

City of Abbotsford

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

November 20, 2019 AT **5:45 PM**

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

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

0. 2020 Budget Public Hearing
1. Call the regular meeting to order
 - a. Roll call
 - b. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the Administrator
4. Comments by the Public
5. Considerations before the Council
 - a. Discuss/approve 2020 Budget
 1. Individual Alder Amendments
6. Approve Levy Authority for FY 2020
7. Fire Department Update
8. Police Department Packet and Approve Bills
9. November 2019 Bills
10. Haas Pay App and \$0 balance change order
11. Closed Session Pursuant to WI Stats Section 19.85(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. (SRTS)
12. Any Action necessary
13. Future Agenda Items – No Action Will Be Taken
14. Next Meeting Dates: City Council- December 2, 2019 Committee of the Whole
December 18, 2019
15. Adjourn

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

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

Report Criteria:

Print FUND Titles
Page and Total by FUND
Print SOURCE Titles
Total by SOURCE
Print COST CATEGORY Titles
Total by COST CATEGORY
All Segments Tested for Total Breaks

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
GENERAL FUND					
TAX & TAX EQUIVALENTS					
100-41110	GENERAL PROPERTY TAXES	873,664.99	891,906.42	873,097.92	905,285.02-
100-41115	EXEMPT COMPUTER AID	4,299.28	1,150.00	4,403.32	4,403.32-
100-41140	MOBILE HOME TAXES	27,952.57	12,000.00	15,034.07	12,000.00-
100-41200	ROOM TAX	22,645.48	30,000.00	26,702.53	50,000.00-
100-41310	UTILITY PAYMENT LIEU OF TAXES	160,910.00	137,000.00	.00	161,000.00-
100-41312	PILOT - IMPACT SEVEN	.00	3,000.00	.00	.00
100-41320	HOUS AUTH PAYMENT LIEU TAXES	11,606.55	11,000.00	.00	11,600.00-
100-41330	FRANCHISE FEES - CABLE	12,503.39	13,000.00	9,615.29	2,083.90-
100-41800	INTEREST ON TAXES	.00	.00	.00	.00
100-41810	INTEREST ON A/R	88.48	.00	.39-	.00
Total TAX & TAX EQUIVALENTS:		1,113,670.74	1,099,056.42	928,852.74	1,146,372.24-
SPECIAL ASSESSMENTS					
100-42102	SPECIAL ASSESSMENT CURB/GUTTE	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00
STATE & LOCAL AID					
100-43310	STATE SHARED REVENUE	466,009.19	454,360.69	68,154.06	455,888.23-
100-43311	PERSONAL PROPERTY AID - STATE	.00	.00	11,541.67	11,541.67-
100-43420	2% FIRE INSURANCE TAX	5,592.69	5,300.00	5,972.36	5,300.00-
100-43531	TRANSPORTATION AID	148,842.48	145,170.64	108,828.00	166,869.62-
100-43590	STATE RECYCLING RECEIPTS	7,790.94	7,800.00	.00	7,800.00-
100-43610	PYMT MUNICIPAL SERVICES	2,373.64	2,373.64	.00	2,400.00-
100-43650	CDBG GRANT REVENUE	346,548.57	.00	.00	.00
100-43690	OTHER STATE PAYMENTS	4,523.00	4,523.00	4,523.00	4,523.00-
Total STATE & LOCAL AID:		981,680.51	619,527.97	199,019.09	654,322.52-
LICENSES & PERMITS					
100-44100	BUSINESS & OCCUPATIONAL LICEN	8,237.00	8,300.00	7,085.44	8,300.00-
100-44200	NONBUSINESS LICENSES	326.76	400.00	261.26	400.00-
100-44300	BUILDING PERMITS	10,776.49	6,000.00	23,042.16	6,000.00-
Total LICENSES & PERMITS:		19,340.25	14,700.00	30,388.86	14,700.00-
FINES & FORFEITURES					
100-45100	LAW & ORDINANCE VIOL MUNI CT	30,437.83	26,000.00	24,212.83	26,000.00-
100-45102	PARKING VIOLATIONS	575.00	600.00	645.00	600.00-
Total FINES & FORFEITURES:		31,012.83	26,600.00	24,857.83	26,600.00-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
CHARGES TO THE PUBLIC					
100-46100	PUB CHGES FOR SERVICES GEN GO	25.50	600.00	.00	600.00-
100-46310	STREET MAINTENANCE & CONSTRU	365.00	500.00	.00	500.00-
100-46430	SOLID WASTE DISPOSAL	.00	.00	.00	.00
100-46433	GARBAGE COLLECTION REVENUE	77,775.48	70,000.00	70,060.27	116,325.00-
100-46440	MOWING	2,010.00	2,000.00	1,806.25	2,000.00-
100-46900	OTHER PUB CHGES FOR SERVICES	.30-	.00	120.35	.00
Total CHARGES TO THE PUBLIC:		80,175.68	73,100.00	71,986.87	119,425.00-
SOURCE: 47					
100-47331	INTERGOV'T CHGES HWY	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00
INTEREST & DONATIONS					
100-48111	INTEREST INCOME	23,585.62	2,000.00	34,672.77	.00
100-48130	INTEREST ON SPEC ASSESSMENTS	.00	400.00	.00	400.00-
100-48150	MUNICIPAL BLDG FND INT	62.91	.00	.00	.00
100-48201	RENT OF CITY BUILDINGS	12,195.00	9,000.00	5,782.95	9,000.00-
100-48203	POLICE DEPT REV - MAINTENANCE	.00	.00	.00	.00
100-48205	LEASE INCOME - CELL TOWERS	6,564.63	6,600.00	11,544.63	10,000.00-
100-48206	DB COMMUNICATIONS - LEASE	.00	.00	.00	.00
100-48225	RENT OF CITY EQUIPMENT	595.50	.00	150.00	.00
100-48250	ADMIN LIBRARY	10,000.00	10,000.00	8,333.30	10,000.00-
100-48306	SALE/RENT OF CITY PROPERTY	2,600.00	4,100.00	16,596.00	5,000.00-
100-48307	CEMETARY - SALE OF PLOTS	.00	.00	1,200.00	1,350.00-
100-48500	DONATIONS	.00	.00	119,422.00	.00
100-48501	MUNICIPAL BUILDING DONATIONS	.00	.00	.00	.00
100-48502	CEMETARY - SERVICE FEE	1,570.68	1,350.00	.00	.00
100-48503	VENDING MACHINE	2,001.96	3,000.00	1,335.28	2,000.00-
100-48900	BLDG DONATIONS APPLIED	.00	.00	.00	.00
100-48901	15 YR REPMT FROM WTR UTILITY	.00	95,000.00	.00	95,000.00-
100-48902	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	1,300,000.00-
100-48903	SALES - PUBLIC WORKS	.00	40,000.00	40,603.00	.00
100-48904	SAFE ROADS TO SCHOOL	.00	63,585.00	.00	.00
100-48906	FIRE DEPT RENT	.00	1,000.00	.00	.00
100-48907	INSURANCE REIMBURSE - FIRE	.00	2,800.00	.00	.00
100-48908	OTHER MISCELLANEOUS REVENUE	40,386.28	66,945.75	38,901.13	112,300.00-
100-48909	OTHER MISC REVENUE - PW EQUIP	.00	.00	.00	.00
100-48999	PY ROLL OVERS	.00	.00	.00	.00
Total INTEREST & DONATIONS:		99,562.58	305,780.75	278,541.06	1,545,050.00-
GENERAL ADMINISTRATION					
100-51100-120	CITY COUNCIL-WAGES	19,372.86	19,000.00	11,080.00	19,000.00
100-51100-123	CITY COUNCIL-HEALTH REIMBURSE	.00	.00	.00	.00
100-51100-151	CITY COUNCIL - FICA/MED	1,467.41	1,453.50	847.74	1,425.00
100-51100-319	CITY COUNCIL-SUPP & EQUIP	6,365.55	500.00	78.29	500.00
100-51100-324	CITY COUNCIL-DUES	125.00	850.00	125.00	850.00
100-51100-332	CITY COUNCIL-MEAL/MILE/SCHOOL	753.00	500.00	47.56	500.00
100-51200-120	JUDICIAL - COURT CLERK WAGES	6,074.72	4,367.20	4,001.14	4,367.20
100-51200-121	JUDICIAL-PLAN, MAINT, & OPER	3,986.17	4,500.00	3,597.17	4,619.00
100-51200-122	JUDICIAL-WAGES	1,500.00	3,000.00	2,750.00	3,000.00
100-51200-123	JUDICIAL HEALTH REIMBURSEMENT	.00	.00	.00	.00
100-51200-151	JUDICIAL - FICA/MED	577.54	709.50	502.75	552.54

