

# City of Abbotsford

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

---

**ABBOTSFORD CITY COUNCIL  
TO BE HELD WEDNESDAY SEPTEMBER 4, 2019 6:00 P.M.  
AT THE ABBOTSFORD COUNCIL CHAMBER**

1. Call meeting to order
  - a. Roll Call
2. Pledge of Allegiance
3. Establish Order of the Day
4. Comments from the Mayor
5. Comments from the Administrator
6. Public Comments Pertaining to Agenda
7. Approve/Disapprove Minutes for August 5, 2019 City Council
8. Approve/Disapprove Minutes for July 17, 2019 Committee of the Whole
9. Approve/Disapprove Fire Department Update and Budget
10. Municipal Court Update
11. Approve/Disapprove Police Department Update and Bills– Chief Bauer
12. Library Update
13. Financials for July 2019
14. Approve/Disapprove Writing Off Bad Debt
15. MSA Update
16. Payment Application #1 for Melvin Construction - Sportsman's Addition
17. Payment Application #5 for Hass Construction – Sportsman's Addition
18. Safe Roads to School and Spruce Street Resurfacing
19. Closed Session – Pursuant to section 19.8(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Market Value Report for Safe Roads to School Project).
20. 1<sup>st</sup> Street Rehab from Linden to Elm Bid Results and Project Award
21. MSA Amendment for Construction Services for 1<sup>st</sup> Street Rehab
22. New Trash/Recycling Contract
23. Naming New Subdivision
24. Discussion: ATV/UTV use on City Streets
25. Temporary Beer License for Fire Department Fundraiser
26. Approve/Disapprove Operators Licenses

27. Discussion: Cost of Building Permits

28. Future Agenda Items

29. Next Meetings: City Council – October 7, 2019. Committee of the Whole - September 18, 2019.

30. Adjournment

## **Minutes from the August 5, 2019 Abbotsford City Council Meeting held in the Abbotsford City Hall Council Chambers.**

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

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

Others present: Administrator Grady, Public Works Director Stuttgen, Deputy Clerk Luedtke, Judge Judy Kalepp, Library Director Jochimsen, Interim Water/Wastewater Manager Josh Soyk, Officer Nathan Schreiber, Kent Schilling, Dan Borchartt (MSA Professional Services), and Kevin O'Brien (Tribune Phonograph)

**Pledge of Allegiance:** Held

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

**Communications** – In the packet

**Comments from the Mayor** – Mayor Voss thanked Randi Rondorf for painting the playground equipment in Red Arrow Park.

**Comments from the Administrator** – Administrator Grady stated that our annual report for 2018 would not be completed until at least September. The Public Works crew conducted an additional round of branch pick up due to the severe storms on July 29 and 20.

The Wastewater plant continues to test for copper using the old method and the new method. We are continuing to see great results. Weekly testing will continue through the summer and then go to monthly in the fall. We are hopeful and optimistic that we can meet the requirement of our DNR permit without a costly capital addition or added chemicals.

The City just made its last payment on a \$580,000 loan. This will free up some operating cash and increase the city's borrowing capacity.

**Public Comments Pertaining to the Agenda** – None

**Library Update** - Library Director Jochimsen gave an update on the library and went over the handouts in the packet

**Fire Department Update** – The minutes were presented.

**Police Commission Update and Bills** – Officer Schreiber stated that the Police Department was in favor of Ordinance 2019-7 creating a 4-way stop at the corner of Spruce Street and 4<sup>th</sup> Avenue. Motion by *Weideman/Huther* to approve the police bills in the amount of \$11,797.37. *Unanimous.*

**Ordinance 2019-5 Updating Ordinances Regarding the Abbotsford-Colby Police Department -**

This ordinance cleaned up the language in both Abbotsford and Colby's ordinances. It also created a 1 year notification before any city could withdraw from the agreement and ensured that the withdrawing city paid for the expenses/long term debt that the city would be responsible for as a current member. Motion by *Weix/Rachu* to approve. *Unanimous*.

**Ordinance 2019-7 Install 4-way Stop Signs on W. Spruce Street and N. 4<sup>th</sup> Avenue -** Motion by

**Ordinance 2019-5 – Updating Ordinances Regarding the Abbotsford-Colby Police Department**

– This ordinance was requested by the Police Commission to clean up both City's ordinances. It also changes the withdrawal notification from 1 month to 1 year and requires the withdrawing City to pay their portion of any expenses and debt. Motion to approve by *Weix/Rachu*. *Unanimous*.

**Ordinance 2019-7 – Install 4-way Stop Signs on W. Spruce Street and N. 4<sup>th</sup> Avenue –** Motion

to approve by *Huther/Weix*. *Unanimous*.

**General Obligation Bonds and TIF Update** - Administrator Grady explained that city the current City obligations and current bonding capacity. The city will end the end with \$2,429,499 in outstanding debt and have an estimated borrowing capacity of \$4,119,131 remaining. General obligation bonding limits are set by state statute. A municipality cannot borrow more than 5% of its equalized value. If there is no further general obligation bonds taken out the City will be debt free in 2029.

The TIF's are expected to take in an estimated \$461,586 next year. That amount will increase to an estimated \$702,518 two years later. It was noted that these are conservative estimates.

The TIF's are expected to raise over \$9 million in additional revenue through their life after current expenses. The \$9 million is a minimum as if no other development occurred. Future development will increase both the yearly revenue numbers and cumulative balance.

**MSA Update** - The MSA update was provided in the packet.

**Certified Survey Map for Webb Property/Industrial Park Road** – MSA explained that a new CSM was needed because of the new road built this summer. Motion to approve the plat by *Weideman/Huther*. *Unanimous*.

**Safe Roads to School (SRTS) and Spruce Street Resurfacing Update** - Administrator Grady and Public Works Director Stuttgen presented the estimated costs of both projects. The SRTS portion is currently budgeted at \$851,197.10 and Spruce Street portion is currently budgeted at \$1,074,000.



The SRTS portion of the project is federally funded. The federal government pays 80% of the project up to \$628,000. The school district and the City of Abbotsford are to pay \$78,500 each. The approved project total is \$785,000. Mayor Voss noted that the school district needs good numbers as soon as possible because they have to set their levy in October. Any additional expenses above the already approved \$78,500 would require new authorization from the School Board.

The Spruce Street portion of the project is 100% the responsibility of the City. The idea was to do this project along with SRTS portion to save on efficiencies. The expense of the project is a concern and will require the city to take out a loan to cover the expenses.

Administrator Grady and Public Works Director Stuttgen stated that they would work with the MSA to come up with a budget and strategy that would accomplish the road resurfacing and lessen the long-term impact on the city budget.

**Final Pay Application for Cedar and 2<sup>nd</sup> Street – Hass Construction** - Public Works Director Stuttgen explained that this was the last invoice for the project and that their entire punch list has been completed. Motion by *Weix/Rachu* to approve. *Unanimous*.

**\$0 Balance Change Order for Cedar and 2<sup>nd</sup> Street – Project Completion.** – This change order is the official completion of the project and protects the City for a Department of Administration audit. Motion by *Weix/Huther* to approve. *Unanimous*.

**Pay Application for Swampbuck Drive and Change Order** – Motion by *Weideman/Soto* to approve Swampbuck Drive. *Unanimous*.

Motion by *Rachu/Weix* to approve the change order. *Unanimous*.

**Disaster Declaration for July 19 & 20, 2019 Storms** - Administrator Grady explained that this was a step that Clark County Emergency Management ask municipalities to take. The County is applying for federal disaster aid from FEMA. This declaration would enable Abbotsford to recover some or all of the added expense that occurred for cleaning up after the storms. Motion by *Rachu/Weix* to approve the Disaster Declaration. *Unanimous*.

**Discussion: Flood Prone Areas of the City** - Public Works Director Stuttgen discussed that there are several areas of the City that are prone to flooding during intense storms. This is especially true for parts of Linden Street. Public Works Director Stuttgen is going to ask for some work to be done in the area. A permanent fix can be achieved when Linden Street is eventually repaired.

**Discussion: Naming New Subdivision, Park, (and, possibly the Soccer Field)** – The Council discussed several options. Kent Schilling, whose mother sold the City the land, was asked what

his family desired. Mr. Schilling suggested that the new Park be named Schilling Memorial Park. Motion by *Huther/Rachu* name the new park Schilling Memorial Park. *Unanimous.*

The Council decided to postpone naming the new Subdivision and soccer field until another meeting.

**Discussion: Naming “Industrial Park Road” by the Webb Property** - The City Council decided to approve a new name at a future meeting.

**Discharge Permit Reissuance Notification and Proposed Rules for Eau Pleine Water Treatment Plant** – Enclosed in the packet are some proposed rule changes for City water treatment plants Interim Waste/Wastewater Manager Soyk does not believe that these rule changes will have any major effect on the plant operations nor cost the city money.

**Water Utility Quotes** - Interim Waste/Wastewater Manager Soyk stated that the lowest bidder does not include inspecting the aerator. If the City were to choose this option the City would still need to contract out to have the aerator inspected. Soyk is recommending Lane Tank as it is an all-inclusive bid. Motion by *Huther/Rachu* to approve Lane Tank in the amount of \$5200.00. *Unanimous.*

**Request by the DNR to Conduct Testing for PFAS** – The DNR is requesting that certain municipalities, including Abbotsford, test for PFAS. PFAS are a by-product of certain manufacturing processes. Administrator Grady and Interim Waste/Wastewater Manager Soyk are recommending that the City of Abbotsford not test for PFAS. There are no reliable tests for PFAS and the level that the DNR is looking for is likely undetectable with current technology. The tests also cost \$400-\$500/each. Motion by *Huther/Rachu* to not test for PFAS. *Unanimous.*

**Financials for June 2019** - The financials were presented to the City Council.

**Discussion: New Solid Waste Collection Agreement** – Tabled until next meeting a contract has not been delivered yet.

**Technology Update** – Administrator Grady informed the City Council that the new server has been purchased from Rack Industrial of Wausau. Rack Industrial came in with the best price and best value.

Civics will be going live the 1<sup>st</sup> week on October. Civics will be transferring all of the City data at that time and ensuring that all of the data was transferred correctly. The first payroll in October will be conducted in both Civics and Workhorse. If everything records correctly in Civics then Civics will be used going forward.

The question was asked if the City could expect more charges in the future for different modules, etc. No, the city purchased everything that will be needed and that Civics came with software upgrades for life. There is an annual maintenance fee that is similar to the Workhorse fee.

The City will be changing internet providers in October. The change will provide better service, a more stable monthly bill, and, hopefully, fix the recurring issues with telephone quality. The Public Works Department and Water Department should also see better internet service with a stronger signal being sent out.

**Bonding for City Employees Update** - All office personnel, Chief Bauer, Judge Kalepp, and Municipal Court Clerk Weich are now bonded.

**Resolution 2019-5 – Requiring Two Signatures on all Checking and Savings Accounts –** Administrator Grady explained that while this is City practice, it is not required by the bank. The reason for this is that previously the City had a debit card which meant that the account only needed one person. Now that the City has credit cards the debit card has been deactivated and the City can require two signatures on checking and savings accounts. Motion by *Huther/Rachu* to approve. *Unanimous.*

**Resolution 2019-6 – Creating a Separate Savings Account for the Cemetery Perpetual Care Fund** - Administrator Grady explained that currently all of the Perpetual Care funds are comingled with the City general fund. When it comes time to pay the Cemetery Association their interest payments the money has to come from the general fund whether or not the City earned enough interest or not. By separating the funds, the interest is paid directly to the account and the balance of the Perpetual Care Fund is never in question. Motion to approve by *Huther/Weideman.* *Unanimous.*

**Approve/Disapprove Operators Licenses –** Motion by *Rachu/Huther* to approve the licenses en bloc. *Unanimous.*

**Approve/Disapprove New Beer and Cigarette Licenses – New Owners of Holiday –** Motion by *Rachu/Weix* to approve licenses. *Unanimous.*

**Items for Future Agendas** - Naming the new subdivision and new trash contract

Motion to adjourn by *Huther/Rachu.* *Unanimous.*

The City Council adjourned at 7:34 PM.

**Future Agenda Items –**

**Future Meetings** – City Council date to be set due to the normal meeting day fall on Labor Day.  
Committee of the Whole – August 21, 2019 at 6:00 P.M.

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

## **Minutes from the July 17, 2019 Abbotsford Committee of the Whole Meeting held in the Abbotsford City Hall Council Chambers.**

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

**Roll Call:** Mayor Voss, Mason Rachu, Jim Weix, Jeremy Totzke, Lori Huther, Brent Faber, Roger Weideman and, Dennis Kramer. (Frankie Soto – Late – arrive at 6:05PM)

Others present: Interim Water/Sewer Director Soyk, Deputy Clerk Luedtke, Judy Kalepp Dan Grebe (MSA Professional Services), and Kevin O'Brien (Tribune Phonograph)

**Pledge of Allegiance:** Held

**Establish Order of the Day** – Moved No. 7, 8, 9 ahead of No. 6 to allow Dan Grebe to leave earlier.

**Comments from the Mayor** – Handbook Committee discussed giving back sick days if used.

**Public Comments Pertaining to the Agenda** – None

**Water Utility Sanitary Survey Report and required action** – Josh Soyk reported to the Council the three small tanks need to be tested. A down time of one day for each tank to be tested before they are back online. These should be conducted every 5 years when it reached over 10,000 gallons. Josh will obtain 3 quotes if repairs are necessary. Three well pumps need to be pulled by December 31<sup>st</sup> which will begin a 10-year rotation with 3/wells per year. Some repairs will need to be outsource and the balance will be done inhouse. More wells may be needed in the future as many wells are shallow and more water storage tanks are needed.

We need to update our distribution map (diagram of where lines, hook-up, etc. are located) as the last one was completed in 2016.

**Copper Compliance Report** - With the way our copper limits testing has been conducted, we have very low copper limits. We will continue to monitor to see how this method affects the readings.

**Discussion regarding the intersection of West Spruce and North 4<sup>th</sup> Ave** – The DNR will be re-routing traffic via route County Hwy 97 when reconstruction of the on/off ramps south of the city limits starts the summer of 2020. The council discussed adding more stop signs along West Spruce to deter semi's from using this route to access Hwy 29 West.

**July 2019 Bills** – Dennis Kramer questioned the additional charge for Advanced Disposal which was for a 20-yard dumpster. Contract includes a free dumpster for the caravel. Would like a bonding update at the next council meeting.

**Discussion regarding council payroll** –. The council decided to keep the procedure currently at hand. The council will initial the meetings they attend on the calendar in the council room. At

the beginning of the month a spreadsheet with meetings attended will be emailed to the members for final approval before payroll is calculated. Also, the calendar will be emailed to the council members each month with all meetings listed, if changes occur a new calendar will be emailed to keep the members current on meetings.

**Discussion regarding separate bank account for Cemetery Perpetual Care Fund** – Council agreed to a separate account and would like this approved at the next Board Meeting.

**Next Meeting: City Council August 5, 2019**

**Adjournment** – Motion to adjourn by Huther/*Weix*. The City Council adjourned at 7:10PM

Account Number	Account Description	Account Type	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/22/2019	2019 Original Budget	2020 Proposed Budget
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	Revenues	91,190.00	101,088.00	49,806.00	99,612.00	103,274.40
750-00-43100-000-000	FIRE & EMS FEE-COLBY	Revenues	65,124.00	60,552.00	31,032.00	62,064.00	63,551.06
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	Revenues	40,248.00	38,304.00	27,540.00	36,720.00	37,578.60
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	Revenues	32,616.00	32,004.00	24,273.00	32,364.00	33,741.85
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	Revenues	44,280.00	43,128.00	33,102.00	44,136.00	46,289.41
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	Revenues	44,100.00	43,200.00	21,132.00	42,264.00	42,203.34
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	Revenues	42,192.00	41,724.00	21,420.00	42,840.00	43,711.34
750-00-43700-000-000	CONTRACTED SERVICE FEES	Revenues	16,000.00	12,750.00	12,750.00	16,000.00	16,000.00
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	Revenues	18,475.47	24,308.57	0	20,000.00	20,000.00
750-00-43900-000-000	EMS-FEES FOR SERVICE	Revenues	232,000.44	279,524.46	159,054.11	200,000.00	210,000.00
750-00-43901-000-000	FIRE-FEES FOR SERVICE	Revenues	2,917.87	43,084.20	10,059.76	0	0.00
750-00-44100-000-000	REVENUES FROM PREVIOUS BUDGETS	Revenues	0	0	0	0	0.00
750-00-45000-000-000	SALE OF EQUIPMENT	Revenues	115,553.86	21,336.33	0	0	0.00
750-00-48100-000-000	INTEREST	Revenues	3,098.03	6,021.54	3,045.78	0	0.00
750-00-48300-000-000	DONATION REVENUES	Revenues	5,250.00	31,150.00	2,000.00	0	0.00
750-00-48301-000-000	RENT	Revenues	0	2,700.00	0	0	0.00
750-00-48302-000-000	EMS REVENUE OUTSIDE LIFEQUEST	Revenues	0	5,275.00	1,500.00	0	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	Revenues	459,284.20	936	8,694.93	0	0.00
750-00-49100-000-000	GRANT REVENUES	Revenues	5,736.96	8,678.07	0	0	0.00
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	Expenses	38,999.50	31,745.00	0	30,000.00	9,000.00
750-00-51001-001-000	SALARIES-FIRE	Expenses	96,385.75	103,239.50	61,892.75	95,000.00	96,500.00
750-00-51001-002-000	SALARIES-EMS	Expenses	110,775.00	166,140.45	82,411.75	145,500.00	155,200.00
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	Expenses	8,675.00	9,418.75	6,970.00	4,150.00	4,200.00
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	Expenses	18,648.58	23,757.59	11,572.89	21,000.00	22,000.00
750-00-51020-000-000	LENGTH OF SERVICE AWARD	Expenses	0	12,110.00	15,335.00	20,000.00	19,000.00
750-00-52001-000-000	LEGAL	Expenses	4,347.00	336.99	0	1,000.00	1,000.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	Expenses	6,600.00	6,000.00	3,500.00	8,500.00	8,500.00
750-00-52006-000-000	GRANT WRITING/PLANNING	Expenses	0	2,000.00	0	0	1,500.00
750-00-52010-000-000	INSURANCE PREMIUMS	Expenses	36,041.78	33,435.36	4,754.00	25,000.00	25,000.00
750-00-52020-000-000	VEHICLE MAINTENANCE	Expenses	2,780.50	469.7	24.95	0	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	Expenses	28,962.71	28,867.76	12,450.91	15,000.00	20,000.00
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	Expenses	20,209.67	14,837.57	9,517.18	8,000.00	7,500.00
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	Expenses	8,726.81	3,753.54	2,858.11	12,000.00	10,000.00
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	Expenses	2,400.00	5,989.09	6,690.98	2,000.00	10,000.00
750-00-52022-001-000	APPARATUS TESTING/CERT.	Expenses	3,975.98	7,259.26	0	7,500.00	7,500.00
750-00-52023-001-000	PAGER/RADIOS	Expenses	7,708.25	13,390.93	3,850.47	5,000.00	7,500.00
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	Expenses	4,558.09	2,737.68	292.2	4,000.00	3,000.00
750-00-52050-000-000	PHONE & INTERNET	Expenses	8,020.78	10,348.15	4,758.49	5,200.00	7,500.00
750-00-52051-000-000	ELECTRIC	Expenses	15,419.58	16,735.82	8,490.58	14,000.00	15,000.00
750-00-52052-000-000	HEAT	Expenses	6,336.43	8,435.45	5,630.98	9,000.00	9,000.00
750-00-52053-000-000	WATER	Expenses	4,840.33	5,214.27	2,281.54	6,000.00	5,000.00
750-00-52054-000-000	WATER/TRUCK FILL	Expenses	647.5	805	110.86	500	500.00
750-00-52055-000-000	RENT	Expenses	0	0	2,000.00	0	3,000.00
750-00-53000-000-000	OFFICE EXPENSE	Expenses	2,465.33	879	2,135.29	2,000.00	2,000.00
750-00-53000-001-000	OFFICE EXPENSE-FIRE	Expenses	658.01	533.05	136	0	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	Expenses	179.18	45.2	138.5	0	0.00
750-00-53001-000-000	MEETING EXPENSE	Expenses	2,382.57	1,873.77	539.2	1,000.00	1,000.00
750-00-53010-000-000	DUES & SUBSCRIPTIONS	Expenses	375	4,031.09	125	0	150.00
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	Expenses	409.95	563.5	287.84	700	500.00
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	Expenses	5,667.96	425	300	1,500.00	1,000.00
750-00-53020-000-000	COMPUTER EXPENSE	Expenses	5,313.84	2,250.00	0	3,000.00	2,000.00
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	Expenses	1,831.98	76.05	0	0	0.00
750-00-53020-002-000	COMPUTER EXPENSE-EMS	Expenses	6,333.27	14,137.52	216.59	0	0.00
750-00-53021-000-000	PRINTER/COPIER	Expenses	601.4	2,105.63	851.5	2,000.00	1,800.00
750-00-53029-000-000	MISCELLANEOUS EXPENSE	Expenses	3,805.84	6,352.12	568.79	1,000.00	1,000.00
750-00-53030-000-000	ADVERTISING/PROMOTIONS	Expenses	3,912.30	2,558.33	0	1,500.00	1,000.00
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	Expenses	5,739.50	1,758.00	748	2,250.00	1,500.00
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	Expenses	3,657.67	120.27	0	2,250.00	1,500.00
750-00-53035-000-000	MILEAGE REIMBURSEMENT	Expenses	2,187.42	355.95	0	1,000.00	500.00
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	Expenses	2,338.29	6,182.79	2,010.61	4,750.00	5,000.00
750-00-53040-002-000	TRAINING & EDUCATION-EMS	Expenses	5,852.18	6,282.57	3,623.11	24,750.00	25,000.00
750-00-53041-002-000	FAP FUNDING-EMS SUPPLIES/EQUIP	Expenses	0	6,965.98	0	0	0.00
750-00-53042-002-000	FAP FUNDING-EMS TRAINING COSTS	Expenses	0	3,997.83	0	0	0.00
750-00-53050-002-000	AMBULANCE SUPPLIES	Expenses	18,765.33	17,590.94	9,423.55	12,000.00	15,000.00
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	Expenses	8,929.70	16,333.04	4,725.12	1,500.00	5,000.00
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	Expenses	4,113.56	339.94	195.89	5,000.00	5,000.00
750-00-53052-001-000	TURN OUT GEAR	Expenses	24,553.09	21,831.59	4,450.16	20,800.00	22,000.00
750-00-53053-001-000	FIRE SUPPLIES-FOAM	Expenses	1,455.00	583.4	0	0	0.00
750-00-53054-001-000	FIRE SUPPLIES	Expenses	688.86	1,362.41	252.91	6,100.00	5,000.00
750-00-53059-000-000	HAZ MAT MATERIALS	Expenses	964.46	1,083.94	188.63	500	500.00
750-00-53060-000-000	FUEL-VEHICLES	Expenses	12,356.17	19,806.27	8,507.30	10,000.00	10,000.00
750-00-57001-000-000	VEHICLE PURCHASE	Expenses	16,000.00	35,418.26	218,823.00	0	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	Expenses	0	100,000.00	0	27,025.00	37,500.00
750-00-59100-000-000	CONTINGENCY FUND	Expenses	0	0	0	27,025.00	25,000.00

616,350.00

616,350.00

**July 2019 FINANCIAL STATEMENT, Central Fire & EMS**

**Checking Account**

<b>Beginning Balance</b>		\$	<b>153,019.22</b>
 <b>Receipts received July 19</b>			
City of Abbotsford - 3rd	\$	24,903.00	
Village of Dorchester - 3rd	\$	9,180.00	
Town of Colby - 3rd	\$	8,091.00	
Town of Hull - 3rd	\$	11,034.00	
Village of Dorchester - 2% dues	\$	2,420.67	
Lifequest - EMS	\$	21,496.35	
Lifequest - Fire	\$	1,365.05	
Sale of tshirts	\$	130.00	
SK Speedway races	\$	2,250.00	
Interest	\$	145.18	

<b>Total Receipts</b>		\$	<b>81,015.25</b>
-----------------------	--	----	------------------

**Disbursements July 19**

Payroll Deduction Payable	\$	-
Payroll	\$	18,252.96
Payroll Taxes	\$	3,909.04
Vouchers Payable	\$	750.00
Length of Service award	\$	-
Legal	\$	-
Accounting/Secretarial Service	\$	500.00
Grant planning	\$	-
Insurance Premiums	\$	-
Vehicle Maintenance	\$	-
Vehicle Maintenance-Fire	\$	1,961.05
Vehicle Maintenance-EMS	\$	776.00
Equipment Maint.-Fire	\$	295.00
Equipment Maint.-EMS	\$	250.56
Apparatus Testing/Cert	\$	-
Pagers/Radios-Fire	\$	-
Building Maintenance/Supplies	\$	-
Phone & Internet	\$	798.72
Electric	\$	911.82
Heat	\$	76.58
Water	\$	281.24
Water/Truck Fill	\$	-
Rent of stations	\$	-
Office Expense	\$	126.00
Office Expense-Fire	\$	-
Office Expense-EMS	\$	-
Meeting Expense	\$	-
Dues & Subscriptions	\$	-
Dues & Subscriptions-Fire	\$	-
Dues & Subscriptions-EMS	\$	-
Computer Expense	\$	-
Computer Expense-Fire	\$	-
Computer Expense-EMS	\$	216.59
Printer/Copier	\$	120.78
Misc Expense	\$	70.90
Advertising/Promotions	\$	-
Clothing/Uniforms-Fire	\$	-
Clothing/Uniforms-EMS	\$	-
Mileage Reimbursement	\$	-
Training & Education-Fire	\$	-
Training & Education-EMS	\$	-
FAP Funding-EMS Equip/Training Costs	\$	-
Ambulance Supplies	\$	1,682.41
Equipment Purchases-Fire	\$	577.56
Equipment Purchases-EMS	\$	-
Turn out Gear-Fire	\$	-
Fire Supplies-Foam	\$	-
Fire Supplies	\$	-
Haz Mat	\$	-
Fuel-Vehicles	\$	1,934.76
Capital Equipment Purchases	\$	-

<b>Total Disbursements</b>		\$	<b>33,491.97</b>
		\$	<b>200,542.50</b>

**Bank Statement**

Ending Abby Bank Checking Account Balance as of 7/31/19	\$	200,619.61	\$	-
Outstanding Disbursements	\$	77.11		
Ending Transaction Detail Balance for July	\$	<b>200,542.50</b>		

**Other Accounts-Savings**

Beginning Balance	\$	404,828.51
7/31/2019 Interest	\$	361.17
<b>Savings acct balance as of 7/31/19</b>	\$	<b>405,189.68</b>



**Summary of Bills - PAID**

---

7/25/2019	\$835.61
8/6/2019	\$4,919.42
8/13/2019	\$9,159.08

---

TOTAL                      \$14,914.11

7/25/2019 3:46 PM

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
6538	7/25/2019	CHARTER COMMUNICATIONS	
ST. 1 & 2			
750-00-52050-000-000		PHONE & INTERNET	171.68
ST. 1		0005127071419	
750-00-52050-000-000		PHONE & INTERNET	171.85
ST. 2		0019373071319	
Total			343.53
6539	7/25/2019	VERIZON WIRELESS	
CELL PHONES			
750-00-52050-000-000		PHONE & INTERNET	247.34
9834110629			
Total			247.34
6540	7/25/2019	WE ENERGIES	
ALL STATIONS			
750-00-52052-000-000		HEAT	10.10
ST 1, 6/17-7/16			
750-00-52052-000-000		HEAT	41.01
ST. 2, 6/14-7/16			
750-00-52052-000-000		HEAT	25.47
ST. 3, 6/12-7/12			
Total			76.58
6541	7/25/2019	XCEL ENERGY	
ST. 1			
750-00-52051-000-000		ELECTRIC	155.80
ST. 1,6/11-7/13			
750-00-52051-000-000		ELECTRIC	12.36
ST. 1,6/11-7/13			
Total			168.16
Grand Total			835.61

8/06/2019 1:28 PM

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
6542	8/06/2019	ABBYLAND SERVICE PLAZA	
		PART	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	14.64
		W149726	
		Total	14.64
6543	8/06/2019	CARDMEMBER SERVICE	
		PAGERS/EMAIL/AD	
750-00-53030-000-000		ADVERTISING/PROMOTIONS	75.00
750-00-53000-000-000		OFFICE EXPENSE	126.00
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	205.30
		Total	406.30
6544	8/06/2019	CHARTER COMMUNICATIONS	
		ST. 3	
750-00-52050-000-000		PHONE & INTERNET	193.81
		ST. 3	
		0010357072619	
		Total	193.81
6545	8/06/2019	COLBY WATER DEPARTMENT	
		AUG	
750-00-52053-000-000		WATER	123.00
		Total	123.00
6546	8/06/2019	CONFIDENTIAL RECORDS, INC	
		SHREDDING	
750-00-53000-002-000		OFFICE EXPENSE-EMS	35.00
		34741	
		Total	35.00
6547	8/06/2019	DIESEL TRUCK SERVICE, INC	
		VEHICLE MAINT.	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	813.20
		23347	
		Total	813.20

8/06/2019 1:28 PM

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
6548	8/06/2019	DORCHESTER WATER UTILITY	
		BULK WATER	
750-00-52054-000-000		WATER/TRUCK FILL	51.25
		50062	
		Total	51.25
6549	8/06/2019	EMERGENCY MEDICAL PRODUCTS INC	
		AMBULANCE SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES	424.74
		2087015	
		Total	424.74
6550	8/06/2019	HARGOT CUSTOM RESTORATIONS	
		VEHICLE WORK	
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	723.90
		Total	723.90
6551	8/06/2019	MID STATE TRUCK SERVICE	
		VEHICLE MAINT.	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	1,374.51
		544457	
		Total	1,374.51
6552	8/06/2019	OFFICE DEPOT	
		OFFICE SUPPLIES	
750-00-53000-000-000		OFFICE EXPENSE	78.07
		342384391001	
		Total	78.07
6553	8/06/2019	XCEL ENERGY	
		ST. 2	
750-00-52051-000-000		ELECTRIC	681.00
		ST. 2, 6/19-7/20	
		Total	681.00
		Grand Total	4,919.42

