%	\$6,456.25
2	Clearing and Grubbing	1	LS	\$5,000.00	\$5,000.00	1.00		\$0.00		\$5,000.00	100%	\$0.00
3	Traffic Control	1	LS	\$5,550.00	\$5,550.00	0.50		\$0.00		\$2,775.00	50%	\$2,775.00
4	Temporary Concrete Barrier	230	LF	\$20.00	\$4,600.00	240.00		\$0.00		\$4,800.00	104%	-\$200.00
5	Silt Fence	3,000	LF	\$2.67	\$8,010.00	2,965.00	163	\$435.21		\$8,351.76	104%	-\$341.76
6	Sediment Log Ditch Check	20	LF	\$7.11	\$142.20			\$0.00		\$0.00	0%	\$142.20
7	Rip Rap Medium	80	CY	\$20.00	\$1,600.00			\$0.00		\$0.00	0%	\$1,600.00
8	Erosion Mat Class I Type A	11,000	SY	\$1.00	\$11,000.00			\$0.00		\$0.00	0%	\$11,000.00
9	Culvert Pipe Check	3	EA	\$1.00	\$3.00			\$0.00		\$0.00	0%	\$3.00
10	Inlet Protection	10	EA	\$1.35	\$13.50	2.00		\$0.00		\$2.70	20%	\$10.80
11	Erosion and Sedimentation Control	1	LS	\$2,000.00	\$2,000.00	0.25		\$0.00		\$500.00	25%	\$1,500.00
12	Concrete Quality Control	1	LS	\$500.00	\$500.00			\$0.00		\$0.00	0%	\$500.00
13	Site Maintenance and Restoration	1	LS	\$26,000.00	\$26,000.00			\$0.00		\$0.00	0%	\$26,000.00
14	Dewatering	1	LS	\$0.01	\$0.01	0.50		\$0.00		\$0.01	50%	\$0.01
15	Rail Road Insurance, Permit and Utility Locate	1	LS	\$20,000.00	\$20,000.00	1.00		\$0.00		\$20,000.00	100%	\$0.00
16	Rail Road Flagging Allowance - Days 15	15	DAYS	\$1,300.00	\$19,500.00	4.00		\$0.00		\$5,200.00	27%	\$14,300.00
17	Bore/Jack 24-Inch Steel Casing	137	LF	\$494.00	\$67,678.00	102.75	34.25	\$16,919.50		\$67,678.00	100%	\$0.00
18	6-Inch PVC Water Main	80	LF	\$40.00	\$3,200.00	6.50	67	\$2,680.00		\$2,940.00	92%	\$260.00
19	8-inch PVC Water Main	980	LF	\$45.00	\$44,100.00	805.00	170	\$7,650.00		\$43,875.00	99%	\$225.00
20	6-Inch Gate Valve & Box	4	EA	\$1,600.00	\$6,400.00	3.00	1	\$1,600.00		\$6,400.00	100%	\$0.00
21	8-Inch Gate Valve & Box	3	EA	\$2,025.00	\$6,075.00	2.00	1	\$2,025.00		\$6,075.00	100%	\$0.00
22	8" x 6" TEE	4	EA	\$700.00	\$2,800.00	3.00	1	\$700.00		\$2,800.00	100%	\$0.00
23	8" x 8" TEE	1	EA	\$760.00	\$760.00	1.00		\$0.00		\$760.00	100%	\$0.00
24	8-Inch 45 Degree Bend	2	EA	\$575.00	\$1,150.00	2.00		\$0.00		\$1,150.00	100%	\$0.00
25	8-Inch 22.5 Degree Bend	2	EA	\$570.00	\$1,140.00	3.00		\$0.00		\$1,710.00	150%	-\$570.00
26	8-Inch 11.25 Degree Bend	2	EA	\$560.00	\$1,120.00		1	\$560.00		\$560.00	50%	\$560.00
27	6" CAP	2	EA	\$200.00	\$400.00	1.00	1	\$200.00		\$400.00	100%	\$0.00
28	Hydrant Complete	2	EA	\$4,075.00	\$8,150.00	1.00	1	\$4,075.00		\$8,150.00	100%	\$0.00
29	Remove, Salvage and Reinstall Pipe/ Hydrant	1	EA	\$1,325.00	\$1,325.00			\$0.00		\$0.00	0%	\$1,325.00
30	1-Inch Corp., Tap, Curb Stop & Box	1	EA	\$400.00	\$400.00		1	\$400.00		\$400.00	100%	\$0.00
31	2-Inch Corp., Tap, Curb Stop & Box	2	EA	\$950.00	\$1,900.00		2	\$1,900.00		\$1,900.00	100%	\$0.00
32	1-Inch HDPE Water Service	50	LF	\$31.00	\$1,550.00		48	\$1,488.00		\$1,488.00	96%	\$62.00
33	2-Inch HDPE Water Service	50	LF	\$32.00	\$1,600.00		55	\$1,760.00		\$1,760.00	110%	-\$160.00
34	Connect to Existing Water Main	2	EA	\$3,275.00	\$6,550.00			\$0.00		\$0.00	0%	\$6,550.00
35	Bore/Jack 24-Inch Steel Casing	156	LF	\$525.00	\$81,900.00	117.00	39	\$20,475.00		\$81,900.00	100%	\$0.00
36	8-Inch PVC Sanitary Sewer	1,120	LF	\$54.00	\$60,480.00	1,065.00	50	\$2,700.00		\$60,210.00	100%	\$270.00
37	4-Foot Diameter Sanitary Manhole	5	EA	\$5,480.00	\$27,400.00	4.00	1	\$5,480.00		\$27,400.00	100%	\$0.00
38	Connect to Existing Sanitary Sewer	2	EA	\$3,075.00	\$6,150.00	2.00		\$0.00		\$6,150.00	100%	\$0.00
39	6-Inch PVC Sanitary Lateral	160	LF	\$32.25	\$5,160.00	80.00	49	\$1,580.25		\$4,160.25	81%	\$999.75
40	8-Inch x 6-Inch Sewer Wye	3	EA	\$225.00	\$675.00	2.00	1	\$225.00		\$675.00	100%	\$0.00



Item		Bid	Unit	Unit	Bid	Work Completed			Materials Pres. Stored	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev. Application	Qty this Period	Value this Application	not in C or I	\$ (C*B1 + E + F)	% (G / B)	(B - G)
41	12-Inch PP (Polypropylene) Pipe	560	LF	\$37.00	\$20,720.00		441	\$16,317.00		\$16,317.00	79%	\$4,403.00
42	12-Inch Galvanized Steel Endwall	6	EA	\$225.00	\$1,350.00		3	\$675.00		\$675.00	50%	\$675.00
43	18 -Inch PP Pipe	64	LF	\$44.25	\$2,832.00		32	\$1,416.00		\$1,416.00	50%	\$1,416.00
44	24-Inch PP Pipe	64	LF	\$52.75	\$3,376.00		28	\$1,477.00		\$1,477.00	44%	\$1,899.00
45	18-Inch Galvanized Steel Endwall	2	EA	\$225.00	\$450.00		1	\$225.00		\$225.00	50%	\$225.00
46	24-Inch Galvanized Steel Endwall	2	EA	\$275.00	\$550.00		1	\$275.00		\$275.00	50%	\$275.00
47	48-Inch RCP (Remove, Salvage and Reinstall Stormwater Pond	55	LF	\$135.00	\$7,425.00	22.00		\$0.00		\$2,970.00	40%	\$4,455.00
48	Stormwater Pond	1	EA	\$60,500.00	\$60,500.00	0.75	0.15	\$9,075.00		\$54,450.00	90%	\$6,050.00
49	Box Weir Outlet Structure w/Grate	2	EA	\$5,900.00	\$11,800.00		2	\$11,800.00		\$11,800.00	100%	\$0.00
50	Connect to Existing Storm Sewer	2	EA	\$1,500.00	\$3,000.00		2	\$3,000.00		\$3,000.00	100%	\$0.00
51	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	6	EA	\$2,625.00	\$15,750.00		6	\$15,750.00		\$15,750.00	100%	\$0.00
52	Excavation Common	1	LS	\$8,000.00	\$8,000.00	0.25	0.15	\$1,200.00		\$3,200.00	40%	\$4,800.00
53	Rock Excavation	20	CY	\$0.01	\$0.20			\$0.00		\$0.00	0%	\$0.20
54	Excavation Below Subgrade (EBS)	50	CY	\$10.00	\$500.00			\$0.00		\$0.00	0%	\$500.00
55	Imported Granular Backfill	100	CY	\$11.90	\$1,190.00			\$0.00		\$0.00	0%	\$1,190.00
56	Select Crush Material (12-Inch Depth)	2,010	SY	\$8.67	\$17,426.70			\$0.00		\$0.00	0%	\$17,426.70
57	Select Crush Material (18-Inch Depth)	510	SY	\$14.00	\$7,140.00	370.00		\$0.00		\$5,180.00	73%	\$1,960.00
58	Base Aggregate Dense -1 1/4 Inch	2,610	SY	\$6.45	\$16,834.50	370.00		\$0.00		\$2,386.50	14%	\$14,448.00
59	4-Inch Asphalt Pavement (2 Lifts)	1,710	SY	\$23.51	\$40,202.10			\$0.00		\$0.00	0%	\$40,202.10
60	6-Inch Asphalt Pavement (3 Lifts) (STH 13)	450	SY	\$39.23	\$17,653.50	370.00	72	\$2,824.56		\$17,339.66	98%	\$313.84
61	30-Inch Curb and Gutter, Type HM	820	LF	\$18.00	\$14,760.00			\$0.00		\$0.00	0%	\$14,760.00
62	30-Inch Curb and Gutter, Type D (STH 13)	130	LF	\$28.00	\$3,640.00	93.00		\$0.00		\$2,604.00	72%	\$1,036.00
63	4-Inch Concrete Sidewalk w/ 6-Inch Base	310	SF	\$7.00	\$2,170.00	390.00		\$0.00		\$2,730.00	126%	-\$560.00
64	6-Inch Concrete Driveway w/Base	220	SF	\$7.50	\$1,650.00			\$0.00		\$0.00	0%	\$1,650.00
65	Base Aggregate Driveway (12-Inch Depth)	500	SY	\$8.67	\$4,335.00			\$0.00		\$0.00	0%	\$4,335.00
66	6-Inch HDPE Underdrain	900	LF	\$10.00	\$9,000.00			\$0.00		\$0.00	0%	\$9,000.00
67	Geogrid (STH 13)	510	SY	\$3.00	\$1,530.00	370.00		\$0.00		\$1,110.00	73%	\$420.00
68	Geotextile Fabric Type SAS	2,200	SY	\$1.75	\$3,850.00			\$0.00		\$0.00	0%	\$3,850.00
69	2x2-Inch x 12 foot Posts Tubular Steel	8	EA	\$205.00	\$1,640.00			\$0.00		\$0.00	0%	\$1,640.00
70	Pavement Marking 4-Inch Epoxy	1,700	LF	\$0.65	\$1,105.00			\$0.00		\$0.00	0%	\$1,105.00
71	Pavement Marking Stop Line 18-Inch	80	LF	\$16.50	\$1,320.00			\$0.00		\$0.00	0%	\$1,320.00
72	Crosswalk Epoxy 6-inch	200	LF	\$10.25	\$2,050.00			\$0.00		\$0.00	0%	\$2,050.00
73	Pavement Marking Railroad Crossing Epoxy	2	EA	\$850.00	\$1,700.00			\$0.00		\$0.00	0%	\$1,700.00
74	Signs, HIPRR	75	SF	\$30.00	\$2,250.00			\$0.00		\$0.00	0%	\$2,250.00
CO#1	<b>CHANGE ORDERS/ EXTRAS</b> 8" Watermain Live Tap	1	EA	\$1,000.00	\$1,000.00	1.00		\$0.00		\$1,000.00	100%	\$0.00
	<b>TOTAL</b>				\$756,506.71			\$136,887.52	\$0.00	\$538,444.63		\$218,062.09



## NON-TRADITIONAL TRANSPORTATION PROJECT IMPLEMENTATION CONTRACT MODIFICATION PRIOR APPROVAL JUSTIFICATION

<b>CONTRACT ID:</b>	8880-00-01/71	<b>CONTRACT MODIFICATION NO:</b>	1
<b>PROJECT ID:</b>	8880-00-01/71	<b>FEDERAL ID:</b>	
<b>PROJECT DESCRIPTION:</b>	Abbotsford, SRTS Improvements	<b>COUNTY:</b>	Clark
<b>MANAGING OFFICE:</b>	Eau Claire	<b>SPONSOR:</b>	City of Abbotsford
<p><b>1. Description &amp; need for change:</b> Transfer the cost of stormwater inlets from Project A to Project B to accomodate the City of Abbotsford preference to use ductile iron castings for the specified PVC inlets vs selecting a casting that would not fit as well that would meet the Buy American iron and steel requirements.</p>			
<p><b>2. Consequences if this Contract Modification is not approved:</b> The City of Abbotsford is concerned the new pvc stormwater inlets and drain basins will not provide the city longevity if they are retrofitted with a casting that loosly fits the desired product. Changing these items at this stage could result in increased cost and an undesireable replacement product for the City due to backfill material falling into them.</p>			
<p><b>3. Alternatives considered:</b> Selecting reinforced concrete stormwater inlets and drain basins that would be able to fit a wider range and tolwerance of castings that would mee the Buy American Iron and steel certification requirements.</p>			
<p><b>4. Estimated cost:</b> -\$104,365.00</p>			
<p><b>5. Justification of price:</b> No change in price, the total price of existing inlets and drain basins in the contract that will be transferred to Project B funded by the City of Abbotsford.</p>			
<p><b>6. Does this change affect the contract time?</b>      <input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No  <b>Explanation for consideration of time:</b>  <b>Additional Number of days:</b>                      <b>New completion date:</b>                      <b>To be determined:</b></p>			
<p><b>7. Does this require Exceptions to the Standards?</b>      <input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No  <b>Explanation for consideration to the standards:</b></p>			

Prepared By \_\_\_\_\_  
Project Sponsor Representative Date \_\_\_\_\_

Nathan Ulness

Digitally signed by Nathan Ulness  
Date: 2020.08.13 16:01:14 -05'00'

Approved \_\_\_\_\_  
WisDOT Local Program Project Manager Date \_\_\_\_\_

Estimated Cost



## NON-TRADITIONAL TRANSPORTATION PROJECT IMPLEMENTATION PROGRAM CONTRACT MODIFICATION

<b>Date: 8/3/20</b>		<b>Contract Modification No. 1</b>	
Project ID:	888-00-71	Sponsor:	City of Abbotsford
Project Description:	Abbotsford SRTS Improvements	Contractor:	Melvin Companies
Region:	North West	Region Representative:	Nathan Ulness

**Description of Changes:**

Transfer the cost of stormwater inlets from Project A to Project B to accommodate the City of Abbotsford preference to use ductile iron castings for the specified PVC inlets vs selecting a casting that would not fit as well that would meet the Buy American iron and steel requirements.