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
100-51200-152	JUDICIAL - RETIREMENT	121.90	.00	270.00-	.00
100-51200-398	BAD DEBT EXPENSE -MUNI COURT	.00	.00	98.80	.00
100-51300-216	GENERAL ADMINISTRATION-LEGAL	15,835.65	6,000.00	18,323.66	6,000.00
100-51300-217	GEN ADMIN LEGAL- CITY ATTORNEY	7,595.41	.00	5,115.10	10,000.00
100-51350-218	GENERAL ADMIN-CODIFICATION	2,490.00	2,500.00	4,142.53	5,000.00
100-51400-120	CITY CLERK-WAGES	44,673.51	10,608.00	23,634.79	10,926.24
100-51400-123	CITY CLERK-HEALTH REIMBURSEME	.00	.00	343.56	.00
100-51400-151	CLERK - FICA/MED	2,027.59	811.51	1,752.26	835.36
100-51400-152	CLERK - RETIREMENT	1,528.96	694.82	1,056.60	715.67
100-51400-154	CLERK - HEALTH INSURANCE	409.29	1,050.00	673.78	1,050.00
100-51400-156	CITY HALL WORKERS COMP	.00	.00	2,878.00	.00
100-51401-319	CITY CLERK-SUPPLIES	10,207.78	6,100.00	8,829.87	5,000.00
100-51401-320	CITY CLERK-COMP SUP/EQUIP	5,513.58	6,000.00	19,083.25	14,000.00
100-51401-330	CITY CLERK-PRINTING	900.64	4,200.00	984.20	5,000.00
100-51401-332	CITY CLERK-MEAL/MILE/SCHOOL	566.12	3,000.00	1,893.55	5,000.00
100-51401-399	CITY CLERK - PTY CSH OVR/UNDER	3.16	.00	.00	.00
100-51403-120	CITY ADMINISTRATOR - WAGES	.00	14,000.00	10,260.28	14,280.00
100-51403-123	CITY ADMIN HEALTH REIMBURSEMEN	.00	.00	.00	.00
100-51403-151	CITY ADMINISTRATOR - FICA	.00	1,071.00	689.43	1,092.42
100-51403-152	CITY ADMINISTRATOR - RETIREMEN	.00	917.00	635.56	935.34
100-51403-154	CITY ADMINISTRATOR - HEALTH IN	403.33	3,923.25	2,485.82	4,680.00
100-51404-120	ADMIN ASST - WAGES	.00	5,516.16	2,219.63	6,032.00
100-51404-123	ADMIN ASST - HEALTH REIMBURSEM	.00	.00	35.01	.00
100-51404-151	ADMIN ASST - FICA	.00	421.99	163.56	461.45
100-51404-152	ADMIN ASST - RETIREMENT	.00	361.31	135.43	395.10
100-51404-154	ADMIN ASST - HEALTH INS	.00	840.00	.00	840.00
100-51405-120	MAYOR-WAGES	8,178.57	6,550.00	6,500.00	7,050.00
100-51405-123	MAYOR-HEALTH REIMBURSEMENT	.00	.00	.00	.00
100-51405-151	MAYOR - FICA/MED	615.87	501.08	497.28	528.75
100-51405-300	MAYOR-EXPENSE	145.55	300.00	.00	300.00
100-51410-120	ELECTION-WAGES	6,601.90	4,000.00	1,348.48	7,000.00
100-51410-300	ELECTION-EXPENSES	4,662.50	1,000.00	308.78	3,000.00
100-51432-154	GENERAL ADMIN-PREM HEALTH	4,656.58	.00	24,869.75	.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	277.00	500.00	301.25	500.00
100-51500-218	GENERAL ADMIN-AUDITOR	8,055.34	15,000.00	3,200.00	5,000.00
100-51510-215	GENERAL ADMIN-ASSESSOR	12,997.17	16,225.00	11,985.44	17,000.00
100-51520-219	GENERAL ADMIN-PROF RECRUITMEN	6,665.50	.00	.00	1,000.00
100-51600-120	CITY HALL-CLEANING WAGES	8,892.85	10,850.00	8,184.96	12,000.00
100-51600-123	CITY HALL-HEALTH REIMBURSEMENT	.00	.00	.00	.00
100-51600-151	CITY HALL-CLEANING - FICA/MED	1,270.53	830.03	1,071.41	900.00
100-51600-152	CITY HALL-RETIREMENT	.00	.00	44.11	.00
100-51600-220	CITY HALL-UTILITIES	8,250.52	9,000.00	5,893.28	9,000.00
100-51600-240	CITY -BLDG MAINT	18,468.52	30,000.00	27,608.21	30,000.00
100-51601-120	CHAMBER OF COM - WAGES	.00	.00	.00	.00
100-51601-123	CHAMBER OF COM - HEALTH REIMB	.00	.00	.00	.00
100-51601-151	CHAMBER OF COM - FICA	.00	.00	.00	.00
100-51620-220	GENERAL ADMIN-TELEPHONE	3,291.60	3,000.00	2,488.09	3,000.00
100-51910-730	ILLEGAL TAXES	1,477.40	.00	.00	.00
100-51938-156	WORKERS COMP ADMIN	.00	4,471.00	.00	14,775.00
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	41,215.50	59,341.00	23,722.50	30,500.00
100-51940-151	SS/MED MATCH EXPENSE	47.36	.00	.00	.00
Total GENERAL ADMINISTRATION:		268,269.43	264,463.35	246,217.86	268,611.07
PUBLIC SAFETY					
100-52100-120	SCHOOL CROSS GUARD-WAGES	898.16	500.00	1,921.25	2,100.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
100-52100-121	LAW ENFORCEMNT-PLAN,MAINT,OPE	431,973.96	441,299.00	330,974.28	446,635.00
100-52100-151	SCHOOL CROSSING GUARD FICA/ME	65.89	38.25	137.86	160.65
100-52200-121	FIRE PROTECT-PLAN,MAINT,OPER	101,158.96	96,000.00	75,388.00	103,274.40
100-52200-218	FIRE/AMB AUDIT EXP	.00	.00	.00	.00
100-52200-590	FIRE PROTECTION	98,759.67	89,783.00	89,783.00	89,783.00
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	5,592.69	5,325.00	5,972.36	5,325.00
100-52200-810	FIRE CAP IMP FUND HELD BY CITY	.00	.00	.00	.00
100-52300-121	AMBULANCE-PLAN,MAINT,OPER	.00	.00	.00	.00
100-52400-398	BAD DEBT EXPENSE	.00	.00	213.30	.00
100-52400-399	MISC EXPENSE	.00	.00	770.08	.00
Total PUBLIC SAFETY:		638,449.33	632,945.25	505,160.13	647,278.05
PUBLIC WORKS					
100-53100-230	MACH/EQUIP/VEHICLES	139,590.50	50,000.00	.00	50,000.00
100-53310-120	PUBLIC WORKS-WAGES	182,897.02	191,173.96	153,703.14	218,159.92
100-53310-123	PUBLIC WORKS-HEALTH REIMBURSE	.00	.00	1,395.79	.00
100-53310-151	PUBLIC WORKS - FICA/MED	.00	.00	1,332.61	.00
100-53310-152	PUBLIC WORKS - RETIREMENT	.00	.00	891.04	.00
100-53310-154	PUBLIC WORKS - ADMIN HEALTH IN	.00	6,149.25	.00	.00
100-53311-121	PUBLIC WORKS-PLAN,MAINT,OPER	45,712.46	9,000.00	9,246.84	20,000.00
100-53311-151	PUBLIC WORKS - FICA/MED	12,586.13	14,624.81	9,913.78	16,689.24
100-53311-152	PUBLIC WORKS - RETIREMENT	9,751.62	12,521.90	7,623.77	14,410.06
100-53311-154	PUBLIC WORKS - HEALTH INS.	805.18	12,936.00	3,106.81	22,316.00
100-53311-156	PUBLIC WORKS - WORKERS COMP	.00	.00	.00	.00
100-53311-190	PUBLIC WORKS - UNIFORMS CLOTHI	2,272.78	2,000.00	1,659.53	2,500.00
100-53311-219	CDBG - PROFESSIONAL SERVICES	129,583.15	.00	3,000.00	.00
100-53311-220	PUBLIC WORKS - UTILITIES	34,669.77	18,000.00	31,669.24	40,000.00
100-53311-230	PUBLIC WORKS - VEHICLE MNTCE	10,805.74	20,000.00	7,872.98	20,000.00
100-53311-231	STREET MAINT & SIDEWALK	1,483.76	.00	.00	.00
100-53311-332	PUBLIC WORKS - FUEL	16,477.67	12,000.00	12,148.66	20,000.00
100-53311-370	PUBLIC WORKS - SALT	.00	15,000.00	8,885.96	15,000.00
100-53311-371	PUBLIC WORKS - CRACK FILLING	.00	10,000.00	10,000.00	10,000.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	.00	7,500.00	3,800.00	7,700.00
100-53311-399	SAFE ROUTE TO SCHOOL	41,759.69	73,891.50	17,835.00	785,000.00
100-53311-657	CDBG - 2018	531,856.16	.00	.00	.00
100-53311-810	PUBLIC WORKS-CAP IMPROVEMENT	100,266.90	180,000.00	43,033.71	625,000.00
100-53311-811	CAP IMP - ENG/RPR	36,860.27	.00	.00	.00
100-53312-120	PUBLIC WORKS - BRUSH WAGES	3,126.74	7,099.93	4,191.94	7,314.15
100-53312-123	PUBLIC WORKS BRUSH HLTH REIMB	.00	.00	.00	.00
100-53312-151	PUBLIC WORKS - BRUSH FICA/MED	292.91	543.14	320.69	559.53
100-53312-152	PUBLIC WORKS - BRUSH RET	256.52	465.05	274.57	479.08
100-53312-154	PUBLIC WORKS - BRUSH HEALTH IN	.00	630.00	.00	630.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	16,392.60	18,459.83	19,721.09	.00
100-53313-123	PUBLIC WORKS - SNOW HLTH REIMB	.00	.00	.00	.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	1,366.88	1,412.18	1,508.66	.00
100-53313-152	PUBLIC WORKS - SNOW RET	1,197.16	1,209.12	1,291.71	.00
100-53313-154	PUBLIC WORKS - SNOW HEALTH IN	.00	1,638.00	.00	.00
100-53420-220	STREET LIGHTING-UTILITIES	1,941.58	25,000.00	994.29	.00
100-53630-219	GARBAGE COLL-PROFESSIONAL SER	63,868.05	.00	48,536.71	.00
100-53631-215	LANDFILL- SUB TITLE D	6,300.00	6,580.00	3,150.00	4,950.00
100-53631-219	RECYCLING - PROFESSIONAL SERV	26,907.79	70,000.00	19,744.56	66,325.00
100-53631-220	RECYCLING -UTILITIES	.00	.00	21.78	60,000.00
Total PUBLIC WORKS:		1,419,029.03	767,834.67	426,874.86	2,007,032.98