8/13/2019 1:54 PM

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

Page: 1  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
6554	8/15/2019	ABBY COUNTY MARKET MEETING SUPPLIES	
750-00-53001-000-000		MEETING EXPENSE	84.90
		Total	84.90
6555	8/15/2019	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9091402176	258.81
		Total	258.81
6556	8/15/2019	BATTERIES PLUS BULBS BATTERIES	
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE P17516166	69.00
		Total	69.00
6557	8/15/2019	CITY OF ABBOTSFORD WATER	
750-00-52053-000-000		WATER STATION 2	169.72
		Total	169.72
6558	8/15/2019	CITY OF COLBY AUG ACCOUNTING SERVICES	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE AUG	500.00
		Total	500.00
6559	8/15/2019	DESIGNER ADVERTISING TSHIRTS	
750-00-53030-000-000		ADVERTISING/PROMOTIONS 53393	364.00
750-00-53031-002-000		CLOTHING/UNIFORMS-EMS 53289	51.00
		Total	415.00
6560	8/15/2019	EO JOHNSON CO, INC COPIER	

Dated From: From Account:  
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-53021-000-000		PRINTER/COPIER	123.23
		25280509	
		Total	123.23
6561 8/15/2019 FIRE & SAFETY EQUIPMENT IV INC EXTINGUISHER RECHARGE			
750-00-53051-001-000		EQUIPMENT PURCHASES-FIRE	68.50
		55697	
		Total	68.50
6562 8/15/2019 FOURMEN'S FARM HOME BATTERY/TARP STRAP			
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	13.96
		3-141853	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	16.99
		3-142469	
		Total	30.95
6563 8/15/2019 HEARTLAND COOPERATIVE SERVICES JULY FUEL			
750-00-53060-000-000		FUEL-VEHICLES	494.82
		JULY	
		Total	494.82
6564 8/15/2019 JAKEL, MICHAEL DECALS AND INSTALLATION			
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	65.00
		4064	
		Total	65.00
6565 8/15/2019 KWIK TRIP FUEL JULY			
750-00-53060-000-000		FUEL-VEHICLES	1,483.26
		JULY	
		Total	1,483.26
6566 8/15/2019 MEYER LUMBER SUPPLY, INC PARTS			
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE	45.36
		01866	

8/13/2019 1:54 PM

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

Page: 3  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 02500	27.72
Total			73.08
6567 8/15/2019 MID STATE TRUCK SERVICE MED MAINTENANCE			
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 544494	725.97
Total			725.97
6568 8/15/2019 NORTHWAY COMMUNCATIONS INC INSTALL OLD RADIO IN NEW MED			
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 110005	822.10
750-00-52020-002-000		VEHICLE MAINTENANCE-EMS 110006	55.00
Total			877.10
6569 8/15/2019 POSTMASTER ROLL OF STAMPS			
750-00-53000-000-000		OFFICE EXPENSE	55.00
Total			55.00
6570 8/15/2019 PROVISION PARTNERS FUEL			
750-00-53060-000-000		FUEL-VEHICLES JULY	164.65
Total			164.65
6571 8/15/2019 SPENCER FIRE DEPARTMENT & AMBULANCE SERVICE RACES			
750-00-21100-000-000		VOUCHERS PAYABLE	750.00
Total			750.00
6572 8/15/2019 STAAB, JOHN REIMBURSE FOR KEROSENE			
750-00-53060-000-000		FUEL-VEHICLES	36.85

8/13/2019 1:54 PM

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

Page: 4  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 36.85
6573	8/15/2019	STRYKER SALES CORPORATION	
750-00-53051-002-000		EQUIPMENT PURCHASES-EMS 2740473M	2,180.00
750-00-53051-002-000		EQUIPMENT PURCHASES-EMS 2735219M	310.00
			Total 2,490.00
6574	8/15/2019	VERIZON WIRELESS DATA IN MED	
750-00-52050-000-000		PHONE & INTERNET 9835027482	14.04
			Total 14.04
6575	8/15/2019	XCEL ENERGY ST. 3	
750-00-52051-000-000		ELECTRIC ST. 3, 6/26-7/27	209.20
			Total 209.20
			Grand Total 9,159.08



8/13/2019 2:09 PM

Reprint Payroll Register Full  
All Employees

Page: 49  
PAYRL

Check Date From: 8/01/2019  
Thru: 8/31/2019

From Dept:  
Thru Dept:

Pay Periods: 5/01/2019 Thru: 7/31/2019  
(Male: 60 Female: 21)

Total Checks: 81

Earnings:

DISTRICT PAY	750.00
DUTY CREW	8,325.00
EMS DRIVER	273.75
EMS WAGES	4,700.00
FIRE CHIEF	600.00
FIRE INSPECTION	300.00
FIRE WAGES	9,131.25
MEETING PAY	1,125.00
OFFICER PAY	1,425.00
ON SCENE PAY	10.00
RACES	385.00
TRAINING	560.00
WEEKEND CALL	793.00
	-----
	28,378.00

Withholdings:

Federal	800.98
Social Security	1,759.44
Medicare	411.57
Wisconsin	359.68
	-----
	3,331.67

NET PAY 25,046.33

Flexible Time Off:

Earned

Used

		Fund: All Funds				
		2019	2019	2019	Budget	% of
Account Number		July	Actual 07/31/2019	Budget	Status	Budget
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	24,903.00	74,709.00	99,612.00	-24,903.00	75.00
750-00-43100-000-000	FIRE & EMS FEE-COLBY	0.00	31,032.00	62,064.00	-31,032.00	50.00
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	9,180.00	27,540.00	36,720.00	-9,180.00	75.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	8,091.00	24,273.00	32,364.00	-8,091.00	75.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	11,034.00	33,102.00	44,136.00	-11,034.00	75.00
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	0.00	21,132.00	42,264.00	-21,132.00	50.00
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	0.00	21,420.00	42,840.00	-21,420.00	50.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	0.00	12,750.00	16,000.00	-3,250.00	79.69
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	2,420.67	2,420.67	20,000.00	-17,579.33	12.10
750-00-43900-000-000	EMS-FEES FOR SERVICE	21,496.35	180,114.30	200,000.00	-19,885.70	90.06
750-00-43901-000-000	FIRE-FEES FOR SERVICE	1,365.05	11,424.81	0.00	11,424.81	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	506.35	3,552.13	0.00	3,552.13	0.00
750-00-48300-000-000	DONATION REVENUES	0.00	2,000.00	0.00	2,000.00	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	1,500.00	1,500.00	0.00	1,500.00	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	130.00	8,694.93	0.00	8,694.93	0.00
750-00-49100-000-000	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>80,626.42</b>	<b>455,664.84</b>	<b>596,000.00</b>	<b>-140,335.16</b>	<b>76.45</b>

## Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 July	Actual 07/31/2019			
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	0.00	0.00	30,000.00	30,000.00	0.00
750-00-51001-001-000	SALARIES-FIRE	8,808.75	61,892.75	95,000.00	33,107.25	65.15
750-00-51001-002-000	SALARIES-EMS	10,978.25	82,411.75	145,500.00	63,088.25	56.64
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	800.00	6,970.00	4,150.00	-2,820.00	167.95
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	1,575.00	11,572.89	21,000.00	9,427.11	55.11
750-00-51020-000-000	LENGTH OF SERVICE AWARD	0.00	15,335.00	20,000.00	4,665.00	76.68
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	3,500.00	8,500.00	5,000.00	41.18
750-00-52006-000-000	GRANT WRITING/PLANNING	0.00	0.00	0.00	0.00	0.00
750-00-52010-000-000	INSURANCE PREMIUMS	0.00	4,754.00	25,000.00	20,246.00	19.02
750-00-52020-000-000	VEHICLE MAINTENANCE	0.00	24.95	0.00	-24.95	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	1,961.05	12,450.91	15,000.00	2,549.09	83.01
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	776.00	9,517.18	8,000.00	-1,517.18	118.96
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	295.00	2,858.11	12,000.00	9,141.89	23.82
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	250.56	6,690.98	2,000.00	-4,690.98	334.55
750-00-52022-001-000	APPARATUS TESTING/CERT.	0.00	0.00	7,500.00	7,500.00	0.00
750-00-52023-001-000	PAGER/RADIOS	0.00	3,850.47	5,000.00	1,149.53	77.01
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	0.00	292.20	4,000.00	3,707.80	7.31
750-00-52050-000-000	PHONE & INTERNET	798.72	5,349.36	5,200.00	-149.36	102.87
750-00-52051-000-000	ELECTRIC	911.82	8,658.74	14,000.00	5,341.26	61.85
750-00-52052-000-000	HEAT	76.58	5,707.56	9,000.00	3,292.44	63.42
750-00-52053-000-000	WATER	281.24	2,281.54	6,000.00	3,718.46	38.03
750-00-52054-000-000	WATER/TRUCK FILL	0.00	110.86	500.00	389.14	22.17
750-00-52055-000-000	RENT	0.00	2,000.00	0.00	-2,000.00	0.00
750-00-53000-000-000	OFFICE EXPENSE	126.00	2,135.29	2,000.00	-135.29	106.76
750-00-53000-001-000	OFFICE EXPENSE-FIRE	0.00	136.00	0.00	-136.00	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	0.00	138.50	0.00	-138.50	0.00
750-00-53001-000-000	MEETING EXPENSE	0.00	539.20	1,000.00	460.80	53.92
750-00-53010-000-000	DUES & SUBSCRIPTIONS	0.00	125.00	0.00	-125.00	0.00
750-00-53010-001-000	DUES & SUBSCRIPTIONS-FIRE	0.00	287.84	700.00	412.16	41.12
750-00-53010-002-000	DUES & SUBSCRIPTIONS-EMS	0.00	300.00	1,500.00	1,200.00	20.00
750-00-53020-000-000	COMPUTER EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
750-00-53020-001-000	COMPUTER EXPENSE-FIRE	0.00	0.00	0.00	0.00	0.00
750-00-53020-002-000	COMPUTER EXPENSE-EMS	216.59	216.59	0.00	-216.59	0.00
750-00-53021-000-000	PRINTER/COPIER	120.78	851.50	2,000.00	1,148.50	42.58
750-00-53029-000-000	MISCELLANEOUS EXPENSE	70.90	568.79	1,000.00	431.21	56.88
750-00-53030-000-000	ADVERTISING/PROMOTIONS	0.00	0.00	1,500.00	1,500.00	0.00
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	0.00	748.00	2,250.00	1,502.00	33.24
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	0.00	0.00	2,250.00	2,250.00	0.00
750-00-53035-000-000	MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	0.00	2,010.61	4,750.00	2,739.39	42.33
750-00-53040-002-000	TRAINING & EDUCATION-EMS	0.00	3,623.11	24,750.00	21,126.89	14.64
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	1,682.41	9,423.55	12,000.00	2,576.45	78.53
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	577.56	4,725.12	1,500.00	-3,225.12	315.01
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	0.00	195.89	5,000.00	4,804.11	3.92
750-00-53052-001-000	TURN OUT GEAR	0.00	4,450.16	20,800.00	16,349.84	21.40
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	252.91	6,100.00	5,847.09	4.15

Fund: All Funds

Account Number		2019	2019	2019	Budget Status	% of Budget
		July	Actual 07/31/2019	Budget		
750-00-53059-000-000	HAZ MAT MATERIALS	0.00	188.63	500.00	311.37	37.73
750-00-53060-000-000	FUEL-VEHICLES	1,934.76	8,507.30	10,000.00	1,492.70	85.07
750-00-57001-000-000	VEHICLE PURCHASE	0.00	218,823.00	0.00	-218,823.00	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	0.00	0.00	27,025.00	27,025.00	0.00
750-00-59100-000-000	CONTINGENCY FUND	0.00	0.00	27,025.00	27,025.00	0.00
<b>Total Expenses</b>		<b>32,741.97</b>	<b>504,476.24</b>	<b>596,000.00</b>	<b>91,523.76</b>	<b>84.64</b>
<b>Net Totals</b>		<b>47,884.45</b>	<b>-48,811.40</b>	<b>0.00</b>	<b>48,811.40</b>	

CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 7/01/2019 From Account:  
Thru: 7/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
213	7/10/2019	MISCELLANEOUS REVENUES SALE OF T-SHIRTS	
750-00-48400-000-000		MISCELLANEOUS REVENUES SALE OF T-SHIRTS	130.00
Total			130.00
214	7/10/2019	LIFEQUEST FEES COLBY EMS MAY 2019	
750-00-43900-000-000		EMS-FEES FOR SERVICE	15.17
Total			15.17
215	7/10/2019	SK SPEEDWAY LLC RACES	
750-00-21100-000-000		VOUCHERS PAYABLE	750.00
750-00-48302-000-000		EMS REVENUE OUTSIDE LIFEQUEST	750.00
Total			1,500.00
216	7/16/2019	VILLAGE OF DORCHESTER 3RD QUARTER	
750-00-43200-000-000		FIRE & EMS FEE-DORCHESTER 3RD, 2019	9,180.00
Total			9,180.00
217	7/16/2019	TOWN OF HULL 3RD QUARTER	
750-00-43400-000-000		FIRE & EMS FEE-TOWN OF HULL 3RD 2019	11,034.00
Total			11,034.00
218	7/16/2019	LIFEQUEST FEES COLBY EMS JUNE 2019	
750-00-43900-000-000		EMS-FEES FOR SERVICE	329.31
Total			329.31
219	7/16/2019	LIFEQUEST FEES LIFEQUEST FEES	

CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 7/01/2019 From Account:  
Thru: 7/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
750-00-43900-000-000		EMS-FEES FOR SERVICE	91.68
		Total	91.68
220	7/16/2019	SK SPEEDWAY LLC RACES	
750-00-48302-000-000		EMS REVENUE OUTSIDE LIFEQUEST	750.00
		Total	750.00
221	7/16/2019	TOWN OF COLBY 3RD QUARTER	
750-00-43300-000-000		FIRE & EMS FEE-TOWN OF COLBY 3RD 2019	8,091.00
		Total	8,091.00
222	7/30/2019	CITY OF ABBOTSFORD 3RD QUARTER	
750-00-43000-000-000		FIRE & EMS FEE-ABBOTSFORD 3RD 2019	24,903.00
		Total	24,903.00
223	7/30/2019	VILLAGE OF DORCHESTER 2019 FIRE DUES	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX 2% DUES	2,420.67
		Total	2,420.67
224	7/30/2019	LIFEQUEST FEES LIFEQUEST FEES-KWIK TRIP	
750-00-43900-000-000		EMS-FEES FOR SERVICE	2,495.00
		Total	2,495.00
		Grand Total	60,939.83

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 7/19/2019 From Account:  
Thru: 8/15/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6538	7/25/2019	CHARTER COMMUNICATIONS ST. 1 & 2	343.53
6539	7/25/2019	VERIZON WIRELESS CELL PHONES	247.34
6540	7/25/2019	WE ENERGIES ALL STATIONS	76.58
6541	7/25/2019	XCEL ENERGY ST. 1	168.16
6542	8/06/2019	ABBYLAND SERVICE PLAZA PART	14.64
6543	8/06/2019	CARDMEMBER SERVICE PAGERS/EMAIL/AD	406.30
6544	8/06/2019	CHARTER COMMUNICATIONS ST. 3	193.81
6545	8/06/2019	COLBY WATER DEPARTMENT AUG	123.00
6546	8/06/2019	CONFIDENTIAL RECORDS, INC SHREDDING	35.00
6547	8/06/2019	DIESEL TRUCK SERVICE, INC VEHICLE MAINT.	813.20
6548	8/06/2019	DORCHESTER WATER UTILITY BULK WATER	51.25
6549	8/06/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	424.74
6550	8/06/2019	HARGOT CUSTOM RESTORATIONS VEHICLE WORK	723.90
6551	8/06/2019	MID STATE TRUCK SERVICE VEHICLE MAINT.	1,374.51
6552	8/06/2019	OFFICE DEPOT OFFICE SUPPLIES	78.07
6553	8/06/2019	XCEL ENERGY ST. 2	681.00
6554	8/15/2019	ABBY COUNTY MARKET MEETING SUPPLIES	84.90
6555	8/15/2019	AIRGAS USA LLC OXYGEN	258.81
6556	8/15/2019	BATTERIES PLUS BULBS BATTERIES	69.00

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 7/19/2019 From Account:  
Thru: 8/15/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6557	8/15/2019	CITY OF ABBOTSFORD WATER	169.72
6558	8/15/2019	CITY OF COLBY AUG ACCOUNTING SERVICES	500.00
6559	8/15/2019	DESIGNER ADVERTISING TSHIRTS	415.00
6560	8/15/2019	EO JOHNSON CO, INC COPIER	123.23
6561	8/15/2019	FIRE & SAFETY EQUIPMENT IV INC EXTINGUISHER RECHARGE	68.50
6562	8/15/2019	FOURMEN'S FARM HOME BATTERY/TARP STRAP	30.95
6563	8/15/2019	HEARTLAND COOPERATIVE SERVICES JULY FUEL	494.82
6564	8/15/2019	JAKEL, MICHAEL DECALS AND INSTALLATION	65.00
6565	8/15/2019	KWIK TRIP FUEL JULY	1,483.26
6566	8/15/2019	MEYER LUMBER SUPPLY, INC PARTS	73.08
6567	8/15/2019	MID STATE TRUCK SERVICE MED MAINTENANCE	725.97
6568	8/15/2019	NORTHWAY COMMUNICATIONS INC INSTALL OLD RADIO IN NEW MED	877.10
6569	8/15/2019	POSTMASTER ROLL OF STAMPS	55.00
6570	8/15/2019	PROVISION PARTNERS FUEL	164.65
6571	8/15/2019	SPENCER FIRE DEPARTMENT & AMBULANCE SERVICE RACES	750.00
6572	8/15/2019	STAAB, JOHN REIMBURSE FOR KEROSENE	36.85
6573	8/15/2019	STRYKER SALES CORPORATION	2,490.00
6574	8/15/2019	VERIZON WIRELESS DATA IN MED	14.04
6575	8/15/2019	XCEL ENERGY ST. 3	209.20

Grand Total:  
\$14,914.11



**Central Fire & EMS District Meeting Minutes  
August 15, 2019 – 7:00 p.m.  
Station 1 - Colby Fire Hall**

**Call to order:**

The August 15, 2019 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, Jeremy Totzke; City of Colby, Nancy O'Brien; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Shane Graffunder; Township of Mayville, Dennis Engel; Village of Dorchester, Justin Duranceau.

**Meeting minutes from July 18, 2019:**

A motion was made by Nancy O'Brien, second by Shane Graffunder to dispense with the reading of the July 18, 2019 meeting minutes. Motion carried.

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

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

**Bills for payment:**

Discussion was held on the bills for payment totaling \$14,914.11 (see attached); a motion was made by Shane Graffunder, second by Pat Tischendorf to pay the bills totaling \$14,914.11. Motion carried.

**Public discussion:**

Nothing noted.

**Lynn Houser – Abbotsford Evangelical Free Church Appreciation Dinner:**

Lynn Houser was present and invited the Central Fire & EMS District to a luncheon on September 28, 2019 in appreciation for our service. Posters were left at the meeting for distribution to the stations.

**Resolution for fire charges amendment; hourly charge for trucks, rate increase:**

Discussion was held on the Resolution for Fire Charges that was tabled from the July meeting. Discussion continued on the rate charged for water used at incidents which is currently billed at \$60 per load. As the trucks vary in load capacity, Chief Mueller suggested that the District charge \$10 per 1,000 gallons of water. A motion was made by Pat Tischendorf, second by Justin Duranceau to approve charging the rate of \$10 per 1,000 gallons of water. Motion carried. A motion was made by Nancy O'Brien, second by Shane Graffunder to approve the Resolution 2017-2 (b) Charges for Service with an effective date of 9/1/19. Motion carried. LifeQuest will be notified of the approved charges.

**District insurance quotes for 2020:**

Bill Clark from Kliner Insurance Agency and Dan Auner from The Insurance Center were contacted regarding insurance quotes for District. Both parties declined the offer to provide a quote. Paula Mader from A & M Insurance Agency was contacted and will provide a quote after loss run reports are provided from our current insurance provider. No action was taken at this meeting.

**2020 Budget:**

The 2020 proposed budget was distributed for discussion along with the recently released equalized valuations. Larry Oehmichen reviewed the budget line by line. A motion was made by Shane Graffunder, second by Pat Tischendorf to recommend approval by the municipalities the 2020 budget totaling \$616,350, less \$246,000 (\$210,000 EMS income, \$20,000 2% dues and \$16,000 contracted services income) with \$370,350 the municipalities share by equalized valuation. Motion carried.

**LifePak modem update/upgrade:**

Chief Mueller advised the Board that the modems in the LifePak monitors are required to be upgraded prior to year-end. The upgrades have been ordered to allow delivery prior to month end. The upgrade is approximately \$2,800.

**Abbotsford Med 21 (red unit):**

Travis Nixdorf updated the Board on the sale of Abbotsford Med 21 (red unit). This unit is currently parked for sale at Blair's farm on Hwy 29 east of Abbotsford. A motion was made by Nancy O'Brien, second by Dennis Engel to give Chief Mueller discretion on selling this unit. Motion carried.

**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 September 19, 2019 at Station 2 – Abbotsford Fire Hall beginning at 7:00 p.m.

There being no further business, a motion was made by Pat Tischendorf, second by Dennis Engel to adjourn at 8:20 p.m. Motion carried.

Respectfully submitted,  
Carol Staab, Secretary

**Central Fire & EMS District Monthly Chief's Report  
July 18th 2019 to August 14, 2019**

Calls for service:

EMS:	61
Fire:	6
Rescue:	0
Stand-by	0
Total	67

1. Pump testing done need some repairs
2. Lori Kaiser new EMS Captian
3. New Med in service soon
4. Med 11 will be going for repairs

Ambulance calls by time of Day

Monday-Friday 0700-1700 (duty crew)	26 calls
Monday- Friday 1700-0700	17 calls
Saturday/Sunday	19 calls
Total EMS Calls for this period	62 calls
Total EMS Calls for 2019	462 calls

**Central Fire & EMS District Monthly Chief's Report  
July 18th 2019 to August 14, 2019**

Calls for service:

EMS:	61
Fire:	6
Rescue:	0
Stand-by	0
Total	67

1. Pump testing done need some repairs
2. Lori Kaiser new EMS Captian
3. New Med in service soon
4. Med 11 will be going for repairs

Ambulance calls by time of Day

Monday-Friday 0700-1700 (duty crew)	26 calls
Monday- Friday 1700-0700	17 calls
Saturday/Sunday	19 calls
Total EMS Calls for this period	62 calls
Total EMS Calls for 2019	462 calls

**CENTRAL FIRE & EMS DISTRICT  
RESOLUTION 2017-2 (b)  
CHARGES FOR SERVICE**

**WHEREAS:** The Central Fire & EMS District is recognized as an intergovernmental joint fire district per Wisconsin State Statute 66.0301 and as a Joint Fire District per Wisconsin State Statute 60.55 (1) (a) (2) and

**WHEREAS:** Wisconsin Statutes 26.14, 60.55, 61.65, 62.13 and 323.71 require procedures and service models for cost recovery so, **NOW THEREFORE BE IT RESOLVED:** The following rates shall be established for Fire & Rescue services to property, vehicles and persons within the Central Fire & EMS District service area to be submitted to owner of such property beginning \_\_\_\_\_.

Motor Vehicle Crash Response	\$500.00/first 2 hours; \$100/per hour/per truck plus labor thereafter
Vehicle Fire	\$550.00/first 2 hours; \$100/per hour/per truck plus labor thereafter
Vehicle Extrication	\$500.00/first 2 hours; \$100/per hour/per truck plus labor thereafter
Business Fire Response	No equipment charge; labor charge per hour per firefighter
House Fire Response	No equipment charge; labor charge per hour per firefighter
Wildland Fire Response	\$100.00/first 2 hours; \$100/per hour/per truck plus labor thereafter
HAZMAT Spill Response	\$575.00/first 2 hours; \$100/per hour/per truck plus labor thereafter
Water Rescue Response	\$400.00/first 2 hours; \$100/per hour/per truck plus labor thereafter
Natural Disaster (Governor's Declaration)	Cost of Mitigation
False Alarm 1 <sup>st</sup> Offense (within one year)	No Charge
False Alarm 2 <sup>nd</sup> Offense (within one year)	\$100.00 per false alarm
False Alarm 3 <sup>rd</sup> – 10 <sup>th</sup> Offense (within one year)	\$250.00 per false alarm
False Alarm 11 <sup>th</sup> – Subsequent (within one year)	\$500 per false alarm
CO Alarm Response	No Charge
Firefighters (per hour/per firefighter)	\$18.00/hour
Foam (per)	\$65.00
Oil Dry (per)	\$25.00
Water per load	<b>\$60.00 (Suggestion is to change to \$10 per 1,000 gallons)</b>
Report Requests	\$20.00 request fee
	\$0.50 per page
	\$2.50 per page of photos
	\$5.00 certification letter
	DSPS 302 fee schedule

Special Inspection/Investigation/Plan Review

All equipment charges shall be billed based on the current Wisconsin DOT classified equipment rates standard and special rated unit schedule.

Approved by the Central Fire & EMS District Board,

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

# Colby/Abbotsford Police Commission

---

## AGENDA FOR THE COLBY/ABBOTSFORD BOARD OF POLICE COMMISSIONERS

### MEETING TO BE HELD

MONDAY, AUGUST 12, 2019 AT 6:30 PM

AT THE COLBY/ABBOTSFORD POLICE DEPARTMENT

112 W SPRUCE STREET, ABBOTSFORD, WI 54405

1. Call meeting to order
2. Roll call
3. Comments from the public
4. Minutes from the July 8, 2019 meeting
5. Expenditures
6. Accept resignation of Officer Kyle Jolin
7. Chief's report
8. Meeting date for September
9. Adjourn

Posted: August 9, 2019

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

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



**July 31, 2019 FINANCIAL STATEMENT-POLICE DEPT**

<b>Beginning Balance</b>		<b>\$ 179,457.24</b>
<b>Receipts received in July</b>		
City of Colby	\$ 30,219.42	
City of Abbotsford	\$ 73,549.84	
Colby School District	\$ 11,972.00	
Abbotsford School District	\$ 11,972.00	
Reports	\$ 18.00	
Interest	\$ 90.70	
Temporary Plates	\$ 140.00	
Lockouts	\$ 20.00	
Dividend payment from league of municipalities	\$ 1,809.00	
Xfer for K9 purchases	\$ -	
<b>Total Receipts</b>		<b>\$ 129,790.96</b>

<b>Disbursements-July</b>		
Net Payroll	\$ 28,596.86	
SS, FWH, WI Pmts.	\$ 11,481.78	
Union Dues	\$ 252.00	
Support Obligation	\$ 434.22	
State Retirement-Dept. Share	\$ 7,085.46	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,937.79	
Internet	\$ 139.98	
Telephone	\$ 597.49	
Heat	\$ 66.66	
Electric	\$ 348.45	
Water	\$ 69.04	
Liability Insurance	\$ -	
Health Insurance	\$ 16,156.22	
Dental Insurance	\$ 583.52	
Worker's Compensation	\$ -	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 395.39	
Clothing	\$ -	
Training	\$ 861.12	
Office Supplies	\$ 30.81	
Janitorial Supplies	\$ -	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 321.82	
Exp from Grant/Plate Fnd/Misc	\$ -	
Computer Software Maintenance	\$ -	
Air Cards	\$ 50.00	
Computer Maintenance	\$ -	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ -	
Equipment	\$ 31,973.74	
Equipment Transfers	\$ -	
Investigations	\$ 60.00	
Drug Dog	\$ 665.06	
Audit	\$ -	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ -	
Clothing-Vests	\$ -	
Department Policies	\$ -	

<b>Total Disbursements</b>		<b>\$ 102,107.41</b>
		<b>\$ 207,140.79</b>

<b>Trans Detail Ending Balance 7/31/19</b>	<b>\$ 207,140.79</b>
--	----------------------

<b>Designated Funds</b>		
Trans Detail Balance 7/31/19		\$ 207,140.79
Auto Fund	\$46,958.78	
Reserved SRO Pay	\$50,000.00	
Sick Leave Accum. Retirement fund	\$ 24,495.70	
<b>TOTAL Designated Funds</b>		<b>\$121,454.48</b>
<b>TOTAL Working Cash</b>		<b>\$ 85,686.31</b>



## **Colby/Abbotsford Police Commission Meeting**

**July 8, 2019**

**6:30 P.M.**

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Dan Hederer, Brent Faber, Randy Hesgard and Dennis Kramer. Frankie Soto arrived at 6:32 p.m. Also present were: Lieutenant Alex Bowman, City of Abbotsford Mayor Lori Voss, and Kevin O'Brien-TP Printing.

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

**Minutes from the June 10, 2019 meeting:** Motion was made by Hederer, seconded by Hesgard to approve the minutes from the June 10, 2019 meeting as presented. Motion carried with a voice vote.

**Expenditures:** Motion was made by Hesgard, seconded by Hederer to approve the expenditures as presented in the amount of \$47,014.70. Motion carried with a voice vote.

**Click it or Ticket:** Lieutenant Bowman said the Click it or Ticket project would run from July to October 2019. CAPD officers would be running 4-hour overtime shifts in coordination with the Marshfield and Spencer police departments. The Marathon County Sheriff's Department is the fiscal agent for the grant funds. The \$10 citation fees are directed to the Abbotsford Municipal Court or to Clark County, depending if the citations are written in Abbotsford or Colby.

**Chief's Report:** Lieutenant Bowman reported on the K9 activity for the month of June, which resulted in four arrests (two THC related and two methamphetamine related). Total documented officer and office-related activities were 847 during the month of June, resulting in a total of 5,118 activities to date in 2019, compared to 5,331 activities through June 2018. Bowman said several drug investigations were being done as a team effort with the assistance of confidential informants. Bowman said the Marathon District Attorney had cleared CAPD Officer Jolin in the officer-involved shooting incident. He said Jolin had completed the counseling phase and would be returning to work shifts July 15. Bowman said the Marathon County District Attorney would be issuing a press release on the subject later in the week. He noted an officer on leave could be given administrative assignments when not on duty for a work shift. Discussion was held on law enforcement activity at the North Side Apartments. Bowman said two officers are on duty most evenings for shift coverage. Bowman said private security work would be an option to assist with the high level of activity at the North Side Apartments. He explained how data bases are searched for background checks. Bowman stated the Clark County District Attorney was working on the day care case. Motion was made by Hederer, seconded by Kramer to receive and file the Chief's Report. Motion carried with a voice vote.

**Police Commission Ordinances:** President Schmidt reviewed several differences in the City of Colby and the City of Abbotsford's CAPC ordinances. Attorney Alan Harvey will review and format the revised Police Ordinances as recommended by the CAPC. He has suggested a few updates to the 50-year old ordinances, which are being considered tonight. Harvey will incorporate whatever changes we agree upon in new ordinances prepared for consideration by both city councils in August.



Changes approved thus far: Election of officers, President/Vice President; Having the CAPC designate which municipality handles the accounting for the Colby-Abbotsford Police Department (CAPD); Having the CAPC designate a Recording Secretary for meetings; Adding the City of Abbotsford's section regarding the Maintenance of Personnel Records and Performance Evaluations to the City of Colby ordinance; and fixing several typos identifying the City of Abbotsford and the City of Colby in their respective ordinances.