**Bid Item Increases/Decreases:**

Item Number	Item Description	Unit	Original Quantity (including any previous revisions)	New Revised Quantity	Difference (+ or -)	Unit Price	Total Cost Increase/Decrease
A33	PVC / Ductile Iron 2-ft	EA	33	0	-33	\$2,435.00	(\$80,355.00)
A34	PVC / Ductile Iron 2-ft	EA	6	0	-6	\$3,035.00	(\$18,210.00)
A35	PVC / Ductile Iron Drain	EA	5	0	-5	\$1,160.00	(\$5,800.00)
					0		\$0.00
					0		\$0.00
<b>Participating</b>						<b>Subtotal</b>	<b>-\$104,365.00</b>

Item Number	Item Description	Unit	Original Quantity (including any previous revisions)	New Revised Quantity	Difference (+ or -)	Unit Price	Total Cost Increase/Decrease
					0		\$0.00
					0		\$0.00
					0		\$0.00
					0		\$0.00
<b>Non-Participating</b>						<b>Subtotal</b>	<b>\$0.00</b>



**New Items:**

Item Number	Item Description	Unit	Quantity	Unit Price	Total Cost Increase
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>Participating</b>				<b>Subtotal</b>	<b>0.00</b>

Item Number	Item Description	Unit	Quantity	Unit Price	Total Cost Increase
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>Non-Participating</b>				<b>Subtotal</b>	<b>0.00</b>

<b>Total Participating Contract Increase/Decrease</b>					<b>(104,365.00)</b>
<b>Total Non-Participating Contract Increase/Decrease</b>					<b>0.00</b>
<b>Total Contract Increase/Decrease</b>					<b>(104,365.00)</b>

Authorized Contract Amount: <small>Let amount from Bid Letting plus any approved contract modifications</small>	\$911,090.25
Revised Contract Amount	\$806,725.25
Non-Participating Cost <small>Non-Participating Costs are funded by the Sponsor and are not eligible for Federal reimbursement.</small>	Non-participating costs this mod \$0.00 Previous Non-participating costs \$0.00
	<b>Total non-participating costs \$0.00</b>
Total Participating Cost <small>(Subtract Non-Participating Cost from Revised Cost) Participating Costs are costs eligible for State or Federal cost sharing and approved for inclusion in this project.</small>	\$806,725.25
Multiply by Maximum Participating Percentage <small>(See Project Agreement, usually 80%)</small>	80%
Revised Participating Cost	\$645,380.20
Maximum Participating Cost <small>(See Project Agreement)</small>	\$628,000.00
<b>Time:</b>	
Original Completion Date/Working Days/Calendar Days	9-Oct-20
Additional Calendar Days/Working Days added by this modification	
New Completion Date/ Working Days/Calendar Days	9-Oct-20

Recommended By:  Signature of Engineer	Accepted By:  Signature of Contractor
Approved By:  Signature of Sponsor	Approved By: Digitally signed by Nathan Ulness Date: 2020.08.13 15:59:49 -05'00' Signature of Region

# Change Order

## No. 1

Date of Issuance: August 3, 2020 Effective Date: September 8, 2020

Project: Project A: Abbotsford SRTS Improvements	Owner: City of Abbotsford	Owner's Contract No.:
Contract: City of Abbotsford - Project A: Abbotsford SRTS Improvements		Date of Contract: June 18, 2020
Contractor: Francis Melvin, Inc.		Engineer's Project No.: 07681015

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

Items moved from Project A to Project B resulting in a contract A decrease of: \$104,365.00

Attachments (list documents supporting change):

- 1) Project costs transferred from Project A to Project B to meet the City's preference in inlet materials.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:  \$911,090.25	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>September 25, 2020</u> Ready for final payment (days or date): <u>October 9, 2020</u>
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____ <u>N/A</u>  \$N/A	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____ <u>N/A</u>  Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order:  \$911,090.25	Contract Times prior to this Change Order: Substantial completion (days or date): <u>September 25, 2020</u> Ready for final payment (days or date): <u>October 9, 2020</u>
Decrease of this Change Order:  \$104,365.00	[Increase] [Decrease] of this Change Order: <u>N/A</u> Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order:  \$806,725.00	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>September 25, 2020</u> Ready for final payment (days or date): <u>October 9, 2020</u>

RECOMMENDED:  
By:   
Engineer (Authorized Signature)

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)

ACCEPTED:  
By:   
Contractor (Authorized Signature)

Date: July 23, 2020  
Approved by Funding Agency (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Date: 8-25-20

Date: \_\_\_\_\_

The following Bid Items have been moved from Project A to Project B:

CHANGE ORDER NO. 1	ITEM DESCRIPTION	UNITS	ESTIMATED QTY	UNIT PRICE	TOTAL PRICE
1	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33	\$2,435.00	\$80,355.00
2	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6	\$3,035.00	\$18,210.00
3	PVC / Ductile Iron Drain Basin (18-inch)	EA	5	\$1,160.00	\$5,800.00

**Francis Melvin, Inc. - Pay App No. 1**  
**PROJECT A: ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project No.07681015**  
**for Work Completed Through the Dates of August 3-21, 2020**

1. Original Contract price		<u>\$911,090.25</u>
2. Net change orders approved to date (None)		<u>(\$104,365.00)</u>
3. Revised Contract amount (line 1 + line 2)		<u>\$806,725.25</u>
4. Total value of Work completed to date		<u>\$29,641.75</u>
5. Percent project complete (line 4 / line 3 x 100)	<u>4 %</u>	
6. Materials in storage not installed		<u>\$0.00</u>
7. Subtotal (line 4 - line 6)		<u>\$29,641.75</u>
8. Less Retainage	<u>5 %</u>	<u>\$1,482.09</u>
9. Subtotal (line 7 -line 8)		<u>\$28,159.66</u>
10. Less previous applications for payment (line 11 from previous application)		<u>\$0.00</u>
11. Amount due this application (line 9 - line 10)		<u>\$28,159.66</u>

PROJECT TOTAL

SEE ATTACHED			DATE
Invoice 1	<u>\$29,641.75</u>	PAY REQUEST #1	<u>8/21/2020</u>
Invoice 2	<u>                    </u>	PAY REQUEST #2	<u>                    </u>
Invoice 3	<u>                    </u>	PAY REQUEST #3	<u>                    </u>
Invoice 4	<u>                    </u>	PAY REQUEST #4	<u>                    </u>

CHANGE ORDERS
No. 1 <u>(\$104,365.00)</u>

PREVIOUS PAYMENTS:

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

CONTRACTOR'S Certification:

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

Francis Melvin, Inc.  
Contractor

By: *James Melvin*

Dated 8-25-20

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services  
Engineer

By: *Dan Burkelt*

Dated 8/25/20

APPROVED BY:

City of Abbotsford  
Owner

By:                     

Dated

**FRANCIS MELVIN, INC.**  
**ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project Number 07681015**

LINE ITEM	ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	WEEK 1					WEEK	WEEKLY	WEEK 2					WEEK	WEEKLY	TO DATE PROJECT	TO DATE PROJECT
						3-Aug	4-Aug	5-Aug	6-Aug	7-Aug	TOTALS	COSTS	10-Aug	11-Aug	12-Aug	13-Aug	14-Aug	TOTALS	COSTS	TOTALS	COSTS
						Monday	Tuesday	Wednesday	Thursday	Friday			Monday	Tuesday	Wednesday	Thursday	Friday				
A1	201	Clearing	ID	848	\$23.08	875					875	\$20,195.00					0	\$0.00	875	\$20,195.00	
A2	201	Grubbing	ID	878	\$6.35	905					905	\$5,746.75					0	\$0.00	905	\$5,746.75	
A3	204	Removing Curb & Gutter	LF	6166	\$1.35						0	\$0.00					0	\$0.00	0	\$0.00	
A4	204	Removing Concrete Sidewalk	SY	2695	\$2.25						0	\$0.00					0	\$0.00	0	\$0.00	
A5	204	Removing Inlets	EA	30	\$220.00						0	\$0.00					0	\$0.00	0	\$0.00	
A6	204.024	Removing Storm Sewer 12-inch	LF	119	\$7.40						0	\$0.00					0	\$0.00	0	\$0.00	
A7	204.024	Removing Storm Sewer 15-inch	LF	39	\$10.10						0	\$0.00					0	\$0.00	0	\$0.00	
A8	305	Base Aggregate Dense 1 1/4-Inch	TON	6516	\$13.50						0	\$0.00					0	\$0.00	0	\$0.00	
A9	416	Concrete Driveway 6-Inch	SY	1084	\$45.90						0	\$0.00					0	\$0.00	0	\$0.00	
A10	455.1	Tack Coat	GAL	254	\$0.01						0	\$0.00					0	\$0.00	0	\$0.00	
A11	460.6	HMA Pavement 4 MT 58-28 S	TON	955	\$111.00						0	\$0.00					0	\$0.00	0	\$0.00	
A12	465	Asphaltic Surface	TON	4	\$236.00						0	\$0.00					0	\$0.00	0	\$0.00	
A13	601	Concrete Curb & Gutter 30-Inch Type D	LF	1417	\$15.30						0	\$0.00					0	\$0.00	0	\$0.00	
A14	601.1	Concrete Curb & Gutter 4-Inch Sloped 36-Inch Type D	LF	4811	\$13.45						0	\$0.00					0	\$0.00	0	\$0.00	
A15	602	Concrete Sidewalk 4-inch	SF	30118	\$4.40						0	\$0.00					0	\$0.00	0	\$0.00	
A16	602	Concrete Sidewalk 6-inch	SF	12647	\$5.10						0	\$0.00					0	\$0.00	0	\$0.00	
A17	602.1	Curb Ramp Detectable Warning Field Yellow	SF	410	\$40.80						0	\$0.00					0	\$0.00	0	\$0.00	
A18	602.1	Curb Ramp Detectable Warning Field Radial Yellow	SF	14	\$51.00						0	\$0.00					0	\$0.00	0	\$0.00	
A19	611.8	Adjusting Manhole Covers	EA	1	\$525.00						0	\$0.00					0	\$0.00	0	\$0.00	
A20	628.2	Erosion Mat Urban Class I Type A	SY	4575	\$2.85						0	\$0.00					0	\$0.00	0	\$0.00	
A21	634.1	Posts Wood 4x6-Inch x 16-Ft	EACH	6	\$157.50						0	\$0.00					0	\$0.00	0	\$0.00	
A22	637.2	Signs Type II Reflective H	SF	4.5	\$155.00						0	\$0.00					0	\$0.00	0	\$0.00	
A23	637.2	Signs Type II Reflective F	SF	189	\$32.05						0	\$0.00					0	\$0.00	0	\$0.00	
A24	638.2	Moving Signs Type II	EACH	1	\$315.00						0	\$0.00					0	\$0.00	0	\$0.00	
A25	638.3	Removing Signs Type II	EACH	9	\$160.00						0	\$0.00					0	\$0.00	0	\$0.00	
A26	638.3	Removing Small Sign Supports	EACH	4	\$265.00						0	\$0.00					0	\$0.00	0	\$0.00	
A27	638.4	Moving Small Sign Supports	EACH	1	\$315.00						0	\$0.00					0	\$0.00	0	\$0.00	
A28	646.7	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	1254	\$16.32						0	\$0.00					0	\$0.00	0	\$0.00	
A29	646.8	Marking Crosswalk Epoxy Ladder Pattern	LF	121	\$20.40						0	\$0.00					0	\$0.00	0	\$0.00	
A30	646.9	Marking Removal Line Wide	LF	102	\$6.12						0	\$0.00					0	\$0.00	0	\$0.00	
A31	690	Sawing Asphalt	LF	6223	\$2.10						0	\$0.00					0	\$0.00	0	\$0.00	
A32	690	Sawing Concrete	LF	54	\$10.00						0	\$0.00					0	\$0.00	0	\$0.00	
A33	SPV.004	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33																	
A34	SPV.004	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6																	
A35	SPV.004	PVC / Ductile Iron Drain Basin (18-inch)	EA	5																	
A36	SPV.004	Connect to Existing Pipe	EA	7	\$855.00						0	\$0.00					0	\$0.00	0	\$0.00	
A37	SPV.004	Connect to Existing Inlet	EA	1	\$825.00						0	\$0.00					0	\$0.00	0	\$0.00	
A38	SPV.004	Rectangular Rapid Flashing Beacon	EA	6	\$4,150.00						0	\$0.00					0	\$0.00	0	\$0.00	
A39	SPV.005	Slurry Fill Pipe	LF	1225	\$11.95						0	\$0.00					0	\$0.00	0	\$0.00	
A40	SPV.010	Grading Project 8880-00-71	LS	1	\$45,800.00						0	\$0.00					0	\$0.00	0	\$0.00	
A41	SPV.010	Restoration Project 8880-00-71	LS	1	\$32,550.00						0	\$0.00					0	\$0.00	0	\$0.00	
A42	SPV.010	Mobilization, Bonds, and Insurance	LS	1	\$20,785.00						0	\$0.00					0	\$0.00	0	\$0.00	
A43	SPV.010	Traffic Control	LS	1	\$6,000.00						0	\$0.00					0	\$0.00	0	\$0.00	
A44	SPV.010	Erosion and Sedimentation Controls	LS	1	\$750.00						0	\$0.00					0	\$0.00	0	\$0.00	
<b>TOTALS</b>												<b>\$5,746.75</b>						<b>\$0.00</b>		<b>\$25,941.75</b>	



**FRANCIS MELVIN, INC.**  
**ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project Number 07681015**

LINE ITEM	ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	Week 3					WEEK	WEEKLY						WEEK	WEEKLY	TO DATE PROJECT	TO DATE PROJECT
						17-Aug	18-Aug	19-Aug	20-Aug	21-Aug	TOTALS	COSTS	Monday	Tuesday	Wednesday	Thursday	Friday	TOTALS	COSTS	TOTALS	COSTS
						Monday	Tuesday	Wednesday	Thursday	Friday											
A1	201	Clearing	ID	848	\$23.08						0	\$0.00						0	\$0.00	875	\$20,195.00
A2	201	Grubbing	ID	878	\$6.35						0	\$0.00						0	\$0.00	905	\$5,746.75
A3	204	Removing Curb & Gutter	LF	6166	\$1.35						0	\$0.00						0	\$0.00	0	\$0.00
A4	204	Removing Concrete Sidewalk	SY	2695	\$2.25						0	\$0.00						0	\$0.00	0	\$0.00
A5	204	Removing Inlets	EA	30	\$220.00					10	10	\$2,200.00						0	\$0.00	10	\$2,200.00
A6	204.02	Removing Storm Sewer 12-inch	LF	119	\$7.40						0	\$0.00						0	\$0.00	0	\$0.00
A7	204.02	Removing Storm Sewer 15-inch	LF	39	\$10.10						0	\$0.00						0	\$0.00	0	\$0.00
A8	305	Base Aggregate Dense 1 1/4-Inch	TON	6516	\$13.50						0	\$0.00						0	\$0.00	0	\$0.00
A9	416	Concrete Driveway 6-Inch	SY	1084	\$45.90						0	\$0.00						0	\$0.00	0	\$0.00
A10	455.1	Tack Coat	GAL	254	\$0.01						0	\$0.00						0	\$0.00	0	\$0.00
A11	460.6	HMA Pavement 4 MT 58-28 S	TON	955	\$111.00						0	\$0.00						0	\$0.00	0	\$0.00
A12	465	Asphaltic Surface	TON	4	\$236.00						0	\$0.00						0	\$0.00	0	\$0.00
A13	601	Concrete Curb & Gutter 30-Inch Type D	LF	1417	\$15.30						0	\$0.00						0	\$0.00	0	\$0.00
A14	601.1	Concrete Curb & Gutter 4-Inch Sloped 36-Inch Type D	LF	4811	\$13.45						0	\$0.00						0	\$0.00	0	\$0.00
A15	602	Concrete Sidewalk 4-inch	SF	30118	\$4.40						0	\$0.00						0	\$0.00	0	\$0.00
A16	602	Concrete Sidewalk 6-inch	SF	12647	\$5.10						0	\$0.00						0	\$0.00	0	\$0.00
A17	602.1	Curb Ramp Detectable Warning Field Yellow	SF	410	\$40.80						0	\$0.00						0	\$0.00	0	\$0.00
A18	602.1	Curb Ramp Detectable Warning Field Radial Yellow	SF	14	\$51.00						0	\$0.00						0	\$0.00	0	\$0.00
A19	611.8	Adjusting Manhole Covers	EA	1	\$525.00						0	\$0.00						0	\$0.00	0	\$0.00
A20	628.2	Erosion Mat Urban Class I Type A	SY	4575	\$2.85						0	\$0.00						0	\$0.00	0	\$0.00
A21	634.1	Posts Wood 4x6-Inch x 16-Ft	EACH	6	\$157.50						0	\$0.00						0	\$0.00	0	\$0.00
A22	637.2	Signs Type II Reflective H	SF	4.5	\$155.00						0	\$0.00						0	\$0.00	0	\$0.00
A23	637.2	Signs Type II Reflective F	SF	189	\$32.05						0	\$0.00						0	\$0.00	0	\$0.00
A24	638.2	Moving Signs Type II	EACH	1	\$315.00						0	\$0.00						0	\$0.00	0	\$0.00
A25	638.3	Removing Signs Type II	EACH	9	\$160.00						0	\$0.00						0	\$0.00	0	\$0.00
A26	638.3	Removing Small Sign Supports	EACH	4	\$265.00						0	\$0.00						0	\$0.00	0	\$0.00
A27	638.4	Moving Small Sign Supports	EACH	1	\$315.00						0	\$0.00						0	\$0.00	0	\$0.00
A28	646.7	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	1254	\$16.32						0	\$0.00						0	\$0.00	0	\$0.00
A29	646.8	Marking Crosswalk Epoxy Ladder Pattern	LF	121	\$20.40						0	\$0.00						0	\$0.00	0	\$0.00
A30	646.9	Marking Removal Line Wide	LF	102	\$6.12						0	\$0.00						0	\$0.00	0	\$0.00
A31	690	Sawing Asphalt	LF	6223	\$2.10						0	\$0.00						0	\$0.00	0	\$0.00
A32	690	Sawing Concrete	LF	54	\$10.00						0	\$0.00						0	\$0.00	0	\$0.00
A33	SPV.00	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33																	
A34	SPV.00	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6																	
A35	SPV.00	PVC / Ductile Iron Drain Basin (18-inch)	EA	5																	
A36	SPV.00	Connect to Existing Pipe	EA	7	\$855.00						0	\$0.00						0	\$0.00	0	\$0.00
A37	SPV.00	Connect to Existing Inlet	EA	1	\$825.00						0	\$0.00						0	\$0.00	0	\$0.00
A38	SPV.00	Rectangular Rapid Flashing Beacon	EA	6	\$4,150.00						0	\$0.00						0	\$0.00	0	\$0.00
A39	SPV.00	Slurry Fill Pipe	LF	1225	\$11.95						0	\$0.00						0	\$0.00	0	\$0.00
A40	SPV.01	Grading Project 8880-00-71	LS	1	\$45,800.00						0	\$0.00						0	\$0.00	0	\$0.00
A41	SPV.01	Restoration Project 8880-00-71	LS	1	\$32,550.00						0	\$0.00						0	\$0.00	0	\$0.00
A42	SPV.01	Mobilization, Bonds, and Insurance	LS	1	\$20,785.00						0	\$0.00						0	\$0.00	0	\$0.00
A43	SPV.01	Traffic Control	LS	1	\$6,000.00					0.25	0.25	\$1,500.00						0	\$0.00	0.25	\$1,500.00
A44	SPV.01	Erosion and Sedimentation Controls	LS	1	\$750.00						0	\$0.00						0	\$0.00	0	\$0.00
<b>TOTALS</b>												<b>\$3,700.00</b>						<b>\$0.00</b>		<b>\$29,641.75</b>	