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
CEMETERY					
100-54910-120	CEMETERY-WAGES	6,282.00	8,825.00	7,875.06	8,500.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	271.90	.00	1,255.03	.00
100-54910-123	CEMETERY-HEALTH REIMBURSEMEN	.00	.00	.00	.00
100-54910-151	CEMETERY - FICA/MED	480.65	675.11	577.90	637.50
100-54910-241	CEMETERY-PERPETUAL CARE	141.42	.00	239.12	.00
Total CEMETERY:		7,175.97	9,500.11	9,947.11	9,137.50
PARKS & REC					
100-55110-121	LIBRARY-PLAN,MAINT,OPER	84,616.00	89,415.00	.00	92,330.92
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	3,372.88	.00	2,835.63	.00
100-55200-015	PARKS PLAN	.00	.00	2,401.94	.00
100-55200-120	PARKS AND RECREATION-WAGES	21,034.55	12,000.00	12,431.85	12,000.00
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	26,357.87	20,000.00	19,302.57	20,000.00
100-55200-123	PARKS AND REC HEALTH REIMBURS	.00	.00	.00	.00
100-55200-151	PARK & REC - FICA/MED	1,599.38	918.00	938.27	918.00
100-55200-152	PARK & REC - RETIREMENT	938.24	.00	532.92	.00
100-55200-220	PARKS - UTILITIES	.00	.00	.00	.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	971.32	.00	1,062.21	.00
100-55200-324	CLARK CO ECO DEV MBSHP	1,500.00	1,500.00	1,503.00	3,400.00
100-55200-810	PARKS AND RECREATION-CAP IMP	39,192.00	.00	.00	.00
100-55201-120	BEAUTIFICATION WAGES	.00	.00	.00	.00
100-55201-123	BEAUTIFICATION HEALTH REIMBURS	.00	.00	.00	.00
100-55201-151	BEAUTIFICATION - FICA/MED	.00	.00	.00	.00
100-55201-340	BEAUTIFICATION	1,774.81	2,000.00	1,262.77	2,000.00
100-55290-321	CITY ADVERTISING/PROMOTION	5,956.77	8,000.00	6,322.17	8,000.00
100-55400-319	FIREWORKS-SUP & EQUIPMENT	2,500.00	2,500.00	3,700.00	3,700.00
Total PARKS & REC:		189,813.82	136,333.00	52,293.33	142,348.92
COST CATEGORY: 56					
100-56700-730	ROOM TAX EXPENSE	28,997.50	.00	25,460.64	35,000.00
100-56705-311	VENDING MACHINE EXPENSE	1,119.74	.00	482.50	2,000.00
Total COST CATEGORY: 56:		30,117.24	.00	25,943.14	37,000.00
MUNICIPAL BUILDING					
100-57150-240	MUNICIPAL BUILDING	.00	.00	.00	.00
100-57152-810	INDUSTRIAL PARK EXPANSION	.00	.00	.00	.00
Total MUNICIPAL BUILDING:		.00	.00	.00	.00
DEBT					
100-58100-610	PRINCIPAL - LONG TERM DEBT	33,491.01	110,012.95	39,054.52	70,770.63
100-58110-610	PRINCIPAL - PUBLIC SAFETY	145,000.00	150,000.00	150,000.00	150,000.00
100-58290-620	INTEREST - LONG TERM DEBT	52,252.02	51,678.75	53,081.95	71,678.47
100-58300-900	CONTINGENCY	.00	.00	.00	102,612.14
100-58390-610	BOND ISSUE COST	.00	.00	.00	.00
Total DEBT:		230,743.03	311,691.70	242,136.47	395,061.24
GENERAL FUND Revenue Total:		2,325,442.59	2,138,765.14	1,533,646.45	3,506,469.76-
GENERAL FUND Expenditure Total:		2,783,597.85	2,122,768.08	1,508,572.90	3,506,469.76