New Change #1: Clear up section on which officials are authorized to sign checks regarding CAPD and CAPC expenditures. Checks drawn on the account of the Colby-Abbotsford Police Department and the Colby-Abbotsford Police Commission shall require two signatures. Checks may be signed by the President or Vice-President or Mayor of the municipality designated to handle the accounting of funds for the year payment is being made and the Clerk or Deputy Clerk of the municipality designated to handle the accounting of funds for the year payment is being made. Motion made by Hesgard, seconded by Faber to approve New Change #1 as presented. Motion carried with a voice vote.

New Change #2: Current ordinances call for termination of the joint agreement with only 60 days notice, which could occur prior to May 1 of each calendar year. Change agreement to be effective from now until Jan. 1, with annual renewal Jan. 1 to run with calendar and budget years to minimize fiscal disruptions. In addition, change 60-day notice to a one-year notice so proper planning and budgeting can be done to make any future transition smoother. Motion made by Kramer, seconded by Hederer to approve New Change #2 as presented. Motion carried with a voice vote.

New Change #3: Current ordinances do not spell out the ownership of CAPD equipment/vehicles and how ongoing financial obligations are to be addressed in the event of nonrenewal of the agreement. Change agreement to allow the municipality which did not give the nonrenewal notice to keep the CAPD equipment and vehicles and to require the terminating municipality to pay for its fair share of debt or other obligations. Motion made by Hederer, seconded by Faber to approve New Change #3 as presented. Motion carried with a voice vote.

**Meeting date for August:** The next CAPC meeting will be held on Monday, August 12, 2019 at 6:30 p.m. at the CAPD.

**Meeting adjournment:** Motion was made by Hederer, seconded by Faber to adjourn at 7:30 p.m. Motion carried with a voice vote.

Check Date From: 7/01/2019  
Thru: 7/31/2019

From Dept:  
Thru Dept:

Total Checks: 22 Pay Periods: 6/16/2019 Thru: 7/13/2019  
(Male: 18 Female: 4)

Earnings:

Regular Pay	36,403.24	1,467.00	Hours
Overtime Pay	2,985.05	78.75	Hours
HOLIDAYS	1,368.12		
INSURANCE	700.00		
NIGHT SHIFT	378.00		
ON CALL	33.68		
	-----		
	41,868.09		

Withholdings:

Federal	3,350.16
Social Security	2,462.86
Medicare	575.99
Wisconsin	2,053.92
CHILD SUPPORT	369.22
HEALTH INS.	2,144.76
OTHER DEDUCTION	0.00
R&D FEES	65.00
UNION DUES	252.00
WRS Contrib.	1,997.32
	-----
	13,271.23

NET PAY 28,596.86

Flexible Time Off: Earned Used

Fund: All Funds

Account Number		2019 July	2019 Actual 07/31/2019	2019 Budget	Budget Status	% of Budget
510-00-41100-000-000	REVENUE FROM BUDGET	0.00	0.00	0.00	0.00	0.00
500-00-43001-000-000	CITY OF COLBY	30,219.42	211,535.94	362,621.00	-151,085.06	58.34
500-00-43002-000-000	CITY OF ABBOTSFORD	73,549.84	257,424.44	441,299.00	-183,874.56	58.33
500-00-43002-001-000	COLBY SCHOOL DISTRICT	11,972.00	11,972.00	25,387.50	-13,415.50	47.16
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	11,972.00	18,845.00	25,387.50	-6,542.50	74.23
500-00-43003-000-000	REPORTS	18.00	219.00	250.00	-31.00	87.60
500-00-43004-000-000	EARNED INTEREST	90.70	628.18	0.00	628.18	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	140.00	1,224.00	1,000.00	224.00	122.40
500-00-43005-406-000	OTHER INCOME - BLDG FURNISHING	0.00	0.00	0.00	0.00	0.00
500-00-43005-410-000	OTHER INCOME - LOCKOUT	20.00	265.00	400.00	-135.00	66.25
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	10.00	0.00	10.00	0.00
500-00-43005-412-000	CARRYOVERS	0.00	0.00	28,000.00	-28,000.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	0.00	1,100.00	-1,100.00	0.00
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	1,809.00	45,889.09	1,000.00	44,889.09	4,588.91
500-00-43005-415-000	DONATION INCOME - DRUG DOG	0.00	1,140.43	2,500.00	-1,359.57	45.62
500-00-43005-416-000	METAL PLATE INCOME-4001940	7,813.74	57,406.79	104,000.00	-46,593.21	55.20
500-00-43005-417-000	TEMP PLATE INCOME-180273	5,012.02	8,592.78	0.00	8,592.78	0.00
<b>Total Revenues</b>		<b>142,616.72</b>	<b>615,152.65</b>	<b>992,945.00</b>	<b>-377,792.35</b>	<b>61.95</b>



Fund: All Funds

Account Number		2019 July	2019 Actual 07/31/2019	2019 Budget	Budget Status	% of Budget
500-00-51001-000-000	SALARIES	41,168.09	297,902.00	516,700.00	218,798.00	57.65
500-00-51002-000-000	FUEL	1,937.79	8,746.96	22,500.00	13,753.04	38.88
500-00-51002-001-000	INTERNET	139.98	489.93	1,000.00	510.07	48.99
500-00-51003-000-000	TELEPHONE	597.49	3,180.56	4,000.00	819.44	79.51
500-00-51003-001-000	HEAT	66.66	2,520.46	2,500.00	-20.46	100.82
500-00-51003-002-000	ELECTRIC	348.45	2,780.99	6,000.00	3,219.01	46.35
500-00-51003-003-000	WATER	69.04	500.33	800.00	299.67	62.54
500-00-51004-000-000	LIABILITY INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
500-00-51004-407-000	HEALTH INSURANCE	14,711.46	78,545.00	127,314.00	48,769.00	61.69
500-00-51004-408-000	INSURANCE - DENTAL	583.52	4,568.72	8,500.00	3,931.28	53.75
500-00-51004-409-000	WORKMEN'S COMPENSATION	0.00	8,909.00	14,600.00	5,691.00	61.02
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	2,700.00	2,700.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	575.00	575.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	395.39	3,664.75	6,000.00	2,335.25	61.08
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	3,063.10	4,800.00	1,736.90	63.81
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	3,038.85	22,195.38	39,378.00	17,182.62	56.36
500-00-51009-000-000	TRAINING	861.12	7,015.53	11,600.00	4,584.47	60.48
500-00-51010-000-000	OFFICE SUPPLIES	30.81	2,137.86	3,600.00	1,462.14	59.39
500-00-51010-005-000	JANITORIAL SUPPLIES	0.00	453.56	400.00	-53.56	113.39
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	0.00	320.00	320.00	0.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	321.82	1,273.79	3,000.00	1,726.21	42.46
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,929.63	35,911.46	59,905.00	23,993.54	59.95
500-00-51016-000-000	COMPUTER SOFTWARE MAINTENANCE	0.00	5,694.00	5,694.00	0.00	100.00
500-00-51016-001-000	MOBILE DATA (AIR CARDS)	50.00	300.00	1,100.00	800.00	27.27
500-00-51017-000-000	COMPUTER MAINTENANCE	0.00	2,658.95	4,900.00	2,241.05	54.26
500-00-51017-001-000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51017-002-000	BUILDING MAINTENANCE	0.00	429.78	1,200.00	770.22	35.82
500-00-51018-000-000	EQUIPMENT	31,973.74	38,788.57	9,000.00	-29,788.57	430.98
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	60.00	1,907.57	4,000.00	2,092.43	47.69
500-00-51019-001-000	DRUG/SEARCH DOG	665.06	1,295.99	2,500.00	1,204.01	51.84
500-00-51020-000-000	AUDIT	0.00	1,500.00	3,000.00	1,500.00	50.00
500-00-51021-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	468.00	1,510.00	1,042.00	30.99
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
510-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	CLOTHING-VESTS	0.00	0.00	1,500.00	1,500.00	0.00
500-00-51026-000-000	ANIMAL SHELTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
500-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
510-00-51027-000-000	RET. BENEFITS (ACC SICK PAY)	0.00	0.00	0.00	0.00	0.00
500-00-51028-000-000	METAL PLATE FEES & PURCHASES	7,158.29	63,908.54	100,000.00	36,091.46	63.91
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	5,050.50	8,631.24	0.00	-8,631.24	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	0.00	0.00	3,649.00	3,649.00	0.00
500-00-57001-000-000	AUTO FUND	0.00	0.00	13,200.00	13,200.00	0.00
500-00-57004-000-000	NEW BLDG FURNISHINGS	0.00	0.00	0.00	0.00	0.00
500-00-59204-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>114,157.69</b>	<b>609,442.02</b>	<b>992,945.00</b>	<b>383,502.98</b>	<b>61.38</b>

Net Totals

28,459.03

5,710.63

0.00

-5,710.63

7/18/2019 1:43 PM

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

Page: 1  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
12997 JUNE	7/18/2019	KWIK TRIP INC	
500-00-51002-000-000 JUNE		FUEL	1,202.92
Total			1,202.92
12998 FLEA & TICK	7/18/2019	MEDFORD VETERINARY CLINIC	
500-00-51019-001-000		DRUG/SEARCH DOG	112.06
		334949	
Total			112.06
12999 JUNE FUEL	7/18/2019	PROVISION PARTNERS	
500-00-51002-000-000 JUNE		FUEL	93.50
Total			93.50
13000 R&D FEES FOR PATRICK LEICHTNAM	7/18/2019	WI SCTF	
500-00-21581-000-000		SUPPORT OBLIGATION	65.00
Total			65.00
Grand Total			7/18 1,473.48



8/09/2019 2:05 PM

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

Page: 1  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
13001	8/12/2019	BBD SPORTS SHOP K9 FOOD	
500-00-51019-001-000		DRUG/SEARCH DOG	48.99
		12329	
500-00-51019-001-000		DRUG/SEARCH DOG	48.99
		12684	
		Total	97.98
13002	8/12/2019	BELCO VEHICLE SOLUTIONS, LLC INSTALL OF WATCHGUARD CAMERA SYSTEM	
500-00-51018-000-000		EQUIPMENT	1,350.00
		4519	
		Total	1,350.00
13003	8/12/2019	CELL COM CELL PHONES & AIR CARDS	
500-00-51003-000-000		TELEPHONE	259.07
		CELL PHONES	980336
500-00-51016-001-000		MOBILE DATA (AIR CARDS)	50.00
		AIR CARDS	980336
		Total	309.07
13004	8/12/2019	CITY OF ABBOTSFORD LIABILITY AND AUTO INSURANCE	
500-00-51004-000-000		LIABLITY INSURANCE	5,497.00
500-00-51004-411-000		AUTO INSURANCE	2,692.39
		Total	8,189.39
13005	8/12/2019	CITY OF ABBOTSFORD AUG	
500-00-51003-003-000		WATER	83.76
		AUG	
		Total	83.76
13006	8/12/2019	CLARK COUNTY SHERIFF'S DEPT CHEESE DAYS WAGES	
500-00-51001-000-000		SALARIES	340.69
		COLBY CHEESE DAYS	

8/09/2019 2:05 PM

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

Page: 2  
ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 340.69
13007	8/12/2019	COLBY ABBOTSFORD PROFESSIONAL POLICE JULY DUES	
500-00-21115-000-000		UNION DUES PAYABLE JULY	252.00
			Total 252.00
13008	8/12/2019	COMMUNITY CODE SERVICE UPDATED ORDINANCE	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	198.75
			Total 198.75
13009	8/12/2019	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	
500-00-51010-000-000		OFFICE SUPPLIES 403452	87.53
500-00-51010-000-000		OFFICE SUPPLIES 420513	409.96
			Total 497.49
13010	8/12/2019	COMPUTER TR INC. COMPUTER MAINT.	
500-00-51017-000-000		COMPUTER MAINTENANCE 12858	465.00
500-00-51017-000-000		COMPUTER MAINTENANCE 12969	262.50
			Total 727.50
13011	8/12/2019	DELTA DENTAL OF WISCONSIN AUGUST PREMIUMS	
500-00-51004-408-000		INSURANCE - DENTAL AUG 1325323	623.86
			Total 623.86
13012	8/12/2019	FOURMENS FARM HOME-COLBY BUILDING MAINT, JANITORIAL	
500-00-51017-002-000		BUILDING MAINTENANCE 3-136951	262.98



8/09/2019 2:05 PM

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

Page: 3  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51017-002-000 3-140240		BUILDING MAINTENANCE	133.72
500-00-51010-005-000 3-142445		JANITORIAL SUPPLIES	4.49
		Total	401.19
13013	8/12/2019	HEARTLAND NAPA AUTO MAINT.	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 310545	33.44
		Total	33.44
13014	8/12/2019	HOLIDAY COMMERCIAL JULY FUEL	
500-00-51002-000-000		FUEL JULY	500.62
		Total	500.62
13015	8/12/2019	KWIK TRIP INC JULY FUEL	
500-00-51002-000-000		FUEL JULY	1,330.21
		Total	1,330.21
13016	8/12/2019	MID STATE TECHNICAL COLLEGE SCHOOLING: BRANDNER, STUBBE	
500-00-51009-000-000		TRAINING ACCT # 16979286	118.20
		3000599121	
		Total	118.20
13017	8/12/2019	MIDWEST RADAR & EQUIPMENT RADAR MAINT.	
500-00-51011-020-000		RADAR CERTIFICATION 166055	160.00
		Total	160.00
13018	8/12/2019	NICOLET NATIONAL BANK TRAINING, MISC, SUPPLIES	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	42.03

8/09/2019 2:05 PM

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

Page: 4  
ACCT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51010-000-000		OFFICE SUPPLIES	35.75
500-00-51009-000-000		TRAINING	35.94
Total			113.72
<hr/>			
13019	8/12/2019	PROVISION PARTNERS JULY FUEL	
500-00-51002-000-000		FUEL	44.50
		JULY	
Total			44.50
<hr/>			
13020	8/12/2019	ReaLiving, LLC EAP EMERGENCY SERVICES CONSULTING	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	300.00
Total			300.00
<hr/>			
13021	8/12/2019	SECURITY HEALTH PLAN SEPT PREMIUMS	
500-00-51004-407-000		HEALTH INSURANCE	10,070.31
		SEPT	
Total			10,070.31
<hr/>			
13022	8/12/2019	WE ENERGIES 6/14-7/16	
500-00-51003-001-000		HEAT	14.51
		6/14-7/16	
Total			14.51
<hr/>			
13023	8/12/2019	WI DEPT OF JUSTICE-TIME QUARTERLY CHARGE, 7/1-9/30	
500-00-51022-000-000		TIME SYSTEM	234.00
		7/1/19-9/30/19	
		455TIME-0000006988	
Total			234.00
<hr/>			
13024	8/12/2019	XCEL ENERGY 6/19-7/20	
500-00-51003-002-000		ELECTRIC	526.70
		6/19-7/20	
Total			526.70
Grand Total			812,26,517.89



8/06/2019 11:03 AM

Bank Reconciliation Report

Page: 1  
ACCT

POLICE CHECKING NOW

Reconciliation Date: 7/31/2019

---

7/31/2019	Computer Balance:	207,140.79
	Plus Outstanding Payments:	
12885	2/11/2019 XCEL ENERGY	452.15
	Total Payments:	----- 452.15
7/31/2019	Statement Balance:	207,592.94

---

**COLBY-ABBY POLICE**  
**BANK RECONCILLIATION ACCT# 4001940**  
**Metal Plate Fund**  
**6/30/2019**

Outstanding Checks			
No.	Amount	No.	Amount
DMV	1,762.25		
CVR	223.00		

Balance per Bank	11,481.38
Less Outstanding	<u>1,985.25</u>

Plus deposit in Transit	
Adjusted bank balance	<u><u>\$ 9,496.13</u></u>

Beginning Balance per general	8,840.68
-------------------------------	----------

**Deposits:**

	2,037.75
	2,088.54
7,813.74 -JE	3,685.75
Interest	1.70

**Checks written:**

DMV	6,476.29
CVR	223.00
7,158.29 -JE	

**Other:**

	459.00

Balance per General Ledger	<u><u>\$ 9,496.13</u></u>
----------------------------	---------------------------

**COLBY-ABBY POLICE**  
**BANK RECONCILIATION ACCT# 180273**  
**TEMPORARY PLATE FUND**  
**6/30/2019**

Outstanding Checks			
No.	Amount	No.	Amount
3752	635.25		
3753	239.00		
3754	809.00		

Balance per Bank	2,107.68
Less Outstanding	1,683.25
Plus deposit in Transit	
Adjusted bank balance	<b>\$ 424.43</b>

Beginning Balance per general 914.41

**Deposits:**

	1,570.00
	1,307.25
4,560.52	1,683.25
<b>Interest</b>	0.02

**Checks written:**

Total checks in register	5,050.50
5,050.50	

**Other:**


Balance per General Ledger **\$ 424.43**



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

Police Trans Detail Balance 7/31/19  
 Designated Funds  
**TOTAL WORKING CASH 7/31/19**

179,457.24  
 121,454.48  
**58,002.76**

ALL Posted From: 7/01/2019 From Account:  
Thru: 7/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
0719	7/01/2019	JULY JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	90.70	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		90.70
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,915.38	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,531.14	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,446.52
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	3,162.32	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,819.02	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,981.34
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	974.80	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		974.80
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	1,079.12	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		1,079.12
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR JUNE	7,085.46	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR JUNE		7,085.46
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR JUNE	7,813.74	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR JUNE		7,813.74
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	7,158.29	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		7,158.29
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	845.28	



ALL Posted From: 7/01/2019 From Account:  
Thru: 7/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		845.28
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM CHILD SUPPORT-1	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM CHILD SUPPORT-1		184.61
500-00-21581-000-000		SUPPORT OBLIGATION LEICHTNAM'S CHILD SUPPORT-2	184.61	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW LEICHTNAM'S CHILD SUPPORT-2		184.61
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	154.48	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		154.48
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE INCOME	5,012.02	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		5,012.02
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	5,050.50	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		5,050.50
500-00-51004-407-000		HEALTH INSURANCE HRA PYMT	86.15	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PYMT		86.15
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	5,000.00	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		5,000.00
Total			50,147.62	50,147.62

PAYROLL 7/03/2019 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) HEALTH INSURANC Fringes	43.40	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) NIGHT SHIFT Fringes	11.74	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) ON CALL Fringes	0.95	



ALL Posted From: 7/01/2019 From Account:  
Thru: 7/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) OVERTIME Fringes	61.38	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) SALARIES Fringes	1,063.93	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,181.40
Total			1,181.40	1,181.40

PAYROLL 7/03/2019 Payroll Fringe Benefits - Medicare

500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) HEALTH INSURANC Fringes	10.16	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) NIGHT SHIFT Fringes	2.75	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) ON CALL Fringes	0.22	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) OVERTIME Fringes	14.36	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) SALARIES Fringes	248.80	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		276.29
Total			276.29	276.29

PAYROLL 7/03/2019 Payroll Fringe Benefits - Retirement

500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	24.56	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE ON CALL Fringes	2.91	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	112.16	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,178.19	
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE Retirement Fringes		2,317.82
Total			2,317.82	2,317.82

PAYROLL 7/18/2019 Payroll Fringe Benefits - Social Security

500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) HOLIDAYS Fringes	80.49	
----------------------	--	--	-------	--

ALL Posted From: 7/01/2019 From Account:  
Thru: 7/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) NIGHT SHIFT Fringes	10.42	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) ON CALL Fringes	0.98	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) OVERTIME Fringes	113.52	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) SALARIES Fringes	1,076.05	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Social Security Fringes		1,281.46
Total			1,281.46	1,281.46

PAYROLL 7/18/2019 Payroll Fringe Benefits - Medicare

500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) HOLIDAYS Fringes	18.82	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) NIGHT SHIFT Fringes	2.44	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) ON CALL Fringes	0.23	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) OVERTIME Fringes	26.55	
500-00-51008-000-000		SOC.SEC.(EMPLOYER SHARE) SALARIES Fringes	251.66	
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE Medicare Fringes		299.70
Total			299.70	299.70

PAYROLL 7/18/2019 Payroll Fringe Benefits - Retirement

500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE HOLIDAYS Fringes	170.65	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE NIGHT SHIFT Fringes	21.20	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE ON CALL Fringes	2.91	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE OVERTIME Fringes	232.80	
500-00-51013-000-000		STATE RETIREMENT-DEPT SHARE SALARIES Fringes	2,184.25	

ALL Posted From: 7/01/2019 From Account:  
Thru: 7/31/2019 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE		2,611.81
		Retirement Fringes		
		Total	2,611.81	2,611.81
Grand Total			58,116.10	58,116.10

## Abbotsford Public Library

REGULAR MONTHLY MEETING: Meeting called to order Aug. 8th 2019 / 5:01 PM / Conference Room

### ATTENDEES

Braun, Jochimsen, Giffin, Suttner, Bittner, Hinrichsen, Dukelow

Members absent: Writz,

### AGENDA

**Previous minutes:** Read and approved. Motion to approve by Suttner, seconded by Bittner, motion passed.

### Public Comment:

#### Old Business

- Apology Letters from the two boys who make threats have been received. Both boys have shown good behavior since returning to the library.
- Hosting a UW-Madison speaker for the Wisconsin Science Festival (WSF). The Festival will take place Friday, October 18 in the morning. There is no charge for this service. Our speaker will be talking about internet privacy.
- Memorial given in memory of Audrey Juedes. The director has selected an assortment of picture books and adult books. A memory plate will be placed in each of the books. There would still be money left to purchase a Display Stand for magazines. The library's magazine are in the back corner and a stand featuring face-out display will increase magazine circulation. Update: two magazine display options were shown to the board, the board choose a mahogany stand-up display, director will purchase.
- Sign Thank You Letter for Mary. B.
- City Hand Book: when handbook is finished the library board will read through to determine if the library observance of items like holidays can match city halls.

#### New Business

- Handbook update: R. Hinrichsen gave an update on City Hall's handbook committee.
- Clark County Library Board Meeting: to be held on the 14<sup>th</sup>.
- 2019 Budget Review and Byelaws updates are set for Sept, director is asking for 100% board attendance for the September meeting.

#### Treasurer's Report: 53%

-Switching to charter for phone.

-Braun moved that the Forward checking be moved to a saving's account to acquire greater gains on interest. Giffin seconded, motion passed.

-Director will ask Forward Bank about adding Abbotsford Public Library to its "Charitable Money Market" list.

#### Circulation Report:

- Total Circulation:  
July: 2,852    Last month: 2,783  
July 2018: 2,870    July 2017: 2,571    July 2016: 2923    Jul 2015: 2467    Jul 2014: 2637
- Circulation Break-down:

Books: 1311, DVD: 575, Spoken Record: 55, Music Large Print: 51, Magazines: 53, Other: 52

#### Other Usage Report:

- Wireless Sessions: July 168    June: 186    May: 188    April: 299    March: 146    Feb. 32    Jan. 313
- Overdrive E-material Checkout: July: 111    June: 188    May: 166    April: 210    March: 203    Feb. 195  
Jan. 188
- **Monthly Reference:**  
This Month: 84
- **Patron Count:**  
July 2019: 1843    July 2018: 1765    July 2017:1703    July 2016: 1427

**Policy Review:** Reference Services Policy: Giffin moved to approve the policy as written, Dukelow seconded, motion passed.

**WVLS report:** Next meeting September 5th

#### Director Report

- Last Month Program Count:  
Monthly Program total: 15 programs, 321 attendance
- Future Programs:

Purple Hats: click or babies, intro to overdrive  
See handout for all

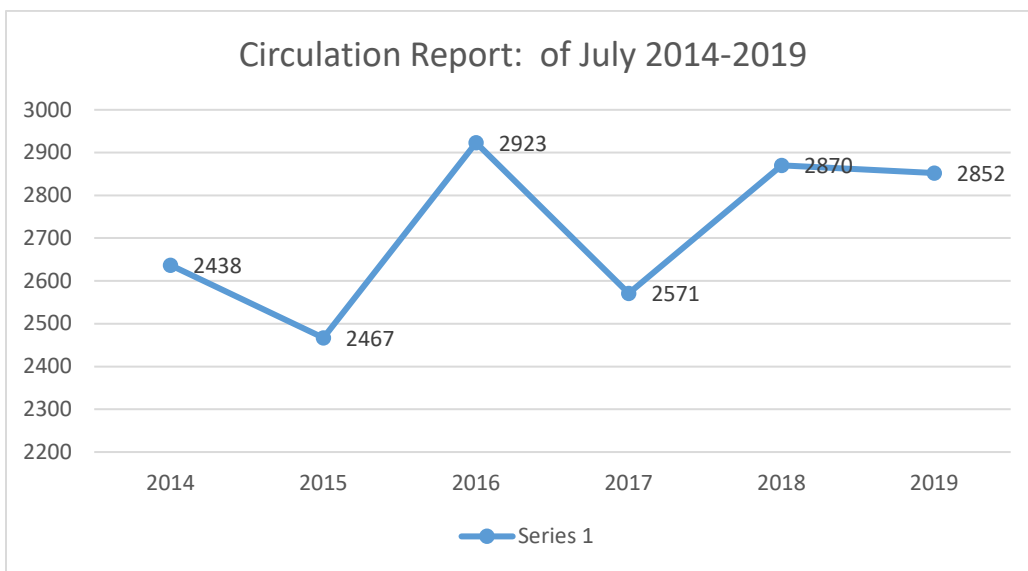
- Summer Reading overview: Of the 70 youths signed up for the Summer Reading Program, 55 had active participation. All three outside performers had excellent attendance. The teen/adult reading program scratch off tickets need tweaking to get greater participation. The middle school book club will revert back to a preteen book club and in the summer of 2020 the library will try a teen book club.
- Reminder: August Performer, “Dreamer Boy”, Aug. 9<sup>th</sup> at 6:00pm before movie night.
- Director received staff computers quotes from WVLS, because the computers need “staff configurations” no other quotes will be requested. Two staff computers and one display will be \$13223.
- The library was without internet due to a storm for 6 business days, July 20<sup>th</sup>-26<sup>th</sup>.

**Staffing/Operating Issues**

Nancy Corley informed one girl she was banned for a week.

**Next meeting:** Sept. 11<sup>th</sup> at 5:00pm

**Adjourn:** Meeting adjourned at 5:52 pm, motion by Giffin, seconded by Suttner, motioned passed.



Date	July Program Type			Purple=teen White = youth Blue=adult		kids	teens	adults
	Other	Reading	Drop In					
7/1/2019		1		Summer Reading Performer: Miller & Mil		63	50	13
7/3/2019		1		Read to Rover		14	11	3
7/8/2019		1		Summer Reading with Nancy		37	28	9
7/10/2019		1		Read to Rover		17	14	3
7/10/2019		1		Middle School Book club		8		5 3
7/9/2019		1		Wild Cookies Book club		8		8
7/12/2019	1			Family Movie Night: Wunderpark		11	6	5
7/15/2019		1		Read to Rover		13	9	2 2
7/17/2019		1		Summer Reading with Nancy		35	29	6
7/18/2019	1			Adult Craft Night : Beach Shirts		9		1 8
7/22/2019		1		Summer Reading Performer: Troy		70	56	14
7/24/2019		1		Read to Rover		13	11	2
7/26/2019		1		Trivia Brunch		12	5	7
7/31/2019		1		Read to Rover		7	6	1
7/31/2019		1		Middle School Book club		4		4
				Monthly Program Total: 15		321		



## Reference Services Policy

It is the policy of Abbotsford Public Library that questions and requests for information be answered to the best of our ability and resources. All questions will remain confidential. Abbotsford Public Library staff will provide reference service to all library patrons on an equal, nondiscriminatory and nonjudgmental basis.

1. Most questions will be answered immediately. Reference staff will strive to answer in-depth questions within 24 hours or will notify patrons when a longer period is needed for research. Depending upon staff availability, librarians may be unable to assist with extended questions and technology help, and arrangements may be made for additional help at a later time.
2. Reference staff may help with most kinds of questions but may not provide financial, legal, medical or tax advice. Reference staff may respond to financial, legal, medical or tax questions by reading directly from the cited source or by inviting the patron to use the library's resources but may not offer advice, interpretation, recommendation, opinion or personal experience.
3. Reference staff may help patrons navigate websites, set up online accounts and complete online forms but, to protect the privacy of patron information, may not directly input patrons' personal information, such as passwords, account numbers and PINs.
4. Reference staff may not make specific recommendations of businesses or services. Staff may provide directories, electronic resources and/or referrals to appropriate agencies.
5. Reference staff may provide general assistance with the resources of the genealogy collection but is unable to trace family histories for library patrons.
6. If a reference question is deemed inappropriate or harassing in nature, the librarian fielding the reference request may refuse to answer and refer the patron to the Standard of Conduct for Library Use policy.

# **ABBOTSFORD PUBLIC LIBRARY EVENTS**



## **STORY TIME IS BACK!: Youth**

Friday, Sept. 6th. At 10:30am. No registration required. Story times are held on the first and third Fridays of the month.

## **MAKE A PIZZA!: Monday, Sept 9th at 4:00pm. Youth**

Follow-up to Plant-A-Pizza-Garden held earlier this summer. Youth are invited to make mini pizzas using English muffins and pizza toppings. If you attended Plant-A-Pizza-Garden and grew your own toppings, please bring them in!



## **INTRO TO OVERDRIVE/LIBBY : Adult**

Thursday, Sept. 12th. At 3pm. A short overview on how to use the library's digital collection with a question and answer session to follow. Registration required.

## **FAMILY MOVIE: Friday, Sept 13th at 7:00pm. "Secret Life of Pets 2". All Ages**

## **WILD COOKIES BOOKCLUB : Tuesday, September 10th at 7:00 pm.**

Discussing *The Silent Wife* by A.S.A. Harrison. Ask the library for a copy of the book to check-out. **Adult**

## **ADULT CRAFT NIGHT: Thursday, September 19th At 6:30 pm.**

Diane Drabek will talk about the uses of essential oils and class will get to make one essential oil roller at a cost of \$5 per roller.

**Registration Required. 16 or older, 12 and older if with an Adult.**



## **STORY TIME: Youth**

Friday, Sept. 20th. At 10:30am. No registration required. Story times are held on the first and third Fridays of the month.

Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 July	Actual 07/31/2019			
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	439,199.05	891,906.42	-452,707.37	49.24
100-00-41115-000-000	EXEMPT COMPUTER AID	4,403.32	4,403.32	1,150.00	3,253.32	382.90
100-00-41140-000-000	MOBILE HOME TAXES	-2,340.35	6,272.66	12,000.00	-5,727.34	52.27
100-00-41200-000-000	ROOM TAX	7,005.43	17,340.95	30,000.00	-12,659.05	57.80
100-00-41310-000-000	UTILITY PAYMENT LIEU OF TAXES	0.00	0.00	137,000.00	-137,000.00	0.00
100-00-41312-000-000	PILOT - IMPACT SEVEN	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-41320-000-000	HOUS AUTH PAYMENT LIEU TAXES	0.00	0.00	11,000.00	-11,000.00	0.00
100-00-41330-000-000	FRANCHISE FEES - CABLE	0.00	6,477.12	13,000.00	-6,522.88	49.82
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	INTEREST ON A/R	0.00	-0.39	0.00	-0.39	0.00
<b>TAXES</b>		<b>9,068.40</b>	<b>473,692.71</b>	<b>1,099,056.42</b>	<b>-625,363.71</b>	<b>43.10</b>
100-00-42102-000-000	SPECIAL ASSESSMENT CURB/GUTTER	0.00	0.00	0.00	0.00	0.00
<b>INTERCITY REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43310-000-000	STATE SHARED REVENUE	68,154.06	68,154.06	454,360.69	-386,206.63	15.00
100-00-43311-000-000	PERSONAL PROPERTY AID - STATE	0.00	11,541.67	0.00	11,541.67	0.00
100-00-43420-000-000	2% FIRE INSURANCE TAX	5,972.36	5,972.36	5,300.00	672.36	112.69
100-00-43531-000-000	TRANSPORTATION AIDS	36,276.00	108,828.00	145,170.64	-36,342.64	74.97
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	7,800.00	-7,800.00	0.00
100-00-43610-000-000	PYMT MUNICIPAL SERVICES	0.00	0.00	2,373.64	-2,373.64	0.00
100-00-43650-000-000	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	4,523.00	4,523.00	0.00	100.00
<b>INTERSTATE REVENUE</b>		<b>110,402.42</b>	<b>199,019.09</b>	<b>619,527.97</b>	<b>-420,508.88</b>	<b>32.12</b>
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LICEN	373.00	6,170.44	8,300.00	-2,129.56	74.34
100-00-44200-000-000	NONBUSINESS LICENSES	26.00	315.51	400.00	-84.49	78.88
100-00-44300-000-000	BUILDING PERMITS	55.00	17,602.96	6,000.00	11,602.96	293.38
<b>LICENSES &amp; PERMITS</b>		<b>454.00</b>	<b>24,088.91</b>	<b>14,700.00</b>	<b>9,388.91</b>	<b>163.87</b>
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	2,652.07	15,181.89	26,000.00	-10,818.11	58.39
100-00-45102-000-000	PARKING VIOLATIONS	60.00	465.00	600.00	-135.00	77.50
<b>FINES, FORFEITURES, PENALTIES</b>		<b>2,712.07</b>	<b>15,646.89</b>	<b>26,600.00</b>	<b>-10,953.11</b>	<b>58.82</b>
100-00-46100-000-000	PUB CHGES FOR SERVICES GEN GOV	0.00	0.00	600.00	-600.00	0.00
100-00-46310-000-000	STREET MAINTENANCE & CONSTRUCT	0.00	0.00	500.00	-500.00	0.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	GARBAGE COLLECTION REVENUE	7,162.71	55,834.09	70,000.00	-14,165.91	79.76
100-00-46440-000-000	MOWING	240.00	660.00	2,000.00	-1,340.00	33.00
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>7,402.71</b>	<b>56,494.09</b>	<b>73,100.00</b>	<b>-16,605.91</b>	<b>77.28</b>
100-00-47331-000-000	INTERGOV'T CHGES HWY	0.00	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48111-000-000	INTEREST INCOME	3,724.64	27,719.84	2,000.00	25,719.84	1,385.99
100-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	0.00	0.00	400.00	-400.00	0.00
100-00-48150-000-000	MUNICIPAL BLDG FND INT	0.00	0.00	0.00	0.00	0.00
100-00-48201-000-000	RENT OF CITY BUILDINGS	650.00	4,500.00	9,000.00	-4,500.00	50.00



Fund: 100 - GENERAL FUND

Account Number		2019	2019	2019	Budget	% of
		July	Actual 07/31/2019	Budget	Status	Budget
100-00-48203-000-000	POLICE DEPT REV - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-48205-000-000	LEASE INCOME - CELL TOWERS	1,200.00	3,180.00	6,600.00	-3,420.00	48.18
100-00-48206-000-000	DB COMMUNICATIONS - LEASE	0.00	0.00	0.00	0.00	0.00
100-00-48225-000-000	RENT OF CITY EQUIPMENT	0.00	150.00	0.00	150.00	0.00
100-00-48250-000-000	ADMIN LIBRARY	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48306-000-000	SALE/RENT OF CITY PROPERTY	0.00	16,596.00	4,100.00	12,496.00	404.78
100-00-48306-000-002	CEMETARY - SALE OF PLOTS	0.00	1,200.00	0.00	1,200.00	0.00
100-00-48500-000-000	DONATIONS	0.00	17,250.00	0.00	17,250.00	0.00
100-00-48500-000-002	VENDING MACHINE	215.30	859.77	3,000.00	-2,140.23	28.66
100-00-48500-000-003	MUNICIPAL BUILDING DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-006	CEMETARY - SERVICE FEE	0.00	0.00	1,350.00	-1,350.00	0.00
100-00-48900-000-000	BLDG DONATIONS APPLIED	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-100	PY ROLL OVERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-110	15 YR REPMT FROM WTR UTILITY	0.00	0.00	95,000.00	-95,000.00	0.00
100-00-48901-000-000	OTHER MISCELLANEOUS REVENUE	1,205.00	16,576.52	66,945.75	-50,369.23	24.76
100-00-48901-000-001	OTHER MISC REVENUE - PW EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-48902-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-48903-000-000	SALES - PUBLIC WORKS	0.00	39,603.00	40,000.00	-397.00	99.01
100-00-48904-000-000	SAFE ROADS TO SCHOOL	0.00	0.00	63,585.00	-63,585.00	0.00
100-00-48906-000-000	FIRE DEPT RENT	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48907-000-000	INSURANCE REIMBURSE - FIRE	0.00	0.00	2,800.00	-2,800.00	0.00
<b>MISCELLANEOUS REVENUES</b>		6,994.94	127,635.13	305,780.75	-178,145.62	41.74
<b>Total Revenues</b>		137,034.54	896,576.82	2,138,765.14	-1,242,188.32	41.92

## Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 July	Actual 07/31/2019			
100-00-51100-011-000	CITY COUNCIL-WAGES	1,095.00	6,410.00	19,000.00	12,590.00	33.74
100-00-51100-011-100	CITY COUNCIL - FICA/MED	83.79	490.42	1,453.50	963.08	33.74
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	0.00	78.29	500.00	421.71	15.66
100-00-51100-013-000	CITY COUNCIL-DUES	0.00	125.00	850.00	725.00	14.71
100-00-51100-015-000	CITY COUNCIL-MEAL/MILE/SCHOOL	0.00	0.00	500.00	500.00	0.00
100-00-51200-011-000	JUDICIAL-WAGES	250.00	1,750.00	3,000.00	1,250.00	58.33
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	545.61	2,728.05	4,367.20	1,639.15	62.47
100-00-51200-011-100	JUDICIAL - FICA/MED	60.89	342.71	709.50	366.79	48.30
100-00-51200-011-110	JUDICIAL - RETIREMENT	0.00	-270.00	0.00	270.00	0.00
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	355.87	3,429.37	4,500.00	1,070.63	76.21
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	555.00	11,718.66	6,000.00	-5,718.66	195.31
100-00-51300-001-000	GEN ADMIN LEGAL- CITY ATTORNEY	145.00	4,326.45	0.00	-4,326.45	0.00
100-00-51350-000-000	GENERAL ADMIN-CODIFICATION	0.00	890.50	2,500.00	1,609.50	35.62
100-00-51400-011-000	CITY CLERK-WAGES	2,387.38	17,011.16	10,608.00	-6,403.16	160.36
100-00-51400-011-100	CLERK - FICA/MED	182.51	1,265.71	811.51	-454.20	155.97
100-00-51400-011-110	CLERK - RETIREMENT	109.21	764.20	694.82	-69.38	109.99
100-00-51400-011-121	CLERK - HEALTH INSURANCE	5.75	662.28	1,050.00	387.72	63.07
100-00-51400-011-135	CITY HALL WORKERS COMP	0.00	2,878.00	0.00	-2,878.00	0.00
100-00-51401-001-000	CITY CLERK-PRINTING	32.05	984.20	4,200.00	3,215.80	23.43
100-00-51401-002-000	CITY CLERK-SUPPLIES	164.03	6,458.59	6,100.00	-358.59	105.88
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	1,310.63	18,835.75	6,000.00	-12,835.75	313.93
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	0.00	1,293.51	3,000.00	1,706.49	43.12
100-00-51401-008-000	CITY CLERK - PTY CSH OVR/UNDER	0.00	0.00	0.00	0.00	0.00
100-00-51403-000-000	CITY ADMINISTRATOR - WAGES	1,615.38	6,461.52	14,000.00	7,538.48	46.15
100-00-51403-011-100	CITY ADMINISTRATOR - FICA	114.66	458.67	1,071.00	612.33	42.83
100-00-51403-011-110	CITY ADMINISTRATOR - RETIREMEN	105.81	423.24	917.00	493.76	46.15
100-00-51403-011-120	CITY ADMINISTRATOR - HEALTH IN	466.46	1,864.66	3,923.25	2,058.59	47.53
100-00-51404-000-000	ADMIN ASST - WAGES	342.55	1,391.20	5,516.16	4,124.96	25.22
100-00-51404-011-100	ADMIN ASST - FICA	26.21	106.46	421.99	315.53	25.23
100-00-51404-011-121	ADMIN ASST -HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51404-120-000	ADMIN ASST - RETIREMENT	22.44	91.13	361.31	270.18	25.22
100-00-51404-121-000	ADMIN ASST - HEALTH INS	0.00	0.00	840.00	840.00	0.00
100-00-51405-011-000	MAYOR-WAGES	650.00	4,350.00	6,550.00	2,200.00	66.41
100-00-51405-011-100	MAYOR - FICA/MED	49.73	332.80	501.08	168.28	66.42
100-00-51405-012-000	MAYOR-EXPENSE	0.00	0.00	300.00	300.00	0.00
100-00-51410-011-000	ELECTION-WAGES	0.00	1,348.48	4,000.00	2,651.52	33.71
100-00-51410-012-000	ELECTION-EXPENSES	0.00	308.78	1,000.00	691.22	30.88
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	2,757.75	19,354.25	0.00	-19,354.25	0.00
100-00-51432-001-000	GENERAL ADMIN-PHYS/DRUG TESTS	0.00	21.25	500.00	478.75	4.25
100-00-51500-000-000	GENERAL ADMIN-AUDITOR	0.00	3,200.00	15,000.00	11,800.00	21.33
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	948.79	9,141.07	16,225.00	7,083.93	56.34
100-00-51520-000-000	GENERAL ADMIN-PROF RECRUITMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	CITY -BLDG MAINT	1,267.44	19,890.48	30,000.00	10,109.52	66.30
100-00-51600-000-100	CITY HALL-CLEANING WAGES	1,025.73	5,843.79	10,850.00	5,006.21	53.86
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	145.65	829.79	830.03	0.24	99.97
100-00-51600-000-200	CHAMBER OF COM - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-205	CHAMBER OF COM - FICA	0.00	0.00	0.00	0.00	0.00
100-00-51610-000-000	CITY HALL-UTILITIES	769.48	3,953.87	9,000.00	5,046.13	43.93
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	199.13	1,801.66	3,000.00	1,198.34	60.06
100-00-51910-000-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51910-730-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL ADMIN-PROP & LIAB INS	0.00	24,109.50	59,341.00	35,231.50	40.63

## Fund: 100 - GENERAL FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 July	Actual 07/31/2019			
100-00-51938-100-000	WORKERS COMP ADMIN	0.00	0.00	4,471.00	4,471.00	0.00
100-00-51940-000-000	SS/MED MATCH EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>WAGES HOURLY RETIREMENT</b>		<b>17,789.93</b>	<b>187,455.45</b>	<b>264,463.35</b>	<b>77,007.90</b>	<b>70.88</b>
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	0.00	1,417.75	500.00	-917.75	283.55
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	0.00	108.46	38.25	-70.21	283.56
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	73,549.84	257,424.44	441,299.00	183,874.56	58.33
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	24,903.00	75,388.00	96,000.00	20,612.00	78.53
100-00-52200-014-000	FIRE CAP IMP FUND HELD BY CITY	0.00	0.00	0.00	0.00	0.00
100-00-52200-400-000	FIRE PROTECTN-2% FIRE INS TAX	0.00	0.00	5,325.00	5,325.00	0.00
100-00-52200-590-000	FIRE PROTECTION	0.00	0.00	89,783.00	89,783.00	0.00
100-00-52200-591-000	FIRE/AMB AUDIT EXP	0.00	0.00	0.00	0.00	0.00
100-00-52300-013-000	AMBULANCE-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	MISC EXPENSE	0.00	770.08	0.00	-770.08	0.00
<b>PUBLIC SAFETY EXPENSE</b>		<b>98,452.84</b>	<b>335,108.73</b>	<b>632,945.25</b>	<b>297,836.52</b>	<b>52.94</b>
100-00-53100-810-000	MACH/EQUIP/VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
100-00-53311-011-000	PUBLIC WORKS-WAGES	16,758.36	101,466.28	191,173.96	89,707.68	53.08
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	1,273.07	7,714.65	14,624.81	6,910.16	52.75
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	1,004.68	5,995.25	12,521.90	6,526.65	47.88
100-00-53311-011-121	PUBLIC WORKS - HEALTH INS.	466.46	2,485.65	12,936.00	10,450.35	19.21
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	672.37	7,139.44	9,000.00	1,860.56	79.33
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	2,596.08	25,403.32	18,000.00	-7,403.32	141.13
100-00-53311-013-005	PUBLIC WORKS - FUEL	268.50	10,555.19	12,000.00	1,444.81	87.96
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	244.09	1,145.14	2,000.00	854.86	57.26
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	0.00	4,035.88	20,000.00	15,964.12	20.18
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	3,393.75	4,048.10	7,099.93	3,051.83	57.02
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	259.62	309.68	543.14	233.46	57.02
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	222.29	265.15	465.05	199.90	57.02
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	0.00	19,584.53	18,459.83	-1,124.70	106.09
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	0.00	1,498.21	1,412.18	-86.03	106.09
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	0.00	1,282.77	1,209.12	-73.65	106.09
100-00-53311-013-100	PUBLIC WORKS - SALT	0.00	8,885.96	15,000.00	6,114.04	59.24
100-00-53311-013-200	PUBLIC WORKS - CRACK FILLING	0.00	10,000.00	10,000.00	0.00	100.00
100-00-53311-013-400	PUBLIC WORKS - STREET SWEEPING	0.00	3,800.00	7,500.00	3,700.00	50.67
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	0.00	12,806.21	180,000.00	167,193.79	7.11
100-00-53311-014-010	CAP IMP - EMG RPR - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-020	SAFE ROUTE TO SCHOOL	0.00	0.00	73,891.50	73,891.50	0.00
100-00-53311-014-100	CDBG - 2018	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-120	CDBG - PROFESSIONAL SERVICES	0.00	1,500.00	0.00	-1,500.00	0.00
100-00-53311-015-000	STREET MAINT & SIDEWALK	0.00	0.00	0.00	0.00	0.00
100-00-53311-015-100	PUBLIC WORKS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
100-00-53311-121-022	PUBLIC WORKS - BRUSH HEALTH IN	0.00	0.00	630.00	630.00	0.00
100-00-53311-121-027	PUBLIC WORKS - SNOW HEALTH IN	0.00	0.00	1,638.00	1,638.00	0.00
100-00-53311-121-100	PUBLIC WORKS - ADMIN HEALTH IN	0.00	0.00	6,149.25	6,149.25	0.00
100-00-53420-000-000	STREET LIGHTING-UTILITIES	90.33	742.56	25,000.00	24,257.44	2.97
100-00-53630-012-000	GARBAGE COLL-PROFESSIONAL SERV	5,988.70	36,559.31	0.00	-36,559.31	0.00
100-00-53631-013-000	RECYCLING - PROFESSIONAL SERV	2,604.57	14,535.42	70,000.00	55,464.58	20.76
100-00-53631-013-620	RECYCLING - UTILITIES	0.00	21.78	0.00	-21.78	0.00
100-00-53631-014-000	LANDFILL- SUB TITLE D	0.00	3,150.00	6,580.00	3,430.00	47.87

Fund: 100 - GENERAL FUND

Account Number		2019 July	2019 Actual 07/31/2019	2019 Budget	Budget Status	% of Budget
<b>PUBLIC WORK EXPENSE</b>						
		35,842.87	284,930.48	767,834.67	482,904.19	37.11
100-00-54910-011-000	CEMETERY-WAGES	1,990.25	4,229.76	8,825.00	4,595.24	47.93
100-00-54910-011-100	CEMETERY - FICA/MED	152.29	322.47	675.11	352.64	47.77
100-00-54910-013-000	CEMETERY-PLAN,MAINT,OPER	652.20	738.95	0.00	-738.95	0.00
100-00-54910-014-000	CEMETERY-PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
<b>HEALTH &amp; HUMAN SERVICE EXPENSE</b>						
		2,794.74	5,291.18	9,500.11	4,208.93	55.70
100-00-55110-013-000	LIBRARY-PLAN,MAINT,OPER	0.00	0.00	89,415.00	89,415.00	0.00
100-00-55150-013-000	SHORTNER PARK-PLAN,MAINT,OPER	446.62	1,598.32	0.00	-1,598.32	0.00
100-00-55200-005-000	BEAUTIFICATION	0.00	1,262.77	2,000.00	737.23	63.14
100-00-55200-010-000	BEAUTIFICATION WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-010-100	BEAUTIFICATION - FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-55200-011-000	PARKS AND RECREATION-WAGES	2,351.44	7,959.85	12,000.00	4,040.15	66.33
100-00-55200-011-100	PARK & REC - FICA/MED	179.87	608.92	918.00	309.08	66.33
100-00-55200-011-110	PARK & REC - RETIREMENT	36.24	315.11	0.00	-315.11	0.00
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	0.00	1,062.21	0.00	-1,062.21	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	2,594.65	10,772.57	20,000.00	9,227.43	53.86
100-00-55200-014-000	PARKS AND RECREATION-CAP IMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-016-000	CLARK CO ECO DEV MBSHP	0.00	1,503.00	1,500.00	-3.00	100.20
100-00-55290-000-000	CITY ADVERTISING/PROMOTION	27.67	622.67	8,000.00	7,377.33	7.78
100-00-55400-012-000	FIREWORKS-SUP & EQUIPMENT	0.00	3,700.00	2,500.00	-1,200.00	148.00
<b>LEISURE EXPENSE</b>						
		5,636.49	29,405.42	136,333.00	106,927.58	21.57
100-00-56700-000-000	ROOM TAX EXPENSE	0.00	18,455.21	0.00	-18,455.21	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	46.92	287.85	0.00	-287.85	0.00
<b>BUS 29 PROJECT</b>						
		46.92	18,743.06	0.00	-18,743.06	0.00
100-00-57150-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-57152-000-000	INDUSTRIAL PARK EXPANSION	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>						
		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL - LONG TERM DEBT	31,857.40	39,054.52	110,012.95	70,958.43	35.50
100-00-58110-000-000	PRINCIPAL - PUBLIC SAFETY	0.00	150,000.00	150,000.00	0.00	100.00
100-00-58290-000-000	INTEREST - LONG TERM DEBT	3,565.51	30,111.95	51,678.75	21,566.80	58.27
100-00-58300-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
		35,422.91	219,166.47	311,691.70	92,525.23	70.32
<b>Total Expenses</b>						
		195,986.70	1,080,100.79	2,122,768.08	1,042,667.29	50.88
<b>Net Totals</b>						
		-58,952.16	-183,523.97	15,997.06	199,521.03	-1,147.24

Fund: 400 - LIBRARY

Account Number		2019	2019	2019	Budget Status	% of Budget
		July	Actual 07/31/2019	Budget		
400-00-40010-000-000	STATE AIDS	0.00	0.00	0.00	0.00	0.00
400-00-40020-000-000	CLARK COUNTY AIDS	0.00	33,508.53	0.00	33,508.53	0.00
400-00-40030-000-000	CITY OF ABBOTSFORD	0.00	0.00	0.00	0.00	0.00
400-00-40040-000-000	OTHER REVENUES	240.00	2,773.38	0.00	2,773.38	0.00
400-00-40041-000-000	FINES/PRINTER	256.00	1,938.26	0.00	1,938.26	0.00
400-00-40042-000-000	FROM SVGS	0.00	0.00	0.00	0.00	0.00
400-00-40043-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>INCOME ACCOUNTS</b>		<b>496.00</b>	<b>38,220.17</b>	<b>0.00</b>	<b>38,220.17</b>	<b>0.00</b>
400-00-43790-000-000	GRANTS FROM OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00	0.00
<b>INTERSTATE REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
400-00-48111-000-000	INTEREST INCOME	15.27	89.84	0.00	89.84	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>15.27</b>	<b>89.84</b>	<b>0.00</b>	<b>89.84</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>511.27</b>	<b>38,310.01</b>	<b>0.00</b>	<b>38,310.01</b>	<b>0.00</b>

## Fund: 400 - LIBRARY

Account Number		2019	2019	2019	Budget	% of
		July	Actual 07/31/2019	Budget	Status	Budget
400-00-55140-100-000	LIBRARY COMPENSATION-SALARIES	7,610.28	39,095.24	0.00	-39,095.24	0.00
400-00-55140-133-000	LIBRARY COMPENSATION-RETIREMNT	355.81	1,914.46	0.00	-1,914.46	0.00
400-00-55140-135-000	LIBRARY COMPENSATION-FICA/MED	568.46	2,917.61	0.00	-2,917.61	0.00
400-00-55141-000-000	LIBRARY COMPENSATION - IND PR	0.00	0.00	0.00	0.00	0.00
400-00-55142-000-000	LIBRARY SALARIES - HI	600.00	4,038.65	0.00	-4,038.65	0.00
400-00-55147-000-000	GRANT EXPENSE/NON BUDGETED	0.00	75.00	0.00	-75.00	0.00
400-00-55150-000-000	BOOKS	1,324.30	8,962.64	0.00	-8,962.64	0.00
400-00-55151-000-000	PERIODICALS	0.00	55.00	0.00	-55.00	0.00
400-00-55152-000-000	OFFICE & COMPUTER	32.99	894.54	0.00	-894.54	0.00
400-00-55153-000-000	AUDIO VISUAL MATERIALS	0.00	1,458.23	0.00	-1,458.23	0.00
400-00-55154-000-000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
400-00-55155-000-000	PROGRAMING & SPECIALS	406.69	709.43	0.00	-709.43	0.00
400-00-55156-000-000	EQUIPMENT	0.00	179.63	0.00	-179.63	0.00
400-00-55156-100-000	LICENSES	0.00	0.00	0.00	0.00	0.00
400-00-55157-000-000	WORKSHOPS AND EDUCATION	0.00	0.00	0.00	0.00	0.00
400-00-55158-000-000	TELEPHONE AND T1 LINE	0.00	454.79	0.00	-454.79	0.00
400-00-55159-000-000	PUBLICATION AND MISC EXPENSE	0.00	25.00	0.00	-25.00	0.00
400-00-55160-000-000	ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00
400-00-55161-000-000	COURIER SERVICE	0.00	0.00	0.00	0.00	0.00
400-00-55162-000-000	VCAT/WISNET/ADMIN	0.00	3,282.20	0.00	-3,282.20	0.00
400-00-55163-000-000	POSTAGE	0.00	58.55	0.00	-58.55	0.00
400-00-55164-000-000	AUTOMATION START-UP	0.00	0.00	0.00	0.00	0.00
400-00-55165-000-000	WISCAT LICENSE	0.00	0.00	0.00	0.00	0.00
400-00-55166-000-000	UTILITIES/JANITORIAL/MAINT	0.00	0.00	0.00	0.00	0.00
400-00-55167-000-000	ACCOUNTING/INSURANCE	0.00	0.00	0.00	0.00	0.00
=====						
<b>LEISURE EXPENSE</b>		<b>10,898.53</b>	<b>64,120.97</b>	<b>0.00</b>	<b>-64,120.97</b>	<b>0.00</b>
=====						
<b>Total Expenses</b>		<b>10,898.53</b>	<b>64,120.97</b>	<b>0.00</b>	<b>-64,120.97</b>	<b>0.00</b>
=====						
<b>Net Totals</b>		<b>-10,387.26</b>	<b>-25,810.96</b>	<b>0.00</b>	<b>25,810.96</b>	

Fund: 500 - POLICE DEPARTMENT

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		July	Actual 07/31/2019					
500-00-40001-000-000	CASH ON HAND	0.00	0.00	0.00			0.00	0.00
<b>INCOME ACCOUNTS</b>		0.00	0.00	0.00			0.00	0.00
500-00-43001-000-000	CITY OF COLBY	0.00	0.00	0.00			0.00	0.00
500-00-43002-000-000	CITY OF ABBOTSFORD	0.00	0.00	0.00			0.00	0.00
500-00-43003-000-000	REPORTS	0.00	0.00	0.00			0.00	0.00
500-00-43004-000-000	EARNED INTEREST	0.00	0.00	0.00			0.00	0.00
500-00-43005-000-000	OTHER INCOME	0.00	0.00	0.00			0.00	0.00
500-00-43005-406-000	OTHER INCOME	0.00	0.00	0.00			0.00	0.00
500-00-43005-410-000	OTHER INCOME	0.00	0.00	0.00			0.00	0.00
<b>INTERSTATE REVENUE</b>		0.00	0.00	0.00			0.00	0.00
<b>Total Revenues</b>		0.00	0.00	0.00			0.00	0.00

Fund: 500 - POLICE DEPARTMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		July	Actual 07/31/2019	Budget		
500-00-51001-000-000	SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-51002-000-000	AUTOMOBILE FUEL	0.00	0.00	0.00	0.00	0.00
500-00-51003-000-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
500-00-51004-000-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-407-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-409-000	WORKMEN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51004-411-000	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00
500-00-51005-000-000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
500-00-51007-401-000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	0.00	0.00	0.00	0.00	0.00
500-00-51009-000-000	TRAINING,SCHOOLS,CONVENTIONS	0.00	0.00	0.00	0.00	0.00
500-00-51010-000-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
500-00-51010-010-000	COPIES	0.00	0.00	0.00	0.00	0.00
500-00-51011-000-000	RADAR PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51011-010-000	RADAR MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
500-00-51011-020-000	RADAR CERTIFICATION	0.00	0.00	0.00	0.00	0.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
500-00-51013-000-000	STATE RETIREMENT-DEPT. SHARE	0.00	0.00	0.00	0.00	0.00
500-00-51014-000-000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
500-00-51015-000-000	COPIER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51016-000-000	TITAN MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51017-000-000	COMPUTER MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
500-00-51017-010-000	INTERNET	0.00	0.00	0.00	0.00	0.00
500-00-51018-000-000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
500-00-51020-000-000	AUDIT	0.00	0.00	0.00	0.00	0.00
500-00-51021-000-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
500-00-51022-000-000	TIME SYSTEM	0.00	0.00	0.00	0.00	0.00
500-00-51023-000-000	AUTO PURCHASE	0.00	0.00	0.00	0.00	0.00
500-00-51024-000-000	RENT	0.00	0.00	0.00	0.00	0.00
500-00-51025-000-000	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00
<b>WAGES HOURLY RETIREMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



## Fund: 600 - WATER UTILITY FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		July	Actual 07/31/2019	Budget		
600-00-43650-000-000	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
<b>INTERSTATE REVENUE</b>						
600-00-46100-000-419	PUB CHGES SVCS GEN GOV-INT/DIV	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-426	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-461	PUB CHGES SVCS GEN GOV-RES MET	27,524.93	189,340.93	282,000.00	-92,659.07	67.14
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	8,963.79	63,121.56	103,000.00	-39,878.44	61.28
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	5,116.73	35,565.37	41,000.00	-5,434.63	86.74
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	7,871.63	35,865.62	45,000.00	-9,134.38	79.70
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	114,979.14	645,585.84	875,000.00	-229,414.16	73.78
600-00-46100-000-466	DISCONNECT CHARGES	0.00	90.00	0.00	90.00	0.00
600-00-46100-000-470	PUB CHGES SVCS GEN GOV-PENALTY	127.91	835.35	1,000.00	-164.65	83.54
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	2.00	59.28	3,000.00	-2,940.72	1.98
600-00-46100-000-476	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-489	PUB FIRE PROTECTION	0.00	0.00	89,783.00	-89,783.00	0.00
600-00-46100-000-490	PUB FIRE PROT - COMMERCIAL	2,941.23	22,850.67	35,000.00	-12,149.33	65.29
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	2,545.93	20,367.64	31,000.00	-10,632.36	65.70
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	1,632.51	12,787.72	22,000.00	-9,212.28	58.13
600-00-46100-000-496	PUB FIRE PROTECTION - RES	10,767.34	85,380.70	124,000.00	-38,619.30	68.86
<b>PUBLIC CHARGES FOR SERVICES</b>						
600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	393.64	2,685.09	1,000.00	1,685.09	268.51
600-00-47100-000-421	OTHER LOAN/CONT	0.00	33.36	3,000.00	-2,966.64	1.11
<b>OTHER INCOME</b>						
<b>Total Revenues</b>		<b>182,866.78</b>	<b>1,114,569.13</b>	<b>1,655,783.00</b>	<b>-541,213.87</b>	<b>67.31</b>