**FRANCIS MELVIN, INC.**  
**PROJECT A: ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project Number 07681015**

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	CONTRACT PRICE	WORK COMPLETED		BALANCE TO FINISH
				PREVIOUS PERIODS	THIS PERIOD	
A1	201	Clearing	\$19,571.84	\$0.00	\$20,195.00	-\$623.16
A2	201	Grubbing	\$5,575.30	\$0.00	\$5,746.75	-\$171.45
A3	204	Removing Curb & Gutter	\$8,324.10	\$0.00	\$0.00	\$8,324.10
A4	204	Removing Concrete Sidewalk	\$6,063.75	\$0.00	\$0.00	\$6,063.75
A5	204	Removing Inlets	\$6,600.00	\$0.00	\$2,200.00	\$4,400.00
A6	204.02	Removing Storm Sewer 12-inch	\$880.60	\$0.00	\$0.00	\$880.60
A7	204.02	Removing Storm Sewer 15-inch	\$393.90	\$0.00	\$0.00	\$393.90
A8	305	Base Aggregate Dense 1 1/4-Inch	\$87,966.00	\$0.00	\$0.00	\$87,966.00
A9	416	Concrete Driveway 6-Inch	\$49,755.60	\$0.00	\$0.00	\$49,755.60
A10	455.1	Tack Coat	\$2.54	\$0.00	\$0.00	\$2.54
A11	460.6	HMA Pavement 4 MT 58-28 S	\$106,005.00	\$0.00	\$0.00	\$106,005.00
A12	465	Asphaltic Surface	\$944.00	\$0.00	\$0.00	\$944.00
A13	601	Concrete Curb & Gutter 30-Inch Type D	\$21,680.10	\$0.00	\$0.00	\$21,680.10
A14	601.1	Concrete Curb & Gutter 4-Inch Sloped 36-Inch Type D	\$64,707.95	\$0.00	\$0.00	\$64,707.95
A15	602	Concrete Sidewalk 4-inch	\$132,519.20	\$0.00	\$0.00	\$132,519.20
A16	602	Concrete Sidewalk 6-inch	\$64,499.70	\$0.00	\$0.00	\$64,499.70
A17	602.1	Curb Ramp Detectable Warning Field Yellow	\$16,728.00	\$0.00	\$0.00	\$16,728.00
A18	602.1	Curb Ramp Detectable Warning Field Radial Yellow	\$714.00	\$0.00	\$0.00	\$714.00
A19	611.8	Adjusting Manhole Covers	\$525.00	\$0.00	\$0.00	\$525.00
A20	628.2	Erosion Mat Urban Class I Type A	\$13,038.75	\$0.00	\$0.00	\$13,038.75
A21	634.1	Posts Wood 4x6-Inch x 16-Ft	\$945.00	\$0.00	\$0.00	\$945.00
A22	637.2	Signs Type II Reflective H	\$697.50	\$0.00	\$0.00	\$697.50
A23	637.2	Signs Type II Reflective F	\$6,057.45	\$0.00	\$0.00	\$6,057.45
A24	638.2	Moving Signs Type II	\$315.00	\$0.00	\$0.00	\$315.00
A25	638.3	Removing Signs Type II	\$1,440.00	\$0.00	\$0.00	\$1,440.00
A26	638.3	Removing Small Sign Supports	\$1,060.00	\$0.00	\$0.00	\$1,060.00
A27	638.4	Moving Small Sign Supports	\$315.00	\$0.00	\$0.00	\$315.00
A28	646.7	Marking Crosswalk Epoxy Transverse Line 6-inch	\$20,465.28	\$0.00	\$0.00	\$20,465.28
A29	646.8	Marking Crosswalk Epoxy Ladder Pattern	\$2,468.40	\$0.00	\$0.00	\$2,468.40
A30	646.9	Marking Removal Line Wide	\$624.24	\$0.00	\$0.00	\$624.24
A31	690	Sawing Asphalt	\$13,068.30	\$0.00	\$0.00	\$13,068.30
A32	690	Sawing Concrete	\$540.00	\$0.00	\$0.00	\$540.00
A33	SPV.0	PVC / Ductile Iron 2 ft x 3 ft Inlet (24-inch)				
A34	SPV.0	PVC / Ductile Iron 2 ft x 3 ft Inlet (30-inch)				
A35	SPV.0	PVC / Ductile Iron Drain Basin (18-inch)				
A36	SPV.0	Connect to Existing Pipe	\$5,985.00	\$0.00	\$0.00	\$5,985.00
A37	SPV.0	Connect to Existing Inlet	\$825.00	\$0.00	\$0.00	\$825.00
A38	SPV.0	Rectangular Rapid Flashing Beacon	\$24,900.00	\$0.00	\$0.00	\$24,900.00
A39	SPV.0	Slurry Fill Pipe	\$14,638.75	\$0.00	\$0.00	\$14,638.75
A40	SPV.0	Grading Project 8880-00-71	\$45,800.00	\$0.00	\$0.00	\$45,800.00
A41	SPV.0	Restoration Project 8880-00-71	\$32,550.00	\$0.00	\$0.00	\$32,550.00
A42	SPV.0	Mobilization, Bonds, and Insurance	\$20,785.00	\$0.00	\$0.00	\$20,785.00
A43	SPV.0	Traffic Control	\$6,000.00	\$0.00	\$1,500.00	\$4,500.00
A44	SPV.0	Erosion and Sedimentation Controls	\$750.00	\$0.00	\$0.00	\$750.00
		<b>TOTALS</b>	<b>\$806,725.25</b>	<b>\$0.00</b>	<b>\$29,641.75</b>	<b>\$777,083.50</b>

3.7% Percent Complete

# Change Order No. 1

Date of Issuance: August 3, 2020 Effective Date: September 8, 2020

Project: Project B: Spruce Street/BUS 29 Street & Utility Improvements	Owner: City of Abbotsford	Owner's Contract No.:
Contract: City of Abbotsford - Project B: Spruce St/BUS 29 Street & Utility Improvements		Date of Contract: June 18, 2020
Contractor: Francis Melvin, Inc.		Engineer's Project No.: 07681024

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

Items moved from Project A to Project B: \$104,365

Pipe Fittings to Connect to Existing Storm Sewer: \$1,740

**Attachments (list documents supporting change):**

- 1) List of items moved to Project B    2) Letter with change order pricing from Francis Melvin

<b>CHANGE IN CONTRACT PRICE:</b>	<b>CHANGE IN CONTRACT TIMES:</b>
----------------------------------	----------------------------------

Original Contract Price:

\$680,501.27

[Increase] [Decrease] from previously approved Change Orders  
No. \_\_\_\_\_ to No. \_\_\_\_\_ N/A

\$N/A

Contract Price prior to this Change Order:

\$680,501.27

Increase of this Change Order:

\$106,105

Contract Price incorporating this Change Order:

\$786,606.27

Original Contract Times:

Working days     Calendar days

Substantial completion (days or date): September 25, 2020

Ready for final payment (days or date): October 9, 2020

[Increase] [Decrease] from previously approved Change Orders  
No. \_\_\_\_\_ to No. \_\_\_\_\_ N/A

Substantial completion (days): \_\_\_\_\_

Ready for final payment (days): \_\_\_\_\_

Contract Times prior to this Change Order:

Substantial completion (days or date): September 25, 2020

Ready for final payment (days or date): October 9, 2020

[Increase] [Decrease] of this Change Order: N/A

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): \_\_\_\_\_

Contract Times with all approved Change Orders:

Substantial completion (days or date): September 25, 2020

Ready for final payment (days or date): October 9, 2020

RECOMMENDED:

By: [Signature]  
Engineer (Authorized Signature)

Date: July 23, 2020

Approved by Funding Agency (if applicable): \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By: [Signature]  
Contractor (Authorized Signature)

Date: 8-25-20

Date: \_\_\_\_\_

CHANGE ORDER NO. 1 – PROJECT B: SPRUCE STREET/BUSINESS 29 STREET & UTILITY IMPROVEMENTS

The following Bid Items have been moved from Project A to Project B:

CHANGE ORDER NO. 1	ITEM DESCRIPTION	UNITS	ESTIMATED QTY	UNIT PRICE	TOTAL PRICE
1	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33	\$2,435.00	\$80,355.00
2	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6	\$3,035.00	\$18,210.00
3	PVC / Ductile Iron Drain Basin (18-inch)	EA	5	\$1,160.00	\$5,800.00
4	24-Inch 22.50 degree HDPE Bend	EA	1	\$480.00	\$480.00
5	24 to 18- Inch HDPE Eccentric Reducers	EA	2	\$630.00	\$1,260.00



**MELVIN  
COMPANIES**

**JAMES MELVIN TRUCKING INC.**

**FRANCIS MELVIN INC.**

MATERIALS & SERVICES 715-223-4191

ACCOUNTING 715-223-6331

1022 East Spruce St. • P.O. Box 646 • Abbotsford, Wisconsin 54405

July 22, 2020

MSA Professional Services  
Attn: Dan Borchardt, PE  
Project Manager

Re: Revised Plan Sheets and pricing for ADDED items to Project B

Dan;

I have reviewed your email dated July 21, 2020 regarding Updated Plan Sheet – structures 8.2 & 8.2a revisions. The additional cost for (1) 24" 22.50 degree HDPE Bend is \$480.00 installed. The additional cost for (2) 24" to 18" HDPE eccentric reducers is \$630.00 each for a total of \$1260.00.

My understanding this is all you need from us to process this change order. If you need anything additional please let me know.

Thank you

  
Ryan Ormanski  
Operations Manager

**Francis Melvin, Inc.**  
**PROJECT B: SPRUCE ST/BUS 29 STREET & UTILITY IMPROVEMENTS**  
**MSA Project No.07681024**  
**for Work Completed Through the Dates of August 3 -21, 2020**

PROJECT TOTAL

1. Original Contract price		<u>\$680,501.27</u>
2. Net change orders approved to date (None)		<u>\$106,105.00</u>
3. Revised Contract amount (line 1 + line 2)		<u>\$786,606.27</u>
4. Total value of Work completed to date		<u>\$96,315.70</u>
5. Percent project complete (line 4 / line 3 x 100)	<u>12 %</u>	
6. Materials in storage not installed		<u>\$0.00</u>
7. Subtotal (line 4 - line 6)		<u>\$96,315.70</u>
8. Less Retainage	<u>5 %</u>	<u>\$4,815.79</u>
9. Subtotal (line 7 -line 8)		<u>\$91,499.92</u>
10. Less previous applications for payment (line 11 from previous application)		<u>\$0.00</u>
11. <b>Amount due this application (line 9 - line 10)</b>		<u><b>\$91,499.92</b></u>

SEE ATTACHED

			DATE
Invoice 1	<u>\$96,315.70</u>	PAY REQUEST #1	<u>8/21/2020</u>
Invoice 2	<u>                    </u>	PAY REQUEST #2	<u>                    </u>
Invoice 3	<u>                    </u>	PAY REQUEST #3	<u>                    </u>
Invoice 4	<u>                    </u>	PAY REQUEST #4	<u>                    </u>

CHANGE ORDERS

No. 1	<u>\$106,105.00</u>
	<u>                    </u>

PREVIOUS PAYMENTS:

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

CONTRACTOR'S Certification:

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

Francis Melvin, Inc.  
Contractor

By: James Melvin

Dated 8-25-20

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services  
Engineer

By: Dan Sabert

Dated 8/25/20

APPROVED BY:

City of Abbotsford  
Owner

By: \_\_\_\_\_

Dated \_\_\_\_\_

FRANCIS MELVIN, INC.  
**ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project Number 07681024**

LINE ITEM	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	WEEK 1					WEEK TOTALS	WEEKLY COSTS	WEEK 2					WEEK TOTALS	WEEKLY COSTS	TO DATE PROJECT TOTALS	TO DATE PROJECT COSTS
					3-Aug	4-Aug	5-Aug	6-Aug				10-Aug	11-Aug	12-Aug	13-Aug	14-Aug				
					Monday	Tuesday	Wednesday	Thursday	Friday			Monday	Tuesday	Wednesday	Thursday	Friday				
B1	Removing Asphaltic Surface Milling	SY	15040	\$3.05						0	\$0.00						0	\$0.00	0	\$0.00
B2	Removing Curb & Gutter	LF	1371	\$1.60						0	\$0.00						0	\$0.00	0	\$0.00
B3	Removing Concrete Sidewalk	SY	113	\$5.25						0	\$0.00						0	\$0.00	0	\$0.00
B4	Removing Manholes	EA	13	\$685.00						0	\$0.00						0	\$0.00	0	\$0.00
B5	Removing Inlets	EA	6	\$525.00						0	\$0.00						0	\$0.00	0	\$0.00
B6	Removing Storm Sewer 12-inch	LF	72	\$7.35						0	\$0.00						0	\$0.00	0	\$0.00
B7	Base Aggregate Dense 3/4-Inch	TON	190	\$16.80						0	\$0.00						0	\$0.00	0	\$0.00
B8	Base Aggregate Dense 1 1/4-Inch	TON	1980	\$13.50						0	\$0.00						0	\$0.00	0	\$0.00
B9	Concrete Driveway 6-Inch	SY	135	\$45.90						0	\$0.00						0	\$0.00	0	\$0.00
B10	Tack Coat	GAL	1078	\$0.01						0	\$0.00						0	\$0.00	0	\$0.00
B11	HMA Pavement 4 MT 58-28 S	TON	2362	\$73.65						0	\$0.00						0	\$0.00	0	\$0.00
B12	Asphaltic Surface Driveways and Field Entrances	TON	84	\$157.00						0	\$0.00						0	\$0.00	0	\$0.00
B13	Concrete Curb & Gutter 4-Inch Sloped 36-Inch Type D	LF	1419	\$13.46						0	\$0.00						0	\$0.00	0	\$0.00
B14	Concrete Sidewalk 6-Inch	SF	1927	\$5.10						0	\$0.00						0	\$0.00	0	\$0.00
B15	Storm Sewer Reinforced Concrete Class III 15-inch	LF	5	\$213.15						0	\$0.00						0	\$0.00	0	\$0.00
B16	Storm Sewer Reinforced Concrete Class III 18-inch	LF	4	\$265.65						0	\$0.00						0	\$0.00	0	\$0.00
B17	Adjusting Manhole Covers	EA	1	\$525.00						0	\$0.00						0	\$0.00	0	\$0.00
B18	Erosion Mat Urban Class I Type A	SY	925	\$2.85						0	\$0.00						0	\$0.00	0	\$0.00
B19	Moving Signs Type II	EA	22	\$160.00						0	\$0.00						0	\$0.00	0	\$0.00
B20	Geotextile Type SAS	SY	3500	\$1.75						0	\$0.00						0	\$0.00	0	\$0.00
B21	Marking Line Epoxy 4-inch	LF	18085	\$0.82						0	\$0.00						0	\$0.00	0	\$0.00
B22	Marking Line Epoxy 8-inch	LF	90	\$3.06						0	\$0.00						0	\$0.00	0	\$0.00
B23	Marking Arrow Epoxy	EA	2	\$408.00						0	\$0.00						0	\$0.00	0	\$0.00
B24	Marking Word Epoxy	EA	1	\$459.00						0	\$0.00						0	\$0.00	0	\$0.00
B25	Marking Railroad Crossing Epoxy	EA	2	\$1,224.00						0	\$0.00						0	\$0.00	0	\$0.00
B26	Sawing Asphalt	LF	2511	\$2.10						0	\$0.00						0	\$0.00	0	\$0.00
B27	Sawing Concrete	LF	456	\$4.20						0	\$0.00						0	\$0.00	0	\$0.00
B28	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	7	\$2,280.00						0	\$0.00						0	\$0.00	0	\$0.00
B29	Connect to Existing Inlet	EA	1	\$880.00						0	\$0.00						0	\$0.00	0	\$0.00
B30	Relocate Hydrant	EA	6	\$1,600.00						0	\$0.00						0	\$0.00	0	\$0.00
B31	Relocate Water Valve	EA	3	\$1,160.00						0	\$0.00						0	\$0.00	0	\$0.00
B32	Adjust Water Valve	EA	17	\$265.00						0	\$0.00						0	\$0.00	0	\$0.00
B33	Connect to Existing Water Main	EA	6	\$1,255.00						0	\$0.00						0	\$0.00	0	\$0.00
B34	Connect to Existing Water Service	EA	41	\$460.00						0	\$0.00						0	\$0.00	0	\$0.00
B35	Curb Stop and Box	EA	41	\$660.00						0	\$0.00						0	\$0.00	0	\$0.00
B36	Adjust Curb Stop	EA	1	\$135.00						0	\$0.00						0	\$0.00	0	\$0.00
B37	Adjust Sanitary Manhole	EA	9	\$580.00						0	\$0.00						0	\$0.00	0	\$0.00
B38	Slurry Fill Pipe	LF	741	\$13.60						0	\$0.00						0	\$0.00	0	\$0.00
B39	HDPE Storm Sewer 12-inch	LF	1221	\$39.80						0	\$0.00						0	\$0.00	0	\$0.00
B40	HDPE Storm Sewer 15-inch	LF	1026	\$40.90						0	\$0.00						0	\$0.00	0	\$0.00
B41	HDPE Storm Sewer 18-inch	LF	749	\$42.85						0	\$0.00						0	\$0.00	0	\$0.00
B42	HDPE Storm Sewer 24-inch	LF	643	\$52.25					104	104	\$5,434.00						0	\$0.00	104	\$5,434.00
B43	PVC Storm Sewer 4-inch	LF	10	\$67.20						0	\$0.00						0	\$0.00	0	\$0.00
B44	PVC Storm Sewer 12-inch	LF	10	\$55.30						0	\$0.00						0	\$0.00	0	\$0.00
B45	PVC Storm Sewer 18-inch	LF	5	\$112.00						0	\$0.00						0	\$0.00	0	\$0.00
B46	1" HDPE (CTS)	LF	410	\$48.80						0	\$0.00						0	\$0.00	0	\$0.00
B47	Grading Project 7681024	LS	1	\$10,000.00						0	\$0.00						0	\$0.00	0	\$0.00
B48	Restoration Project 7681024	LS	1	\$1,000.00						0	\$0.00						0	\$0.00	0	\$0.00
B49	Mobilization, Bonds, and Insurance	LS	1	\$19,000.00						0	\$0.00						0	\$0.00	0	\$0.00
B50	Traffic Control	LS	1	\$14,000.00						0	\$0.00						0	\$0.00	0	\$0.00
B51	Erosion and Sedimentation Controls	LS	1	\$750.00						0	\$0.00						0	\$0.00	0	\$0.00
<b>CHANGE ORDER NO. 1</b>										0	\$0.00						0	\$0.00	0	\$0.00
1	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33	\$2,435.00						0	\$0.00						0	\$0.00	0	\$0.00
2	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6	\$3,035.00						0	\$0.00						0	\$0.00	0	\$0.00
3	PVC / Ductile Iron Drain Basin (18-inch)	EA	5	\$1,160.00						0	\$0.00						0	\$0.00	0	\$0.00
4	24-Inch 22.50 degree HDPE Bend	EA	1	\$480.00						0	\$0.00						0	\$0.00	0	\$0.00
5	24 to 18-Inch HDPE Eccentric Reducers	EA	2	\$630.00						0	\$0.00						0	\$0.00	0	\$0.00
<b>TOTALS</b>																	<b>\$0.00</b>	<b>\$0.00</b>	<b>104</b>	<b>\$5,434.00</b>