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
Net Total GENERAL FUND:		458,155.26-	15,997.06	25,073.55	7,012,939.52-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
LIBRARY FUND					
OTHER REVENUE					
400-40010	STATE AIDS	.00	.00	.00	.00
400-40020	CLARK COUNTY AIDS	33,121.88	.00	33,508.53	31,518.65-
400-40030	CITY OF ABBOTSFORD	84,556.00	.00	.00	92,330.92-
400-40040	OTHER REVENUES	2,783.57	.00	2,773.38	440.00-
400-40041	FINES/PRINTER	2,976.65	.00	2,799.90	2,200.00-
400-40042	FROM SVGS	.00	.00	.00	.00
400-40043	DONATIONS	1,250.00	.00	.00	4,600.00-
Total OTHER REVENUE:		124,688.10	.00	39,081.81	131,089.57-
STATE & LOCAL AID					
400-43790	GRANTS FROM OTHER LOCAL GOVT	240.00	.00	.00	1,689.53-
Total STATE & LOCAL AID:		240.00	.00	.00	1,689.53-
INTEREST & DONATIONS					
400-48111	INTEREST INCOME	193.42	.00	165.13	50.00-
Total INTEREST & DONATIONS:		193.42	.00	165.13	50.00-
LIBRARY EXPENSES					
400-55140-120	LIBRARY COMPENSATION-SALARIES	62,990.84	.00	56,211.21	76,119.75
400-55140-151	LIBRARY COMPENSATION-FICA/MED	4,634.62	.00	4,000.58	.00
400-55140-152	LIBRARY COMPENSATION-RETIREMN	3,150.02	.00	2,633.76	150.00
400-55141-100	LIBRARY COMPENSATION - IND PR	.00	.00	.00	6,760.00
400-55142-154	LIBRARY SALARIES - HI	8,178.33	.00	4,838.65	.00
400-55147-720	GRANT EXPENSE/NON BUDGETED	2,216.57	.00	75.00	.00
400-55150-311	BOOKS	17,573.03	.00	12,952.25	19,000.00
400-55151-311	PERIODICALS	1,629.59	.00	229.00	1,500.00
400-55152-319	OFFICE & COMPUTER	1,930.91	.00	1,084.54	2,000.00
400-55153-311	AUDIO VISUAL MATERIALS	2,945.58	.00	1,827.87	3,000.00
400-55154-319	COMPUTER SUPPLIES	.00	.00	.00	.00
400-55155-311	PROGRAMING & SPECIALS	1,599.91	.00	734.87	1,800.00
400-55156-211	LICENSES	.00	.00	.00	3,737.00
400-55156-340	EQUIPMENT	637.00	.00	179.63	3,000.00
400-55157-311	WORKSHOPS AND EDUCATION	.00	.00	.00	400.00
400-55158-220	TELEPHONE AND T1 LINE	3,429.39	.00	595.53	840.00
400-55159-311	PUBLICATION AND MISC EXPENSE	125.00	.00	25.00	.00
400-55160-311	ADMIN CHARGES	10,000.00	.00	8,333.30	4,750.00
400-55161-311	COURIER SERVICE	.00	.00	.00	.00
400-55162-311	VCAT/WISNET/ADMIN	3,896.56	.00	3,494.20	4,022.35
400-55163-311	POSTAGE	245.16	.00	58.55	300.00
400-55164-311	AUTOMATION START-UP	.00	.00	.00	.00
400-55165-311	WISCAT LICENSE	.00	.00	.00	200.00
400-55166-220	UTILITIES/JANITORIAL/MAINT	11.39	.00	.00	5,250.00
400-55167-218	ACCOUNTING/INSURANCE	.00	.00	.00	.00
Total LIBRARY EXPENSES:		125,193.90	.00	97,273.94	132,829.10
LIBRARY FUND Revenue Total:		125,121.52	.00	39,246.94	132,829.10-
LIBRARY FUND Expenditure Total:		125,193.90	.00	97,273.94	132,829.10