## Fund: 600 - WATER UTILITY FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 July	Actual 07/31/2019			
600-00-53200-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-021	WATER - ENGINEERING SERVICES	0.00	1,017.00	0.00	-1,017.00	0.00
600-00-53200-000-403	WATER-DEPRECIATION EXPENSE	0.00	0.00	600,000.00	600,000.00	0.00
600-00-53200-000-408	WATER-TAXES	0.00	0.00	14,000.00	14,000.00	0.00
600-00-53200-000-426	DEPRECIATION EXPENSE-CONTRIBUT	0.00	0.00	160,000.00	160,000.00	0.00
600-00-53200-000-427	WATER-RECDS INTEREST PAYMT	3,565.51	141,572.63	411,559.81	269,987.18	34.40
600-00-53200-000-428	WATER - USDA PRIN	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-432	WATER-BOND AMORTIZATION	0.00	21,412.50	361,500.00	340,087.50	5.92
600-00-53200-000-620	WATER-UTILITIES	8,285.62	56,157.12	112,000.00	55,842.88	50.14
600-00-53200-000-630	WATER-CHEMICALS	408.25	7,930.45	11,000.00	3,069.55	72.10
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	4,146.67	28,363.82	157,000.00	128,636.18	18.07
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	116.25	17,429.51	176,000.00	158,570.49	9.90
600-00-53200-000-652	PILOT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-653	VEHICLE/EQUIP REPLACEMENT FND	0.00	0.00	20,000.00	20,000.00	0.00
600-00-53200-000-657	CDBG - 2018	0.00	0.00	50,000.00	50,000.00	0.00
600-00-53200-000-658	EAU PLN WELL FIELD EXPLORATION	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-659	EAU PLEINE - RD FUNDING	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-660	WATER-TRANSPORTATION	302.90	1,171.01	4,200.00	3,028.99	27.88
600-00-53200-000-681	WATER-OFFICE SUPPLIES	1,994.61	3,353.61	850.00	-2,503.61	394.54
600-00-53200-000-682	WATER-OUTSIDE SERVICES	400.00	4,375.00	6,000.00	1,625.00	72.92
600-00-53200-000-684	WATER-INSURANCE	0.00	10,554.75	13,461.00	2,906.25	78.41
600-00-53200-000-685	WATER - WORKERS COMP	0.00	0.00	2,500.00	2,500.00	0.00
600-00-53200-000-688	REGULATORY COMMISSION EXP	0.00	1,782.10	825.00	-957.10	216.01
600-00-53200-000-690	WATER WAGES/FICA 24/7 TEMP PNT	0.00	0.00	5,048.87	5,048.87	0.00
600-00-53200-001-000	WATER - LEGAL SERVICES	0.00	7,292.14	5,000.00	-2,292.14	145.84
600-00-53200-100-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
600-00-53200-100-680	WATER-ADMIN SALARIES	5,205.36	28,272.78	49,498.40	21,225.62	57.12
600-00-53200-120-680	WATER WAGES	14,623.34	65,556.07	65,998.31	442.24	99.33
600-00-53200-121-680	WATER - ADMIN HEALTH INS	0.00	0.00	8,348.06	8,348.06	0.00
600-00-53200-131-680	WATER-HEALTH INSURANCE	583.10	3,107.19	5,586.00	2,478.81	55.62
600-00-53200-133-680	WATER-ADMIN RETIREMENT	1,217.17	5,742.60	3,242.15	-2,500.45	177.12
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	1,601.93	7,679.48	3,786.63	-3,892.85	202.81
600-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORK EXPENSE</b>		<b>42,450.71</b>	<b>412,769.76</b>	<b>2,247,404.23</b>	<b>1,834,634.47</b>	<b>18.37</b>
<b>Total Expenses</b>		<b>42,450.71</b>	<b>412,769.76</b>	<b>2,247,404.23</b>	<b>1,834,634.47</b>	<b>18.37</b>
<b>Net Totals</b>		<b>140,416.07</b>	<b>701,799.37</b>	<b>-591,621.23</b>	<b>-1,293,420.60</b>	<b>-118.62</b>

Fund: 700 - ECONOMIC DEVELOPMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		July	Actual 07/31/2019	Budget		
700-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
700-00-48306-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
700-00-48900-000-000	REFUND OF ALLOWANCE FOR DBTFL	0.00	0.00	0.00	0.00	0.00
=====						
	<b>MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
=====						
	<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00
=====						

Fund: 700 - ECONOMIC DEVELOPMENT

Account Number		2019	2019	2019	Budget Status	% of Budget
		July	Actual 07/31/2019	Budget		
700-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
700-00-56800-000-000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
700-00-56900-000-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
=====						
<b>BUS 29 PROJECT</b>		0.00	0.00	0.00	0.00	0.00
=====						
<b>Total Expenses</b>		0.00	0.00	0.00	0.00	0.00
=====						
<b>Net Totals</b>		0.00	0.00	0.00	0.00	

Fund: 800 - SEWER UTILITY FUND

Account Number		2019	2019	2019	Budget Status	% of Budget
		July	Actual 07/31/2019	Budget		
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	106.64	3,071.31	0.00	3,071.31	0.00
800-00-47100-000-623	SEWER REVENUE-RESID METERED	35,908.91	252,004.42	365,000.00	-112,995.58	69.04
800-00-47100-000-624	SEWER REVENUE-COMM METERED	10,648.82	76,754.78	117,000.00	-40,245.22	65.60
800-00-47100-000-625	SEWER REVENUE-IND METERED	1,157.90	35,465.27	59,000.00	-23,534.73	60.11
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	6,038.12	42,063.31	53,000.00	-10,936.69	79.36
800-00-47100-000-628	SEWER MULTI FAMILY REV	4,400.95	27,150.91	29,000.00	-1,849.09	93.62
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	423.53	2,895.38	4,000.00	-1,104.62	72.38
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	0.00	-15,143.99	400,000.00	-415,143.99	-3.79
800-00-47100-000-637	SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
800-00-47100-000-640	OTHER INC - CONTRIB/LOAN	0.00	0.00	0.00	0.00	0.00
800-00-47100-006-400	SEWER PREV YEAR ROLL OVER	0.00	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>		<b>58,684.87</b>	<b>424,261.39</b>	<b>1,027,000.00</b>	<b>-602,738.61</b>	<b>41.31</b>
<b>Total Revenues</b>		<b>58,684.87</b>	<b>424,261.39</b>	<b>1,027,000.00</b>	<b>-602,738.61</b>	<b>41.31</b>

Fund: 800 - SEWER UTILITY FUND

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 July	Actual 07/31/2019			
800-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-150	SEWER	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-426	DEPRECIATION EXPENCE-CONTRIBUT	0.00	0.00	300,000.00	300,000.00	0.00
800-00-53610-000-427	SEWER-INTEREST PAYMENT	455.83	80,819.08	279,649.50	198,830.42	28.90
800-00-53610-000-432	SEWER-BOND AMORTIZATION	0.00	0.00	120,300.00	120,300.00	0.00
800-00-53610-000-435	SEWER RESERVE FUND	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-463	SEWER-INSURANCE	0.00	10,554.75	13,461.00	2,906.25	78.41
800-00-53610-000-464	SEWER - WORKERS COMP	0.00	0.00	2,500.00	2,500.00	0.00
800-00-53610-000-465	SEWER - LEGAL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
800-00-53610-000-620	SEWER-UTILITIES	3,476.02	22,946.67	60,000.00	37,053.33	38.24
800-00-53610-000-630	SEWER-CHEMICALS	1,238.16	10,199.65	11,000.00	800.35	92.72
800-00-53610-000-640	SEWER-OPER SUPP/EXPENSE	11,781.39	38,141.95	56,000.00	17,858.05	68.11
800-00-53610-000-645	SEWER - LINE MAINTENANCE	0.00	26,901.00	46,000.00	19,099.00	58.48
800-00-53610-000-650	SEWER-REPAIRS TO PLANT/LINES	400.00	6,350.43	21,000.00	14,649.57	30.24
800-00-53610-000-656	SEWER - NEW PLANT 2014	46,836.40	70,304.16	0.00	-70,304.16	0.00
800-00-53610-000-657	CDBG - 2018	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-660	SEWER-TRANSPORTATION	37.17	243.97	1,000.00	756.03	24.40
800-00-53610-000-661	VEHICLE REPLACEMENT FUND	0.00	0.00	5,000.00	5,000.00	0.00
800-00-53610-000-681	SEWER-OFFICE SUPPLIES	1,310.62	2,737.07	600.00	-2,137.07	456.18
800-00-53610-000-682	SEWER-OUTSIDE SERVICES	4,856.00	18,896.57	6,000.00	-12,896.57	314.94
800-00-53610-017-000	SEWER-DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-53610-100-680	SEWER-ADMINISTRATION SALARIES	7,302.78	44,266.39	49,890.48	5,624.09	88.73
800-00-53610-120-000	SEWER - RETIREMENT	0.00	0.00	4,322.89	4,322.89	0.00
800-00-53610-120-680	SEWER- WAGES	7,023.72	35,819.87	65,998.31	30,178.44	54.27
800-00-53610-121-000	SEWER - ADMIN HEALTH INS	0.00	0.00	8,348.06	8,348.06	0.00
800-00-53610-131-680	SEWER-HEALTH INSURANCE	583.11	3,107.31	5,586.00	2,478.69	55.63
800-00-53610-133-680	SEWER-RETIREMENT	903.95	5,029.81	3,267.83	-1,761.98	153.92
800-00-53610-135-680	SEWER-FICA/MEDICARE	988.69	5,460.31	8,865.49	3,405.18	61.59
<b>PUBLIC WORK EXPENSE</b>		<b>87,193.84</b>	<b>381,778.99</b>	<b>1,070,789.56</b>	<b>689,010.57</b>	<b>35.65</b>
800-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>87,193.84</b>	<b>381,778.99</b>	<b>1,070,789.56</b>	<b>689,010.57</b>	<b>35.65</b>
<b>Net Totals</b>		<b>-28,508.97</b>	<b>42,482.40</b>	<b>-43,789.56</b>	<b>-86,271.96</b>	<b>-97.01</b>

Fund: 900 - TIF DISTRICT #5

Account Number		2019	2019	2019	Budget Status	% of Budget
		July	Actual 07/31/2019	Budget		
900-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	7,178.05	0.00	7,178.05	0.00
900-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
900-00-41170-000-000	GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
=====						
	<b>TAXES</b>	<b>0.00</b>	<b>7,178.05</b>	<b>0.00</b>	<b>7,178.05</b>	<b>0.00</b>
=====						
900-00-43311-000-000	PERSONAL PROPERTY AID - STATE	0.00	50.49	0.00	50.49	0.00
=====						
	<b>INTERSTATE REVENUE</b>	<b>0.00</b>	<b>50.49</b>	<b>0.00</b>	<b>50.49</b>	<b>0.00</b>
=====						
900-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
900-00-48900-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
900-00-48901-000-000	TIF DISTRICT REVENUE	0.00	0.00	711,731.86	-711,731.86	0.00
=====						
	<b>MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>711,731.86</b>	<b>-711,731.86</b>	<b>0.00</b>
=====						
	<b>Total Revenues</b>	<b>0.00</b>	<b>7,228.54</b>	<b>711,731.86</b>	<b>-704,503.32</b>	<b>1.02</b>
=====						



Fund: 900 - TIF DISTRICT #5

Account Number		2019 July	2019 Actual 07/31/2019	2019 Budget	Budget Status	% of Budget
900-00-51000-000-000	TIF EXPENDITURES	0.00	1,015.78	0.00	-1,015.78	0.00
900-00-51000-000-120	TIF 5 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>WAGES HOURLY RETIREMENT</b>						
		0.00	1,015.78	0.00	-1,015.78	0.00
900-00-53311-000-000	CAP IMP	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORK EXPENSE</b>						
		0.00	0.00	0.00	0.00	0.00
900-00-58100-000-000	TIF PRINIPAL	0.00	11,572.68	0.00	-11,572.68	0.00
900-00-58290-000-000	TIF INTEREST	0.00	1,065.81	0.00	-1,065.81	0.00
<b>DEBT SERVICE</b>						
		0.00	12,638.49	0.00	-12,638.49	0.00
<b>Total Expenses</b>						
		0.00	13,654.27	0.00	-13,654.27	0.00
<b>Net Totals</b>						
		0.00	-6,425.73	711,731.86	718,157.59	-0.90

Fund: 960 - TIF DISTRICT #6

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		July	Actual					
960-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	269,106.88	356,170.00			-87,063.12	75.56
960-00-41115-000-000	EXEMPT COMPUTER AID	1,689.55	1,689.55	0.00			1,689.55	0.00
<b>TAXES</b>		1,689.55	270,796.43	356,170.00			-85,373.57	76.03
960-00-43311-000-000	PERSONAL PROPERTY AID - STATE	0.00	3,458.63	0.00			3,458.63	0.00
<b>INTERSTATE REVENUE</b>		0.00	3,458.63	0.00			3,458.63	0.00
960-00-48111-000-000	INTEREST INCOME	243.91	243.91	0.00			243.91	0.00
960-00-48900-000-000	TIF DISRICT REVENUE	0.00	0.00	0.00			0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		243.91	243.91	0.00			243.91	0.00
<b>Total Revenues</b>		1,933.46	274,498.97	356,170.00			-81,671.03	77.07

## Fund: 960 - TIF DISTRICT #6

Account Number		2019	2019	2019	Budget	% of
		July	Actual 07/31/2019	Budget	Status	Budget
960-00-51000-000-000	OPERATING SUPPLIES/EXPENSES	157,100.15	526,834.20	0.00	-526,834.20	0.00
960-00-51000-000-020	TIF 6 - PROFESSIONAL SERVICES	0.00	500.00	0.00	-500.00	0.00
960-00-51000-000-021	TIF EXPENDITURES - ENG	0.00	73,698.75	0.00	-73,698.75	0.00
960-00-51000-000-120	TIF PROFESSIONAL SERVICES	-2,277.25	3,750.00	0.00	-3,750.00	0.00
960-00-51000-000-150	TIF INCENTIVES	0.00	0.00	0.00	0.00	0.00
960-00-51000-001-000	TIF 6 LEGAL SERVICES	150.00	618.00	0.00	-618.00	0.00
960-00-51000-011-100	TIF 6 FICA/MEDICARE - HOURLY	150.60	150.60	0.00	-150.60	0.00
960-00-51000-011-110	WAGES HOURLY RETIREMENT	128.94	128.94	0.00	-128.94	0.00
960-00-51000-100-000	TIF 6 ADMIN WAGES	807.69	4,307.68	0.00	-4,307.68	0.00
960-00-51000-120-000	TIF 6 WAGES	1,968.74	1,968.74	0.00	-1,968.74	0.00
960-00-51000-133-000	TIF 6 ADMIN RETIREMENT	52.89	282.08	0.00	-282.08	0.00
960-00-51000-135-000	TIF 6 ADMIN FICA/MEDICARE	57.31	305.68	0.00	-305.68	0.00
960-00-51000-140-000	TIF 6 ADMIN HEALTH INSURANCE	233.23	1,242.83	0.00	-1,242.83	0.00
<b>WAGES HOURLY RETIREMENT</b>		<b>158,372.30</b>	<b>613,787.50</b>	<b>0.00</b>	<b>-613,787.50</b>	<b>0.00</b>
960-00-53311-000-000	CAP IMP	0.00	0.00	0.00	0.00	0.00
960-00-53311-000-001	CDBG - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORK EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
960-00-58100-000-000	PRINCIPAL-IAND PURCH-SCHILLING	0.00	0.00	0.00	0.00	0.00
960-00-58290-000-000	TIF INTEREST	0.00	0.00	0.00	0.00	0.00
960-00-58290-000-001	TIF 6 PRINCIPAL	0.00	0.00	152,758.33	152,758.33	0.00
960-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>152,758.33</b>	<b>152,758.33</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>158,372.30</b>	<b>613,787.50</b>	<b>152,758.33</b>	<b>-461,029.17</b>	<b>401.80</b>
<b>Net Totals</b>		<b>-156,438.84</b>	<b>-339,288.53</b>	<b>203,411.67</b>	<b>542,700.20</b>	<b>-166.80</b>

Fund: 970 - TIF DISTRICT #7

Account Number		2019	2019	2019	Budget	Budget	Status	% of
		July	Actual 07/31/2019					
970-00-41170-000-000	GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
970-00-48111-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
970-00-48901-000-000	TIF DISTRICT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 970 - TIF DISTRICT #7

Account Number	2019 July	2019 Actual 07/31/2019	2019 Budget	Budget Status	% of Budget
970-00-51000-000-000 TIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>WAGES HOURLY RETIREMENT</b>	0.00	0.00	0.00	0.00	0.00
970-00-53311-000-000 CAP IMP	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORK EXPENSE</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Totals</b>	0.00	0.00	0.00	0.00	

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**ACCOUNT NUMBER**

020-2278-02

**ENTER AMOUNT PAID**

ACCOUNT ID: 020-2278-02  
DELINQUENT MOBILE HOME  
YEPEZ, ALEX & VIVIANA GONZALEZ  
318 N FIFTH STREET #78  
ABBOTSFORD WI 54405

**BILLING DATE**

5/07/2012

**AMOUNT DUE**

\$353.16

**DUE DATE**

PAST DUE

**AFTER DUE DATE PAY**

\$353.16

-----  
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT  
-----

**READING DATES**

**PREVIOUS**

**PRESENT**

**BILLING DATE**

5/07/2012

**DUE DATE**

PAST DUE

**ACCOUNT NUMBER**

020-2278-02

**PREVIOUS**

**PRESENT**

**USAGE**

**DESCRIPTION**

**AMOUNT**

GARBAGE Past Due	34.76
PUBLIC FIRE Past Due	53.30
SEWER Past Due	161.39
WATER Past Due	103.71
AMOUNT DUE	353.16

Security Code: 8311

**SERVICE ADDRESS**

318 N FIFTH ST 78

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

ACCOUNT NUMBER

020-2289-04

ENTER AMOUNT PAID

ACCOUNT ID: 020-2289-04  
DELINQUENT MOBILE HOME  
NYHUS, JILL  
318 N FIFTH ST #73  
ABBOTSFORD WI 54405

BILLING DATE

2/01/2015

AMOUNT DUE

\$119.39

DUE DATE

PAST DUE

AFTER DUE DATE PAY

\$119.39

-----  
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT  
-----

READING DATES

PREVIOUS

PRESENT

BILLING DATE

2/01/2015

DUE DATE

PAST DUE

ACCOUNT NUMBER

020-2289-04

PREVIOUS

PRESENT

USAGE

DESCRIPTION

AMOUNT

PUBLIC FIRE Past Due

23.47

SEWER Past Due

64.16

WATER Past Due

31.76

AMOUNT DUE

119.39

Security Code: 8414

SERVICE ADDRESS

318 N FIFTH ST 73

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444



**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

ACCOUNT NUMBER

020-2291-01

ENTER AMOUNT PAID

ACCOUNT ID: 020-2291-01  
DELINQUENT MOBILE HOME  
VOELKER, NANCY  
101B S MADISON STREET  
UNITY WI 54488-9703

BILLING DATE

9/14/2006

AMOUNT DUE

\$658.00

DUE DATE

PAST DUE

AFTER DUE DATE PAY

\$658.00

-----  
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT  
-----

READING DATES

PREVIOUS

PRESENT

BILLING DATE

9/14/2006

DUE DATE

PAST DUE

ACCOUNT NUMBER

020-2291-01

PREVIOUS

PRESENT

USAGE

DESCRIPTION

AMOUNT

GARBAGE Past Due	46.39
PUBLIC FIRE Past Due	96.89
SEWER Past Due	203.49
WATER Past Due	311.23
AMOUNT DUE	658.00

Security Code: 7612

SERVICE ADDRESS

318 N FIFTH ST 71

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**ACCOUNT NUMBER**

020-2305-04

**ENTER AMOUNT PAID**

ACCOUNT ID: 020-2305-04  
DELINQUENT MOBILE HOME  
VARGAS, INAUDI  
2817 W. TURNEY AVE  
PHOENIX AZ 85017

**BILLING DATE**

4/01/2012

**AMOUNT DUE**

\$107.59

**DUE DATE**

PAST DUE

**AFTER DUE DATE PAY**

\$107.59

-----  
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT  
-----

**READING DATES**

**PREVIOUS**

**PRESENT**

**BILLING DATE**

4/01/2012

**DUE DATE**

PAST DUE

**ACCOUNT NUMBER**

020-2305-04

**PREVIOUS**

**PRESENT**

**USAGE**

**DESCRIPTION**

**AMOUNT**

GARBAGE Past Due	9.56
PUBLIC FIRE Past Due	13.00
SEWER Past Due	50.89
WATER Past Due	34.14
AMOUNT DUE	107.59

Security Code: 8016

**SERVICE ADDRESS**

230 N NINTH ST 83

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

ACCOUNT NUMBER

020-2310-04

ENTER AMOUNT PAID

ACCOUNT ID: 020-2310-04  
DELINQUENT MOBILE HOME  
VACANT  
224 N NINTH ST #8  
ABBOTSFORD WI 54405

BILLING DATE

5/19/2014

AMOUNT DUE

\$21.20

DUE DATE

PAST DUE

AFTER DUE DATE PAY

\$21.20

-----  
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT  
-----

READING DATES

PREVIOUS

PRESENT

BILLING DATE

5/19/2014

DUE DATE

PAST DUE

ACCOUNT NUMBER

020-2310-04

PREVIOUS

PRESENT

USAGE

DESCRIPTION

AMOUNT

GARBAGE Past Due	2.87
PUBLIC FIRE Past Due	5.53
SEWER Past Due	9.01
WATER Past Due	3.79
AMOUNT DUE	21.20

Security Code: 7517

SERVICE ADDRESS

224 N NINTH ST 8

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

ACCOUNT NUMBER

020-2324-02

ENTER AMOUNT PAID

ACCOUNT ID: 020-2324-02  
DELINQUENT MOIBLE HOME  
TROLINGER, BETH AND JIM  
228 N NINTH STREET LOT 84  
ABBOSTSFORD WI 54405

BILLING DATE

5/07/2012

AMOUNT DUE

\$687.80

DUE DATE

PAST DUE

AFTER DUE DATE PAY

\$687.80

-----  
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT  
-----

READING DATES

PREVIOUS

PRESENT

BILLING DATE

5/07/2012

DUE DATE

PAST DUE

ACCOUNT NUMBER

020-2324-02

PREVIOUS

PRESENT

USAGE

DESCRIPTION

AMOUNT

GARBAGE Past Due	56.08
PUBLIC FIRE Past Due	76.17
SEWER Past Due	323.86
WATER Past Due	231.69
AMOUNT DUE	687.80

Security Code: 7601

SERVICE ADDRESS

228 N NINTH ST 84

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**ACCOUNT NUMBER**

020-2324-03

**ENTER AMOUNT PAID**

ACCOUNT ID: 020-2324-03  
DELINQUENT MOBILE HOME  
BUELTEMANN, HEATHER  
228 N NINTH STREET LOT 84  
ABBOSTSFORD WI 54405

**BILLING DATE**

4/01/2013

**AMOUNT DUE**

\$372.51

**DUE DATE**

PAST DUE

**AFTER DUE DATE PAY**

\$372.51

-----  
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT  
-----

**READING DATES**

**PREVIOUS**

**PRESENT**

**BILLING DATE**

4/01/2013

**DUE DATE**

PAST DUE

**ACCOUNT NUMBER**

020-2324-03

**PREVIOUS**

**PRESENT**

**USAGE**

**DESCRIPTION**

**AMOUNT**

GARBAGE Past Due	33.39
PUBLIC FIRE Past Due	45.33
SEWER Past Due	174.21
WATER Past Due	119.58
AMOUNT DUE	372.51

Security Code: 7908

**SERVICE ADDRESS**

228 N NINTH ST 84

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

ACCOUNT NUMBER

020-2324-04

ENTER AMOUNT PAID

ACCOUNT ID: 020-2324-04  
DELINQUENT MOBILE HOME  
GROSE, KARA  
228 N NINTH STREET LOT 84  
ABBOSTSFORD WI 54405

BILLING DATE

11/04/2013

AMOUNT DUE

\$228.50

DUE DATE

PAST DUE

AFTER DUE DATE PAY

\$228.50

-----  
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT  
-----

READING DATES

PREVIOUS

PRESENT

BILLING DATE

11/04/2013

DUE DATE

PAST DUE

ACCOUNT NUMBER

020-2324-04

PREVIOUS

PRESENT

USAGE

DESCRIPTION

AMOUNT

GARBAGE Past Due	21.14
PUBLIC FIRE Past Due	36.79
SEWER Past Due	92.94
WATER Past Due	77.63
AMOUNT DUE	228.50

Security Code: 7909

SERVICE ADDRESS

228 N NINTH ST 84

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

ACCOUNT NUMBER

020-2331-05

ENTER AMOUNT PAID

ACCOUNT ID: 020-2331-05  
DELINQUENT MOBILE HOME  
SWACKER, CANDEE  
120 E CHURCH ST  
UNITY WI 54488

BILLING DATE

7/21/2017

AMOUNT DUE

\$80.29

DUE DATE

PAST DUE

AFTER DUE DATE PAY

\$80.29

-----  
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT  
-----

READING DATES

PREVIOUS

PRESENT

BILLING DATE

7/21/2017

DUE DATE

PAST DUE

ACCOUNT NUMBER

020-2331-05

PREVIOUS

PRESENT

USAGE

DESCRIPTION

AMOUNT

GARBAGE Past Due	9.11
PUBLIC FIRE Past Due	16.34
SEWER Past Due	34.65
WATER Past Due	20.19
AMOUNT DUE	80.29

Security Code: 7611

SERVICE ADDRESS

210 N NINTH ST 93

**CITY OF ABBOTSFORD**

PO BOX 589  
203 N FIRST STREET  
ABBOTSFORD, WI 54405  
(715)223-3444

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

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

**DATE:**

September 4, 2019

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

Real estate in progress. Nominal parcel amounts and market study complete for review.

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

Prime Contractor Steen Construction needs to complete the final lift of asphalt and perform restoration work. The City is allowing O'Reilly's to utilize the new roadway segment for their site construction. To minimize damage to the surface, asphalt and restoration work has paused on this project.

**SCHILLING SUBDIVISION – MSA PROJECT #07681026****CONSTRUCTION UPDATE**

Haas completed paving and restoration of most of the project areas with exception to the athletic field area. Final work items include punchlist

**SPORTSMAN'S ADDITION STREET IMPROVEMENTS – MSA PROJECT #07681027****CONSTRUCTION UPDATE**

Melvin companies has placed curb and the binder lift of asphalt. Melvin will be working on completing the restoration on the project.

**COPPER COMPLIANCE ACTION PLAN– MSA PROJECT #07681034**

MSA submitted a Copper Action Plan to the Wisconsin Department of Natural Resources on July 1. The Copper Action Plan was required as part of the City's WPDES permit compliance schedule for copper. As of August 30, the WDNR had not provided any comments or questions regarding the Copper Action Plan.

City staff are continuing to test influent and effluent wastewater once per week for copper, using both the previous and new method for the effluent sample. The results continue to show significantly lower effluent copper concentrations using the new sampling method. The results suggest that the



## PROJECT UPDATE

---

future monthly average effluent copper limit of 22 ug/L may be achievable with no other actions. Weekly influent copper testing is being conducted to evaluate the variability in influent copper concentrations and to determine if there is a correction between influent and effluent copper levels. MSA recommends that sampling of one influent and effluent sample per week continue until there is a high degree of confidence that the future copper limits can be met, particularly when the influent copper concentrations are higher. In the meantime, the items in the Copper Action Plan are “on hold” as it appears the issue might be resolved by the simple change in sampling protocol.

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

Project was bid on 8-30-2019 and MSA recommends Haas to complete the work for MSA has prepared a professional services amendment for construction administration and observation. A pre-construction meeting will be scheduled in the near future and the contractor will provide a schedule for the project work.

### **CDBG ADMINISTRATION UPDATE – MSA PROJECT #07681021**

With construction on Cedar & 2nd complete, the next step for the CDBG-PF grant will be semi-annual reporting and closeout. Semi-Annual Reports are due September 25 and October 15; MSA is preparing these forms and will send to the City for Mayoral signature by mid-September. Closeout documents are due on December 31, however, MSA is working on completing these so that the City can receive the final disbursement of grant funds well in advance of the December 31 deadline.

# UNIT PRICE APPLICATION FOR PAYMENT

Project: Abbotsford Sportsmans Addition 2019 Project No: 07681027  
 Owner: City of Abbotsford Contract For: Abby Sportsmans Addition  
 Contractor: Francis Melvin, Inc. Contract Date: June, 2019  
 Application No: 1 Period Beginning: August 1, 2019  
 Application Date: August 29, 2019 Period Ending: August 24, 2019

Change Order Summary		Dollars		Time	
		Additions	Deductions	Add/Deduct (Days)	Original Completion Date:
Total Change Orders Approved in Previous Months By Owner					New Completion Date:
Change Orders This Period					
Number	Approved (Date)				
Net Change		\$0.00		0	

Original Contract Price (Sum) ..... \$360,914.55  
 Net Change by Change Orders ..... \$0.00  
 Net Change by Change in Final Quantities ..... \$0.00  
 Contract Price (Sum) to Date ..... \$360,914.55  
 -----  
 Total Completed Amount to Date (Col. J on Continuation Sheet) ..... \$179,434.00  
 Material Suitably Stored Not Incorporated Into Work (Col. K on Continuation Sheet) ..... \$0.00  
 Total Completed and Stored to Date (Col. L on Continuation Sheet) ..... \$179,434.00  
 Less 5% Retainage to 50% Complete ..... \$8,971.70  
 Amount Due Less Retainage ..... \$170,462.30  
 Less Previous Payments ..... \$0.00  
 Amount Due This Application ..... \$170,462.30

**CONTRACTOR'S CERTIFICATION:**

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

By: James Melvin Pres Contractor and sworn to before me this 29th  
 (Authorized Signature and Title) August 20 19  
 Date: 8-29-19 State of Wisconsin Notary Public  
Manathon County, WI  
 My Commission expires 12-4-20

RECOMMENDED:

By: Dan Bahak Architect/Engineer  
 (Authorized Signature and Title)  
 Date: 8/29/19

APPROVED:

By: \_\_\_\_\_ Owner  
 (Authorized Signature and Title)  
 Date: \_\_\_\_\_

Copy to:  Owner  Contractor  A/E Proj. Mgr.  A/E Field Rep.  \_\_\_\_\_

Make Payment to: Francis Melvin, Inc.

# CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

Project: Abbotsford Sportsmans Addition 2019  
 Project No: 07681027  
 Contract For: Abby Sportsmans Addition  
 Contract Date: June, 2019

Application No: 1  
 Application Date: August 29, 2019  
 Period Beginning: August 1, 2019  
 Period Ending: August 24, 2019

Item No. (A)	Description of Work (B)	Unit (C)	Approx. Quantity (D)	Unit Price (E)	Total Price (F)	Completed Quantity			Completed Amount (J)	Stored Material* (K)	Completed & Stored To Date (L) = (J + K)
						Previous Period (G)	This Period (H)	Total to Date (I)			
1	Mobilization, Bonds and Insurance	LS	1	\$ 12,000.00	\$ 12,000.00		0.75	0.75	\$ 9,000.00		\$ 9,000.00
2	Clearing and Grubbing	LS	1	\$ 3,150.00	\$ 3,150.00		1	1	\$ 3,150.00		\$ 3,150.00
3	Traffic Control	LS	1	\$ 550.00	\$ 550.00		0.5	0.5	\$ 275.00		\$ 275.00
4	Erosion Control	LS	1	\$ 4,200.00	\$ 4,200.00		0.75	0.75	\$ 3,150.00		\$ 3,150.00
5	Concrete Quality Control	LS	1	\$ 510.00	\$ 510.00			0	\$ -		\$ -
6	Site Maintenance and Restoration	LS	1	\$ 10,250.00	\$ 10,250.00		0.75	0.75	\$ 7,687.50		\$ 7,687.50
7	Adjust Existing Water Valve	EA	8	\$ 95.00	\$ 760.00			0	\$ -		\$ -
8	Adjust Existing Manhole Casting	EA	12	\$ 680.00	\$ 8,160.00		9	9	\$ 6,120.00		\$ 6,120.00
9	12-Inch HDPE Storm Sewer	LF	283	\$ 34.50	\$ 9,763.50		250	250	\$ 8,625.00		\$ 8,625.00
10	12-Inch Apron Endwall	EA	1	\$ 185.00	\$ 185.00		1	1	\$ 185.00		\$ 185.00
11	30-Inch HDPE Storm Sewer	LF	5	\$ 125.00	\$ 625.00		5	5	\$ 625.00		\$ 625.00
12	30"x12" Blind Tee Connection	EA	2	\$ 840.00	\$ 1,680.00		2	2	\$ 1,680.00		\$ 1,680.00
13	36"x12" Blind Tee Connection	EA	1	\$ 685.00	\$ 685.00		1	1	\$ 685.00		\$ 685.00
14	Nyloplast Drain Basin with Dome Grate	EA	9	\$ 1,510.00	\$ 13,590.00		6	6	\$ 9,060.00		\$ 9,060.00
15	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	EA	9	\$ 1,950.00	\$ 17,550.00		6	6	\$ 11,700.00		\$ 11,700.00
16	Connect to Existing Storm Sewer	EA	12	\$ 430.00	\$ 5,160.00		12	12	\$ 5,160.00		\$ 5,160.00
17	Unclassified Excavation and Grading	LS	1	\$ 9,100.00	\$ 9,100.00		0.8	0.8	\$ 7,280.00		\$ 7,280.00
18	Excavation Below Subgrade (EBS)	CY	100	\$ 25.00	\$ 2,500.00			0	\$ -		\$ -
19	1.75-Inch Lower Layer Asphaltic Concrete Pavement	SY	8450	\$ 8.96	\$ 75,712.00			0	\$ -		\$ -
20	1.25-Inch Upper Layer Asphaltic Concrete Pavement	SY	8450	\$ 6.68	\$ 56,446.00			0	\$ -		\$ -
21	30-Inch Curb and Gutter, Type HM	LF	4984	\$ 12.25	\$ 61,054.00		4986	4986	\$ 61,078.50		\$ 61,078.50
22	Select Crush Material (16-Inch Depth)	TN	184	\$ 13.80	\$ 2,539.20			0	\$ -		\$ -
23	1 1/4 Inch Dense Graded Base	TN	1000	\$ 12.20	\$ 12,200.00		600	600	\$ 7,320.00		\$ 7,320.00
24	6-Inch Concrete Driveway w/Base	SF	6530	\$ 6.60	\$ 43,098.00		5000	5000	\$ 33,000.00		\$ 33,000.00
25	Concrete Flume	SF	60	\$ 6.15	\$ 369.00		60	60	\$ 369.00		\$ 369.00
26	12-Inch Gravel Driveway w/Base	SY	140	\$ 8.70	\$ 1,218.00		70	70	\$ 609.00		\$ 609.00
27	2-Inch Asphalt Driveway w/Base	SY	53	\$ 60.45	\$ 3,203.85			0	\$ -		\$ -
28	Geotextile Fabric Type SAS	SY	184	\$ 5.25	\$ 966.00			0	\$ -		\$ -
29	Rip Rap	CY	6	\$ 80.00	\$ 480.00			0	\$ -		\$ -
30	Adjust Existing Catch Basin Casting	EA	6	\$ 535.00	\$ 3,210.00		5	5	\$ 2,675.00		\$ 2,675.00
Subtotal or Total					\$ -			0	\$ -	0.00	\$ -
					\$ 360,914.55				\$ 179,434.00		\$ 179,434.00

\* If applicable, attach receipts or other proof of ownership or title to stored products

**Contractor's Application For Payment No. 5**

To (Owner): City of Abbotsford	Application Period: 7/25/19 - 8/28/19	Application Date: 8/28/19
Project: Abbotsford Schilling Farm	From (Contractor): Haas Sons, Inc.	Notice to Proceed Date: 4/23/18
	Contract:	Via (Engineer): MSA Professional Services, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 07681026

**Application for Payment**

**Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$259,641.15	
TOTALS	\$259,641.15	\$0.00
NET CHANGE BY CHANGE ORDERS		\$259,641.15

<b>1. ORIGINAL CONTRACT PRICE</b>	\$ 1,151,238.52
<b>2. Net change by Change Orders</b>	\$ 259,641.15
<b>3. CURRENT CONTRACT PRICE (Line 1 + 2)</b>	\$ 1,410,879.67
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> (Column G on Progress Estimate)	\$ 1,383,663.97
<b>5. RETAINAGE:</b>	
a. 2.5 % x \$ _____ Work Completed	\$ 29,666.81
b. 0 % x \$ _____ Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 29,666.81
<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)</b>	\$ 1,353,997.16
<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)</b>	\$ 1,156,505.61
<b>8. AMOUNT DUE THIS APPLICATION</b>	\$ 197,491.55
<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b> (Column I on Progress Estimate + Line 5 above)	\$ -2,451.11

**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: 8-29-19

Payment of: \$197,491.55  
(Line 8 or other - attach explanation of other amount)

is recommended by: Don Barrett (Engineer) Date: 8/29/19

Payment of: \$197,491.55  
(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 Schilling Farm						Application Number: 4						
						Application Date: 7/24/19						
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>												
<b>General</b>												
1	Mobilization, Bonds & Insurance	1	LS	\$22,000.00				\$0.00	\$0.00	\$22,000.00	100%	\$0.00
2	Clearing and Grubbing	1	LS	\$10,000.00				\$0.00	\$0.00	\$10,000.00	100%	\$0.00
3	Traffic Control	1	LS	\$1,000.00				\$0.00	\$0.00	\$1,000.00	100%	\$0.00
4	Erosion Control	1	LS	\$2,000.00				\$0.00	\$0.00	\$2,000.00	100%	\$0.00
5	Concrete Quality Control	1	LS	\$1,500.00				\$0.00	\$0.00	\$0.00	0%	\$1,500.00
6	Site Maintenance and Restoration	1	LS	\$6,700.00		1	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	100%	\$0.00
7	Field Density Testing	7	EA	\$200.00				\$0.00	\$0.00	\$0.00	0%	\$1,400.00
8	Silt Fence	2,000	LF	\$1.40	2061			\$0.00	\$0.00	\$2,885.40	103%	-\$85.40
9	Rip Rap	185	CY	\$48.00	185			\$0.00	\$0.00	\$8,880.00	100%	\$0.00
10	Erosion Mat Class I, Type A	8,006	SY	\$1.60				\$0.00	\$0.00	\$0.00	0%	\$12,809.60
11	Erosion Mat Class III, Type C	52	SY	\$2.00				\$0.00	\$0.00	\$0.00	0%	\$104.00
12	2-Inch Rigid Polystyrene Insulation	800	SF	\$2.00	800			\$0.00	\$0.00	\$1,600.00	100%	\$0.00
13	4-Inch Rigid Polystyrene Insulation	800	SF	\$3.00	800			\$0.00	\$0.00	\$2,400.00	100%	\$0.00
<b>Water Main</b>												
14	6-Inch PVC Water Main	249	LF	\$29.75	249			\$0.00	\$0.00	\$7,407.75	100%	\$0.00
15	8-Inch PVC Water Main	1,950	LF	\$33.00	1950			\$0.00	\$0.00	\$64,350.00	100%	\$0.00
16	8-Inch Valve and Box	8	EA	\$1,700.00	8			\$0.00	\$0.00	\$13,600.00	100%	\$0.00
17	6-Inch Valve and Box	7	EA	\$1,350.00	7			\$0.00	\$0.00	\$9,450.00	100%	\$0.00
18	8-Inch x 8-Inch Cross	3	EA	\$1,200.00	1			\$0.00	\$0.00	\$1,200.00	33%	\$2,400.00
19	8-Inch x 8-Inch Tee	1	EA	\$825.00	2			\$0.00	\$0.00	\$1,650.00	200%	-\$825.00
20	8-Inch x 6-Inch Tee	7	EA	\$675.00	7			\$0.00	\$0.00	\$4,725.00	100%	\$0.00
21	6-Inch Plug	3	EA	\$140.00	3			\$0.00	\$0.00	\$420.00	100%	\$0.00
22	8-Inch Plug	2	EA	\$185.00	2			\$0.00	\$0.00	\$370.00	100%	\$0.00
23	1-Inch HDPE Water Service	296	LF	\$23.50	295			\$0.00	\$0.00	\$6,932.50	100%	\$23.50
24	1-Inch Corporation, Curb Stop & Box (Saddle)	10	EA	\$375.00	10			\$0.00	\$0.00	\$3,750.00	100%	\$0.00
25	2-Inch HDPE Water Service	7	LF	\$24.50	10			\$0.00	\$0.00	\$245.00	143%	-\$73.50
26	2-Inch Corporation, Curb Stop & Box (Saddle)	1	EA	\$925.00	1			\$0.00	\$0.00	\$925.00	100%	\$0.00
27	Connect to Existing Water Main	2	EA	\$850.00	2			\$0.00	\$0.00	\$1,700.00	100%	\$0.00
28	Fire Hydrant complete	4	EA	\$3,750.00	4			\$0.00	\$0.00	\$15,000.00	100%	\$0.00
29	Remove, Salvage and Reinstall Existing Valve	1	EA	\$1,200.00				\$0.00	\$0.00	\$0.00	0%	\$1,200.00
30	Remove and Salvage Existing Tee	2	EA	\$505.00				\$0.00	\$0.00	\$0.00	0%	\$1,010.00
<b>Sanitary Sewer</b>												
31	Sanitary Manhole, 4-Foot Diameter, Complete	4	EA	\$4,400.00	4			\$0.00	\$0.00	\$17,600.00	100%	\$0.00
32	Sanitary Manhole w/ Outside Drop, 4-Foot Dia	1	EA	\$5,900.00	1			\$0.00	\$0.00	\$5,900.00	100%	\$0.00
33	8-Inch PVC Sanitary Sewer	1,613	LF	\$48.80	1612			\$0.00	\$0.00	\$78,665.60	100%	\$48.80

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)
34	6-Inch PVC Sanitary Sewer Lateral	463	LF	\$29.75	\$13,774.25	564		\$0.00	\$0.00	\$16,779.00	122%	-\$3,004.75
35	8-Inch x 6-Inch Sewer Wye	14	EA	\$200.00	\$2,800.00	14		\$0.00	\$0.00	\$2,800.00	100%	\$0.00
36	Connect to Existing Sanitary Sewer	1	EA	\$650.00	\$650.00	1		\$0.00	\$0.00	\$650.00	100%	\$0.00
<b>Storm Sewer</b>												
37	12-Inch HDPE Storm Sewer	453	LF	\$29.75	\$13,476.75	420		\$0.00	\$0.00	\$12,495.00	93%	\$981.75
38	15-Inch HDPE Storm Sewer	24	LF	\$31.75	\$762.00	60		\$0.00	\$0.00	\$1,905.00	250%	-\$1,143.00
39	18-Inch HDPE Storm Sewer	425	LF	\$34.00	\$14,450.00	451		\$0.00	\$0.00	\$15,334.00	106%	-\$884.00
40	24-Inch HDPE Storm Sewer	59	LF	\$49.50	\$2,920.50	69		\$0.00	\$0.00	\$3,415.50	117%	-\$495.00
41	30-Inch HDPE Storm Sewer	253	LF	\$55.25	\$13,978.25	253		\$0.00	\$0.00	\$13,978.25	100%	\$0.00
42	21-Inch Class III RCP Storm Sewer	140	LF	\$56.00	\$7,840.00	140		\$0.00	\$0.00	\$7,840.00	100%	\$0.00
43	36-Inch Class III RCP Storm Sewer	50	LF	\$93.00	\$4,650.00	50		\$0.00	\$0.00	\$4,650.00	100%	\$0.00
44	36-Inch Class III RCP Apron Endwall	1	EA	\$2,325.00	\$2,325.00	1		\$0.00	\$0.00	\$2,325.00	100%	\$0.00
45	Nyoplast 2-Ft x 3-Ft curb Inlet (24-Inch)	13	EA	\$3,400.00	\$44,200.00	13		\$0.00	\$0.00	\$44,200.00	100%	\$0.00
46	4-Foot Diameter Storm Manhole	1	EA	\$2,670.00	\$2,670.00	1		\$0.00	\$0.00	\$2,670.00	100%	\$0.00
47	5-Foot Diameter Storm Manhole	1	EA	\$4,850.00	\$4,850.00	1		\$0.00	\$0.00	\$4,850.00	100%	\$0.00
48	6-Foot Diameter Storm Manhole	1	EA	\$5,200.00	\$5,200.00	1		\$0.00	\$0.00	\$5,200.00	100%	\$0.00
49	Connect to Existing Storm Sewer/Manhole	4	EA	\$850.00	\$3,400.00	2		\$0.00	\$0.00	\$1,700.00	50%	\$1,700.00
50	Wet Detention Basin Excavation and Grading	1	LS	\$54,000.00	\$54,000.00	1		\$0.00	\$0.00	\$54,000.00	100%	\$0.00
51	Pond Outlet Structure (4-Foot) w/ Grate	1	LS	\$5,500.00	\$5,500.00	1		\$0.00	\$0.00	\$5,500.00	100%	\$0.00
<b>Roadway</b>												
52	Unclassified Excavation and Grading (Road and	1	LS	\$25,000.00	\$25,000.00	1		\$0.00	\$0.00	\$25,000.00	100%	\$0.00
53	Excavation Below subgrade (EBS)	150	CY	\$6.00	\$900.00			\$0.00	\$0.00	\$0.00	0%	\$900.00
54	2.25-Inch Lower Layer Asphaltic Concrete Pave	4,744	SY	\$9.20	\$43,644.80	3585	1159	\$10,662.80	\$0.00	\$43,644.80	100%	\$0.00
55	1.75-Inch Upper Layer Asphaltic Concrete Pave	4,744	SY	\$8.10	\$38,426.40	213	4531	\$36,701.10	\$0.00	\$38,426.40	100%	\$0.00
56	30-Inch Curb and Gutter, Type HM	2,392	LF	\$12.50	\$29,900.00	2216		\$0.00	\$0.00	\$27,700.00	93%	\$2,200.00
57	1 1/4 Inch Dense Graded Base (8-Inch Depth)	4,917	SY	\$5.11	\$25,125.87	4917		\$0.00	\$0.00	\$25,125.87	100%	\$0.00
58	Select Crush Material (16-Inch Depth)	4,917	SY	\$8.86	\$43,564.62	4917		\$0.00	\$0.00	\$43,564.62	100%	\$0.00
59	4-Inch Reinforced Concrete Sidewalk w/ Base	3,800	SF	\$0.50	\$1,900.00	3800		\$0.00	\$0.00	\$1,900.00	100%	\$0.00
60	6-Inch Reinforced Concrete Sidewalk w/ Base	240	SF	\$6.40	\$1,536.00	240		\$0.00	\$0.00	\$1,536.00	100%	\$0.00
61	6-Inch Concrete Driveway w/ Base	486	SF	\$6.00	\$2,916.00	450		\$0.00	\$0.00	\$2,700.00	93%	\$216.00
62	6-Inch HDPE Underdrain	2,359	LF	\$8.10	\$19,107.90	1959		\$0.00	\$0.00	\$15,867.90	83%	\$3,240.00
63	Geotextile Fabric Type SAS	4,917	SY	\$2.00	\$9,834.00	4917		\$0.00	\$0.00	\$9,834.00	100%	\$0.00
<b>Additive Alternate A</b>												
<b>General</b>												
1	Mobilization, Bonds & Insurance	1	LS	\$2,500.00	\$2,500.00	1		\$0.00	\$0.00	\$2,500.00	100%	\$0.00
2	Traffic Control	1	LS	\$100.00	\$100.00	1		\$0.00	\$0.00	\$100.00	100%	\$0.00
3	Erosion Control	1	LS	\$500.00	\$500.00	1		\$0.00	\$0.00	\$500.00	100%	\$0.00
4	Concrete Quality Control	1	LS	\$500.00	\$500.00			\$0.00	\$0.00	\$0.00	0%	\$500.00
5	Site Maintenance and Restoration	1	LS	\$2,000.00	\$2,000.00		1	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00
6	Field Density Testing	3	EA	\$200.00	\$600.00			\$0.00	\$0.00	\$0.00	0%	\$600.00

Item		Bid	Unit	Unit	Bid	Work Completed			Materials Pres.	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev. Application	Qty this Period	Value this Application	Stored not in C or I	\$ (C*B1 + E + F)	% (G / B)	(B - G)
<b>Storm Sewer</b>												
7	12-Inch HDPE Storm Sewer	91	LF	\$29.75	\$2,707.25	91		\$0.00	\$0.00	\$2,707.25	100%	\$0.00
8	15-Inch HDPE Storm Sewer	661	LF	\$31.75	\$20,986.75	661		\$0.00	\$0.00	\$20,986.75	100%	\$0.00
9	18-Inch HDPE Storm Sewer	37	LF	\$34.00	\$1,258.00	37		\$0.00	\$0.00	\$1,258.00	100%	\$0.00
10	21-Inch Class III RCP Storm Sewer	177	LF	\$56.00	\$9,912.00	174		\$0.00	\$0.00	\$9,744.00	98%	\$168.00
11	21-Inch Class III RCP Apron Endwall	1	EA	\$815.00	\$815.00	1		\$0.00	\$0.00	\$815.00	100%	\$0.00
12	Nyoplast 2-Ft x 3-Ft curb Inlet (24-Inch)	7	EA	\$4,400.00	\$30,800.00	7		\$0.00	\$0.00	\$30,800.00	100%	\$0.00
13	4-Foot Diameter Inlet Manhole	3	EA	\$2,750.00	\$8,250.00	3		\$0.00	\$0.00	\$8,250.00	100%	\$0.00
<b>Roadway</b>												
14	Unclassified Excavation and Grading (Road and	1	LS	\$12,000.00	\$12,000.00	1		\$0.00	\$0.00	\$12,000.00	100%	\$0.00
15	Excavation Below subgrade (EBS)	50	CY	\$6.00	\$300.00			\$0.00	\$0.00	\$0.00	0%	\$300.00
16	2.25-Inch Lower Layer Asphaltic Concrete Pave	2,184	SY	\$9.20	\$20,092.80		2184	\$20,092.80	\$0.00	\$20,092.80	100%	\$0.00
17	1.75-Inch Upper Layer Asphaltic Concrete Pave	2,184	SY	\$8.20	\$17,908.80		2184	\$17,908.80	\$0.00	\$17,908.80	100%	\$0.00
18	30-Inch Curb and Gutter, Type HM	1,228	LF	\$12.50	\$15,350.00	1228		\$0.00	\$0.00	\$15,350.00	100%	\$0.00
19	1 1/4 Inch Dense Graded Base (8-Inch Depth)	2,797	SY	\$5.11	\$14,292.67	2797		\$0.00	\$0.00	\$14,292.67	100%	\$0.00
20	Select Crush Material (16-Inch Depth)	2,797	SY	\$8.86	\$24,781.42	2797		\$0.00	\$0.00	\$24,781.42	100%	\$0.00
21	6-Inch HDPE Underdrain	1,222	LF	\$8.10	\$9,898.20	1250		\$0.00	\$0.00	\$10,125.00	102%	-\$226.80
22	Geotextile Fabric Type SAS	2,797	SY	\$2.00	\$5,594.00	2797		\$0.00	\$0.00	\$5,594.00	100%	\$0.00
<b>Additive Alternate B</b>												
<b>General</b>												
1	Mobilization, Bonds & Insurance	1	LS	\$2,000.00	\$2,000.00	1		\$0.00	\$0.00	\$2,000.00	100%	\$0.00
2	Traffic Control	1	LS	\$100.00	\$100.00	1		\$0.00	\$0.00	\$100.00	100%	\$0.00
3	Erosion Control	1	LS	\$500.00	\$500.00	1		\$0.00	\$0.00	\$500.00	100%	\$0.00
4	Concrete Quality Control	1	LS	\$500.00	\$500.00			\$0.00	\$0.00	\$0.00	0%	\$500.00
5	Site Maintenance and Restoration	1	LS	\$2,000.00	\$2,000.00		1	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00
6	Field Density Testing	3	EA	\$200.00	\$600.00			\$0.00	\$0.00	\$0.00	0%	\$600.00
<b>Water Main</b>												
7	6-Inch PVC Water Main	22	LF	\$34.75	\$764.50	22		\$0.00	\$0.00	\$764.50	100%	\$0.00
8	8-Inch PVC Water Main	597	LF	\$33.00	\$19,701.00	575		\$0.00	\$0.00	\$18,975.00	96%	\$726.00
9	6-Inch Valve and Box	1	EA	\$1,350.00	\$1,350.00	1		\$0.00	\$0.00	\$1,350.00	100%	\$0.00
10	8-Inch x 6-Inch Tee	1	EA	\$675.00	\$675.00	1		\$0.00	\$0.00	\$675.00	100%	\$0.00
11	1-Inch HDPE Water Service	164	LF	\$23.50	\$3,854.00	164		\$0.00	\$0.00	\$3,854.00	100%	\$0.00
12	1-Inch Corporation, Curb Stop & Box (Saddle)	6	EA	\$375.00	\$2,250.00	6		\$0.00	\$0.00	\$2,250.00	100%	\$0.00
13	Connect to Existing Water Main	1	EA	\$850.00	\$850.00	1		\$0.00	\$0.00	\$850.00	100%	\$0.00
14	Fire Hydrant Complete	1	EA	\$3,750.00	\$3,750.00	1		\$0.00	\$0.00	\$3,750.00	100%	\$0.00
<b>Sanitary Sewer</b>												
15	Sanitary Manhole w/ Outside Drop, 4-Foot Dia	1	EA	\$5,350.00	\$5,350.00	1		\$0.00	\$0.00	\$5,350.00	100%	\$0.00
16	8-Inch PVC Sanitary Sewer	613	LF	\$43.75	\$26,918.75	588		\$0.00	\$0.00	\$25,725.00	96%	\$1,093.75



Item		Bid	Unit	Unit	Bid	Work Completed			Materials Pres.	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev. Application	Qty this Period	Value this Application	Stored not in C or E	\$ (C*B1 + E + F)	% (G / B)	(B - G)
17	6-Inch PVC Sanitary Sewer Lateral	180	LF	\$27.50	\$4,950.00	195		\$0.00	\$0.00	\$5,362.50	108%	-\$412.50
18	8-Inch x 6-Inch Sewer Wye	6	EA	\$200.00	\$1,200.00	6		\$0.00	\$0.00	\$1,200.00	100%	\$0.00
19	Connect to Existing Sanitary Sewer	1	EA	\$550.00	\$550.00	1		\$0.00	\$0.00	\$550.00	100%	\$0.00
<b>Roadway</b>												
20	Unclassified Excavation and Grading (Road and	1	LS	\$12,000.00	\$12,000.00	1		\$0.00	\$0.00	\$12,000.00	100%	\$0.00
21	Excavation Below subgrade (EBS)	50	CY	\$6.00	\$300.00			\$0.00	\$0.00	\$0.00	0%	\$300.00
22	2.25-Inch Lower Layer Asphaltic Concrete Pav	2,342	SY	\$9.20	\$21,546.40		2342	\$21,546.40	\$0.00	\$21,546.40	100%	\$0.00
23	1.75-Inch Upper Layer Asphaltic Concrete Pav	2,342	SY	\$8.20	\$19,204.40		2342	\$19,204.40	\$0.00	\$19,204.40	100%	\$0.00
24	30-Inch Curb and Gutter, Type HM	1,243	LF	\$12.50	\$15,537.50	1243		\$0.00	\$0.00	\$15,537.50	100%	\$0.00
25	1 1/4 Inch Dense Graded Base (8-Inch Depth)	2,817	SY	\$5.11	\$14,394.87	2817		\$0.00	\$0.00	\$14,394.87	100%	\$0.00
26	Select Crush Material (16-Inch Depth)	2,817	SY	\$8.86	\$24,958.62	2817		\$0.00	\$0.00	\$24,958.62	100%	\$0.00
27	6-Inch HDPE Underdrain	1,226	LF	\$7.00	\$8,582.00	1226		\$0.00	\$0.00	\$8,582.00	100%	\$0.00
28	Geotextile Fabric Type SAS	2,817	SY	\$2.00	\$5,634.00	2817		\$0.00	\$0.00	\$5,634.00	100%	\$0.00
<b>CHANGE ORDERS/ EXTRAS</b>												
<b>CHANGE ORDER #1 Swampbuck to West General</b>												
1	Mobilization, Bonds & Insurance	1	LS	\$9,500.00	\$9,500.00	0.75	0.25	\$2,375.00	\$0.00	\$9,500.00	100%	\$0.00
2	Traffic Control	1	LS	\$1.00	\$1.00	0.75	0.25	\$0.25	\$0.00	\$1.00	100%	\$0.00
3	Erosion Control	1	LS	\$250.00	\$250.00	0.75	0.25	\$62.50	\$0.00	\$250.00	100%	\$0.00
4	Concrete Quality Control	1	LS	\$500.00	\$500.00			\$0.00	\$0.00	\$0.00	0%	\$500.00
5	Site Maintenance and Restoration	1	LS	\$7,300.00	\$7,300.00		1	\$7,300.00	\$0.00	\$7,300.00	100%	\$0.00
<b>Storm Sewer</b>												
6	Nyoplast 2-Ft x 3-Ft curb Inlet (24-Inch)	2	EA	\$4,400.00	\$8,800.00	2		\$0.00	\$0.00	\$8,800.00	100%	\$0.00
7	Nyoplast Drain Basin	1	EA	\$4,400.00	\$4,400.00	1		\$0.00	\$0.00	\$4,400.00	100%	\$0.00
8	18-Inch HDPE Storm Sewer	472	LF	\$34.00	\$16,048.00	472		\$0.00	\$0.00	\$16,048.00	100%	\$0.00
9	Connect to Existing Storm Sewer	1	EA	\$550.00	\$550.00	1		\$0.00	\$0.00	\$550.00	100%	\$0.00
<b>Sanitary Sewer</b>												
10	Sanitary Manhole, 4-Foot Diameter, Complete	2	EA	\$2,750.00	\$5,500.00	2		\$0.00	\$0.00	\$5,500.00	100%	\$0.00
11	8-Inch PVC Sanitary Sewer	600	LF	\$43.75	\$26,250.00	598		\$0.00	\$0.00	\$26,162.50	100%	\$87.50
12	6-Inch PVC Sanitary Sewer Lateral	210	LF	\$27.50	\$5,775.00	205		\$0.00	\$0.00	\$5,637.50	98%	\$137.50
13	8-Inch x 6-Inch Sewer Wye	6	EA	\$200.00	\$1,200.00	6		\$0.00	\$0.00	\$1,200.00	100%	\$0.00
14	Connect to Existing Sanitary Sewer	1	EA	\$550.00	\$550.00	1		\$0.00	\$0.00	\$550.00	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	hot in C or F	\$ (C*B1 + E + F)	% (G / B)	(B - G)
<b>Water Main</b>												
15	8-Inch PVC Water Main	597	LF	\$33.00	\$19,701.00	600		\$0.00	\$0.00	\$19,800.00	101%	-\$99.00
16	6-Inch PVC Water Main	41	LF	\$34.75	\$1,424.75	48		\$0.00	\$0.00	\$1,668.00	117%	-\$243.25
17	6-Inch Valve and Box	2	EA	\$1,350.00	\$2,700.00	2		\$0.00	\$0.00	\$2,700.00	100%	\$0.00
18	8-Inch x 6-Inch Tee	2	EA	\$675.00	\$1,350.00	2		\$0.00	\$0.00	\$1,350.00	100%	\$0.00
19	8-Inch Plug	1	EA	\$200.00	\$200.00	1		\$0.00	\$0.00	\$200.00	100%	\$0.00
20	1-Inch HDPE Water Service	190	LF	\$23.50	\$4,465.00	204		\$0.00	\$0.00	\$4,794.00	107%	-\$329.00
21	1-Inch Corporation, Curb Stop & Box	5	EA	\$375.00	\$1,875.00	5		\$0.00	\$0.00	\$1,875.00	100%	\$0.00
22	Rigid Polystyrene Insulation 2-Inch	385	SF	\$2.00	\$770.00	385		\$0.00	\$0.00	\$770.00	100%	\$0.00
23	Connect to Existing Water Main	1	EA	\$850.00	\$850.00	1		\$0.00	\$0.00	\$850.00	100%	\$0.00
24	Fire Hydrant Complete	1	EA	\$3,750.00	\$3,750.00	1		\$0.00	\$0.00	\$3,750.00	100%	\$0.00
25	Adjust Existing Water Valve	1	EA	\$200.00	\$200.00			\$0.00	\$0.00	\$0.00	0%	\$200.00
<b>Roadway</b>												
26	Excavation Common	1	LS	\$31,900.00	\$31,900.00	1		\$0.00	\$0.00	\$31,900.00	100%	\$0.00
27	Excavation Below subgrade (EBS)	50	CY	\$15.00	\$750.00			\$0.00	\$0.00	\$0.00	0%	\$750.00
28	1 1/4 Inch Dense Graded Base (8-Inch Depth)	2,720	SY	\$5.11	\$13,899.20	2720		\$0.00	\$0.00	\$13,899.20	100%	\$0.00
29	Select Crush Material (16-Inch Depth)	2,720	SY	\$8.86	\$24,099.20	2720		\$0.00	\$0.00	\$24,099.20	100%	\$0.00
30	4-Inch Asphalt Pavement	2,020	SY	\$17.50	\$35,350.00		2125	\$37,187.50	\$0.00	\$37,187.50	105%	-\$1,837.50
31	30-Inch Conrete Curb & Gutter Mountable	1,136	LF	\$12.50	\$14,200.00		1100	\$13,750.00	\$0.00	\$13,750.00	97%	\$450.00
32	6-Inch HDPE Underdrain	1,195	LF	\$7.00	\$8,365.00	1195		\$0.00	\$0.00	\$8,365.00	100%	\$0.00
33	6-Inch Concrete Driveway w/Base	288	SF	\$6.00	\$1,728.00		250	\$1,500.00	\$0.00	\$1,500.00	87%	\$228.00
34	Geotextile Fabric Type SAS	2,720	SY	\$2.00	\$5,440.00	2720		\$0.00	\$0.00	\$5,440.00	100%	\$0.00
<b>TOTAL</b>					\$1,410,879.67			\$198,991.55	\$0.00	\$1,383,663.97		\$27,215.70

# Preliminary Estimate

August 16, 2019

## C Abbotsford NON-SRTS Improvements Various Locations- Non HWY City of Abbotsford Clark County 7861024

ITEM NO.	DOT ITEM	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	204.0120	Removing Asphaltic Surface Milling	15,040	SY	\$ 2.75	\$ 41,360.00
2	204.0150	Removing Curb & Gutter	1,371	LF	\$ 3.70	\$ 5,072.70
3	204.0155	Removing Concrete Sidewalk	113	SY	\$ 4.50	\$ 508.50
4	204.0245.01	Removing Storm Sewer 12-inch	191	LF	\$ 18.00	\$ 3,438.00
5	204.0245.02	Removing Storm Sewer 15-inch	39	LF	\$ 22.00	\$ 858.00
6	305.0110	Base Aggregate Dense 3/4-Inch	190	TON	\$ 28.50	\$ 5,415.00
7	416.0160	Concrete Driveway 6-Inch	135	SY	\$ 46.50	\$ 6,277.50
8	455.0605	Tack Coat	1,078	GAL	\$ 5.50	\$ 5,929.00
9	460.5224	HMA Pavement 4 MT 58-28H	2,362	TON	\$ 80.00	\$ 188,960.00
10	465.0120	Asphaltic Surface Driveways and Field Entrances	40	TON	\$ 160.00	\$ 6,400.00
11	601.0576	Concrete Curb & Gutter 4-Inch Sloped 36-Inch Type J	1,415	LF	\$ 22.00	\$ 31,130.00
12	608.0315	Storm Sewer Reinforced Concrete Class III 15-inch	5	LF	\$ 35.00	\$ 175.00
13	608.0318	Storm Sewer Reinforced Concrete Class III 18-inch	4	LF	\$ 40.00	\$ 160.00
14	611.8110	Adjusting Manhole Covers	1	EA	\$ 250.00	\$ 250.00
15	628.2006	Erosion Mat Urban Class I Type A	925	SY	\$ 2.00	\$ 1,850.00
16	638.2102	Moving Signs Type II	22	EA	\$ 75.00	\$ 1,650.00
17	646.1020	Marking Line Epoxy 4-inch	18,085	LF	\$ 0.75	\$ 13,563.75
18	646.3020	Marking Line Epoxy 8-inch	90	LF	\$ 2.00	\$ 180.00
19	646.5020	Marking Arrow Epoxy	2	EA	\$ 350.00	\$ 700.00
20	646.5120	Marking Word Epoxy	1	EA	\$ 500.00	\$ 500.00
21	646.5320	Marking Railroad Crossing Epoxy	1	EA	\$ 850.00	\$ 850.00
22	690.0150	Sawing Asphalt	2,511	LF	\$ 1.40	\$ 3,515.40
23	SPV.0060.04	Connect to Existing Pipe	7	EA	\$ 500.00	\$ 3,500.00
24	SPV.0060.05	Connect to Existing Inlet	2	EA	\$ 500.00	\$ 1,000.00
25	SPV.0060.06	Relocate Hydrant	6	EA	\$ 1,500.00	\$ 9,000.00
26	SPV.0105.01	Grading Project 7681024	1	LS	\$ 15,000.00	\$ 15,000.00
27	SPV.0105.03	Restoration Project 7681024	1	LS	\$ 5,000.00	\$ 5,000.00
28		10% contingency	1	LS	\$ 35,300.00	\$ 35,300.00
		Subtotal				<b>\$ 387,542.85</b>
		Design Engineering				\$ 89,150.00
		Plat & Real Estate (includes Addendum #1 for \$5,200)				\$ 70,385.00
		Construction Engineering				\$ 54,000.00
		<b>TOTAL</b>				<b>\$ 601,077.85</b>

### ADDITIVE ALTERNATE A

The Contractor shall construct storm sewer as specified and shown on the construction documents. Existing 4" underdrain to remain in place.