**FRANCIS MELVIN, INC.**  
**ABBOTSFORD SRTS IMPROVEMENTS**  
**MSA Project Number 07681024**

LINE ITEM	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	Week 3					WEEK	WEEKLY						WEEK	WEEKLY	TO DATE PROJECT	TO DATE PROJECT
					17-Aug	18-Aug	19-Aug	20-Aug	21-Aug	TOTALS	COSTS	Monday	Tuesday	Wednesday	Thursday	Friday	TOTALS	COSTS	TOTALS	COSTS
					Monday	Tuesday	Wednesday	Thursday	Friday			Monday	Tuesday	Wednesday	Thursday	Friday				
B1	Removing Asphaltic Surface Milling	SY	15040	\$3.05						0	\$0.00						0	\$0.00	0	\$0.00
B2	Removing Curb & Gutter	LF	1371	\$1.60						0	\$0.00						0	\$0.00	0	\$0.00
B3	Removing Concrete Sidewalk	SY	113	\$5.25						0	\$0.00						0	\$0.00	0	\$0.00
B4	Removing Manholes	EA	13	\$685.00						0	\$0.00						0	\$0.00	0	\$0.00
B5	Removing Inlets	EA	6	\$525.00						0	\$0.00						0	\$0.00	0	\$0.00
B6	Removing Storm Sewer 12-inch	LF	72	\$7.35						0	\$0.00						0	\$0.00	0	\$0.00
B7	Base Aggregate Dense 3/4-Inch	TON	190	\$16.80						0	\$0.00						0	\$0.00	0	\$0.00
B8	Base Aggregate Dense 1 1/4-Inch	TON	1980	\$13.50						0	\$0.00						0	\$0.00	0	\$0.00
B9	Concrete Driveway 6-Inch	SY	135	\$45.90						0	\$0.00						0	\$0.00	0	\$0.00
B10	Tack Coat	GAL	1078	\$0.01						0	\$0.00						0	\$0.00	0	\$0.00
B11	HMA Pavement 4 MT 58-28 S	TON	2362	\$73.65						0	\$0.00						0	\$0.00	0	\$0.00
B12	Asphaltic Surface Driveways and Field Entrances	TON	84	\$157.00						0	\$0.00						0	\$0.00	0	\$0.00
B13	Concrete Curb & Gutter 4-Inch Sloped 36-Inch Type D	LF	1419	\$13.46						0	\$0.00						0	\$0.00	0	\$0.00
B14	Concrete Sidewalk 6-Inch	SF	1927	\$5.10						0	\$0.00						0	\$0.00	0	\$0.00
B15	Storm Sewer Reinforced Concrete Class III 15-inch	LF	5	\$213.15						0	\$0.00						0	\$0.00	0	\$0.00
B16	Storm Sewer Reinforced Concrete Class III 18-inch	LF	4	\$265.65						0	\$0.00						0	\$0.00	0	\$0.00
B17	Adjusting Manhole Covers	EA	1	\$525.00						0	\$0.00						0	\$0.00	0	\$0.00
B18	Erosion Mat Urban Class I Type A	SY	925	\$2.85						0	\$0.00						0	\$0.00	0	\$0.00
B19	Moving Signs Type II	EA	22	\$160.00						0	\$0.00						0	\$0.00	0	\$0.00
B20	Geotextile Type SAS	SY	3500	\$1.75						0	\$0.00						0	\$0.00	0	\$0.00
B21	Marking Line Epoxy 4-inch	LF	18085	\$0.82						0	\$0.00						0	\$0.00	0	\$0.00
B22	Marking Line Epoxy 8-inch	LF	90	\$3.06						0	\$0.00						0	\$0.00	0	\$0.00
B23	Marking Arrow Epoxy	EA	2	\$408.00						0	\$0.00						0	\$0.00	0	\$0.00
B24	Marking Word Epoxy	EA	1	\$459.00						0	\$0.00						0	\$0.00	0	\$0.00
B25	Marking Railroad Crossing Epoxy	EA	2	\$1,224.00						0	\$0.00						0	\$0.00	0	\$0.00
B26	Sawing Asphalt	LF	2511	\$2.10						0	\$0.00						0	\$0.00	0	\$0.00
B27	Sawing Concrete	LF	456	\$4.20						0	\$0.00						0	\$0.00	0	\$0.00
B28	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	7	\$2,280.00						0	\$0.00						0	\$0.00	0	\$0.00
B29	Connect to Existing Inlet	EA	1	\$880.00						0	\$0.00						0	\$0.00	0	\$0.00
B30	Relocate Hydrant	EA	6	\$1,600.00						0	\$0.00						0	\$0.00	0	\$0.00
B31	Relocate Water Valve	EA	3	\$1,160.00						0	\$0.00						0	\$0.00	0	\$0.00
B32	Adjust Water Valve	EA	17	\$265.00						0	\$0.00						0	\$0.00	0	\$0.00
B33	Connect to Existing Water Main	EA	6	\$1,255.00						0	\$0.00						0	\$0.00	0	\$0.00
B34	Connect to Existing Water Service	EA	41	\$460.00						0	\$0.00						0	\$0.00	0	\$0.00
B35	Curb Stop and Box	EA	41	\$660.00						0	\$0.00						0	\$0.00	0	\$0.00
B36	Adjust Curb Stop	EA	1	\$135.00						0	\$0.00						0	\$0.00	0	\$0.00
B37	Adjust Sanitary Manhole	EA	9	\$580.00						0	\$0.00						0	\$0.00	0	\$0.00
B38	Slurry Fill Pipe	LF	741	\$13.60						0	\$0.00						0	\$0.00	0	\$0.00
B39	HDPE Storm Sewer 12-inch	LF	1221	\$39.80						87	\$3,462.60						0	\$0.00	87	\$3,462.60
B40	HDPE Storm Sewer 15-inch	LF	1026	\$40.90						116	\$4,744.40						0	\$0.00	116	\$4,744.40
B41	HDPE Storm Sewer 18-inch	LF	749	\$42.85						667	\$28,580.95						0	\$0.00	667	\$28,580.95
B42	HDPE Storm Sewer 24-inch	LF	643	\$52.25						395	\$20,638.75						0	\$0.00	499	\$26,072.75
B43	PVC Storm Sewer 4-inch	LF	10	\$67.20						0	\$0.00						0	\$0.00	0	\$0.00
B44	PVC Storm Sewer 12-inch	LF	10	\$55.30						0	\$0.00						0	\$0.00	0	\$0.00
B45	PVC Storm Sewer 18-inch	LF	5	\$112.00						0	\$0.00						0	\$0.00	0	\$0.00
B46	1" HDPE (CTS)	LF	410	\$48.80						0	\$0.00						0	\$0.00	0	\$0.00
B47	Grading Project 7681024	LS	1	\$10,000.00						0	\$0.00						0	\$0.00	0	\$0.00
B48	Restoration Project 7681024	LS	1	\$1,000.00						0	\$0.00						0	\$0.00	0	\$0.00
B49	Mobilization, Bonds, and Insurance	LS	1	\$19,000.00						0	\$0.00						0	\$0.00	0	\$0.00
B50	Traffic Control	LS	1	\$14,000.00						0	\$0.00						0	\$0.00	0	\$0.00
B51	Erosion and Sedimentation Controls	LS	1	\$750.00						0	\$0.00						0	\$0.00	0	\$0.00
<b>CHANGE ORDER NO. 1</b>										0	\$0.00					0	\$0.00	0	\$0.00	
1	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	EA	33	\$2,435.00						10	\$24,350.00						0	\$0.00	10	\$24,350.00
2	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	EA	6	\$3,035.00						3	\$9,105.00						0	\$0.00	3	\$9,105.00
3	PVC / Ductile Iron Drain Basin (18-inch)	EA	5	\$1,160.00						0	\$0.00						0	\$0.00	0	\$0.00
4	24-Inch 22.50 degree HDPE Bend	EA	1	\$480.00						0	\$0.00						0	\$0.00	0	\$0.00
5	24 to 18- Inch HDPE Eccentric Reducers	EA	2	\$630.00						0	\$0.00						0	\$0.00	0	\$0.00
<b>TOTALS</b>																<b>\$90,881.70</b>		<b>\$0.00</b>	<b>1382</b>	<b>\$96,315.70</b>



**MSA Project Number 07681024**

ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICE	WORK COMPLETED		BALANCE TO FINISH
			PREVIOUS PERIODS	THIS PERIOD	
B1	Removing Asphaltic Surface Milling	\$45,872.00	\$0.00	\$0.00	\$45,872.00
B2	Removing Curb & Gutter	\$2,193.60	\$0.00	\$0.00	\$2,193.60
B3	Removing Concrete Sidewalk	\$593.25	\$0.00	\$0.00	\$593.25
B4	Removing Manholes	\$8,905.00	\$0.00	\$0.00	\$8,905.00
B5	Removing Inlets	\$3,150.00	\$0.00	\$0.00	\$3,150.00
B6	Removing Storm Sewer 12-inch	\$529.20	\$0.00	\$0.00	\$529.20
B7	Base Aggregate Dense 3/4-Inch	\$3,192.00	\$0.00	\$0.00	\$3,192.00
B8	Base Aggregate Dense 1 1/4-Inch	\$26,730.00	\$0.00	\$0.00	\$26,730.00
B9	Concrete Driveway 6-Inch	\$6,196.50	\$0.00	\$0.00	\$6,196.50
B10	Tack Coat	\$10.78	\$0.00	\$0.00	\$10.78
B11	HMA Pavement 4 MT 58-28 S	\$173,961.30	\$0.00	\$0.00	\$173,961.30
B12	Asphaltic Surface Driveways and Field Entrances	\$13,188.00	\$0.00	\$0.00	\$13,188.00
B13	Concrete Curb & Gutter 4-Inch Sloped 36-Inch Type D	\$19,099.74	\$0.00	\$0.00	\$19,099.74
B14	Concrete Sidewalk 6-Inch	\$9,827.70	\$0.00	\$0.00	\$9,827.70
B15	Storm Sewer Reinforced Concrete Class III 15-inch	\$1,065.75	\$0.00	\$0.00	\$1,065.75
B16	Storm Sewer Reinforced Concrete Class III 18-inch	\$1,062.60	\$0.00	\$0.00	\$1,062.60
B17	Adjusting Manhole Covers	\$525.00	\$0.00	\$0.00	\$525.00
B18	Erosion Mat Urban Class I Type A	\$2,636.25	\$0.00	\$0.00	\$2,636.25
B19	Moving Signs Type II	\$3,520.00	\$0.00	\$0.00	\$3,520.00
B20	Geotextile Type SAS	\$6,125.00	\$0.00	\$0.00	\$6,125.00
B21	Marking Line Epoxy 4-inch	\$14,829.70	\$0.00	\$0.00	\$14,829.70
B22	Marking Line Epoxy 8-inch	\$275.40	\$0.00	\$0.00	\$275.40
B23	Marking Arrow Epoxy	\$816.00	\$0.00	\$0.00	\$816.00
B24	Marking Word Epoxy	\$459.00	\$0.00	\$0.00	\$459.00
B25	Marking Railroad Crossing Epoxy	\$2,448.00	\$0.00	\$0.00	\$2,448.00
B26	Sawing Asphalt	\$5,273.10	\$0.00	\$0.00	\$5,273.10
B27	Sawing Concrete	\$1,915.20	\$0.00	\$0.00	\$1,915.20
B28	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	\$15,960.00	\$0.00	\$0.00	\$15,960.00
B29	Connect to Existing Inlet	\$880.00	\$0.00	\$0.00	\$880.00
B30	Relocate Hydrant	\$9,600.00	\$0.00	\$0.00	\$9,600.00
B31	Relocate Water Valve	\$3,480.00	\$0.00	\$0.00	\$3,480.00
B32	Adjust Water Valve	\$4,505.00	\$0.00	\$0.00	\$4,505.00
B33	Connect to Existing Water Main	\$7,530.00	\$0.00	\$0.00	\$7,530.00
B34	Connect to Existing Water Service	\$18,860.00	\$0.00	\$0.00	\$18,860.00
B35	Curb Stop and Box	\$27,060.00	\$0.00	\$0.00	\$27,060.00
B36	Adjust Curb Stop	\$135.00	\$0.00	\$0.00	\$135.00
B37	Adjust Sanitary Manhole	\$5,220.00	\$0.00	\$0.00	\$5,220.00
B38	Slurry Fill Pipe	\$10,077.60	\$0.00	\$0.00	\$10,077.60
B39	HDPE Storm Sewer 12-inch	\$48,595.80	\$0.00	\$3,462.60	\$45,133.20
B40	HDPE Storm Sewer 15-inch	\$41,963.40	\$0.00	\$4,744.40	\$37,219.00
B41	HDPE Storm Sewer 18-inch	\$32,094.65	\$0.00	\$28,580.95	\$3,513.70
B42	HDPE Storm Sewer 24-inch	\$33,596.75	\$0.00	\$26,072.75	\$7,524.00
B43	PVC Storm Sewer 4-inch	\$672.00	\$0.00	\$0.00	\$672.00
B44	PVC Storm Sewer 12-inch	\$553.00	\$0.00	\$0.00	\$553.00
B45	PVC Storm Sewer 18-inch	\$560.00	\$0.00	\$0.00	\$560.00
B46	1" HDPE (CTS)	\$20,008.00	\$0.00	\$0.00	\$20,008.00
B47	Grading Project 7681024	\$10,000.00	\$0.00	\$0.00	\$10,000.00
B48	Restoration Project 7681024	\$1,000.00	\$0.00	\$0.00	\$1,000.00
B49	Mobilization, Bonds, and Insurance	\$19,000.00	\$0.00	\$0.00	\$19,000.00
B50	Traffic Control	\$14,000.00	\$0.00	\$0.00	\$14,000.00
B51	Erosion and Sedimentation Controls	\$750.00	\$0.00	\$0.00	\$750.00
<b>CHANGE ORDER NO. 1</b>					
1	PVC / Ductile Iron 2-ft x 3-ft Inlet (24-inch)	\$80,355.00	\$0.00	\$24,350.00	\$56,005.00
2	PVC / Ductile Iron 2-ft x 3-ft Inlet (30-inch)	\$18,210.00	\$0.00	\$9,105.00	\$9,105.00
3	PVC / Ductile Iron Drain Basin (18-inch)	\$5,800.00	\$0.00	\$0.00	\$5,800.00
4	24-Inch 22.50 degree HDPE Bend	\$480.00	\$0.00	\$0.00	\$480.00
5	24 to 18- Inch HDPE Eccentric Reducers	\$1,260.00	\$0.00	\$0.00	\$1,260.00
<b>TOTALS</b>		<b>\$786,606.27</b>	<b>\$0.00</b>	<b>\$96,315.70</b>	<b>\$690,290.57</b>

**Proposal for Services  
Between Cedar Corporation (ENGINEER)  
and City of Abbotsford (CLIENT)**

**Proposal to Provide Landfill-related Services**

ENGINEER is hereby proposing to proceed with the Project listed below, 5-year status report for CLIENT'S City Abbotsford Landfill #2932. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

**Project:** City Abbotsford Landfill #2932 5-year Report to WDNR

**Project Description:** The project involves completing a 5-year Report for the City of Abbotsford Landfill #2932 located on N. Galvin Road.

**Proposed Scope of Work:** ENGINEER is proposing to provide a 5-year status report to WDNR for the City of Abbotsford Landfill #2932.

Based on WDNR's August 5, 2020 correspondence, ENGINEER proposes to prepare and submit to WDNR a 5-year status update report including:

- Monitoring exceedances (copies of letters to be provided by CLIENT);
- Cap integrity;
- Well conditions;
- Location(s) of any existing and newly installed private wells;
- Overall site maintenance;
- Electronic submittal of report to WDNR Project Manager.

Electronic (.pdf) report(s) will be delivered to CLIENT and WDNR. Recommendations for any work beyond the scope of work shown herein or attached will be made by ENGINEER and cost estimates to perform such work will be presented for CLIENT's consideration prior to additional work being completed.