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
	Net Total LIBRARY FUND:	72.38-	.00	58,027.00-	265,658.20-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
POLICE FUND					
OTHER REVENUE					
500-40001	CASH ON HAND	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
STATE & LOCAL AID					
500-43001	CITY OF COLBY	.00	.00	.00	.00
500-43002	CITY OF ABBOTSFORD	.00	.00	.00	.00
500-43003	REPORTS	.00	.00	.00	.00
500-43004	EARNED INTEREST	.00	.00	.00	.00
500-43005	OTHER INCOME	.00	.00	.00	.00
500-43006	OTHER INCOME	.00	.00	.00	.00
500-43007	OTHER INCOME	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00
POLICE EXPENSES					
500-51001-120	SALARIES	.00	.00	.00	.00
500-51002-332	AUTOMOBILE FUEL	.00	.00	.00	.00
500-51003-220	TELEPHONE	.00	.00	.00	.00
500-51004-154	HEALTH INSURANCE	.00	.00	.00	.00
500-51004-156	WORKMEN'S COMP INSURANCE	.00	.00	.00	.00
500-51004-510	LIABILITY INSURANCE	.00	.00	.00	.00
500-51004-511	AUTO INSURANCE	.00	.00	.00	.00
500-51005-230	RADIO MAINTENANCE	.00	.00	.00	.00
500-51006-230	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00
500-51007-190	CLOTHING ALLOWANCE	.00	.00	.00	.00
500-51008-151	SOC.SEC.(EMPLOYER SHARE)	.00	.00	.00	.00
500-51009-339	TRAINING,SCHOOLS,CONVENTIONS	.00	.00	.00	.00
500-51010-319	OFFICE SUPPLIES	.00	.00	.00	.00
500-51010-330	COPIES	.00	.00	.00	.00
500-51011-216	RADAR CERTIFICATION	.00	.00	.00	.00
500-51011-241	RADAR MAINTENANCE & REPAIR	.00	.00	.00	.00
500-51011-810	RADAR PURCHASE	.00	.00	.00	.00
500-51012-399	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
500-51013-152	STATE RETIREMENT-DEPT. SHARE	.00	.00	.00	.00
500-51014-900	CONTINGENCY FUND	.00	.00	.00	.00
500-51015-215	COPIER MAINTENANCE AGREEMENT	.00	.00	.00	.00
500-51016-215	TITAN MAINTENANCE AGREEMENT	.00	.00	.00	.00
500-51017-215	COMPUTER MAINTENANCE AGREEM	.00	.00	.00	.00
500-51017-220	INTERNET	.00	.00	.00	.00
500-51018-810	EQUIPMENT PURCHASES	.00	.00	.00	.00
500-51019-215	INVESTIGATIONS	.00	.00	.00	.00
500-51020-218	AUDIT	.00	.00	.00	.00
500-51021-216	LEGAL FEES	.00	.00	.00	.00
500-51022-810	TIME SYSTEM	.00	.00	.00	.00
500-51023-810	AUTO PURCHASE	.00	.00	.00	.00
500-51024-211	RENT	.00	.00	.00	.00
500-51025-212	PAGER SERVICE	.00	.00	.00	.00
Total POLICE EXPENSES:		.00	.00	.00	.00
POLICE FUND Revenue Total:		.00	.00	.00	.00
POLICE FUND Expenditure Total:		.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
WATER FUND					
STATE & LOCAL AID					
600-43650	CDBG GRANT REVENUE	.00	.00	.00	.00
Total STATE & LOCAL AID:		.00	.00	.00	.00
CHARGES TO THE PUBLIC					
600-46100	PUB CHGES SVCS GEN GOV-OTH WA	2,691.17	3,000.00	68.92	3,000.00-
600-46101	CONTRIBUTED CAPITAL REVENUE	197,094.36	.00	.00	200,000.00-
600-46102	MISCELLANEOUS AMORTIZATION	13,400.32	.00	.00	13,400.00-
600-46108	PUB CHGES SVCS GEN GOV-INT/DIV	.00	.00	.00	.00
600-46109	OTHER REVENUES	.00	.00	697.01	.00
600-46110	PUB CHGES SVCS GEN GOV-RES ME	285,204.56	282,000.00	237,216.80	285,500.00-
600-46111	PUB CHGES SVCS GEN GOV-COMM	103,733.66	103,000.00	80,146.46	104,000.00-
600-46112	PUB CHGES SVCS GEN GOV-MULTI F	40,305.79	41,000.00	44,197.55	41,000.00-
600-46113	PUB CHGES SVCS GEN GOV-PUB/AU	51,210.53	45,000.00	50,188.62	70,000.00-
600-46114	PUB CHGES SVCS GEN GOV-INDUST	1,107,660.28	875,000.00	832,443.72	1,110,000.00-
600-46120	PUB CHGES SVCS GEN GOV-PENALT	1,843.48	1,000.00	940.85	2,000.00-
600-46130	DISCONNECT CHARGES	.00	.00	90.00	.00
600-46200	PUB FIRE PROTECTION	98,759.67	89,783.00	89,783.00	89,783.00-
600-46210	PUB FIRE PROTECTION - RES	127,268.07	124,000.00	106,860.96	124,000.00-
600-46211	PUB FIRE PROT - COMMERCIAL	34,584.30	35,000.00	28,779.46	35,000.00-
600-46213	PUB FIRE PROTECTION - PUB AUTH	19,426.25	22,000.00	16,179.37	22,000.00-
600-46214	PUB FIRE PROTECTION - INDUSTRI	30,550.06	31,000.00	25,383.55	31,000.00-
600-46215	PUB FIRE PROTECTION -MULTI-FAM	.00	.00	.00	.00
600-46216	PRIVATE FIRE	.00	.00	.00	.00
Total CHARGES TO THE PUBLIC:		2,113,732.50	1,651,783.00	1,512,976.27	2,130,683.00-
SOURCE: 47					
600-47100	OTHER LOAN/CONT	87,972.91	3,000.00	33.36	3,000.00-
600-47101	WATER REVENUE-INT/DIV INCOME	2,859.75	1,000.00	3,732.02	3,000.00-
600-47120	WATER REV - CUSTOMER PENALTIES	.00	.00	.00	.00
Total SOURCE: 47:		90,832.66	4,000.00	3,765.38	6,000.00-
WATER ADMINISTRATION					
600-53200-000	PUBLIC WORKS	.00	.00	51.40	.00
600-53200-120	WATER WAGES	108,374.21	65,998.31	99,048.38	83,416.30
600-53200-123	WATER HEALTH REIMBURSEMENT	.00	.00	713.15	.00
600-53200-151	WATER WAGES/FICA 24/7 TEMP PNT	.00	5,048.87	816.50	.00
600-53200-152	WATER-RETIREMENT	.00	.00	628.69	.00
600-53200-154	WATER-HEALTH INSURANCE	502.32	5,586.00	3,883.67	16,424.00
600-53200-156	WATER - WORKERS COMP	.00	2,500.00	.00	.00
600-53200-212	WATER - ENGINEERING SERVICES	6,580.50	.00	1,017.00	.00
600-53200-214	WATER-OUTSIDE SERVICES	83,687.33	6,000.00	4,375.00	11,850.00
600-53200-216	WATER - LEGAL SERVICES	17,277.76	5,000.00	7,782.64	.00
600-53200-220	WATER-UTILITIES	117,878.31	112,000.00	75,126.78	112,000.00
600-53200-241	WATER-RPRS PLNT/LINES/HYDR	41,804.11	176,000.00	25,635.07	170,000.00
600-53200-311	WATER-CHEMICALS	12,060.78	11,000.00	11,921.11	17,000.00
600-53200-319	WATER-OFFICE SUPPLIES	959.66	850.00	3,988.77	6,741.00
600-53200-320	WATER-OPER SUPP & EXPENSE	92,903.45	157,000.00	53,114.48	197,000.00
600-53200-332	WATER-TRANSPORTATION	1,598.53	4,200.00	1,813.89	4,200.00
600-53200-398	BAD DEBT EXPENSE	.00	.00	1,300.54	.00
600-53200-510	WATER-INSURANCE	20,607.75	13,461.00	10,554.75	15,961.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
600-53200-540	WATER-DEPRECIATION EXPENSE	439,404.79	600,000.00	.00	350,000.00
600-53200-541	DEPRECIATION EXPENSE-CONTRIBU	155,851.82	160,000.00	.00	160,000.00
600-53200-610	EAU PLEINE - RD FUNDING	.00	.00	.00	.00
600-53200-611	WATER-BOND AMORTIZATION	.00	361,500.00	21,412.50	361,500.00
600-53200-612	WATER - USDA PRIN	.00	.00	.00	.00
600-53200-620	WATER-RECDS INTEREST PAYMT	328,830.74	411,559.81	141,572.63	411,559.81
600-53200-657	CDBG - 2018	.00	50,000.00	.00	.00
600-53200-658	EAU PLN WELL FIELD EXPLORATION	134.00	.00	.00	117,129.69
600-53200-688	REGULATORY COMMISSION EXP	.00	825.00	3,628.66	4,000.00
600-53200-730	WATER-TAXES	160,910.00	14,000.00	.00	14,000.00
600-53200-731	PILOT PROGRAM EXPENSE	.00	.00	.00	.00
600-53200-810	VEHICLE/EQUIP REPLACEMENT FND	72.08	20,000.00	.00	20,000.00
600-53201-120	WATER-ADMIN SALARIES	44,268.93	49,498.40	40,338.64	44,430.08
600-53201-123	WATER ADMIN - HEALTH REIMB	.00	.00	160.80	.00
600-53201-151	WATER-ADMIN FICA/MEDICARE	9,506.43	3,786.63	10,115.20	9,780.25
600-53201-152	WATER-ADMIN RETIREMENT	8,347.93	3,242.15	7,552.03	8,490.87
600-53201-154	WATER - ADMIN HEALTH INS	504.17	8,348.06	.00	.00
600-53580-611	AMORTIZATION OF DEBT DISCOUNT	1,143.75	.00	.00	1,200.00
Total WATER ADMINISTRATION:		1,653,209.35	2,247,404.23	526,552.28	2,136,683.00
CONTRIBUTIONS MADE (CLEARING)					
600-80000-000	CONTRIBUTIONS MADE (CLEARING)	8,348.00-	.00	.00	.00
Total CONTRIBUTIONS MADE (CLEARING):		8,348.00-	.00	.00	.00
COST CATEGORY: 99					
600-99999-152	PENSION EXPENSE (CLEARING)	11,679.00	.00	.00	.00
Total COST CATEGORY: 99:		11,679.00	.00	.00	.00
WATER FUND Revenue Total:		2,204,565.16	1,655,783.00	1,516,741.65	2,136,683.00-
WATER FUND Expenditure Total:		1,656,540.35	2,247,404.23	526,552.28	2,136,683.00
Net Total WATER FUND:		548,024.81	591,621.23-	990,189.37	4,273,366.00-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
ECONOMIC DEVELOPMENT FUND					
INTEREST & DONATIONS					
700-48111	INTEREST INCOME	.00	.00	.00	.00
700-48306	SALE OF CITY PROPERTY	.00	.00	.00	.00
700-48900	REFUND OF ALLOWANCE FOR DBTFL	.00	.00	.00	.00
Total INTEREST & DONATIONS:		.00	.00	.00	.00
ECONOMIC DEVELOPMENT EXPENSES					
700-56700-000	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