1	204.0210	Removing Manholes	13	EA	\$ 400.00	\$ 5,200.00
2	204.0220	Removing Inlets (no replacement of inlets at 3rd)	17	EA	\$ 250.00	\$ 4,250.00
3	305.0120	Base Aggregate Dense 1 1/4-Inch	1,980	TON	\$ 14.50	\$ 28,710.00
4	645.0140	Geotextile Type SAS	3,500	SY	\$ 2.00	\$ 7,000.00
5	690.0250	Sawing Concrete	456	LF	\$ 3.00	\$ 1,368.00
6	SPV.0060.01	Nyoplast 2-ft x 3-ft Curb Inlet (24-inch)	19	EA	\$ 2,650.00	\$ 50,350.00
7	SPV.0060.02	Nyoplast 2-ft x 3-ft Curb Inlet (30-inch)	6	EA	\$ 2,650.00	\$ 15,900.00
8	SPV.0060.02	Nyoplast Drain Basin 18-inch	5	EA	\$ 2,000.00	\$ 10,000.00
9	SPV.0090.01	Slurry Fill Pipe	1,966	LF	\$ 40.00	\$ 78,640.00
10	SPV.0090.02	HDPE Storm Sewer 12-inch	1,221	LF	\$ 33.00	\$ 40,293.00
11	SPV.0090.03	HDPE Storm Sewer 15-inch	1,026	LF	\$ 36.00	\$ 36,936.00
12	SPV.0090.04	HDPE Storm Sewer 18-inch	749	LF	\$ 40.00	\$ 29,960.00
13	SPV.0090.05	HDPE Storm Sewer 24-inch	643	LF	\$ 45.00	\$ 28,935.00
14	SPV.0090.06	PVC Storm Sewer 4-inch	10	LF	\$ 40.00	\$ 400.00
15	SPV.0090.07	PVC Storm Sewer 12-inch	10	LF	\$ 60.00	\$ 600.00
16	SPV.0090.08	PVC Storm Sewer 18-inch	5	LF	\$ 70.00	\$ 350.00
		Subtotal				\$ 338,892.00
		Construction Engineering				\$ 36,000.00
		<b>TOTAL</b>				<b>\$ 375,842.00</b>

### ADDITIVE ALTERNATE B (CITY WORK)

The City shall clear and grub prior to project start, construct water main and sanitary sewer as specified and shown on the construction documents. City to replace existing hydrant barrels with 22" barrels.

1	SPV.0060.07	Relocate Water Valve	3	EA	\$ 1,000.00	\$ 3,000.00
2	SPV.0060.08	Adjust Water Valve	17	EA	\$ 300.00	\$ 5,100.00
3	SPV.0060.09	Connect to Existing Water Main	6	EA	\$ 750.00	\$ 4,500.00
4	SPV.0060.10	Connect to Existing Water Service	41	EA	\$ 100.00	\$ 4,100.00
5	SPV.0060.11	Curb Stop and Box	41	EA	\$ 425.00	\$ 17,425.00
6	SPV.0060.12	Adjust Curb Stop	1	EA	\$ 150.00	\$ 150.00
7	SPV.0060.13	Adjust Sanitary Manhole	9	EA	\$ 400.00	\$ 3,600.00
8	SPV.0090.09	1" HDPE (CTS)	410	LF	\$ 26.00	\$ 10,660.00
		<b>TOTAL</b>				<b>\$ 48,535.00</b>

PROJECT TOTAL WITH ADDITIVE ALTERNATES A&B

**\$ 1,025,454.85**

# Preliminary Estimate

August 16, 2019

## City of Abbotsford SRTS Improvements Various Locations- Non HWY City of Abbotsford Clark County 8880-00-71

ITEM NO.	DOT ITEM	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	204.0150	Removing Curb & Gutter	6,166	LF	\$ 3.70	\$ 22,814.20
2	204.0155	Removing Concrete Sidewalk	2,695	SY	\$ 4.50	\$ 12,127.50
3	204.0220	Removing Inlets	21	EA	\$ 250.00	\$ 5,250.00
4	305.0120	Base Aggregate Dense 1 1/4-Inch	6,516	TON	\$ 14.50	\$ 94,482.00
5	416.0160	Concrete Driveway 6-Inch	1,084	SY	\$ 46.50	\$ 50,406.00
6	455.0605	Tack Coat	254	GAL	\$ 5.50	\$ 1,397.00
7	460.5224	HMA Pavement 4 MT 58-28H	955	TON	\$ 70.00	\$ 66,850.00
8	601.0411	Concrete Curb & Gutter 30-Inch Type D	1,420	LF	\$ 19.00	\$ 26,980.00
9	601.0576	Concrete Curb & Gutter 4-Inch Sloped 36-Inch Type J	4,801	LF	\$ 22.00	\$ 105,622.00
10	602.0405	Concrete Sidewalk 4-inch	30,118	SF	\$ 4.20	\$ 126,495.60
11	602.0415	Concrete Sidewalk 6-inch	12,647	SF	\$ 5.00	\$ 63,235.00
12	602.0505	Curb Ramp Detectable Warning Field Yellow	270	SF	\$ 36.00	\$ 9,720.00
13	602.0605	Curb Ramp Detectable Warning Field Radial Yellow	182.6	SF	\$ 50.00	\$ 9,130.00
14	628.2006	Erosion Mat Urban Class I Type A	4,575.0	SY	\$ 2.00	\$ 9,150.00
15	646.7420	Marking Crosswalk Epoxy Transverse line 6-inch	1,254.0	LF	\$ 6.40	\$ 8,025.60
16	646.7520	Marking Crosswalk Epoxy Ladder Pattern	121.0	LF	\$ 16.00	\$ 1,936.00
17	646.9200	Marking Removal Line Wide	102.0	LF	\$ 10.00	\$ 1,020.00
18	690.0150	Sawing Asphalt	6,223	LF	\$ 1.40	\$ 8,712.20
19	690.0250	Sawing Concrete	54	LF	\$ 4.50	\$ 243.00
20	SPV.0060.01	Nyoplast 2-ft x 3-ft Curb Inlet (24-inch)	21	EA	\$ 2,650.00	\$ 55,650.00
21	SPV.0060.04	Connect to Existing Pipe	20	EA	\$ 500.00	\$ 10,000.00
22	SPV.0060.14	Flashing Warning Beacon System on Post	6	EA	\$ 2,500.00	\$ 15,000.00
23	SPV.0105.02	Grading Project 8800-00-71	1	LS	\$ 25,000.00	\$ 25,000.00
24	SPV.0105.04	Restoration Project 8800-00-71	1	LS	\$ 10,000.00	\$ 10,000.00
		5% contingency (Railroad, etc)	1	LS	\$ 37,000.00	\$ 37,000.00
		<b>SUBTOTAL CONSTRUCTION</b>				<b>\$ 776,300.00</b>
		Design Engineering				\$ 63,535.00
		WisDOT Oversight				\$ 23,400.00
		Construction Engineering				\$ 70,300.00
		<b>Total</b>				<b>\$ 933,535.00</b>

**Funding Split**

WisDOT SRTS (Max Funding)	\$ 628,000.00
City of Abbotsford (50% of remaining balance)	\$ 152,767.50
School District of Abbotsford (50% of remaining balance)	\$ 152,767.50
<b>Total</b>	<b>\$ 933,535.00</b>

Abbotsford 1st Avenue Rehabilitation (#6457448)  
 Owner: City of Abbotsford  
 Solicitor: MSA Professional Services - Marshfield  
 08/30/2019 09:00 AM CDT

Item No.	Item Description	UofM	Quantity	Engineer Estimate		Haas Sons, Inc.		Switlick & Sons Inc.		Earth Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>BASE BID</b>											
1	Mobilization, Bonds and Insurance	LS	1	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2	Erosion and Sedimentation Controls	LS	1	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
3	Traffic Control	LS	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00
4	Concrete Quality Control	LS	1	\$3,000.00	\$3,000.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5	Site Maintenance and Restoration	LS	1	\$6,500.00	\$6,500.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$7,000.00	\$7,000.00
6	12"x12" Yard Drain	EA	4	\$500.00	\$2,000.00	\$275.00	\$1,100.00	\$350.00	\$1,400.00	\$500.00	\$2,000.00
7	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	EA	10	\$2,500.00	\$25,000.00	\$2,475.00	\$24,750.00	\$2,300.00	\$23,000.00	\$3,400.00	\$34,000.00
8	5 FT Dia. Manhole (Includes Connect to Existing)	EA	1	\$3,500.00	\$3,500.00	\$3,525.00	\$3,525.00	\$2,900.00	\$2,900.00	\$6,300.00	\$6,300.00
9	6 FT Dia. Manhole (Includes Connect to Existing)	EA	2	\$5,500.00	\$11,000.00	\$3,865.00	\$7,730.00	\$5,000.00	\$10,000.00	\$6,800.00	\$13,600.00
10	7 FT Dia. Manhole (Includes Connect to Existing)	EA	1	\$7,500.00	\$7,500.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$8,800.00	\$8,800.00
11	8 FT Dia. Manhole (Includes Connect to Existing)	EA	1	\$11,500.00	\$11,500.00	\$6,675.00	\$6,675.00	\$7,700.00	\$7,700.00	\$10,800.00	\$10,800.00
12	12-Inch HDPE Storm Sewer	LF	218	\$35.00	\$7,630.00	\$31.00	\$6,758.00	\$34.00	\$7,412.00	\$80.00	\$17,440.00
13	30-Inch Class IV RCP Storm Sewer (Undistributed Item)	LF	25	\$100.00	\$2,500.00	\$148.75	\$3,718.75	\$100.00	\$2,500.00	\$180.00	\$4,500.00
14	Concrete Collar	EA	1	\$600.00	\$600.00	\$600.00	\$600.00	\$500.00	\$500.00	\$700.00	\$700.00
15	6-inch Underdrain	LF	696	\$9.00	\$6,264.00	\$12.50	\$8,700.00	\$8.00	\$5,568.00	\$15.00	\$10,440.00
16	SAS Fabric	SY	930	\$5.00	\$4,650.00	\$2.00	\$1,860.00	\$1.50	\$1,395.00	\$2.50	\$2,325.00
17	2-Inch Rigid Polystyrene Insulation	SF	160	\$3.00	\$480.00	\$2.00	\$320.00	\$1.00	\$160.00	\$3.00	\$480.00
18	Excavation	LS	1	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,800.00	\$10,800.00
19	Excavation Below Subgrade (Undistributed Item)	CY	250	\$10.00	\$2,500.00	\$30.00	\$7,500.00	\$26.00	\$6,500.00	\$30.00	\$7,500.00
20	Pulverise and Regrade Existing Base	SY	3722	\$5.00	\$18,610.00	\$3.00	\$11,166.00	\$2.00	\$7,444.00	\$1.85	\$6,885.70
21	Base Aggregate Dense 1 1/4-Inch (Undistributed Item)	TON	250	\$15.00	\$3,750.00	\$15.00	\$3,750.00	\$16.00	\$4,000.00	\$20.00	\$5,000.00
22	3-Inch Asphalt Pavement	SY	3722	\$15.00	\$55,830.00	\$13.75	\$51,177.50	\$15.00	\$55,830.00	\$15.00	\$55,830.00
23	2-Inch Asphalt Driveway	SY	53	\$30.00	\$1,590.00	\$36.10	\$1,913.30	\$37.00	\$1,961.00	\$50.00	\$2,650.00
24	6-Inch Think Concrete Driveway/Sidewalk w/6-Inch Base	SF	550	\$5.00	\$2,750.00	\$8.50	\$4,675.00	\$8.00	\$4,400.00	\$11.00	\$6,050.00
25	30-Inch Concrete Curb & Gutter (Standard Head) - East Side Spot Replacement	LF	117	\$30.00	\$3,510.00	\$65.00	\$7,605.00	\$34.00	\$3,978.00	\$42.00	\$4,914.00
<b>Base Bid Total:</b>					<b>\$206,664.00</b>		<b>\$181,673.55</b>		<b>\$188,048.00</b>		<b>\$250,014.70</b>
<b>ALTERNATE A (Additive)</b>											
A1	30-Inch Concrete Curb & Gutter (Standard Head) - West Side Spot Replacement	LF	251	\$30.00	\$7,530.00	\$45.00	\$11,295.00	\$34.00	\$8,534.00	\$45.00	\$11,295.00
<b>ALTERNATE B (Additive)</b>											
B1	30-Inch Concrete Curb & Gutter (Standard Head) - West Side Full Replacement	LF	976	\$15.00	\$14,640.00	\$19.00	\$18,544.00	\$17.00	\$16,592.00	\$24.00	\$23,424.00
<b>ALTERNATE C (Deductive)</b>											
C1	2020 Construction Schedule (enter negative number)	LS	1	(\$10,000.00)	(\$10,000.00)	\$1.00	\$1.00	\$20,000.00	\$20,000.00	(\$500.00)	(\$500.00)

\$200,217.55



August 30, 2019

Lori Voss, Mayor  
City of Abbotsford  
203 E First Street, PO Box 589  
Abbotsford, WI 54405

Re: Abbotsford 1st Avenue Rehabilitation  
City of Abbotsford

Dear Ms. Voss:

Upon review of the bids received on August 30, 2019 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting. It is also our recommendation to accept Alternate B (Additive) in addition to the Base Bid.

Haas Sons, Inc.	Base Bid:	\$181,673.55
203 E Birch Street	Additive Alternate B:	<u>\$ 18,544.00</u>
Thorp, WI 54771	Total Amount:	\$200,217.55

Please execute the enclosed Notice of Award in triplicate for the contract and return two copies to our office and keep one for your files. After receiving the executed copies, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

Daniel Borchardt  
Team Leader

dds  
Enc.

146 N. Central Avenue  
Suite 201  
Marshfield, WI 54449

**P** (715) 384-2133  
**TF** (877) 204-0572  
**F** (715) 384-9787

www.msa-ps.com

# NOTICE OF AWARD

Date: August 30, 2019

Project: <b>Abbotsford 1st Street Rehabilitation</b>	
Owner: <b>City of Abbotsford</b>	Owner's Contract No.:
Contract: <b>City of Abbotsford - Abbotsford 1st Street Rehabilitation</b>	Engineer's Project No.: <b>07816030</b>
Bidder: <b>Haas Sons, Inc.</b>	
Bidder's Address: <i>[send Notice of Award Certified Mail, Return Receipt Requested]</i> <b>203 E Birch Street</b>	
<b>Thorp, WI 54771</b>	

You are notified that your Bid dated August 30, 2019 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for Abbotsford 1st Street Rehabilitation

Base Bid:	\$181,673.55
Alternate B (Additive)	\$ 18,544.00
<b>Total:</b>	<b>\$200,217.55</b>

The Contract Price of your Contract is Two hundred thousand two hundred seventeen Dollars Fifty five Cents (\$200,217.55).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [ 3 ] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

\_\_\_\_\_  
City of Abbotsford  
Owner  
By: \_\_\_\_\_  
Authorized Signature  
\_\_\_\_\_  
Mayor  
\_\_\_\_\_  
Title

Copy to Engineer

Abbotsford 1st Avenue Rehabilitation (#6457448)  
 Owner: City of Abbotsford  
 Solicitor: MSA Professional Services - Marshfield  
 08/30/2019 09:00 AM CDT

Item No.	Item Description	UofM	Quantity	Engineer Estimate		Haas Sons, Inc.		Switlick & Sons Inc.		Earth Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>BASE BID</b>											
1	Mobilization, Bonds and Insurance	LS	1	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2	Erosion and Sedimentation Controls	LS	1	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
3	Traffic Control	LS	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00
4	Concrete Quality Control	LS	1	\$3,000.00	\$3,000.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5	Site Maintenance and Restoration	LS	1	\$6,500.00	\$6,500.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$7,000.00	\$7,000.00
6	12"x12" Yard Drain	EA	4	\$500.00	\$2,000.00	\$275.00	\$1,100.00	\$350.00	\$1,400.00	\$500.00	\$2,000.00
7	Nyloplast 2-Ft x 3-Ft Curb Inlet (24-Inch)	EA	10	\$2,500.00	\$25,000.00	\$2,475.00	\$24,750.00	\$2,300.00	\$23,000.00	\$3,400.00	\$34,000.00
8	5 FT Dia. Manhole (Includes Connect to Existing)	EA	1	\$3,500.00	\$3,500.00	\$3,525.00	\$3,525.00	\$2,900.00	\$2,900.00	\$6,300.00	\$6,300.00
9	6 FT Dia. Manhole (Includes Connect to Existing)	EA	2	\$5,500.00	\$11,000.00	\$3,865.00	\$7,730.00	\$5,000.00	\$10,000.00	\$6,800.00	\$13,600.00
10	7 FT Dia. Manhole (Includes Connect to Existing)	EA	1	\$7,500.00	\$7,500.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$8,800.00	\$8,800.00
11	8 FT Dia. Manhole (Includes Connect to Existing)	EA	1	\$11,500.00	\$11,500.00	\$6,675.00	\$6,675.00	\$7,700.00	\$7,700.00	\$10,800.00	\$10,800.00
12	12-Inch HDPE Storm Sewer	LF	218	\$35.00	\$7,630.00	\$31.00	\$6,758.00	\$34.00	\$7,412.00	\$80.00	\$17,440.00
13	30-Inch Class IV RCP Storm Sewer (Undistributed Item)	LF	25	\$100.00	\$2,500.00	\$148.75	\$3,718.75	\$100.00	\$2,500.00	\$180.00	\$4,500.00
14	Concrete Collar	EA	1	\$600.00	\$600.00	\$600.00	\$600.00	\$500.00	\$500.00	\$700.00	\$700.00
15	6-inch Underdrain	LF	696	\$9.00	\$6,264.00	\$12.50	\$8,700.00	\$8.00	\$5,568.00	\$15.00	\$10,440.00
16	SAS Fabric	SY	930	\$5.00	\$4,650.00	\$2.00	\$1,860.00	\$1.50	\$1,395.00	\$2.50	\$2,325.00
17	2-Inch Rigid Polystyrene Insulation	SF	160	\$3.00	\$480.00	\$2.00	\$320.00	\$1.00	\$160.00	\$3.00	\$480.00
18	Excavation	LS	1	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,800.00	\$10,800.00
19	Excavation Below Subgrade (Undistributed Item)	CY	250	\$10.00	\$2,500.00	\$30.00	\$7,500.00	\$26.00	\$6,500.00	\$30.00	\$7,500.00
20	Pulverise and Regrade Existing Base	SY	3722	\$5.00	\$18,610.00	\$3.00	\$11,166.00	\$2.00	\$7,444.00	\$1.85	\$6,885.70
21	Base Aggregate Dense 1 1/4-Inch (Undistributed Item)	TON	250	\$15.00	\$3,750.00	\$15.00	\$3,750.00	\$16.00	\$4,000.00	\$20.00	\$5,000.00
22	3-Inch Asphalt Pavement	SY	3722	\$15.00	\$55,830.00	\$13.75	\$51,177.50	\$15.00	\$55,830.00	\$15.00	\$55,830.00
23	2-Inch Asphalt Driveway	SY	53	\$30.00	\$1,590.00	\$36.10	\$1,913.30	\$37.00	\$1,961.00	\$50.00	\$2,650.00
24	6-Inch Think Concrete Driveway/Sidewalk w/6-Inch Base	SF	550	\$5.00	\$2,750.00	\$8.50	\$4,675.00	\$8.00	\$4,400.00	\$11.00	\$6,050.00
25	30-Inch Concrete Curb & Gutter (Standard Head) - East Side Spot Replacement	LF	117	\$30.00	\$3,510.00	\$65.00	\$7,605.00	\$34.00	\$3,978.00	\$42.00	\$4,914.00
<b>Base Bid Total:</b>					<b>\$206,664.00</b>		<b>\$181,673.55</b>		<b>\$188,048.00</b>		<b>\$250,014.70</b>
<b>ALTERNATE A (Additive)</b>											
A1	30-Inch Concrete Curb & Gutter (Standard Head) - West Side Spot Replacement	LF	251	\$30.00	\$7,530.00	\$45.00	\$11,295.00	\$34.00	\$8,534.00	\$45.00	\$11,295.00
<b>ALTERNATE B (Additive)</b>											
B1	30-Inch Concrete Curb & Gutter (Standard Head) - West Side Full Replacement	LF	976	\$15.00	\$14,640.00	\$19.00	\$18,544.00	\$17.00	\$16,592.00	\$24.00	\$23,424.00
<b>ALTERNATE C (Deductive)</b>											
C1	2020 Construction Schedule (enter negative number)	LS	1	(\$10,000.00)	(\$10,000.00)	\$1.00	\$1.00	\$20,000.00	\$20,000.00	(\$500.00)	(\$500.00)



**Amendment  
No. 1**

**To:** City of Abbotsford  
Lori Voss  
203 North First Street  
Abbotsford, WI 54405

**Date of Issuance:** August 30, 2019

**MSA Project No.:** 07681030

This is an amendment to the Agreement dated September 9, 2019 and does acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project amendment:

**Project Name:** City of Abbotsford – 1<sup>st</sup> Avenue Reconstruction

**The project scope has changed due to:** Construction Administration and Observation Services

**The scope of the work authorized is:** See Attachment A

**The schedule to perform the work is:** Approximate Start: September 3, 2019  
Approximate Completion: June 1, 2020

**The lump sum fee for the work is:**

Construction Administration	\$11,600 (Lump Sum)
Construction Observation	<u>\$12,600</u> (T&M)
Total	\$24,200


Authorization for the work described above shall amend the Agreement between MSA and OWNER. Any attachments or exhibits referenced in this Amendment are made part of the Agreement. Payment for these services will be on a lump sum basis or time and material basis as indicated above.

**Approval:** MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Amendment. A copy of this Amendment signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project.

**CITY OF ABBOTSFORD**

**MSA PROFESSIONAL SERVICES, INC.**

\_\_\_\_\_  
Lori Voss  
Mayor  
Date: \_\_\_\_\_

  
\_\_\_\_\_  
Daniel Borchardt  
Team Leader  
Date: 8/22/19

Attest: City/Township/Village Clerk  
  
\_\_\_\_\_  
Dan Grady, Administrator  
Date: \_\_\_\_\_

146 North Central Ave., Suite 201  
Marshfield, WI 54449  
Phone: (715) 304-0448  
Fax: (715) 384-9787

203 N First Street  
Abbotsford, WI 54405  
Phone: 715-223-3444



## CONSTRUCTION PHASE – SCOPE OF SERVICES

## Construction Administration

1. Project Administration: Manage and coordinate project team, budget and schedules, maintain communication with Owner and stakeholders on the project.
2. Contractor Communication: Respond to contractor requests for information and assist in interpretation of the contract documents in person, in writing, or by telephone.
3. Coordinate and facilitate preconstruction meeting and minutes documenting the meeting.
4. Submittal Review: Review contractor shop drawings, submittals, schedules and samples for compliance with the construction documents.
5. Provide line and grade construction staking for storm sewer and roadway improvements.
6. Applications for Payment: Review Contractor applications for payment; make payment recommendation to the owner as appropriate.
7. Change Orders: Review change order requests from contractor; recommend change orders to owner as appropriate.
8. Meetings: attend meetings of Owner board/Council/Committee for processing pay applications, change orders and construction updates - two (2).
9. Facilitate Bi-weekly project progress meetings in conjunction with Rothschild progress meetings for the duration of the project - Three (3).
10. Project Closeout: Prepare Punchlist (items to be completed or corrected) and substantial completion certificate. Review contractor work and completion documents for compliance with construction contract and readiness for final payment. This will include a project walk through with City, Contractor and MSA.
11. Prepare record drawings and provide to City.

## Construction Observation

Provide full time construction observation throughout construction of the project. Estimated 136 hours for Resident Project Representative for 17 days at approximately 8 hours/day.

Note: all lump sum costs include travel time and equipment costs.

**ATTACHMENT A:  
RATE SCHEDULE**

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects .....	\$111 – \$170/hr.
Clerical .....	\$ 55 – \$110/hr.
CAD Technician .....	\$ 65 – \$125/hr.
Geographic Information Systems (GIS).....	\$ 94 – \$138/hr.
Housing Administration .....	\$ 68 – \$115/hr.
Hydrogeologists .....	\$114 – \$147/hr.
Planners .....	\$ 89 – \$160/hr.
Principals.....	\$180 – \$250/hr.
Professional Engineers .....	\$ 85 – \$153/hr.
Project Manager.....	\$ 85 – \$180/hr.
Professional Land Surveyors .....	\$ 79 – \$160/hr.
Staff Engineers.....	\$ 74 – \$144/hr.
Technicians .....	\$ 65 – \$125/hr.
Wastewater Treatment Plant Operator.....	\$ 72 – \$ 92/hr.

REIMBURSABLE EXPENSES

Copies/Prints.....	Rate based on volume
Fax .....	\$1.00/page
GPS Equipment .....	\$40/hour
Mailing/UPS .....	At cost
Mileage – Automobile (\$0.545/mile) .....	Rate set by Fed. Gov.
Mileage – MSA Truck.....	\$0.70/mile
Nuclear Density Testing .....	\$25.00/day + \$10/test
Organic Vapor Field Meter .....	\$100/day
PC/CADD Machine.....	Included in labor rates
Stakes/Lath/Rods.....	At cost
Total Station .....	Included in labor rates
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing .....	At cost
Trimble Geodimeter.....	\$30/hour

\* Labor rates represent an average or range for a particular job classification. These rates are in effect until January 1, 2020.



**N14985 Tieman Ave. Thorp, WI 54771**  
**(715) 669- 3868 Thorp Office - (800)440-4990 Toll Free**  
**(715) 669- 7424 Direct Fax**

Dear Board Members,

Express Disposal would like to thank the City of Abbotsford for the opportunity to bid on your solid waste and recycling contract. We appreciate your time in looking at the options and understand your value in serving the city.

**10 year contract**

Every other week recycling with 95 gallon cart  
Weekly trash pickup with resident's choice of cart size

95gallon trash cart/95 gallon recycling cart	\$11.75 a month per resident
--	------------------------------

- **No price increase in years 1&2. 3% increase in the following years of the contract.**
- **Fuel charge per chart starting at \$4.50 per gallon.**
- **Recycling carts will be black with a lime green lid.**
- **Dumpsters provided for the City Park, Shop, and Hall.**
- **Bulk curbside pick up included**
- **Add \$1.00 per household for 5 year contract**

Again we appreciate the City of Abbotsford as a customer and would like to serve the residents with recycling and refuse collection. I look forward to working with the city and any committees on its recycling programs.

Feel free to contact me at 715-577-0075 with any questions or concerns with our proposal.

Best Regards,

Kurt Redfern  
Account Representative



**N14985 Tieman Ave. Thorp, WI 54771**  
**(715) 669- 3868 Thorp Office - (800)440-4990 Toll Free**  
**(715) 669- 7424 Direct Fax**

Dear Board Members,

Express Disposal would like to thank the City of Abbotsford for the opportunity to bid on your solid waste and recycling contract. We appreciate your time in looking at the options and understand your value in serving the city.