The proposed scope is based on item 5 of Conditions of Approval in WDNR's Dec. 1, 2010, conditional plan modification approval for the City of Abbotsford landfill. Change in the scope of the Project may increase costs for the Project, CLIENT will be notified of any increase in cost prior to cost being incurred.


**Method of Compensation:** Work will be completed on a lump sum basis (LS).

<u>Service:</u>	<u>Cost:</u>
<u>Environmental Consulting/ reporting</u>	\$ 1,200.00
Estimated Total:	\$ 1,200.00

**Timetable:** Proposed Work can begin immediately following selection.

CEDAR CORPORATION  
604 Wilson Avenue  
Menomonie, WI 5751

CITY OF ABBOTSFORD  
203 N. First St.; PO Box 589  
Abbotsford, WI 54405

By:  \_\_\_\_\_

Name: Mitchell E. Evenson

Title: Director, Environmental Services

By: \_\_\_\_\_

Name: Lori Voss

Title: Mayor

By: \_\_\_\_\_

Name: Dan Grady

Title: Administrator/Clerk

## STANDARD CONDITIONS

### PART I - DESCRIPTION OF SERVICES

- 1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.
- 1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by OWNER. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

### PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

#### 2.1 INFORMATION/REPORTS

Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.

#### 2.2 REPRESENTATIVE

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.

#### 2.3 GIVE NOTICE

Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

### PART III - BILLING, AND PAYMENT

- 3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.

- 3.2** Where Client disputes some portion of the charges contained in Cedar Corporation's bill for services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.

- 3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

### PART IV - STANDARD TERMS AND CONDITIONS

- 4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions or notices to proceed issued by Client are specifically objected to by Cedar Corporation.

- 4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during

initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.

- 4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.
- 4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.
- 4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's written notice of intent to terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a result of Client default or the Client terminates for cause, Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

- 4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

- 4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services, and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

- 4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar Corporation harmless from any claims resulting from performance of municipal services by persons other than Cedar Corporation.

- 4.9 INSURANCE.** Cedar Corporation will maintain insurance coverage for Professional Liability, Comprehensive General, Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

- 4.10 ALLOCATION OF RISKS.** To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all

court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other negligent entities and individuals.

#### 4.11

**HAZARDOUS MATERIAL.** Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials are encountered. Client acknowledges and agrees that it retains title to all hazardous

material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

**4.12 ACCESS.** Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

**4.13 REUSE OF PROJECT DELIVERABLES.** Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in electronic media to another entity. Client agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day

period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

**4.14 AMENDMENT.** This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

**4.15 ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**4.16 DISPUTE RESOLUTION.** Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

**4.17 NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any

other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

**4.18 NO THIRD-PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

**4.19 SEVERABILITY.** The various terms, provisions and covenants contained in this Agreement or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

**4.20 AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

**4.21 OTHER.** Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.

RAZE ORDER

(Pursuant to Wis., Stat. §66.0413)

To: Leonard and Karen Riehle  
H3416 Elderberry Rd  
Colby, Wi 54421

OWNER

309 N Second Street  
Abbotsford, WI 54405

PROPERTY ADDRESS

309 N 2<sup>nd</sup> st  
Abbotsford, WI 54405

LEGAL DESCRIPTION

Lot 15 and 16, Block C, Original Plat of the City of Abbotsford

**PLEASE TAKE NOTICE** that the City of Abbotsford, by its building inspector, hereby declares the building (detached garage with collapsed roof) located on the above described property is old, dilapidated or out of repair and, consequently, dangerous, unsafe unsanitary or otherwise unfit for human habitation and unreasonable to repair.

**THEREFORE, IT IS HEREBY ORDERED** that the owner of said building located on the above described property shall raze the building on or before \_\_\_\_\_, at 5:00 p.m. To raze the building means to demolish and remove the building and to restore the site to a dust-free and erosion-free condition. If the building on the property described herein contains personal property or fixtures which will unreasonably interfere with the razing of the building or if the razing makes necessary the removal, sale or destruction of the personal property or fixtures, the City of Abbotsford Building Inspector hereby Orders the removal of the personal property or fixtures on or before \_\_\_\_\_ at 5:00 p.m.

**PLEASE TAKE FURTHER NOTICE** that, if the owner fails or refuses to comply within the time prescribed herein, the City of Abbotsford Building Inspector or other designated officer may proceed to raze the building located on the above described property through any available public agency or by contract or arrangement with private persons or to secure the

building and, if necessary, the property on which the building is located if unfit for human habitation, occupancy or use. The cost of razing or securing the building shall be charged in full or in part against the real estate upon which the building is located and, if that cost is so charged, it shall be a lien upon the real estate and may be assessed and collected as a special charge but may not be assessed and collected as a special tax. Any portion of the costs charged against the real estate that is not reimbursed under Wis. Stat. §632.103(2) from funds withheld from insurance settlement may be assessed and collected as a special tax.

A person affected by this Order, within thirty (30) days after service of this Order, as provided under Wis. Stat. §893.76, may apply to the Circuit Court for an Order restraining the City of Abbotsford Building Inspector from razing the building or forever be barred.

If personal property or fixtures are not removed by the time specified herein, the City of Abbotsford Building Inspector may store, sell or, if it has no appreciable value, destroy the personal property or fixtures. If the property is stored, the amount paid for storage shall be a lien against the property and against the real estate and, to the extent that the amount is not reimbursed under Wis. Stat. §632.103(2) from funds withheld from the insurance settlement, shall be assessed and collected as a special tax against the real estate if the real estate is owned by the owner of the personal property and fixtures. If the property is stored, the owner of the property if known, shall be notified of the place of storage and if the property is not claimed by the owner, it may be sold at the expiration of six (6) months after it has been stored. The handling of the sale and the distribution of the net proceeds after deducting the costs of storage and any other costs shall be specified as set forth in Wis. Stat. §66.0413 (1)(j) and a report made to the Circuit Court as specified in said statute.

Dated and effective this \_\_\_\_ day of \_\_\_\_\_ 2020

City of Abbotsford

\_\_\_\_\_

Robert Christensen

Building Inspector

734 Greenfield Ave\Wausau, WI 54401

(715) 297-6600

\_\_\_\_\_ January , 2020 \_\_\_\_\_,

City Clerk

Date

City of Abbotsford

**ACKNOWLEDGMENT**

STATE OF WISCONSIN )

) ss.

Taylor County )

Personally came before me this \_\_\_<sup>th</sup> day of January, 2020, the above named Robert Christensen known to be the person(s) who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_

Notary Public, State of Wisconsin

My Commission expires: \_\_\_\_\_







## E-Services Portal

### SRC Application: Eligibility Review – Financial Checks - Water

#### Abbotsford Municipal Water Utility (10)

This short calculation uses amounts from the PSC annual report to determine if the utility meets the financial requirements of the SRC statute.

If either line 8 or line 12 is answered "yes," the utility has met the financial eligibility test. Please note, if the utility reports a negative Average Net

Rate Base (line 6), the rate of return test on line 8 does not apply and it must qualify based on the O&M expense coverage test on line 12.

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$1,807,961
2	Rate Increase Factor		3.0%
3	Line 1 * Line 2		\$54,239
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	\$697,952
5	Adjusted Total Operating Income (Line 3 + Line 4)		\$752,191
6	Average Net Rate Base - Water Utility	F-23	\$10,997,997
7	Line 5 / Line 6		6.8%
8	Test 1 - Financial Eligibility Qualifies *		No *
9	Adjusted Operating Income (Line 5)		\$752,191
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)	W-1	\$511,163
11	Line 9 / Line 10		147.2%
12	Test 2 - Financial Eligibility Qualifies **		No **

\* Eligible if line 7 <= 4.90%

\*\* Eligible if line 11 <= 6.0%

**Sorry, your utility does not meet the financial requirement test.**

SEWER FUND		YTD JAN-JULY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AVG	FORECAST
<b>SOURCE: 47</b>											
800-47100	SEWER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-47101	OTHER INC - CONTRIB/LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-47108	SEWER REVENUE-INT/DIV INC	\$ 225.43	\$ 68.48	\$ -	\$ 50.99	\$ 31.56	\$ 31.07	\$ 30.15	\$ 17.18	\$ 32.78	\$ 389.31
800-47109	SEWER REVENUE-MISC OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-47110	SEWER REVENUE-RESID METERED	\$ 223,221.79	\$ 33,829.98	\$ 30,535.53	\$ 29,249.30	\$ 33,231.74	\$ 31,518.53	\$ 31,463.50	\$ 33,393.21	\$ 31,888.83	\$ 382,665.93
800-47111	SEWER REVENUE-COMM METERED	\$ 69,571.78	\$ 10,550.15	\$ 10,555.57	\$ 9,531.48	\$ 9,653.75	\$ 9,412.62	\$ 9,764.57	\$ 10,103.64	\$ 9,938.83	\$ 119,265.91
800-47112	SEWER MULTI FAMILY REV	\$ 43,643.42	\$ 3,909.69	\$ 6,234.71	\$ 5,824.78	\$ 7,255.53	\$ 6,638.23	\$ 6,501.06	\$ 7,279.42	\$ 6,234.77	\$ 74,817.29
800-47113	SEWER REVENUE-PUB AUTH METER	\$ 36,174.70	\$ 5,187.01	\$ 5,180.63	\$ 4,579.20	\$ 5,563.95	\$ 5,046.87	\$ 5,050.06	\$ 5,567.28	\$ 5,167.86	\$ 62,013.99
800-47114	SEWER REVENUE-IND METERED	\$ 7,236.49	\$ 1,037.43	\$ 1,031.05	\$ 1,031.05	\$ 1,069.33	\$ 1,069.33	\$ 986.39	\$ 1,011.91	\$ 1,033.78	\$ 12,405.41
800-47120	SEWER REVENUE-CUST PENALTIES	\$ 138.02	\$ 169.84	\$ 116.09	\$ (258.15)	\$ -	\$ -	\$ -	\$ 110.24	\$ 19.72	\$ 236.61
800-47199	SEWER PREV YEAR ROLL OVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SOURCE:											
47:		\$ 380,211.63	\$ 54,752.58	\$ 53,653.58	\$ 50,008.65	\$ 56,805.86	\$ 53,716.65	\$ 53,795.73	\$ 57,482.88	\$ 54,316.56	\$ 651,794.44
<b>SEWER ADMINISTRATION</b>											
800-53610-000	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-120	SEWER- WAGES	\$ 37,516.90	\$ 8,493.35	\$ 3,393.90	\$ 5,087.66	\$ 5,220.62	\$ 3,018.86	\$ 5,108.60	\$ 7,193.91	\$ 5,359.56	\$ 64,314.69
800-53610-123	SEWER- HEALTH REIMBURSEMENT	\$ 1,634.07	\$ 75.67	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ 70.00	\$ 437.50	\$ 233.31	\$ 2,800.62
800-53610-151	SEWER-FICA/MEDICARE	\$ 2,968.33	\$ 655.61	\$ 259.64	\$ 415.99	\$ 399.39	\$ 257.74	\$ 396.16	\$ 583.80	\$ 424.05	\$ 5,088.57
800-53610-152	SEWER-RETIREMENT	\$ 2,461.30	\$ 549.39	\$ 229.09	\$ 343.43	\$ 328.78	\$ 203.78	\$ 321.22	\$ 485.61	\$ 351.61	\$ 4,219.37
800-53610-154	SEWER-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-156	SEWER - WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-214	SEWER-OUTSIDE SERVICES	\$ 4,476.30	\$ -	\$ -	\$ 715.50	\$ 3,160.80	\$ 120.00	\$ 480.00	\$ -	\$ 639.47	\$ 7,673.66
800-53610-216	SEWER - LEGAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-220	SEWER-UTILITIES	\$ 22,988.85	\$ 2,698.02	\$ 3,691.29	\$ 2,942.02	\$ 3,589.62	\$ 3,366.77	\$ 3,657.60	\$ 3,043.53	\$ 3,284.12	\$ 39,409.46
800-53610-231	SEWER - LINE MAINTENANCE	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.86	\$ 514.29
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	\$ 2,001.40	\$ -	\$ 2,001.40	\$ -	\$ (9,966.00)	\$ 9,966.00	\$ -	\$ -	\$ 285.91	\$ 3,430.97
800-53610-311	SEWER-CHEMICALS	\$ 9,816.29	\$ -	\$ 1,659.69	\$ 1,686.28	\$ 2,184.65	\$ 1,441.76	\$ 2,843.91	\$ -	\$ 1,402.33	\$ 16,827.93
800-53610-319	SEWER-OFFICE SUPPLIES	\$ 4,621.46	\$ 1,136.38	\$ 571.26	\$ 387.67	\$ 285.69	\$ 97.87	\$ 460.77	\$ 1,681.82	\$ 660.21	\$ 7,922.50
800-53610-320	SEWER-OPER SUPP/EXPENSE	\$ 22,261.64	\$ 1,047.03	\$ 2,585.03	\$ 1,177.07	\$ 1,661.92	\$ 2,234.20	\$ 2,358.22	\$ 11,198.17	\$ 3,180.23	\$ 38,162.81
800-53610-332	SEWER-TRANSPORTATION	\$ -	\$ -	\$ (111.42)	\$ 111.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-398	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-435	SEWER RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-510	SEWER-INSURANCE	\$ 22,814.08	\$ 11,940.33	\$ 10,873.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,814.08
800-53610-540	SEWER-DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-541	DEPRECIATION EXPENCE- CONTRIBU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-611	SEWER - PRINCIPAL	\$ 123,000.00	\$ -	\$ -	\$ -	\$ -	\$ 123,000.00	\$ -	\$ -	\$ -	\$ 123,000.00
800-53610-620	SEWER-INTEREST	\$ 79,009.87	\$ -	\$ -	\$ -	\$ -	\$ 79,009.87	\$ -	\$ -	\$ -	\$ 156,636.00
800-53610-657	CDBG - 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-661	VEHICLE REPLACEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53610-810	SEWER - NEW PLANT 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800-53611-120	SEWER-ADMINISTRATION SALARIES	\$ 29,014.47	\$ 5,362.38	\$ 3,681.06	\$ 3,602.67	\$ 3,686.78	\$ 3,687.25	\$ 3,590.90	\$ 5,403.43	\$ 4,144.92	\$ 49,739.09
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	\$ 1,637.98	\$ 273.00	\$ 272.99	\$ -	\$ 272.97	\$ 273.05	\$ 273.01	\$ 272.96	\$ 234.00	\$ 2,807.97
800-53611-151	SEWER- ADMIN FICA/MEDICARE	\$ 2,302.42	\$ 423.13	\$ 297.19	\$ 270.29	\$ 297.61	\$ 297.64	\$ 290.28	\$ 426.28	\$ 328.92	\$ 3,947.01
800-53611-152	SEWER - RETIREMENT	\$ 1,955.76	\$ 361.62	\$ 248.15	\$ 242.83	\$ 248.53	\$ 248.55	\$ 242.03	\$ 364.05	\$ 279.39	\$ 3,352.73
800-53611-154	SEWER - ADMIN HEALTH INS	\$ 2,227.68	\$ 417.69	\$ 278.46	\$ 278.46	\$ 278.46	\$ 278.46	\$ 278.46	\$ 417.69	\$ 318.24	\$ 3,818.88
Total SEWER ADMINISTRATION:											
		\$ 373,008.80	\$ 33,733.60	\$ 30,281.48	\$ 17,611.29	\$ 11,649.82	\$ 227,851.80	\$ 20,371.16	\$ 31,508.75	\$ 21,169.14	\$ 556,480.61
<b>COST CATEGORY:</b>											
58											\$ -
800-58390-610	BOND ISSUE COST										\$ -
											\$ -
											\$ -
	SURPLUS/(DEFECIT)	\$ 7,202.83	\$ 21,018.98	\$ 23,372.10	\$ 32,397.36	\$ 45,156.04	\$ (174,135.15)	\$ 33,424.57	\$ 25,974.13	\$ -	\$ 95,313.83