700-56800-000	EXPENDITURES	.00	.00	.00	.00
700-56900-740	BAD DEBT EXPENSE	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT EXPENSES:		.00	.00	.00	.00
ECONOMIC DEVELOPMENT FUND Revenue Total:		.00	.00	.00	.00
ECONOMIC DEVELOPMENT FUND Expenditure Total:		.00	.00	.00	.00
Net Total ECONOMIC DEVELOPMENT FUND:		.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
SEWER FUND					
SOURCE: 47					
800-47100	SEWER REVENUE	194,365.07	.00	84.32	.00
800-47101	OTHER INC - CONTRIB/LOAN	67,906.94	.00	.00	.00
800-47108	SEWER REVENUE-INT/DIV INC	490.18	.00	3,245.31	490.00-
800-47109	SEWER REVENUE-MISC OPERATING	855,942.13	400,000.00	14,393.99-	3,000.00-
800-47110	SEWER REVENUE-RESID METERED	368,698.34	365,000.00	318,188.65	394,830.00-
800-47111	SEWER REVENUE-COMM METERED	116,952.51	117,000.00	96,125.83	125,190.00-
800-47112	SEWER MULTI FAMILY REV	33,215.43	29,000.00	34,727.85	35,310.00-
800-47113	SEWER REVENUE-PUB AUTH METER	62,599.92	53,000.00	53,354.37	67,410.00-
800-47114	SEWER REVENUE-IND METERED	58,129.78	59,000.00	49,115.03	63,130.00-
800-47120	SEWER REVENUE-CUST PENALTIES	4,520.83	4,000.00	3,858.29	5,350.00-
800-47199	SEWER PREV YEAR ROLL OVER	.00	.00	.00	70,617.84-
Total SOURCE: 47:		1,762,821.13	1,027,000.00	544,305.66	765,327.84-
SEWER ADMINISTRATION					
800-53580-611	AMORTIZATION OF DEBT DISCOUNT	.00	.00	.00	.00
800-53610-000	SEWER	.00	.00	.00	.00
800-53610-120	SEWER- WAGES	66,718.54	65,998.31	55,623.65	60,411.40
800-53610-123	SEWER- HEALTH REIMBURSEMENT	.00	.00	691.06	.00
800-53610-151	SEWER-FICA/MEDICARE	10,343.39	8,865.49	7,431.24	8,020.37
800-53610-152	SEWER-RETIREMENT	7,456.70	3,267.83	6,712.86	6,890.49
800-53610-154	SEWER-HEALTH INSURANCE	502.27	5,586.00	3,883.91	14,324.00
800-53610-156	SEWER - WORKERS COMP	.00	2,500.00	.00	2,500.00
800-53610-214	SEWER-OUTSIDE SERVICES	5,486.57	6,000.00	21,930.52	6,000.00
800-53610-216	SEWER - LEGAL EXPENSES	.00	2,000.00	.00	2,000.00
800-53610-220	SEWER-UTILITIES	44,587.38	60,000.00	32,912.04	54,000.00
800-53610-231	SEWER - LINE MAINTENANCE	2,857.25	46,000.00	26,901.00	46,000.00
800-53610-232	SEWER-REPAIRS TO PLANT/LINES	3,300.00	21,000.00	6,975.43	21,000.00
800-53610-311	SEWER-CHEMICALS	8,724.96	11,000.00	15,787.79	17,000.00
800-53610-319	SEWER-OFFICE SUPPLIES	442.21	600.00	2,792.07	7,341.00
800-53610-320	SEWER-OPER SUPP/EXPENSE	39,838.12	56,000.00	52,217.32	56,000.00
800-53610-332	SEWER-TRANSPORTATION	854.75	1,000.00	337.63	1,000.00
800-53610-398	BAD DEBT EXPENSE	.00	.00	1,114.60	.00
800-53610-435	SEWER RESERVE FUND	.00	.00	.00	.00
800-53610-510	SEWER-INSURANCE	20,607.75	13,461.00	10,554.75	13,461.00
800-53610-540	SEWER-DEPRECIATION EXPENSE	245,502.94	.00	.00	.00
800-53610-541	DEPRECIATION EXPENCE-CONTRIBU	56,393.09	300,000.00	.00	.00
800-53610-611	SEWER-BOND AMORTIZATION	.00	120,300.00	.00	120,300.00
800-53610-620	SEWER-INTEREST PAYMENT	161,613.31	279,649.50	80,819.08	279,649.50
800-53610-657	CDBG - 2018	.00	.00	.00	.00
800-53610-661	VEHICLE REPLACEMENT FUND	.00	5,000.00	.00	5,000.00
800-53610-810	SEWER - NEW PLANT 2014	243,408.24	.00	70,304.16	.00
800-53611-120	SEWER-ADMINISTRATION SALARIES	76,792.91	49,890.48	59,322.87	44,430.08
800-53611-123	SEWER ADMIN- HEALTH REIMBURS	.00	.00	160.63	.00
800-53611-151	SEWER- ADMIN FICA/MEDICARE	.00	.00	250.97	.00
800-53611-152	SEWER - RETIREMENT	.00	4,322.89	192.20	.00
800-53611-154	SEWER - ADMIN HEALTH INS	504.17	8,348.06	.00	.00
Total SEWER ADMINISTRATION:		995,934.55	1,070,789.56	456,915.78	765,327.84
COST CATEGORY: 58					
800-58390-610	BOND ISSUE COST	.00	.00	.00	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
Total COST CATEGORY: 58:		.00	.00	.00	.00
SEWER UTILITY					
800-80000-000	SEWER UTILITY	7,457.00-	.00	.00	.00
Total SEWER UTILITY:		7,457.00-	.00	.00	.00
COST CATEGORY: 99					
800-99999-152	PENSION EXPENSE (CLEARING)	9,240.00	.00	.00	.00
Total COST CATEGORY: 99:		9,240.00	.00	.00	.00
SEWER FUND Revenue Total:		1,762,821.13	1,027,000.00	544,305.66	765,327.84-
SEWER FUND Expenditure Total:		997,717.55	1,070,789.56	456,915.78	765,327.84
Net Total SEWER FUND:		765,103.58	43,789.56-	87,389.88	1,530,655.68-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
FUND: 900					
SOURCE: 41					
900-41110	GENERAL PROPERTY TAXES	60,821.14	.00	.00	.00
900-41115	EXEMPT COMPUTER AID	1,649.63	.00	.00	.00
900-41170	GEN PROPERTY TAX	.00	.00	.00	.00
Total SOURCE: 41:		62,470.77	.00	.00	.00
SOURCE: 43					
900-43311	PERSONAL PROPERTY AID - STATE	.00	.00	50.49	.00
Total SOURCE: 43:		.00	.00	50.49	.00
SOURCE: 48					
900-48111	INTEREST INCOME	35.08	.00	.00	.00
900-48900	LOAN PROCEEDS	.00	.00	.00	.00
900-48901	TIF DISTRICT REVENUE	.00	711,731.86	.00	.00
Total SOURCE: 48:		35.08	711,731.86	.00	.00
TIF EXPENDITURES					
900-51000-000	TIF EXPENDITURES	121,026.87	.00	1,015.78	.00
900-51000-219	TIF 5 - PROFESSIONAL SERVICES	802.50	.00	1,093.50	.00
Total TIF EXPENDITURES:		121,829.37	.00	2,109.28	.00
COST CATEGORY: 53					
900-53311-810	CAP IMP	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00
COST CATEGORY: 58					
900-58100-610	TIF PRINIPAL	11,074.33	.00	11,572.68	.00
900-58290-620	TIF INTEREST	2,835.31	.00	1,065.81	.00
Total COST CATEGORY: 58:		13,909.64	.00	12,638.49	.00
FUND: 900 Revenue Total:		62,505.85	711,731.86	50.49	.00
FUND: 900 Expenditure Total:		135,739.01	.00	14,747.77	.00
Net Total FUND: 900:		73,233.16-	711,731.86	14,697.28-	.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
FUND: 960					
SOURCE: 41					
960-41110	GENERAL PROPERTY TAXES	260,251.20	356,170.00	457,122.19	506,535.00-
960-41115	EXEMPT COMPUTER AID	.00	.00	1,689.55	1,689.55-
Total SOURCE: 41:		260,251.20	356,170.00	458,811.74	508,224.55-
SOURCE: 43					
960-43311	PERSONAL PROPERTY AID - STATE	.00	.00	3,458.63	3,509.12-
Total SOURCE: 43:		.00	.00	3,458.63	3,509.12-
SOURCE: 48					
960-48111	INTEREST INCOME	.00	.00	1,192.91	.00
960-48201	RENT OF CITY PROPERTY	.00	.00	3,500.00	.00
960-48900	TIF DISRICT REVENUE	2,325,000.00	.00	75,000.00-	852,719.39-
Total SOURCE: 48:		2,325,000.00	.00	70,307.09-	852,719.39-
COST CATEGORY: 51					
960-51000-120	TIF 6 WAGES	.00	.00	4,318.77	.00
960-51000-123	TIF 6 HEALTH REIMBURSEMENT	.00	.00	.00	.00
960-51000-150	TIF INCENTIVES	20,000.00	.00	.00	.00
960-51000-151	TIF 6 FICA/MEDICARE - HOURLY	.00	.00	330.37	.00
960-51000-152	WAGES HOURLY RETIREMENT	.00	.00	282.86	.00
960-51000-212	TIF EXPENDITURES - ENG	235,557.36	.00	156,899.00	.00
960-51000-215	TIF PROFESSIONAL SERVICES	17,731.00	.00	4,007.50	.00
960-51000-216	TIF 6 LEGAL SERVICES	818.00	.00	2,229.00	5,000.00
960-51000-219	TIF 6 - PROFESSIONAL SERVICES	9,390.00	.00	500.00	.00
960-51000-319	OPERATING SUPPLIES/EXPENSES	833,358.54	.00	1,273,677.04	732,520.57
960-51001-120	TIF 6 ADMIN WAGES	1,673.07	.00	6,207.07	10,052.59
960-51001-123	TIF 6 ADMIN HEALTH REIMBURSE	.00	.00	.00	.00
960-51001-151	TIF 6 ADMIN FICA/MEDICARE	99.12	.00	421.00	769.02
960-51001-152	TIF 6 ADMIN RETIREMENT	90.20	.00	388.22	.00
960-51001-154	TIF 6 ADMIN HEALTH INSURANCE	402.59	.00	1,553.41	.00
Total COST CATEGORY: 51:		1,119,119.88	.00	1,450,814.24	748,342.18
COST CATEGORY: 53					
960-53311-219	CDBG - PROFESSIONAL SERVICES	.00	.00	.00	.00
960-53311-810	CAP IMP	.00	.00	46,118.00	.00
Total COST CATEGORY: 53:		.00	.00	46,118.00	.00
COST CATEGORY: 58					
960-58100-810	PRINCIPAL-IAND PURCH-SCHILLING	40,000.00	.00	.00	210,000.00
960-58290-610	TIF 6 PRINCIPAL	.00	152,758.33	.00	293,033.88
960-58290-620	TIF INTEREST	.00	.00	77,758.33	73,077.00
960-58390-600	BOND ISSUE COST	60,837.50	.00	.00	40,000.00
Total COST CATEGORY: 58:		100,837.50	152,758.33	77,758.33	616,110.88
FUND: 960 Revenue Total:		2,585,251.20	356,170.00	391,963.28	1,364,453.06-
FUND: 960 Expenditure Total:		1,219,957.38	152,758.33	1,574,690.57	1,364,453.06