**10 year contract**

Weekly recycling with 18 gallon bin  
Weekly trash pickup with resident's choice of cart size

95gallon trash cart/18 gallon recycling bin	\$12.75 a month per resident
---	------------------------------

- **No price increase in years 1&2. 3% increase in the following years of the contract.**
- **Fuel charge per chart starting at \$4.50 per gallon.**
- **Recycling carts will be black with a lime green lid.**
- **Dumpsters provided for the City Park, Shop, and Hall.**
- **Bulk curbside pick up included**
- **Add \$1.00 per household for 5 year contract**

Again we appreciate the City of Abbotsford as a customer and would like to serve the residents with recycling and refuse collection. I look forward to working with the city and any committees on its recycling programs.

Feel free to contact me at 715-577-0075 with any questions or concerns with our proposal.

Best Regards,

Kurt Redfern  
Account Representative

**RESIDENTIAL WASTE  
AND  
RECYCLABLE MATERIAL  
COLLECTION CONTRACT**

**Between the  
United Communities of Clark County  
Clark County, Wisconsin**

**And**

**Advanced Disposal Services  
Solid Waste Midwest, LLC.**

## CONTRACT

THIS CONTRACT, made and entered into this 23rd day of September, 2019, by and between the United Communities of Clark County (hereinafter called the UCCC), and Advanced Disposal Services Solid Waste Midwest, LLC (hereinafter called the "Contractor").

WITNESSETH, that the Contractor and the UCCC for the consideration stated herein agree as follows:

### I Definitions

**ALUMINUM CANS** – includes used beverage cans only.

**APPLIANCES** – Air conditioners, boilers, clothes dryers, clothes washers, dehumidifiers, dishwashers, freezers, furnaces, microwave ovens, ovens, refrigerators, stoves, and water heaters.

**BAGS** – Plastic sacks designed for refuse with sufficient wall strength to maintain physical integrity when lifted by top; securely tied at the top for collection, with a capacity not to exceed 30 gallons and a loaded weight of 50 pounds.

**BULKY WASTE** – A piece of furniture or waste material from a residential source other than Construction Debris or Hazardous Waste, with a weight or volume greater than that allowed for containers.

**CONSTRUCTION/DEMOLITION DEBRIS** – Solid waste resulting from the construction, demolition or razing of structures. Waste typically consists of concrete, bricks, bituminous concrete, wood, glass masonry, roofing, siding and plaster, alone or in combinations. It does not include waste paints, solvents, sealers, adhesives or similar materials. Construction debris is not part of the services provided by this contract.

**CONTAINERS** – (a.) NON-REUSEABLE CONTAINERS – See definition of bags. (b.) REUSEABLE CONTAINERS – A receptacle made of plastic, metal or fiberglass with a capacity not to exceed 30 gallons and a loaded weight of 50 pounds, a tight fitting lid and handles of adequate strength for lifting. (c.) CARTS – A rollout receptacle provided by the Contractor with a capacity of 95 gallons constructed of plastic, metal or fiberglass, having handles of adequate strength and a tight fitting lid.

**CONTAINER GLASS** – Includes food or beverage container glass only. Glass must be clean, with covers removed. Labels can remain on glass. Glass should not be broken. Glass does not include ceramic cups, dishes, ovenware, plate glass, safety and window glass, heat-resistant glass such as Pyrex, lead based glass such as crystal, or TV tubes.

**CONTRACTOR** – The individual, firm, partnership, joint venture, corporation, or association performing refuse collection and disposal under contract with the UCCC.

**CORRUGATED CARDBOARD** – Includes clean corrugated cardboard only, and does not include waxed cardboard or “chipboard” such as cereal boxes, shoe boxes, and similar materials. Cardboard must be flattened and bundled in bundles not more than twelve (12) inches high and twenty four (24) inches wide and thirty six (36) inches long.

**DISPOSAL SITE** – A refuse depository for the processing or final disposal of refuse including but not limited to sanitary landfills, transfer stations, incinerators, and waste processing separation centers, licensed, permitted or approved by all governmental bodies and agencies having jurisdiction.

**GARBAGE** – Putrescible animal or vegetable wastes resulting from the handling, preparation, cooking, serving or consumption of food and including food containers.

**HAZARDOUS WASTE** – Waste designated as hazardous by the United States Environmental Protection Agency or appropriate state agency.

**MIXED PAPERS** – Includes all grades of papers: including white, colored, ledger, shiny, coated, carbonless or NCR papers; envelopes, including windowed, labeled, and draft; magazines, phone books, computer print out paper, glued pads and tables, file folders, keypunch cards, post-it notes, spiral notebooks, cereal boxes, shoe boxes, etc. Can include paper clips and staples. Does not include hand towels or other paper products from restrooms, or soiled napkins and paper plates. Also does not include carbon paper, cellophane, or any waxed paper. Shall be placed for collection in paper grocery bags, boxes, or bundled in bundles not more than twelve (12) inches high.

**MUNICIPALITY** – Refers to the applicable municipal authority empowered under state law to solicit and award contracts for the collection of Residential Waste and Recyclable Material. Will also refer to the appropriate employee or office of the municipality authorized to act as its agent in handling the pertinent matter of this Contract.

**NEWSPAPERS** – Includes newspapers and newspaper advertisements. Does not include catalogues, magazines, cardboard, or other paper products. Shall be placed for collection in paper grocery bags or bundled in bundles not more than twelve (12) inches high.

**PLASTIC BOTTLES** – Includes only plastic bottles and containers clearly marked with the recycling emblem encircling the #1 through the #7. Does not include motor oil bottles or Styrofoam packaging materials. Labels and neck rings can remain on plastic. Clean all plastic bottles and containers.

**RECYCABLE MATERIAL** – Consumer commingled materials to include aluminum cans, container glass, #1 through #7 plastic bottles and containers, tin cans, corrugated cardboard, mixed papers, and newspapers.

**REFUSE** – Discarded waste materials in a solid or semi-liquid state, consisting of garbage, rubbish or a combination thereof.

**RESIDENTIAL UNIT** – A group of rooms located within a building and forming a single inhabitable unit with facilities which are used for living, sleeping, cooking and eating. Also to include buildings containing four or less separate or contiguous single-family dwelling units with each unit to be treated separately for purposes of billing.

**RESIDENTIAL WASTE** – Refuse and bulky waste from a residential unit not including appliances, automobile batteries, construction debris, hazardous waste, motor oil, electronic waste or tires.

**RUBBISH** – Non-putrescible solid wastes consisting of combustible and non-combustible materials not including Yard Waste.

**TIN CANS** – Includes tin coated or metal cans, bi-metal cans, and steel containers, which must be clean. Cut out ends are recyclable.

**YARD WASTE** – Leaves, grass clippings, yard and garden debris and brush.

## II. SCOPE OF CONTRACT

**EFFECTIVE DATE** – This contract shall become effective on the day of execution. Contractor shall begin the service of Waste and Recyclable Material collection and disposal as set out by this agreement on the first day of January, 2020.

**TERM** – The term of this Contract shall be for five year increments with the option for Five year renewals at the conclusion of each initial term or renewal term then in effect. This Contract may be additionally extended by the mutual consent of both parties, given to each other in writing at least ninety (90) days prior to the expiration of the then current term of this agreement. If additional municipalities join UCCC, those municipalities will have the option to join into the contract at a later date. The Contractor shall not consider the right to extend the initial term to constitute or imply any obligation to renew the contract.

**EXCLUSIVE RIGHT** – The UCCC and the individual Municipalities, as grantor, grants the Contractor, as grantee, the exclusive right during the term of this Contract to collect and dispose of Residential Waste, Contracted Commercial Waste, and Recyclable Material located within the area as defined in Service, Operations and Performance, Section III. The UCCC and individual Municipalities warrant that they have the authority to grant such an exclusive right as described in this Contract. This does not provide exclusive right for those commercial operations that choose not to join the municipal contract.



The UCCC and the individual Municipalities covenant that during the term of this Contract they will not engage other individuals or themselves become involved in the activity of collecting and disposing of Residential Waste, Contracted Commercial Waste, or Recyclable Materials or any other similar activity that would impair the exclusive right of the Contractor.

**COMPLIANCE WITH APPLICABLE LAWS** – The parties to this Contract agree that the laws of the State of Wisconsin shall govern the validity, construction, interpretation, and effect of this Contract. The Contractor shall conduct the service of Residential Waste, Contracted Commercial Waste, and Recyclable Material collection as provided for by this Contract in compliance with applicable Federal and State regulations and laws. This Contract and the work to be done as described herein is also subject to the provisions of all pertinent municipal ordinances which are hereby made a part hereof with the same force and effect as if specifically set out herein.

**COMPLIANCE WITH LAW CHANGES** – The parties to this Contract agree that they shall comply with new or revised laws, ordinances, or regulations enacted or changed during the term of this Contract. If such compliance results in a change in the Contractor's cost of operations, the Contractor shall calculate the impact of the change and submit a revised rate to the UCCC. The UCCC shall have the right, as a condition for its approval, to demand inspections by itself or by an independent auditor of pertinent records that demonstrate the need for an adjustment to the rate.

**BREACH OF CONTRACT** – If the Contractor fails to perform, or to perform in a satisfactory manner, or to perform in accordance with applicable ordinances, the UCCC shall have the right to demand in writing adequate assurance from the Contractor that steps have been or are being taken to rectify the situation. The Contractor must within ten (10) days of receipt of such demand return to the UCCC a written statement that explains reasons for non-performance or delayed, partial, or substandard performance during that period and any continuation thereof. The Contractor also has available to him the option to appear with an explanation before the UCCC (or other appropriate governing body). Upon receipt of the Contractor's statement or the failure of the Contractor to submit one, the UCCC may, except under conditions of Force Majeure, terminate this Contract with a  $\frac{3}{4}$  vote of the member municipalities.

**FORCE MAJEURE** – Neither the Contractor nor the UCCC shall be liable for the failure to perform their duties nor for any resultant damage, loss, etc., if such failure is caused by a catastrophe, riot, war, governmental order or regulation, strike, fire, accident, act of God or other similar or different contingency beyond the reasonable control of the Contractor, UCCC or member municipalities. If such circumstances persist for more than thirty (30) days or if after their cessation the Contractor is unable to render full or substantial performance for a period of thirty (30) days, he may terminate this Contract upon written notice given thirty (30) days in advance to the UCCC.

**ARBITRATION AND AWARD** – Any controversy or claim arising out of or relating to this agreement, or breach thereof, shall be settled by arbitration in accordance with the rules of the American Arbitration Association. Judgement upon the award rendered by the arbitrators may be entered in any court having jurisdiction thereof.

**ASSIGNMENT OF CONTRACT** – No assignment of this Contract or any right accruing under this Contract shall be made in whole or in part by the Contractor without the express written consent of the UCCC, which consent shall not be unreasonably withheld. The delegation of any Contract duties will not relieve the Contractor of any liability and/or obligation to perform. In the event of any delegation of a duty, the delegate shall assume full responsibility and liability for performance of that duty without affecting the Contractor's liability.

**CHANGE OF OWNERSHIP** – In the event that the Contractor's business assets are sold, the UCCC maintains the right to hold the original owner solely liable or to withdraw from the Contract. If, however, the UCCC determines that the new ownership can adequately and faithfully render the services called for in this Contract for the remaining term of the Contract, then the City may elect to execute a novation, allowing the new ownership to assume the rights and duties of this Contract and releasing the previous ownership of all obligation and liability. The new ownership would then be solely liable for any work and/or claims attendant to this agreement.

**WAIVERS** – A waiver by either party of any breach of any provision hereof shall not be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself. All waivers must be made in writing, approved and a copy filed with the UCCC. No payment or acceptance of compensation for any period subsequent to any breach shall be deemed a waiver of any right or acceptance of defective performance. Where the condition to be waived is a material part of the Contract such that its waiver would affect the essential bargains of the parties, the waiver must be supported by consideration and take the form of a Contract modification as provided for elsewhere in this section.

**ILLEGAL AND INVALID PROVISIONS** – Should any term, provision or other part of this Contract be declared illegal it shall be excised and modified to conform to the appropriate laws or regulations. Should any term, provision or other part of this Contract be held to be inoperative, invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with applicable laws or regulations. In both cases of illegal and invalid provisions, the remainder of the Contract shall not be affected but shall remain in full force and effect.

**JOINT AND SEVERAL LIABILITY** – If the contractor is comprised of more than one individual, corporation or other entity, each of the entities comprising the contractor shall be jointly and severally liable.

**BINDING EFFECT** – The provisions, covenants, and conditions in this Contract apply to bind the parties, their legal heirs, representatives, successors, and assigns.

**AMENDMENT OF THE CONTRACT** – No modification or amendment of the terms hereof shall be effective unless written and signed by the authorized representatives of the parties to this agreement. A signed original is to be fastened to the original Contract with signed copies retained by the parties.

**MERGER CLAUSE: PREVIOUS AGREEMENTS SUPERSEDED** – This agreement constitutes the final and complete agreement and understanding between the parties. All prior and contemporaneous agreements and understandings, whether oral or written, are to be without effect in the construction of any provision or term of this Contract if they alter, vary or contradict this agreement.

### **III. SERVICE, OPERATIONS AND PERFORMANCE**

**RESIDENTIAL WASTE SERVICES** – The Contractor shall provide curbside collection service for the collection of Residential Waste from Residential Units one time per week. It is the resident's responsibility to see that Containers are placed curbside or as close as practicable to collection vehicle routes by a time agreed upon with each community on the designated collection day. Curbside refers to that portion of the right-of-way adjacent to paved or traveled roadways (including alleys).

Contractor may decline to collect any Container not so placed; any Container not defined in the Definitions; and Containers that contain sharp objects or liquids; or any Residential Waste not properly contained. Where the Contractor has reason to leave solid waste uncollected at a residence, he or his agents shall inform the resident by means of a tag attached to the solid waste uncollected as to why the solid waste was not collected, i.e, non-residential solid waste, Hazardous Waste, unapproved containers, improper placement, etc.

Contractor shall provide to the individual Municipalities a list of addresses of residents whose Residential Waste contains significant quantities of Recyclable Material. The Municipality will contact the Residential Unit for enforcement of local recycling ordinances.

The Contractor shall provide free containers and collection, once per week for all municipal owned and occupied buildings and properties, as directed by the municipality. This will include, but not be limited to the municipal offices, cemetery, parks, treatment plants, library, fire station, city hall, etc.

The Contractor shall provide free containers and collection for up to two annual municipal events per year.

**RECYCLING SERVICES** – The Contractor shall provide curbside collection of Recyclable Materials, as defined, from Residential Units one time per week. The Contractor shall provide each Residential Unit with one recycling container (minimum eighteen gallon). It is the residents responsibility to see that this container is placed curbside or as close as practicable to collection vehicle routes by a time agreed upon with each community on the designated

collection day. Curbside refers to that portion of the right-of-way adjacent to paved or traveled roadways (including alleys).

Contractor may decline to collect any Recyclable Material not so placed; any material not defined in the Definitions; or any material not properly prepared. Where the Contractor has reason to leave recyclables uncollected at a residence, he or his agents shall inform the resident by means of a tag attached to the recyclables uncollected as to why the recyclable was not collected, e.g., not-residential recyclables, unapproved materials, improperly prepared, improper placement, etc. Continued problems shall be reported to the municipality for enforcement.

The UCCC, upon thirty (30) days notice, may designate materials to be added to or deleted from the list of recyclables to be collected by the Contractor. The parties may agree to adjust compensation, except that such adjustment shall be limited to those additional or reduce expenses related to the added or deleted item(s).

The Contractor shall provide free containers and collection, one time per week, for all Municipal owned and occupied buildings and properties, as directed by the Municipality. This will include, but not be limited to, the municipal offices, cemetery, parks, treatment plants, library, fire station, city hall, etc.

In the event that markets become unavailable for any Recyclable Material to be collected in this program during any term of this Contract, the Contractor shall notify the UCCC, and the parties agree to meet to negotiate a resolution to the problem.

The Contractor shall provide each municipality with a recycling summary detailing the weight of each Recyclable Material collected on a quarterly basis.

**AREA TO BE SERVED** – The areas to receive the service of Residential Waste and Recyclable collection and Contracted Commercial Waste and Recyclable collection shall be the municipal boundaries of each member municipality of the UCCC.

**HOURS OF COLLECTION** – Normal hours of collection are to be Monday through Friday with hours agreed upon with each municipality. Exceptions may be made only when the Contractor has reasonably determined that an exception is necessary to complete collection of an existing route due to unusual circumstances or upon the mutual agreement of each municipality and the Contractor.

**ROUTES AND SCHEDULE OF COLLECTIONS** – The Contractor shall provide the UCCC with schedules of collection routes and keep such information current at all times. In the event of changes in routes or schedules that will alter the day of pickup, the Contractor shall so notify each resident affected in a manner and time as it chooses. Any changes in routes and/or schedules will also be subject to the UCCC's approval which will not be unreasonably withheld.

**MISSED COLLECTIONS** – In the event that a regularly scheduled collection is missed and a complaint received by the UCCC, Municipality, or the Contractor, and where no fault can be found on the generator's part, a special collection of the material will be required of the Contractor within twenty-four (24) hours. The Municipality shall notify the Contractor of any complaints it receives within twenty-four (24) hours.

**HOLIDAYS** – The following holidays will be observed by the Contractor: New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

The suspension of collection service on any holiday in no way relieves the Contractor of his obligation to provide collection service at least once per week.

**COMPLAINTS** – The Contractor shall receive and respond to all complaints regarding services provided under this Contract. Any complaints received by the UCCC or Municipality will be directed to the Contractor's office. Should a complaint go unresolved for longer than two (2) days, the UCCC or Municipality will have the right to demand an explanation or resolution to its satisfaction.

**COLLECTION EQUIPMENT** – An adequate number of vehicles shall be provided by the Contractor to collect waste and recyclable material in accordance with the terms of this Contract. The vehicles shall be licensed in the State of Wisconsin and shall operate in compliance with all applicable state, federal and municipal regulations.

All vehicles and other equipment shall be kept in proper repair and sanitary condition. Each vehicle shall bear, at a minimum, the name and phone number of the Contractor plainly visible on both sides of the vehicle. Each vehicle shall be uniquely numbered. Each truck shall have at least one broom and shovel to clean up waste that may be spilled or otherwise scattered during the process of collection. All vehicles shall be sufficiently secure so as to prevent any littering of solid waste and/or leakage of fluid. No vehicles shall be willfully overloaded. All spills and/or leakage will be cleaned up immediately.

The Contractor may make private collections with the same vehicles used for Contract collections provided that such use in no way impairs the delivery of service required under this Contract.

**PERSONNEL** – The Contractor shall require his employees to be courteous at all times, to work quietly and not to use loud or profane language. Each employee shall wear a company uniform clearly labeled with the name of company and employee. Clothing will be as neat and clean as circumstances permit. Shirts will be required at all times.

The Contractor's employees shall follow the regular walks for pedestrians while on private property, shall not trespass or loiter on private property, shall not cross property to adjoining property, and shall not meddle or tamper with property which does not or should not concern them.

Each employee assigned to drive a vehicle shall, at all times, carry a valid driver's license for the type of vehicle he is driving.

The UCCC shall have the right to make a complaint regarding any employee of the Contractor who violates any provision hereof or who is wanton, negligent, or discourteous in the performance of his duties. The UCCC may suggest action to be taken in its complaint but it shall not be binding on the Contractor.

**DISPOSAL SITE** – The facility designated by the Contractor shall be the Advanced Disposal Cranberry Creek Landfill, Wisconsin Rapids, Wisconsin. The choice of this site was made by the Contractor who will assume all fees. The Contractor may at any time be asked to provide evidence that the disposal site upon which his rates are based is the site actually used and that the said site is a legally permitted facility. The Contractor shall, on a quarterly basis, furnish each Municipality with tonnage reports of Solid Waste and Recyclables collected each week. It is the Contractor’s responsibility to maintain records as required by State Law.

**CHANGE IN RECYCLING PROGRAMS** – In the event that, within the duration of this Contract, a new local ordinance or state law requires the separate collection of recyclable materials from residential units, above and beyond the scope of this Contract, the Contractor shall participate. The Contractor will be entitled to an adjustment of the Contract payments to reflect any additional costs of the program. To secure greater compensation, the Contractor must be able to demonstrate that the added costs are direct operating costs solely assignable to the recycling program. Depreciation of only that equipment specifically bought and exclusively used to meet the needs of the recycling program will be allowed. Increased costs must be capable of verification by an independent auditor.

**TITLE TO RESIDENTIAL WASTE** – Title to Residential Waste and Recyclable Material shall pass to Contractor when placed in the Contractor’s collection vehicle, removed by the Contractor from a container, or removed by the Contractor from the customer’s premises.

**NOTIFICATION OF RESIDENTS** – The Municipality shall inform all residents as to complaint procedures, rates, regulations and day(s) for scheduled collections.

**OFFICE** – The Contractor shall establish and maintain a local office or other facility, not necessarily within municipality limits, through which he can be contacted, where service may be applied for, and complaints can be made. Such office or facility shall be equipped with adequate telephone communications, shall have at least one responsible person in charge and present, and shall be open during all normal hours of operation. A toll-free number shall be provided for residents to request services or issue complaints.

**NOTICE** – A letter properly addressed and sent by mail, certified mail, or registered mail to any party at the addresses provided below AND to the affected individual municipalities, shall constitute sufficient notice whenever written notice is required for any purpose of this agreement. Notice will be considered sent when received at the appropriate address.

ADDRESS FOR NOTICES TO UCCC:

Mayor  
City of Neillsville  
118 W 5<sup>th</sup> Street  
Neillsville WI 54456

ADDRESS FOR NOTICES TO CONTRACTOR:

General Manager  
Advanced Disposal Services  
501 S Hume Ave  
Marshfield WI 54449

**IV. NONDISCRIMINATION**

Neither the Contractor nor any sub-contractor nor any person (s) acting on his behalf shall discriminate against any person because of race, sex, age, creed, color, religion or national origin.

**V. INDEMNITY**

The Contractor will indemnify and save harmless the UCCC, individual Municipalities, their officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney’s fees resulting from a willful or negligent act or omission of the Contractor, its officers, agents, servants and employees in the performance of this Contract; provided, however, that the Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney’s fees arising out of the award of this Contract or a willful or negligent act or omission of the UCCC, individual Municipalities, their officers, agents, servants and employees.

**VI. INSURANCE**

The Contractor shall maintain in full force and effect throughout the term of this Contract and throughout any extension or renewal thereof the following types of insurance in at least the limits specified below:

<u>COVERAGES</u>	<u>MINIMUM LIMITS OF LIABILITY</u>
Worker’s Compensation	Statutory
Umbrella Policy (General and Automobile Liability)	\$1,000,000

Upon request, the Contractor shall furnish the UCCC with certificates of insurance or other satisfactory evidence that such insurance has been produced and is in force.

**VII. PERMITS, LICENSES AND TAXES**

The Contractor shall obtain and assume the cost of all licenses and permits and promptly pay all taxes required by the UCCC or individual Municipalities.

**VIII. BASIS AND METHOD OF PAYMENT**

**RATES – RESIDENTIAL WASTE** – For all collection and disposal services required under this Contract, the Contractor shall bill as follows:

Residential Waste in Containers provided by Residential Unit: \$7.54 per unit, per month.  
Residential Waste in Contractor provided Carts: \$7.95 per unit, per month.

**RATES – RECYCLABLE MATERIAL** – For all collection and processing services required under this Contract, the Contractor shall bill as follows:

Residential Recyclables in Containers provided by Residential Unit: \$3.41 per unit, per month.  
Residential Recyclable collection in Contractor provided Carts: \$4.10 per unit, per month.

In addition to the above charges, the Contractor is entitled to keep all revenue received from the sale of Recyclable Material processed and marketed under this agreement.

**ESCALATION CLAUSE** – An annual adjustment of rates will be made to reflect the general increase in the cost of operations. An annual increase of 3 % will be allowed. Higher amounts must be negotiated with the UCCC prior to implementation of any increase. Documentation must be provided to justify increases above the annual 3%.

**PETITION FOR UNUSUAL OR UNANTICIPATED COSTS** – The Contractor may pass along additional rate adjustments on the basis of unusual changes in the cost of operations, such as new or revised laws, taxes, fees, ordinances, or regulations; changes in the location of disposal sites or changes in disposal fees; and for other reasons at the rate of \$0.10 per unit for every \$1.00 per ton increase. The UCCC shall have the right to demand inspections by itself or by an independent auditor of pertinent records that demonstrate the need for an adjustment to the rates.

**BILLING AND PAYMENT** – One statement per month will be submitted to the Municipality on the last day of each month, and will be paid by the Municipality directly to the Contractor. The number of Residential Units served shall be adjusted quarterly. This number shall be determined by either an actual count or from records available through the City/Village Clerks office. The Municipality shall then collect charges from all units by tax assessment or other means as it deems appropriate for services provided by the Contractor under the terms of this contract. The Contractor shall be entitled to payment for services rendered irrespective of whether or not the Municipality collects from customers for such service.



IN WITNESS WHEREOF, We, the contracting parties, by our duly authorized agents, hereto affix our signatures and seals at Granton, Wisconsin as of this 23rd day of September, 2019.

We, the **UNITED COMMUNITIES OF CLARK COUNTY** (Municipality) by our signatures below, approve a joint Solid Waste and Recycling Agreement with **ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC.** for the collection and disposal of solid waste and recycling:

**CITY OF ABBOTSFORD**

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

**CITY OF COLBY**

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

**CITY OF GREENWOOD**

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

**CITY OF LOYAL**

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

**CITY OF NEILLSVILLE**

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

**CITY OF OWEN**

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

**VILLAGE OF DORCHESTER**

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

**VILLAGE OF GRANTON**

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

**VILLAGE OF WITHEE**

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

**ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST, LLC.** (Contractor) agrees to this joint Solid Waste and Recycling Agreement with the **UNITED COMMUNITIES OF CLARK COUNTY** by our signatures below:

**ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST, LLC.**

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

WITNESS: \_\_\_\_\_

Title: \_\_\_\_\_



APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

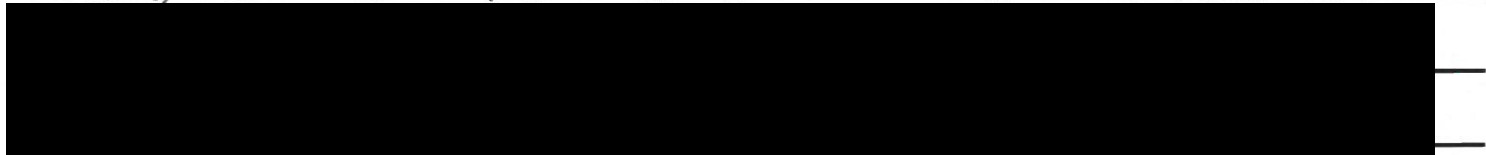
Provisional License  Fee \$15.00 City of Abbotsford

Original License  Fee \$25.00 PO Box 589

Renewal License \_\_\_\_\_ Fee \$25.00 Abbotsford, WI 54405

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

K.14 Chad R



Date of Birth Sex Race Phone Number



Corral Bar + Grill

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?

[X] Yes Date of Conviction (If Any) 8+ years
[ ] 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.

[Redacted Signature]
Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_

NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License   X   Fee \$15.00      **City of Abbotsford**  
 Original License   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, 2019 to June 30, 2020** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Williams                      Michael                      J                      Williams  
 Last Name                      First Name                      Middle Initial                      Middle Name

[Redacted Address Block]

Sex \_\_\_\_\_ Race \_\_\_\_\_ Phone Number \_\_\_\_\_

Abby Travel Stop  
 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.

[Redacted Signature Block]  
 Applicant's Signature \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_  
 NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

*OK Per Jason  
 Pd \$40<sup>00</sup> cash  
 47*

copy of

# ABBOTSFORD

P.O. Box 589 | 203 N. First St. | Abbotsford, WI 54405  
Phone: 715-223-3444 | Fax: 715-223-8891

*Wisconsin's First City*

Website: [www.ci.abbottsford.wi.us](http://www.ci.abbottsford.wi.us)

## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License   X   Fee \$15.00 **City of Abbotsford**

Original License   X   Fee \$25.00 **PO Box 589**

Renewal License        Fee \$25.00 **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, 2019 to June 30, 2020** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Prince Kendra L Prince

[Redacted Address]

[Redacted] Sex \_\_\_\_\_ Race \_\_\_\_\_ Phone Number Pizza Hut  
 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.

[Redacted Signature] \_\_\_\_\_  
 Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

*Ok Per Jason  
 Pd \$40 cash  
 49*





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 Abbotsford, WI 54405

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

OCTIZ Santos Adriana
Last First MI Maiden Name



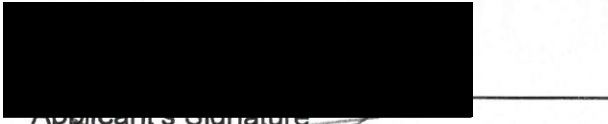
Race Phone Number

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?

[X] No Date of Conviction (If Any) \_\_\_\_\_
Nature of Offense \_\_\_\_\_

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



PO Box 293

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF

\_\_\_\_\_

NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

OK Per Jason 50



APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License \_\_\_\_\_ Fee \$15.00 City of Abbotsford

Original License \_\_\_\_\_ Fee \$25.00 PO Box 589

Renewal License  Fee \$25.00 Abbotsford, WI 54405

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

Johnson Charlotte R.



Date of Birth \_\_\_\_\_ Sex \_\_\_\_\_ Race \_\_\_\_\_ Phone Number \_\_\_\_\_



Kiosk Trip

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.



SUBSCRIBED AND SWORN TO BEFORE ME THIS 8 DAY OF

August 2019

Jessica Lopez
NOTARY PUBLIC

MY COMMISSION EXPIRES 10/02/2020



## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License \_\_\_\_\_ Fee \$15.00 **City of Abbotsford**

Original License \_\_\_\_\_ Fee \$25.00 **PO Box 589**

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

Hansen Marcela Saligumba  
Last First Middle

[Redacted Address]

Date of Birth \_\_\_\_\_ Sex \_\_\_\_\_ Race \_\_\_\_\_ Phone Number \_\_\_\_\_

Social Security Number [Redacted] Wiking  
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.

[Redacted Signature]  
Applicant's Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_



## APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License \_\_\_\_\_ Fee \$15.00 **City of Abbotsford**

Original License \_\_\_\_\_ Fee \$25.00 **PO Box 589**

Renewal License X \_\_\_\_\_ 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, 2019 to June 30, 2020** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Reuter Cynthia E Duncan



Date of Birth \_\_\_\_\_ Sex \_\_\_\_\_ Race \_\_\_\_\_ Phone Number \_\_\_\_\_

Social Security Number \_\_\_\_\_ Kwik Trip

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_

NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_



## 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, 2016 to June 30, 2017** 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.

Rizzo Samantha Y Rizzo  
 Last First MI Middle Initial



Date of Birth \_\_\_\_\_ Sex \_\_\_\_\_ Race \_\_\_\_\_ Phone Number Abby Travel Stop  
 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

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_