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>GENERAL FUND</b>								
<b>TAX &amp; TAX EQUIVALENTS</b>								
100-41110	GENERAL PROPERTY TAXES	799,159.00	873,664.99	.00	893,917.09	905,285.02	623,652.78	74.80%
100-41115	EXEMPT COMPUTER AID	4,237.00	4,299.28	1,150.00	4,403.32	4,403.32	6,092.87	138.37%
100-41140	MOBILE HOME TAXES	13,199.39	27,952.57	12,000.00	16,201.65	12,000.00	11,532.69	112.69%
100-41200	ROOM TAX	30,000.74	22,645.48	30,000.00	26,702.53	50,000.00	19,392.71	38.79%
100-41310	UTILITY PAYMENT LIEU OF TAXES	144,905.00	160,910.00	137,000.00	149,325.00	161,000.00	.00	100.00%
100-41312	PILOT - IMPACT SEVEN	2,908.90	.00	3,000.00	.00	.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,629.65	11,606.55	11,000.00	10,540.11	11,600.00	10,540.11	90.86%
100-41330	FRANCHISE FEES - CABLE	12,276.18	12,503.39	13,000.00	6,296.57	2,083.90	2,607.60	125.13%
100-41800	INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.00
100-41810	INTEREST ON A/R	48.82	88.48	.00	.39-	.00	.00	.00
Total TAX & TAX EQUIVALENTS:		1,018,364.68	1,113,670.74	207,150.00	1,107,385.88	1,146,372.24	673,818.76	77.67%
<b>SPECIAL ASSESSMENTS</b>								
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
<b>STATE &amp; LOCAL AID</b>								
100-43310	STATE SHARED REVENUE	474,497.83	466,009.19	454,360.69	454,262.46	455,888.23	69,396.62	15.22%
100-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	11,541.67	11,541.67	7,740.27	67.06%
100-43420	2% FIRE INSURANCE TAX	5,323.47	5,592.69	5,300.00	5,972.36	5,300.00	5,959.04	112.43%
100-43531	TRANSPORTATION AID	134,350.59	148,842.48	145,170.64	145,104.02	166,869.62	125,152.20	75.00%
100-43590	STATE RECYCLING RECEIPTS	7,788.27	7,790.94	7,800.00	.00	7,800.00	8,376.69	107.39%
100-43610	PYMT MUNICIPAL SERVICES	3,145.98	2,373.64	2,373.64	.00	2,400.00	3,358.06	139.92%
100-43650	CDBG GRANT REVENUE	.00	346,548.57	.00	3,451.43	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00	4,523.00	.00	.00
Total STATE & LOCAL AID:		629,629.14	981,680.51	619,527.97	624,854.94	654,322.52	219,982.88	33.62%
<b>LICENSES &amp; PERMITS</b>								
100-44100	LICEN	8,353.00	8,237.00	8,300.00	7,405.44	8,300.00	7,354.22	94.97%
100-44101	LICENSES - CIGARETTES	.00	.00	.00	.00	.00	.00	.00
100-44200	LICENSES - DOG	273.87	326.76	400.00	601.26	400.00	742.57	187.64%
100-44300	BUILDING PERMITS	7,196.10	10,776.49	6,000.00	23,042.16	9,000.00	8,988.11	99.87%
Total LICENSES & PERMITS:		15,822.97	19,340.25	14,700.00	31,048.86	17,700.00	17,084.90	99.55%
<b>CHARGES TO THE PUBLIC</b>								
100-46100	PUB CHGES FOR SERVICES GEN GO	760.00	25.50	600.00	.00	600.00	13.00	2.17%
100-46310	STREET MAINTENANCE & CONSTRU	4,136.00	365.00	500.00	.00	500.00	.00	.00
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	69,586.60	77,775.48	70,000.00	84,762.87	116,325.00	64,093.34	55.10%
100-46440	MOWING	3,775.00	2,010.00	2,000.00	1,806.25	2,000.00	.00	.00
100-46900	OTHER PUB CHGES FOR SERVICES	27.45	.30-	.00	130.35	.00	154.40	.00
Total CHARGES TO THE PUBLIC:		78,285.05	80,175.68	73,100.00	86,699.47	119,425.00	64,260.74	53.88%
<b>SOURCE: 47</b>								
100-47331	INTERGOV'T CHGES HWY	160.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 47:		160.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>INTEREST &amp; DONATIONS</b>								
100-48111	INTEREST INCOME	3,457.58	23,585.62	2,000.00	45,189.64	.00	10,309.99	.00
100-48130	INTEREST ON SPEC ASSESSMENTS	613.58	.00	400.00	.00	400.00	.00	.00
100-48150	MUNICIPAL BLDG FND INT	149.43	62.91	.00	.00	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	9,640.00	12,195.00	9,000.00	6,432.95	9,000.00	1,785.00	21.22%
100-48203	POLICE DEPT REV - MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	6,564.63	6,600.00	15,790.00	10,000.00	6,283.90	62.84%
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00	.00	3,263.18	.00
100-48225	RENT OF CITY EQUIPMENT	.00	595.50	.00	150.00	.00	.00	.00
100-48250	ADMIN LIBRARY	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	.00	66.67%
100-48306	SALE/RENT OF CITY PROPERTY	4,250.00	2,600.00	4,100.00	16,596.00	5,000.00	.00	.00
100-48307	CEMETARY - SALE OF PLOTS	.00	.00	.00	1,200.00	1,350.00	.00	.00
100-48500	DONATIONS	29,000.00	.00	.00	99,522.00	.00	48,500.00	.00
100-48501	MUNICIPAL BUILDING DONATIONS	5,000.00	.00	.00	.00	.00	.00	.00
100-48502	CEMETARY - SERVICE FEE	.00	1,570.68	1,350.00	.00	.00	.00	.00
100-48503	VENDING MACHINE	2,281.84	2,001.96	3,000.00	1,488.09	2,000.00	466.42	23.32%
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	.00	95,000.00	.00	95,000.00	.00	.00
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	1,300,000.00-	.00	.00
100-48903	SALES - PUBLIC WORKS	.00	.00	40,000.00	40,603.00	.00	.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	.00	63,585.00	.00	.00	.00	.00
100-48906	FIRE DEPT RENT	.00	.00	1,000.00	.00	.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	.00	2,800.00	.00	.00	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	18,134.34	40,386.28	66,945.75	36,353.58	112,300.00	29,811.59	26.55%
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	42.00	.00	2,208.00	.00
100-48999	PY ROLL OVERS	20,007.56-	.00	.00	.00	.00	.00	.00
<b>Total INTEREST &amp; DONATIONS:</b>		<b>69,083.80</b>	<b>99,562.58</b>	<b>305,780.75</b>	<b>273,367.26</b>	<b>1,054,950.00-</b>	<b>102,628.08</b>	<b>-10.37%</b>
<b>GENERAL ADMINISTRATION</b>								
100-51100-120	CITY COUNCIL-WAGES	18,220.00	19,372.86	19,000.00	12,672.14	19,000.00	6,535.00	38.82%
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,463.25	1,467.41	1,453.50	927.69	1,425.00	526.82	41.48%
100-51100-319	CITY COUNCIL-SUPP & EQUIP	21,710.10	6,365.55	500.00	6,287.26-	500.00	103.84	26.68%
100-51100-324	CITY COUNCIL-DUES	806.85	125.00	850.00	125.00	850.00	809.00	95.18%
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	70.00-	753.00	500.00	47.56	500.00	35.00	7.00%
100-51300-216	GENERAL ADMINISTRATION-LEGAL	26,657.60	15,835.65	6,000.00	18,323.66	6,000.00	12,584.42	209.74%
100-51350-218	GENERAL ADMIN-CODIFICATION	913.25	2,490.00	2,500.00	4,142.53	5,000.00	.00	.00
100-51400-120	CITY CLERK-WAGES	33,062.67	44,673.51	10,608.00	23,902.57	10,926.24	9,382.08	91.18%
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	.00	.00	574.63	.00	1,043.03	.00
100-51400-151	CLERK - FICA/MED	2,933.88	2,027.59	811.51	1,936.15	835.36	797.47	101.84%
100-51400-152	CLERK - RETIREMENT	1,722.80	1,528.96	694.82	1,206.46	715.67	633.29	93.97%
100-51400-154	CLERK - HEALTH INSURANCE	.00	409.29	1,050.00	673.78	1,050.00	.00	.00
100-51400-156	CITY HALL WORKERS COMP	.00	.00	.00	2,878.00	.00	.00	.00
100-51401-319	CITY HALL - OFFICE SUPPLIES	5,527.47	10,207.78	6,100.00	12,773.18	.00	9,009.00	.00
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,864.27	5,513.58	6,000.00	20,525.95	.00	16,455.03	.00
100-51401-330	CITY CLERK-PRINTING	4,036.52	900.64	4,200.00	1,295.95	.00	518.50	.00
100-51401-332	CITY HALL - MEAL/MILE/SCHOOL	3,000.95	566.12	3,000.00	2,049.70	.00	189.52	.00
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	19.29	3.16	.00	.00	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	.00	14,000.00	12,622.11	14,280.00	8,819.68	65.64%
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00
100-51403-151	CITY ADMINISTRATOR - FICA	.00	.00	1,071.00	851.85	1,092.42	640.64	62.32%
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	.00	917.00	779.44	935.34	593.12	67.38%
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	.00	403.33	3,923.25	2,815.68	4,680.00	1,782.24	40.46%
100-51404-120	ADMIN ASST - WAGES	.00	.00	5,516.16	2,697.88	6,032.00	1,912.86	33.69%
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	.00	.00	104.99	.00	560.08	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
100-51404-151	ADMIN ASST - FICA	.00	.00	421.99	200.92	461.45	189.17	43.55%
100-51404-152	ADMIN ASST - RETIREMENT	.00	.00	361.31	165.11	395.10	129.12	34.72%
100-51404-154	ADMIN ASST - HEALTH INS	.00	.00	840.00	.00	840.00	.00	.00
100-51405-120	MAYOR-WAGES	6,550.00	8,178.57	6,550.00	7,671.43	7,050.00	4,250.00	68.09%
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	539.35	615.87	501.08	547.01	528.75	325.14	69.45%
100-51405-300	MAYOR-EXPENSE	318.00	145.55	300.00	.00	300.00	36.52	12.17%
100-51410-120	ELECTION-WAGES	2,298.77	6,601.90	4,000.00	1,438.48	7,000.00	1,473.75	21.05%
100-51410-300	ELECTION-EXPENSES	657.01	4,662.50	1,000.00	308.78	3,000.00	800.78	41.09%
100-51432-154	GENERAL ADMIN-PREM HEALTH	.00	4,656.58	.00	27,641.11	.00	2,191.17	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	456.00	277.00	500.00	481.25	500.00	.00	42.00%
100-51500-218	GENERAL ADMIN-AUDITOR	12,819.76	8,055.34	15,000.00	5,701.66	5,000.00	10,725.00	247.50%
100-51510-215	GENERAL ADMIN-ASSESSOR	16,521.17	12,997.17	16,225.00	16,209.68	17,000.00	6,839.39	45.83%
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	.00	6,665.50	.00	.00	1,000.00	.00	.00
100-51600-120	CITY HALL-CLEANING WAGES	10,534.47	8,892.85	10,850.00	9,506.33	22,366.66	6,126.39	28.90%
100-51600-123	CITY HALL-HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,623.67	1,270.53	830.03	1,190.02	1,711.05	468.66	28.90%
100-51600-152	CITY HALL-RETIREMENT	.00	.00	.00	145.66	.00	413.53	.00
100-51600-220	CITY HALL-UTILITIES	9,763.64	8,250.52	9,000.00	10,069.25	9,000.00	7,102.93	87.67%
100-51600-240	CITY -BLDG MAINT	21,749.20	18,468.52	30,000.00	46,338.75	30,000.00	6,763.83	26.88%
100-51601-120	CHAMBER OF COM - WAGES	.00	.00	.00	.00	.00	.00	.00
100-51601-123	CHAMBER OF COM - HEALTH REIMB	.00	.00	.00	.00	.00	.00	.00
100-51601-151	CHAMBER OF COM - FICA	.00	.00	.00	.00	.00	.00	.00
100-51620-220	GENERAL ADMIN-TELEPHONE	2,676.63	3,291.60	3,000.00	7,417.71	3,000.00	1,982.87	75.78%
100-51910-730	ILLEGAL TAXES	423.05	1,477.40	.00	.00	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	.00	4,471.00	.00	14,775.00	.00	.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	20,185.77	41,215.50	59,341.00	41,633.00	30,500.00	33,396.83	109.50%
100-51940-151	SS/MED MATCH EXPENSE	.00	47.36	.00	.00	.00	.00	.00
<b>Total GENERAL ADMINISTRATION:</b>		<b>232,985.39</b>	<b>248,413.69</b>	<b>251,886.65</b>	<b>294,305.79</b>	<b>228,250.04</b>	<b>156,145.70</b>	<b>73.31%</b>
<b>PUBLIC SAFETY</b>								
100-52100-120	SCHOOL CROSS GUARD-WAGES	1,324.98	898.16	500.00	2,361.34	2,100.00	530.00	25.24%
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	426,655.92	431,973.96	441,299.00	441,299.04	446,635.00	260,537.13	66.67%
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	105.17	65.89	38.25	173.33	160.65	40.55	25.24%
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	91,266.44	101,158.96	96,000.00	100,291.00	103,274.40	78,200.30	75.72%
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	89,783.00	98,759.67	89,783.00	92,476.00	89,783.00	89,783.00	100.00%
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,323.47	5,592.69	5,325.00	5,972.36	5,325.00	.00	111.91%
100-52200-810	FIRE CAP IMP FUND HELD BY CITY	.00	.00	.00	.00	.00	.00	.00
100-52300-121	AMBULANCE-PLAN,MAINT,OPER	.00	.00	.00	.00	.00	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	.00	.00	486.33	.00	.00	.00
100-52400-399	MISC EXPENSE	.00	.00	.00	992.65	.00	2,245.83	.00
<b>Total PUBLIC SAFETY:</b>		<b>614,458.98</b>	<b>638,449.33</b>	<b>632,945.25</b>	<b>644,052.05</b>	<b>647,278.05</b>	<b>431,336.81</b>	<b>73.31%</b>
<b>PUBLIC WORKS</b>								
100-53100-230	MACH/EQUIP/VEHICLES	4,543.00	139,590.50	50,000.00	.00	50,000.00	6,462.70	12.93%
100-53310-120	PUBLIC WORKS-WAGES	138,832.19	182,897.02	191,173.96	175,030.10	218,159.92	120,053.20	59.52%
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	.00	.00	2,606.47	.00	7,494.85	.00
100-53310-151	PUBLIC WORKS - FICA/MED	.00	.00	.00	3,726.81	.00	9,723.43	.00
100-53310-152	PUBLIC WORKS - RETIREMENT	.00	.00	.00	2,865.16	.00	7,972.80	.00
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	.00	6,149.25	.00	.00	1,782.24	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	51,082.96	45,712.46	9,000.00	26,775.76	20,000.00	8,102.26	67.15%
100-53311-151	PUBLIC WORKS - FICA/MED	10,413.28	12,586.13	14,624.81	9,913.78	16,689.24	.00	.00
100-53311-152	PUBLIC WORKS - RETIREMENT	11,895.54	9,751.62	12,521.90	7,623.77	14,410.06	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
100-53311-154	PUBLIC WORKS - HEALTH INS.	.00	805.18	12,936.00	3,436.67	22,316.00	.00	.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,088.13	2,272.78	2,000.00	2,486.62	2,500.00	1,037.99	47.68%
100-53311-219	CDBG - PROFESSIONAL SERVICES	.00	129,583.15	.00	3,000.00	.00	.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	16,776.43	34,669.77	18,000.00	41,649.26	40,000.00	21,301.88	59.42%
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	16,783.15	10,805.74	20,000.00	10,988.34	20,000.00	3,820.32	21.16%
100-53311-231	STREET MAINT & SIDEWALK	.00	1,483.76	.00	2,689.75	.00	333.25	.00
100-53311-332	PUBLIC WORKS - FUEL	10,566.01	16,477.67	12,000.00	15,229.09	20,000.00	5,224.09	29.92%
100-53311-370	PUBLIC WORKS - SALT	.00	.00	15,000.00	8,885.96	15,000.00	5,918.01	39.45%
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	.00	7,500.00	3,800.00	7,700.00	.00	63.64%
100-53311-399	SAFE ROUTE TO SCHOOL	.00	41,759.69	73,891.50	63,110.00	.00	43,143.74	.00
100-53311-657	CDBG - 2018	750.00	531,856.16	.00	63,641.30	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	120,630.47	100,266.90	180,000.00	208,254.35	183,688.74	58,070.70	38.16%
100-53311-811	CAP IMP - ENG/RPR	.00	36,860.27	.00	10,440.00	.00	4,410.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	16,959.24	3,126.74	7,099.93	4,191.94	7,314.15	421.92	5.77%
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	.00	.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	1,269.02	292.91	543.14	320.69	559.53	32.28	5.77%
100-53312-152	PUBLIC WORKS - BRUSH RET	1,128.05	256.52	465.05	274.57	479.08	28.48	5.94%
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	.00	630.00	.00	630.00	.00	.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	19,826.06	16,392.60	18,459.83	24,531.67	.00	12,230.67	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	.00	.00	52.51	.00	477.62	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,720.68	1,366.88	1,412.18	1,780.60	.00	972.17	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,529.69	1,197.16	1,209.12	1,521.10	.00	825.58	.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	.00	1,638.00	.00	.00	.00	.00
100-53420-220	STREET LIGHTING-UTILITIES	26,439.80	1,941.58	25,000.00	1,662.19	.00	1,160.51	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	.00	63,868.05	.00	75,179.99	.00	39,786.57	.00
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,300.00	6,580.00	6,300.00	4,950.00	3,632.64	73.39%
100-53631-219	RECYCLING - PROFESSIONAL SERV	82,235.17	26,907.79	70,000.00	30,429.84	66,325.00	14,524.46	26.68%
100-53631-220	RECYCLING -UTILITIES	.00	.00	.00	21.78	60,000.00	.00	.00
<b>Total PUBLIC WORKS:</b>		<b>541,768.87</b>	<b>1,419,029.03</b>	<b>767,834.67</b>	<b>822,420.07</b>	<b>780,721.72</b>	<b>388,944.36</b>	<b>56.09%</b>
<b>CEMETERY</b>								
100-54910-120	CEMETERY-WAGES	8,899.72	6,282.00	8,825.00	7,875.06	8,500.00	4,480.12	60.42%
100-54910-121	CEMETERY-PLAN,MAINT,OPER	91.60	271.90	.00	1,297.21	.00	593.64	.00
100-54910-123	CEMETERY-HEALTH REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	680.58	480.65	675.11	601.36	637.50	342.75	61.64%
100-54910-241	CEMETERY-PERPETUAL CARE	212.14	141.42	.00	239.12	.00	.00	.00
<b>Total CEMETERY:</b>		<b>9,884.04</b>	<b>7,175.97</b>	<b>9,500.11</b>	<b>10,012.75</b>	<b>9,137.50</b>	<b>5,416.51</b>	<b>67.00%</b>
<b>PARKS &amp; REC</b>								
100-55110-121	LIBRARY-PLAN,MAINT,OPER	69,108.00	84,616.00	89,415.00	89,415.00	92,330.92	38,471.25	61.53%
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	64.12	3,372.88	.00	3,442.49	.00	1,522.36	.00
100-55150-220	SHORTNER PARK - UTILITIES	.00	.00	.00	.00	.00	32.96	.00
100-55200-015	PARKS PLAN	.00	.00	.00	2,401.94	.00	.00	.00
100-55200-120	PARKS AND RECREATION-WAGES	10,990.18	21,034.55	12,000.00	14,246.61	12,000.00	7,096.19	68.76%
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	19,811.91	26,357.87	20,000.00	20,589.40	20,000.00	6,604.88	47.11%
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	.00	.00	36.96	.00
100-55200-151	PARK & REC - FICA/MED	831.63	1,599.38	918.00	1,116.82	918.00	545.68	69.07%
100-55200-152	PARK & REC - RETIREMENT	509.62	938.24	.00	685.79	.00	231.06	.00
100-55200-220	PARKS - UTILITIES	.00	.00	.00	1,134.60	.00	2,679.58	.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	.00	971.32	.00	1,062.21	.00	.00	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,000.00	1,500.00	1,500.00	1,503.00	3,400.00	.00	.00
100-55200-810	PARKS AND RECREATION-CAP IMP	794.73	39,192.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
100-55201-120	BEAUTIFICATION WAGES	.00	.00	.00	.00	.00	.00	.00
100-55201-123	BEAUTIFICATION HEALTH REIMBURS	.00	.00	.00	.00	.00	.00	.00
100-55201-151	BEAUTIFICATION - FICA/MED	.00	.00	.00	.00	.00	.00	.00
100-55201-340	BEAUTIFICATION	1,563.65	1,774.81	2,000.00	1,468.70	2,000.00	1,320.60	66.03%
100-55290-321	CITY ADVERTISING/PROMOTION	7,385.20	5,956.77	8,000.00	6,322.17	8,000.00	.00	68.75%
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,301.00	2,500.00	2,500.00	3,700.00	3,700.00	3,700.00	100.00%
Total PARKS & REC:		114,360.04	189,813.82	136,333.00	147,088.73	142,348.92	62,241.52	63.63%
<b>COST CATEGORY: 56</b>								
100-56700-730	ROOM TAX EXPENSE	30,774.64	28,997.50	.00	41,203.06	35,000.00	6,380.84	44.25%
100-56705-311	VENDING MACHINE EXPENSE	1,117.81	1,119.74	.00	535.94	2,000.00	204.76	10.24%
Total COST CATEGORY: 56:		31,892.45	30,117.24	.00	41,739.00	37,000.00	6,585.60	42.42%
<b>MUNICIPAL BUILDING</b>								
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	.00	.00	.00	.00
<b>DEBT</b>								
100-58100-610	PRINCIPAL - LONG TERM DEBT	215,415.56	33,491.01	110,012.95	21,933.77	18,770.63	7,382.80	39.33%
100-58110-610	PRINCIPAL - PUBLIC SAFETY	60,000.00	145,000.00	150,000.00	150,000.00	150,000.00	155,000.00	103.33%
100-58290-620	INTEREST - LONG TERM DEBT	64,415.42	52,252.02	51,678.75	53,087.15	48,928.47	23,182.98	91.16%
100-58300-900	CONTINGENCY	.00	.00	.00	.00	91,434.43	.00	.00
100-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00
Total DEBT:		339,830.98	230,743.03	311,691.70	225,020.92	309,133.53	185,565.78	66.96%
GENERAL FUND Revenue Total:		1,811,345.64	2,294,429.76	1,220,258.72	2,123,356.41	882,869.76	1,077,775.36	147.44%
GENERAL FUND Expenditure Total:		1,885,180.75	2,763,742.11	2,110,191.38	2,184,639.31	2,153,869.76	1,236,236.28	64.96%
Net Total GENERAL FUND:		73,835.11-	469,312.35-	889,932.66-	61,282.90-	1,271,000.00-	158,460.92-	7.67%



Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>LIBRARY FUND</b>								
<b>OTHER REVENUE</b>								
400-40010	STATE AIDS	.00	.00	.00	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	29,309.11	33,121.88	.00	33,508.53	31,518.65	31,518.65	100.00%
400-40021	Taylor County Aids	.00	.00	.00	.00	.00	1,689.53	.00
400-40030	CITY OF ABBOTSFORD	69,108.00	84,556.00	.00	89,415.00	92,330.92	38,471.25	61.53%
400-40040	OTHER REVENUES	5,979.41	2,783.57	.00	3,043.38	440.00	.00	.00
400-40041	FINES/PRINTER	2,451.63	2,976.65	.00	3,134.95	2,200.00	947.23	46.71%
400-40042	FROM SVGS	.00	.00	.00	.00	.00	.00	.00
400-40043	DONATIONS	80.00	1,250.00	.00	4,500.00	4,600.00	1,462.77	31.80%
Total OTHER REVENUE:		106,928.15	124,688.10	.00	133,601.86	131,089.57	74,089.43	70.57%
<b>STATE &amp; LOCAL AID</b>								
400-43790	GRANTS FROM OTHER LOCAL GOVT	3,100.00	240.00	.00	.00	1,689.53	.00	.00
Total STATE & LOCAL AID:		3,100.00	240.00	.00	.00	1,689.53	.00	.00
<b>INTEREST &amp; DONATIONS</b>								
400-48111	INTEREST INCOME	411.03	193.42	.00	165.28	50.00	70.72	141.44%
Total INTEREST & DONATIONS:		411.03	193.42	.00	165.28	50.00	70.72	141.44%
<b>LIBRARY EXPENSES</b>								
400-55140-120	LIBRARY COMPENSATION-SALARIES	61,808.72	62,990.84	.00	63,672.81	76,119.75	38,914.36	53.97%
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,583.14	4,634.62	.00	4,744.69	.00	2,899.84	.00
400-55140-152	LIBRARY COMPENSATION-RETIREMN	3,536.68	3,150.02	.00	3,121.39	150.00	2,023.18	1,431.98%
400-55141-100	LIBRARY COMPENSATION - IND PR	.00	.00	.00	.00	6,760.00	.00	.00
400-55142-154	HEALTH INSURANCE - LIB	8,155.79	8,178.33	.00	8,254.78	.00	4,033.92	.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	785.37	2,216.57	.00	198.64	.00	255.37	.00
400-55150-311	BOOKS	18,691.60	17,573.03	.00	17,988.13	19,000.00	12,548.85	83.77%
400-55151-311	PERIODICALS	1,698.02	1,629.59	.00	958.39	1,500.00	216.24	34.28%
400-55152-319	OFFICE & COMPUTER	2,006.58	1,930.91	.00	1,671.87	2,000.00	1,259.92	63.45%
400-55153-311	AUDIO VISUAL MATERIALS	2,833.69	2,945.58	.00	2,548.59	3,000.00	1,625.66	59.43%
400-55154-319	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
400-55155-311	PROGRAMING & SPECIALS	1,302.81	1,599.91	.00	1,383.28	1,800.00	494.49	31.24%
400-55156-211	LICENSES	.00	.00	.00	.00	3,737.00	.00	.00
400-55156-340	EQUIPMENT	2,855.33	637.00	.00	1,814.87	3,000.00	1,089.34	36.31%
400-55157-311	WORKSHOPS AND EDUCATION	.00	.00	.00	202.32	400.00	.00	.00
400-55158-220	TELEPHONE AND T1 LINE	3,080.94	3,429.39	.00	809.61	840.00	975.97	129.29%
400-55159-311	PUBLICATION AND MISC EXPENSE	374.17	125.00	.00	76.25	.00	30.00	.00
400-55160-311	ADMIN CHG-UTILITY/CLEAN/MAINT	9,999.96	10,000.00	.00	10,000.00	4,750.00	.00	140.35%
400-55162-311	VCAT/WISCNET/ADMIN	3,725.90	3,896.56	.00	7,302.33	4,022.35	4,883.12	121.40%
400-55163-311	POSTAGE	241.17	245.16	.00	260.17	300.00	58.16	19.39%
400-55165-311	WISCAT LICENSE	.00	.00	.00	21.68	200.00	.00	.00
400-55166-220	UTILITIES/JANITORIAL/MAINT	.00	11.39	.00	.00	5,250.00	.00	.00
400-55167-218	ACCOUNTING/INSURANCE	.00	.00	.00	.00	.00	.00	.00
Total LIBRARY EXPENSES:		125,679.87	125,193.90	.00	124,632.52	132,829.10	71,308.42	63.96%
LIBRARY FUND Revenue Total:		110,439.18	125,121.52	.00	133,767.14	132,829.10	74,160.15	69.70%
LIBRARY FUND Expenditure Total:		125,679.87	125,193.90	.00	124,632.52	132,829.10	71,308.42	63.96%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
	Net Total LIBRARY FUND:	15,240.69-	72.38-	.00	9,134.62	.00	2,851.73	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>MUNICIPAL COURT FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
500-43007	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>FINES &amp; FORFEITURES</b>								
500-45100	LAW & ORDINANCE VIOL MUNI CT	25,254.75	30,437.83	26,000.00	25,391.89	26,000.00	30,557.62	122.10%
500-45102	PARKING VIOLATIONS	465.00	575.00	600.00	735.00	600.00	1,023.00	183.00%
Total FINES & FORFEITURES:		25,719.75	31,012.83	26,600.00	26,126.89	26,600.00	31,580.62	123.47%
<b>POLICE EXPENSES</b>								
500-51200-120	JUDICIAL - COURT CLERK WAGES	2,615.51	6,074.72	4,367.20	4,559.74	4,367.20	2,909.92	70.80%
500-51200-121	JUDICIAL-PLAN, MAINT, & OPER	4,450.00	3,986.17	4,500.00	3,642.82	4,619.00	2,771.74	60.01%
500-51200-122	JUDICIAL-WAGES	2,750.00	1,500.00	3,000.00	3,000.00	3,000.00	1,750.00	66.67%
500-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
500-51200-124	JUDICIAL-STATE & COUNTY SHARE	.00	.00	.00	.00	.00	7,222.80	.00
500-51200-151	JUDICIAL - FICA/MED	461.29	577.54	709.50	577.56	552.54	356.61	70.52%
500-51200-152	JUDICIAL - RETIREMENT	184.83	121.90	.00	270.00-	.00	.00	.00
500-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	.00	98.80	.00	.00	.00
500-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	.00	7,595.41	.00	6,098.20	10,000.00	2,296.85	26.04%
Total POLICE EXPENSES:		10,461.63	19,855.74	12,576.70	17,707.12	22,538.74	17,307.92	81.78%
MUNICIPAL COURT FUND Revenue Total:		25,719.75	31,012.83	26,600.00	26,126.89	26,600.00	31,580.62	123.47%
MUNICIPAL COURT FUND Expenditure Total:		10,461.63	19,855.74	12,576.70	17,707.12	22,538.74	17,307.92	81.78%
Net Total MUNICIPAL COURT FUND:		15,258.12	11,157.09	14,023.30	8,419.77	4,061.26	14,272.70	354.84%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>WATER FUND</b>								
<b>STATE &amp; LOCAL AID</b>								
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00	.00	.00	.00
<b>CHARGES TO THE PUBLIC</b>								
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,715.38	2,691.17	3,000.00	5,077.83	3,000.00	.00	.00
600-46101	CONTRIBUTED CAPITAL REVENUE	.00	197,094.36	.00	.00	200,000.00	.00	.00
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	13,400.32	.00	13,400.32	13,400.00	.00	.00
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00	.00	.00	.00
600-46109	OTHER REVENUES	.00	.00	.00	1,050.01	.00	398.64	.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	280,798.25	285,204.56	282,000.00	284,515.79	285,500.00	162,772.54	57.01%
600-46111	PUB CHGES SVCS GEN GOV-COMM	101,388.84	103,733.66	103,000.00	93,346.00	104,000.00	55,951.82	53.80%
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,939.68	40,305.79	41,000.00	52,501.88	41,000.00	39,324.30	95.91%
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	78,634.53	51,210.53	45,000.00	59,955.35	70,000.00	25,816.54	36.88%
600-46114	PUB CHGES SVCS GEN GOV-INDUST	958,861.75	1,107,660.28	875,000.00	1,008,382.10	1,110,000.00	611,931.06	55.13%
600-46120	PUB CHGES SVCS GEN GOV-PENALT	757.92	1,843.48	1,000.00	65.05	2,000.00	.00	.00
600-46130	DISCONNECT CHARGES	45.00	.00	.00	755.00	.00	195.00	.00
600-46200	PUB FIRE PROTECTION	89,783.00	98,759.67	89,783.00	92,476.00	89,783.00	89,783.00	100.00%
600-46210	PUB FIRE PROTECTION - RES	126,325.94	127,268.07	124,000.00	127,963.65	124,000.00	71,750.71	57.86%
600-46211	PUB FIRE PROT - COMMERCIAL	33,794.26	34,584.30	35,000.00	34,593.37	35,000.00	20,526.72	58.65%
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,521.76	19,426.25	22,000.00	19,417.81	22,000.00	10,980.77	49.91%
600-46214	PUB FIRE PROTECTION - INDUSTRI	28,869.69	30,550.06	31,000.00	30,474.95	31,000.00	17,819.90	57.48%
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	.00	.00	1,767.48	.00	8,601.51	.00
600-46216	PRIVATE FIRE	.00	.00	.00	2,566.80	.00	5,989.20	.00
Total CHARGES TO THE PUBLIC:		1,775,836.32	2,113,732.50	1,651,783.00	1,828,309.39	2,130,683.00	1,121,841.71	52.65%
<b>SOURCE: 47</b>								
600-47100	OTHER LOAN/CONT	6,596.07	87,972.91	3,000.00	44,557.03	3,000.00	.00	.00
600-47101	WATER REVENUE-INT/DIV INCOME	8,186.74	2,859.75	1,000.00	4,454.73	3,000.00	934.03	31.13%
600-47120	WATER REV - CUSTOMER PENALTIES	.00	.00	.00	1,212.07	.00	55.94	.00
Total SOURCE: 47:		14,782.81	90,832.66	4,000.00	50,223.83	6,000.00	989.97	16.50%
<b>WATER ADMINISTRATION</b>								
600-53200-000	PUBLIC WORKS	446.86	.00	.00	51.40	.00	.00	.00
600-53200-120	WATER WAGES	77,030.95	108,374.21	65,998.31	95,206.21	83,416.30	64,064.54	81.22%
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	.00	.00	2,014.94	.00	4,356.50	.00
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	.00	5,048.87	530.47	.00	5,234.20	.00
600-53200-152	WATER-RETIREMENT	.00	.00	.00	1,638.48	.00	4,289.93	.00
600-53200-154	WATER-HEALTH INSURANCE	.00	502.32	5,586.00	3,883.67	16,424.00	.00	.00
600-53200-156	WATER - WORKERS COMP	.00	.00	2,500.00	.00	.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	.00	6,580.50	.00	1,017.00	.00	.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	81,869.00	83,687.33	6,000.00	85,083.39	11,850.00	2,600.00	35.86%
600-53200-216	WATER - LEGAL SERVICES	.00	17,277.76	5,000.00	7,782.64	.00	.00	.00
600-53200-220	WATER-UTILITIES	115,513.91	117,878.31	112,000.00	106,925.34	112,000.00	66,386.18	65.75%
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	26,439.92	41,804.11	176,000.00	14,726.63	170,000.00	14,774.18	8.69%
600-53200-311	WATER-CHEMICALS	10,491.45	12,060.78	11,000.00	15,098.83	17,000.00	7,026.37	54.65%
600-53200-319	WATER-OFFICE SUPPLIES	817.67	959.66	850.00	6,574.74	6,741.00	6,908.41	112.26%
600-53200-320	WATER-OPER SUPP & EXPENSE	68,972.73	92,903.45	157,000.00	92,678.86	197,000.00	65,095.02	43.52%
600-53200-332	WATER-TRANSPORTATION	3,461.69	1,598.53	4,200.00	5,916.45	4,200.00	2,387.79	57.91%
600-53200-398	BAD DEBT EXPENSE	.00	.00	.00	1,300.54	.00	.00	.00
600-53200-510	WATER-INSURANCE	28,194.66	20,607.75	13,461.00	19,510.00	15,961.00	28,505.09	178.59%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
600-53200-540	WATER-DEPRECIATION EXPENSE	433,842.33	439,404.79	600,000.00	442,844.52	350,000.00	.00	.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,140.83	155,851.82	160,000.00	156,562.81	160,000.00	.00	.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	.00	361,500.00	.00	361,500.00	.00	.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	.00	.00	.00	.00
600-53200-620	WATER-RECDS INTEREST PAYMT	338,456.06	328,830.74	411,559.81	317,951.81	411,559.81	154,447.68	37.53%
600-53200-657	CDBG - 2018	.00	.00	50,000.00	.00	.00	.00	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	.00	134.00	.00	.00	.00	.00	.00
600-53200-688	REGULATORY COMMISSION EXP	1,493.36	.00	825.00	3,628.66	4,000.00	.00	.00
600-53200-730	WATER-TAXES	144,905.00	160,910.00	14,000.00	149,325.00	14,000.00	.00	1,150.00%
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	3,074.48	72.08	20,000.00	.00	20,000.00	.00	.00
600-53201-120	WATER-ADMIN SALARIES	65,856.66	44,268.93	49,498.40	47,524.90	44,430.08	29,298.97	70.05%
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	.00	.00	713.68	.00	1,658.91	.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,995.51	9,506.43	3,786.63	10,675.70	9,780.25	2,325.67	25.40%
600-53201-152	WATER-ADMIN RETIREMENT	8,182.79	8,347.93	3,242.15	8,019.87	8,490.87	1,974.94	24.71%
600-53201-154	WATER - ADMIN HEALTH INS	.00	504.17	8,348.06	412.33	.00	2,227.68	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	1,143.75	.00	1,143.75	1,200.00	.00	.00
Total WATER ADMINISTRATION:		1,574,435.89	1,653,209.35	2,247,404.23	1,598,742.62	2,019,553.31	463,562.06	32.88%
<b>CONTRIBUTIONS MADE (CLEARING)</b>								
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,183.00-	8,348.00-	.00	9,658.00-	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,183.00-	8,348.00-	.00	9,658.00-	.00	.00	.00
<b>COST CATEGORY: 99</b>								
600-99999-152	PENSION EXPENSE (CLEARING)	19,367.00	11,679.00	.00	19,328.00	.00	.00	.00
Total COST CATEGORY: 99:		19,367.00	11,679.00	.00	19,328.00	.00	.00	.00
WATER FUND Revenue Total:		1,790,619.13	2,204,565.16	1,655,783.00	1,878,533.22	2,136,683.00	1,122,831.68	52.55%
WATER FUND Expenditure Total:		1,585,619.89	1,656,540.35	2,247,404.23	1,608,412.62	2,019,553.31	463,562.06	32.88%
Net Total WATER FUND:		204,999.24	548,024.81	591,621.23-	270,120.60	117,129.69	659,269.62	391.66%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>INFRASTRUCTURE FUND</b>								
<b>INTEREST &amp; DONATIONS</b>								
700-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
700-48306	BOND PROCEEDS	.00	.00	.00	.00	949,902.78	1,060,000.00	111.59%
700-48900	LOAN FROM SAVINGS	.00	.00	.00	.00	628,000.00	.00	.00
Total INTEREST & DONATIONS:		.00	.00	.00	.00	1,577,902.78	1,060,000.00	67.18%
<b>ECONOMIC DEVELOPMENT EXPENSES</b>								
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
700-56800-000	EXPENDITURES	.00	.00	.00	.00	1,577,902.78	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	.00	.00	1,577,902.78	.00	.00
<b>COST CATEGORY: 58</b>								
700-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	26,222.00	.00
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	26,222.00	.00
INFRASTRUCTURE FUND Revenue Total:		.00	.00	.00	.00	1,577,902.78	1,060,000.00	67.18%
INFRASTRUCTURE FUND Expenditure Total:		.00	.00	.00	.00	1,577,902.78	26,222.00	1.66%
Net Total INFRASTRUCTURE FUND:		.00	.00	.00	.00	.00	1,033,778.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>SEWER FUND</b>								
<b>SOURCE: 47</b>								
800-47100	SEWER REVENUE	.00	194,365.07	.00	44,535.42	.00	.00	.00
800-47101	OTHER INC - CONTRIB/LOAN	.00	67,906.94	.00	.00	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	4,444.61	490.18	.00	3,434.80	490.00	225.43	46.01%
800-47109	SEWER REVENUE-MISC OPERATING	366,187.94	855,942.13	400,000.00	6,372.52	3,000.00	.00	.00
800-47110	SEWER REVENUE-RESID METERED	361,912.65	368,698.34	365,000.00	386,658.25	394,830.00	223,221.79	56.54%
800-47111	SEWER REVENUE-COMM METERED	111,308.76	116,952.51	117,000.00	114,944.74	125,190.00	69,571.78	55.57%
800-47112	SEWER MULTI FAMILY REV	33,211.40	33,215.43	29,000.00	43,197.06	35,310.00	43,643.42	123.60%
800-47113	SEWER REVENUE-PUB AUTH METER	74,975.29	62,599.92	53,000.00	65,488.98	67,410.00	36,174.70	53.66%
800-47114	SEWER REVENUE-IND METERED	58,832.74	58,129.78	59,000.00	51,513.07	63,130.00	7,236.49	11.46%
800-47120	SEWER REVENUE-CUST PENALTIES	3,871.09	4,520.83	4,000.00	4,813.04	5,350.00	138.02	2.58%
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	.00	70,617.84	.00	.00
Total SOURCE: 47:		1,014,744.48	1,762,821.13	1,027,000.00	720,957.88	765,327.84	380,211.63	49.68%
<b>SEWER ADMINISTRATION</b>								
800-53610-000	SEWER	102.58	.00	.00	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	54,102.68	66,718.54	65,998.31	75,464.43	104,841.48	37,516.90	38.44%
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	.00	.00	1,197.33	.00	1,634.07	.00
800-53610-151	SEWER-FICA/MEDICARE	9,327.81	10,343.39	8,865.49	10,088.79	8,020.37	2,968.33	39.75%
800-53610-152	SEWER-RETIREMENT	6,899.26	7,456.70	3,267.83	7,613.74	6,890.49	2,461.30	38.11%
800-53610-154	SEWER-HEALTH INSURANCE	.00	502.27	5,586.00	4,296.24	14,324.00	.00	.00
800-53610-156	SEWER - WORKERS COMP	.00	.00	2,500.00	.00	2,500.00	.00	.00
800-53610-214	SEWER-OUTSIDE SERVICES	4,187.00	5,486.57	6,000.00	24,432.19	6,000.00	4,476.30	102.11%
800-53610-216	SEWER - LEGAL EXPENSES	.00	.00	2,000.00	.00	2,000.00	.00	.00
800-53610-220	SEWER-UTILITIES	55,959.52	44,587.38	60,000.00	43,446.62	54,000.00	23,767.62	49.33%
800-53610-231	SEWER - LINE MAINTENANCE	.00	2,857.25	46,000.00	126.00	46,000.00	300.00	.65%
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	.00	3,300.00	21,000.00	6,975.43	21,000.00	2,001.40	23.71%
800-53610-311	SEWER-CHEMICALS	6,695.67	8,724.96	11,000.00	13,850.69	17,000.00	9,816.29	83.88%
800-53610-319	SEWER-OFFICE SUPPLIES	462.46	442.21	600.00	4,196.18	7,341.00	4,621.46	71.93%
800-53610-320	SEWER-OPER SUPP/EXPENSE	32,418.26	39,838.12	56,000.00	62,630.82	56,000.00	22,282.61	54.66%
800-53610-332	SEWER-TRANSPORTATION	890.15	854.75	1,000.00	1,324.76	1,000.00	.00	18.82%
800-53610-398	BAD DEBT EXPENSE	.00	.00	.00	1,114.60	.00	.00	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	22,241.05	20,607.75	13,461.00	19,510.00	13,461.00	22,814.08	169.48%
800-53610-540	SEWER-DEPRECIATION EXPENSE	242,917.96	245,502.94	.00	244,281.75	.00	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	48,624.15	56,393.09	300,000.00	62,051.29	.00	.00	.00
800-53610-611	SEWER - PRINCIPAL	.00	.00	120,300.00	.00	120,300.00	123,000.00	102.24%
800-53610-620	SEWER-INTEREST	150,405.00	161,613.31	279,649.50	158,922.00	279,649.50	79,009.87	28.25%
800-53610-657	CDBG - 2018	.00	.00	.00	.00	.00	.00	.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	.00	5,000.00	.00	5,000.00	.00	.00
800-53610-810	SEWER - NEW PLANT 2014	232,453.27	243,408.24	.00	16,795.99	.00	.00	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	59,140.55	76,792.91	49,890.48	62,384.31	.00	29,014.47	.00
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	.00	.00	706.70	.00	1,637.98	.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	.00	.00	805.86	.00	2,302.42	.00
800-53611-152	SEWER - RETIREMENT	.00	.00	4,322.89	655.50	.00	1,955.76	.00
800-53611-154	SEWER - ADMIN HEALTH INS	.00	504.17	8,348.06	.00	.00	2,227.68	.00
Total SEWER ADMINISTRATION:		926,827.37	995,934.55	1,070,789.56	822,871.22	765,327.84	373,808.54	52.35%
<b>COST CATEGORY: 58</b>								
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
Total COST CATEGORY: 58:		.00	.00	.00	.00	.00	.00	.00
<b>SEWER UTILITY</b>								
800-80000-000	SEWER UTILITY	6,899.00-	7,457.00-	.00	8,269.00-	.00	.00	.00
Total SEWER UTILITY:		6,899.00-	7,457.00-	.00	8,269.00-	.00	.00	.00
<b>COST CATEGORY: 99</b>								
800-99999-152	PENSION EXPENSE (CLEARING)	12,778.00	9,240.00	.00	17,307.00	.00	.00	.00
Total COST CATEGORY: 99:		12,778.00	9,240.00	.00	17,307.00	.00	.00	.00
SEWER FUND Revenue Total:		1,014,744.48	1,762,821.13	1,027,000.00	720,957.88	765,327.84	380,211.63	49.68%
SEWER FUND Expenditure Total:		932,706.37	997,717.55	1,070,789.56	831,909.22	765,327.84	373,808.54	52.35%
Net Total SEWER FUND:		82,038.11	765,103.58	43,789.56-	110,951.34-	.00	6,403.09	.00



Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>FUND: 900</b>								
<b>SOURCE: 41</b>								
900-41110	GENERAL PROPERTY TAXES	57,689.38	60,821.14	.00	54,494.16	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,626.00	1,649.63	.00	.00	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		59,315.38	62,470.77	.00	54,494.16	.00	.00	.00
<b>SOURCE: 43</b>								
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	50.49	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	50.49	.00	.00	.00
<b>SOURCE: 48</b>								
900-48111	INTEREST INCOME	222.87	35.08	.00	.00	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
900-48901	TIF DISTRICT REVENUE	.00	.00	711,731.86	.00	.00	.00	.00
Total SOURCE: 48:		222.87	35.08	711,731.86	.00	.00	.00	.00
<b>TIF EXPENDITURES</b>								
900-51000-000	TIF EXPENDITURES	120,630.06	121,026.87	.00	344.28	.00	.00	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	.00	802.50	.00	1,093.50	.00	.00	.00
Total TIF EXPENDITURES:		120,630.06	121,829.37	.00	1,437.78	.00	.00	.00
<b>COST CATEGORY: 53</b>								
900-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
900-58100-610	TIF PRINIPAL	10,597.45	11,074.33	.00	11,572.68	.00	.00	.00
900-58290-620	TIF INTEREST	3,885.58	2,835.31	.00	1,737.31	.00	.00	.00
Total COST CATEGORY: 58:		14,483.03	13,909.64	.00	13,309.99	.00	.00	.00
FUND: 900 Revenue Total:		59,538.25	62,505.85	711,731.86	54,544.65	.00	.00	.00
FUND: 900 Expenditure Total:		135,113.09	135,739.01	.00	14,747.77	.00	.00	.00
Net Total FUND: 900:		75,574.84-	73,233.16-	711,731.86	39,796.88	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>FUND: 960</b>								
<b>SOURCE: 41</b>								
960-41110	GENERAL PROPERTY TAXES	.00	260,251.20	356,170.00	401,572.69	506,535.00	290,691.69	80.10%
960-41115	EXEMPT COMPUTER AID	.00	.00	.00	1,689.55	1,689.55	.00	.00
Total SOURCE: 41:		.00	260,251.20	356,170.00	403,262.24	508,224.55	290,691.69	79.83%
<b>SOURCE: 43</b>								
960-43311	PERSONAL PROPERTY AID - STATE	.00	.00	.00	3,458.63	3,509.12	14,888.43	424.28%
Total SOURCE: 43:		.00	.00	.00	3,458.63	3,509.12	14,888.43	424.28%
<b>SOURCE: 48</b>								
960-48111	INTEREST INCOME	.00	.00	.00	1,651.34	.00	1,519.37	.00
960-48201	RENT OF CITY PROPERTY	.00	.00	.00	3,500.00	.00	3,500.00	.00
960-48306	TIF LOAN PROCEEDS	.00	.00	.00	.00	.00	1,020,000.00	.00
960-48900	TIF DISRICT REVENUE	.00	2,325,000.00	.00	8,296.00	1,150,365.22	.00	.35%
Total SOURCE: 48:		.00	2,325,000.00	.00	13,447.34	1,150,365.22	1,025,019.37	89.47%
<b>COST CATEGORY: 51</b>								
960-51000-120	TIF 6 WAGES	.00	.00	.00	4,728.45	.00	.00	.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	78.75	.00	.00	.00
960-51000-150	TIF INCENTIVES	.00	20,000.00	.00	.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	.00	367.73	.00	.00	.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	.00	309.69	.00	.00	.00
960-51000-212	TIF EXPENDITURES - ENG	.00	235,557.36	.00	146,177.50	.00	8,050.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	.00	17,731.00	.00	4,602.50	.00	89,275.23	.00
960-51000-216	TIF 6 LEGAL SERVICES	.00	818.00	.00	2,367.00	5,000.00	9,506.00	190.12%
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	.00	9,390.00	.00	500.00	.00	995.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	.00	833,358.54	.00	943,799.91	1,098,465.71	301,456.41	39.13%
960-51001-120	TIF 6 ADMIN WAGES	.00	1,673.07	.00	7,061.08	10,052.59	4,409.89	46.62%
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00	.00	.00	.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	.00	99.12	.00	502.14	769.02	320.24	44.26%
960-51001-152	TIF 6 ADMIN RETIREMENT	.00	90.20	.00	460.18	.00	296.80	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	.00	402.59	.00	1,553.41	.00	891.04	.00
Total COST CATEGORY: 51:		.00	1,119,119.88	.00	1,112,508.34	1,114,287.32	415,200.61	51.05%
<b>COST CATEGORY: 53</b>								
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	.00	46,118.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	46,118.00	.00	.00	.00
<b>COST CATEGORY: 58</b>								
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	.00	40,000.00	.00	.00	210,000.00	.00	.00
960-58290-610	TIF 6 PRINCIPAL	.00	.00	152,758.33	.00	258,375.00	12,112.05	4.69%
960-58290-620	TIF INTEREST	.00	.00	.00	77,758.33	48,375.00	48,921.54	101.13%
960-58390-600	BOND ISSUE COST	.00	60,837.50	.00	.00	.00	25,233.00	.00
Total COST CATEGORY: 58:		.00	100,837.50	152,758.33	77,758.33	516,750.00	86,266.59	16.69%
FUND: 960 Revenue Total:		.00	2,585,251.20	356,170.00	420,168.21	1,662,098.89	1,330,599.49	87.23%
FUND: 960 Expenditure Total:		.00	1,219,957.38	152,758.33	1,236,384.67	1,631,037.32	501,467.20	40.16%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
Net Total FUND: 960:		.00	1,365,293.82	203,411.67	816,216.46-	31,061.57	829,132.29	2,558.85%

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Budget	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	Percent of Budget
<b>FUND: 970</b>								
<b>SOURCE: 41</b>								
970-41110	GENERAL PROPERTY TAXES	.00	.00	.00	12,295.61	.00	.00	.00
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	.00	12,295.61	.00	.00	.00
<b>SOURCE: 48</b>								
970-48111	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00	.00
<b>TIF EXPENDITURES</b>								
970-51000-000	TIF EXPENDITURES	.00	6,034.98	.00	150.00	.00	.00	.00
Total TIF EXPENDITURES:		.00	6,034.98	.00	150.00	.00	.00	.00
<b>COST CATEGORY: 53</b>								
970-53311-810	CAP IMP	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	.00	.00	12,295.61	.00	.00	.00
FUND: 970 Expenditure Total:		.00	6,034.98	.00	150.00	.00	.00	.00
Net Total FUND: 970:		.00	6,034.98-	.00	12,145.61	.00	.00	.00
Net Grand Totals:		137,644.83	2,140,926.43	596,176.62-	648,833.22-	1,118,747.48-	2,387,246.51	-195.89%

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

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

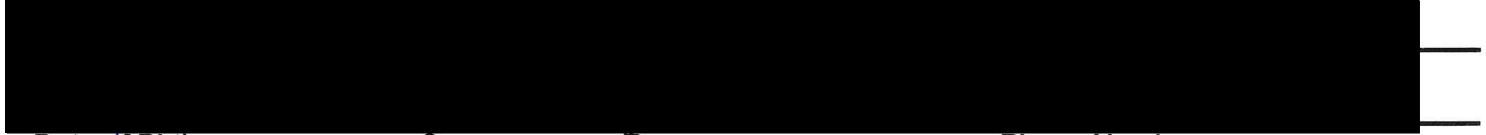
I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **June 30, 2020 to June 30, 2021** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Anspe

Andrea

A

Last First MI Maiden Name



Race Phone Number

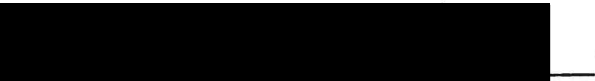
Social Security Number

Business License will be used

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

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

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



Applicant's Signature

Received: \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Added to Council Agenda: \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Approved: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

# Serving Alcohol

is proud to present this certificate to

**Andrea Arispe**

for successful completion of the online course



## Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- \* CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- \* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- \* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- \* DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- \* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at  
[servingalcohol.com](http://servingalcohol.com)

Verification Code  
**p9F1HBnjbv**

Date Issued  
**Jul 9th, 2020**

**VALID FOR 2 YEARS**

**This is not a Wisconsin operators/bartenders license.**

**This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.**

**Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>**

**Wisconsin Alcohol Seller/Server Course**

**Name: Andrea Arispe**

**Certification Date: Jul 9th, 2020**

**Certificate Code: p9F1HBnjbv**

**Verify Online: [servingalcohol.com](http://servingalcohol.com)**

**125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.**

**SERVING ALCOHOL INC**

**VALID FOR 2 YEARS**

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>