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
Net Total FUND: 960:		1,365,293.82	203,411.67	1,182,727.29-	2,728,906.12-

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Current year Budget	2019-19 Current year YTD Actual	2020-20 Future year Budget
FUND: 970					
SOURCE: 41					
970-41170	GEN PROPERTY TAX	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	.00	.00
SOURCE: 48					
970-48111	INTEREST INCOME	.00	.00	.00	.00
970-48901	TIF DISTRICT REVENUE	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00
TIF EXPENDITURES					
970-51000-000	TIF EXPENDITURES	6,034.98	.00	.00	.00
Total TIF EXPENDITURES:		6,034.98	.00	.00	.00
COST CATEGORY: 53					
970-53311-810	CAP IMP	.00	.00	.00	.00
Total COST CATEGORY: 53:		.00	.00	.00	.00
FUND: 970 Revenue Total:		.00	.00	.00	.00
FUND: 970 Expenditure Total:		6,034.98	.00	.00	.00
Net Total FUND: 970:		6,034.98-	.00	.00	.00
Net Grand Totals:		2,140,926.43	295,729.80	152,798.77-	15,811,525.52-

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks

RESOLUTION NO. 2019-9

**COMMON COUNCIL
RESOLUTION ADOPTION OF 2020 BUDGET
ABBOTSFORD CITY COUNCIL**

WHEREAS, the Mayor and City staff have had numerous working session on the 2020 budget, and

WHEREAS, on November 4, 2019 at a City Council meeting the Mayor and Staff recommended a 2020 budget, and

WHEREAS, on November 4, 2019 at a City Council meeting the City Council set the 2020 Budget Hearing for November 20, 2020 and approved the public notice of the recommended budget, and

WHEREAS, on November 20, 2019 a Public Hearing was held on the 2019 budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the 2020 budget and sets the tax levy at \$905,285.02 that covers the General Fund and \$506,535.00 that covers the TIF Fund.

Dated this 20th day of November 2019

APPROVED BY:

ATTESTED:

Lori Voss, Mayor

Dan Grady, Administrator/Clerk/Treasurer

Central Fire & EMS District Meeting Minutes
October 17, 2019 – 7:00 p.m.
Station 3 - Dorchester Fire Hall

Call to order:

The October 17, 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, Roger Weideman; City of Colby, Nancy O'Brien; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, absent; Township of Mayville, Absent; Village of Dorchester, Justin Duranceau.

Meeting minutes from September 19, 2019:

A motion was made by Pat Tischendorf, second by Roger Weideman to dispense with the reading of the September 19, 2019 meeting minutes and approved as written. Motion carried.

Nancy O'Brien, District Treasurer's report:

Nancy O'Brien presented the Treasurer's report (see attached). A motion was made by Pat Tischendorf, 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 \$22,056.30 (see attached); a motion was made by Dennis Engel, second by Justin Duranceau to pay the bills totaling \$22,056.30. Motion carried.

Public discussion:

Pat Tischendorf congratulated Joe Mueller on being awarded 1st Responder of Year.

Update on FEMA grant:

The FEMA grants were thought to have been awarded and the District, to date, has not made the list of award recipients. Chief Mueller stated other local fire chiefs have stated that due to the natural disasters this past year, FEMA grant awards are behind and that the District will receive notification one way or another of either being the recipient or denied.

SCBA bottles:

Chief Mueller updated the Board on possibly obtaining SCBA bottles at half of the regular price. Chief Mueller continued that all bottles are manufactured at the same plant, but it's unclear at this point if they will meet NFPA standards. The District may be required to buy specific brand name bottles that match the tanks. No action was taken at this time.

Upgrading ambulance cots:

Chief Mueller discussed with the Board the possibility of upgrading one of the ambulance cots. The District received a grant from the Abbotsford Story, Inc. in the amount of \$1,500 to be used toward the upgrading of the ambulance cots on 2 of the units from the Colby Station. The approximate cost to upgrade one ambulance cot is \$2,946, less the \$1,500 donation. A motion was made by Pat Tischendorf, second by Nancy O'Brien to purchase one cot upgrade with installation. Motion carried.

Fire Chief's report:

Chief Mueller presented his monthly report (see attached).

Roger Weideman asked Chief Mueller about the difficulty in finding addresses in the mobile home park in Abbotsford and was looking for ideas to improve this situation. Chief Mueller and BC Austin stated that residents need to make sure their address is clearly visible, especially at night.

Next meeting date:

The next regular monthly meeting of the Central Fire & EMS District was scheduled for November 21, 2019 at Station 1 – Colby 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 7:35 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

Central Fire & EMS: September 2019 Financial Statement

Checking Account

Beginning Balance		\$ 197,780.34
Receipts: Sept 2019		
Lifequest - EMS	\$ 20,077.45	
Lifequest - Fire	\$ 2,617.62	
SK Speedway races	\$ 2,250.00	
2% Dues-T. Hull, T. Colby, C. Colby	\$ 8,133.79	
Sale of Equipment	\$ 7,000.00	
Misc Revenues	\$ 20.00	
Insurance Payout for claim on generator	\$ 1,668.19	
City of Abbotsford-reimburse for AED	\$ 2,180.00	
FAP Funds	\$ 6,251.94	
Interest	\$ 142.81	
Total Receipts		\$ 50,341.80

Disbursements: Sept 2019

Payroll Deduction Payable	\$ -	
Payroll	\$ 19,128.46	
Payroll Taxes	\$ 4,339.34	
Vouchers Payable	\$ 750.00	
Length of Service award	\$ -	
Legal	\$ -	
Accounting/Secretarial Service	\$ 500.00	
Grant planning	\$ -	
Insurance Premiums	\$ -	
Vehicle Maintenance	\$ 83.50	
Vehicle Maintenance-Fire	\$ -	
Vehicle Maintenance-EMS	\$ 161.81	
Equipment Maint.-Fire	\$ 693.96	
Equipment Maint.-EMS	\$ 274.50	
Apparatus Testing/Cert	\$ -	
Pagers/Radios-Fire	\$ 779.28	
Building Maintenance/Supplies	\$ 106.95	
Phone & Internet	\$ 1,064.74	
Electric	\$ 1,669.48	
Heat	\$ 84.95	
Water	\$ 295.48	
Water/Truck Fill	\$ -	
Rent of stations	\$ -	
Office Expense	\$ 221.61	
Office Expense-Fire	\$ -	
Office Expense-EMS	\$ 35.00	
Meeting Expense	\$ 5.87	
Dues & Subscriptions	\$ -	
Dues & Subscriptions-Fire	\$ 70.50	
Dues & Subscriptions-EMS	\$ -	
Computer Expense	\$ -	
Computer Expense-Fire	\$ -	
Computer Expense-EMS	\$ -	
Printer/Copier	\$ 123.23	
Misc Expense	\$ 15.14	
Advertising/Promotions	\$ -	
Clothing/Uniforms-Fire	\$ -	
Clothing/Uniforms-EMS	\$ -	
Mileage Reimbursement	\$ -	
Training & Education-Fire	\$ -	
Training & Education-EMS	\$ -	
FAP Funding-EMS Equip/Training Costs	\$ -	
Ambulance Supplies	\$ 2,264.78	
Equipment Purchases-Fire	\$ 1,917.73	
Equipment Purchases-EMS	\$ 2,321.50	
Turn out Gear-Fire	\$ 4,933.75	
Fire Supplies-Foam	\$ -	
Fire Supplies	\$ -	
Haz Mat	\$ -	
Fuel-Vehicles	\$ 1,420.37	
Capital Equipment Purchases	\$ -	
Total Disbursements		\$ 43,261.93
		\$ 204,860.21

Bank Statement

Ending Abby Bank Checking Account Balance as of 9/30/19	\$ 206,476.23	\$ -
Outstanding Disbursements	\$ 1,616.02	
Ending Transaction Detail Balance for September	\$ 204,860.21	

Other Accounts-Savings

Beginning Balance		\$ 405,536.74
9/30/2019 Interest		\$ 316.77

Savings account balance as of 9/30/19 24 \$ 405,853.51

Summary of Bills - PAID

9/27/2019	\$1,502.06
10/8/2019	\$16,362.20
10/17/2019	\$4,192.04

TOTAL	\$22,056.30
-------	-------------

9/27/2019 1:46 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
6619	9/27/2019	CHARTER COMMUNICATIONS ST. 1 & ST. 2	
750-00-52050-000-000		PHONE & INTERNET ST. 1	182.92
		0005127091419	
750-00-52050-000-000		PHONE & INTERNET ST. 2	171.85
		0019373091319	
		Total	354.77
6620	9/27/2019	FASTENAL FOR MEDS	
750-00-53050-002-000		AMBULANCE SUPPLIES	86.94
		WIABB30327	
		Total	86.94
6621	9/27/2019	MCHS HOSPITALS, INC LINEN	
750-00-53050-002-000		AMBULANCE SUPPLIES	27.00
		RI265	
		Total	27.00
6622	9/27/2019	VERIZON WIRELESS CELL PHONES	
750-00-52050-000-000		PHONE & INTERNET	251.06
		9838103647	
		Total	251.06
6623	9/27/2019	WE ENERGIES ALL STATIONS	
750-00-52052-000-000		HEAT ST 1, 8/15-9/16	11.14
750-00-52052-000-000		HEAT ST. 2, 8/15-9/16	42.32
750-00-52052-000-000		HEAT ST. 3, 8/12-9/11	31.49
		Total	84.95
6624	9/27/2019	XCEL ENERGY ST. 1 & 2	
750-00-52051-000-000		ELECTRIC ST. 2, 8/19-9/18	539.72

9/27/2019 1:46 PM

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

Page: 2
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52051-000-000	ELECTRIC		12.48
	ST. 1,8/10-9/10		
750-00-52051-000-000	ELECTRIC		145.14
	ST. 1,8/10-9/10		
		Total	697.34
		Grand Total	1,502.06

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
6625	10/08/2019	CARDMEMBER SERVICE GMAIL/AMAZON/EMS ASSOCIATION	
750-00-53040-002-000		TRAINING & EDUCATION-EMS	380.00
750-00-53000-000-000		OFFICE EXPENSE	126.00
750-00-52021-002-000		EQUIPMENT MAINTENANCE-EMS	129.84
		Total	635.84
<hr/>			
6626	10/08/2019	CHARTER COMMUNICATIONS STATION 3	
750-00-52050-000-000		PHONE & INTERNET ST. 3	193.81
		0010357092619	
		Total	193.81
<hr/>			
6627	10/08/2019	COLBY HORNET ATHLETIC BOOSTER CLUB, INC DONATION FOR SHIRTS	
750-00-53030-000-000		ADVERTISING/PROMOTIONS	100.00
		Total	100.00
<hr/>			
6628	10/08/2019	COLBY WATER DEPARTMENT OCT	
750-00-52053-000-000		WATER	123.00
		Total	123.00
<hr/>			
6629	10/08/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES	102.55
		2101919	
		Total	102.55
<hr/>			
6630	10/08/2019	FIRE SAFETY USA TURN OUT GEAR	
750-00-53052-001-000		TURN OUT GEAR	10,135.00
		124181	
		Total	10,135.00
<hr/>			

10/08/2019 3:47 PM

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

Page: 2
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
6631	10/08/2019	STRYKER SALES CORPORATION LIFEPACKS	
750-00-53051-002-000		EQUIPMENT PURCHASES-EMS 2792195M	2,892.00
750-00-53051-002-000		EQUIPMENT PURCHASES-EMS 7635643SO	2,180.00
		Total	5,072.00
		Grand Total	16,362.20

10/15/2019 3:08 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
6632	10/17/2019	AIRGAS USA LLC OXYGEN	
750-00-53050-002-000		AMBULANCE SUPPLIES 9964902462	26.20
750-00-53050-002-000		AMBULANCE SUPPLIES 9964902463	239.95
Total			266.15
6633	10/17/2019	BILL'S TIRE & SERVICE TIRE	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 55025	121.58
Total			121.58
6634	10/17/2019	CITY OF ABBOTSFORD OCT	
750-00-52053-000-000		WATER STATION 2	155.00
Total			155.00
6635	10/17/2019	CITY OF COLBY OCTOBER ACCOUNTING SERVICES	
750-00-52005-000-000		ACCOUNTING/SECRETARIAL SERVICE OCT	500.00
Total			500.00
6636	10/17/2019	DIESEL TRUCK SERVICE, INC FIX WINDOW	
750-00-52020-001-000		VEHICLE MAINTENANCE-FIRE 23513	131.50
Total			131.50
6637	10/17/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	
750-00-53050-002-000		AMBULANCE SUPPLIES 2105784	46.40
750-00-53050-002-000		AMBULANCE SUPPLIES 2104552	652.92
Total			699.32

10/15/2019 3:08 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
6638	10/17/2019	EO JOHNSON CO, INC COPIER	
750-00-53021-000-000		PRINTER/COPIER	123.23
		25651715	
		Total	123.23
6639	10/17/2019	HEARTLAND COOPERATIVE SERVICES FUEL	
750-00-53060-000-000		FUEL-VEHICLES	79.53
		SEPT	
		Total	79.53
6640	10/17/2019	KWIK TRIP SEPT FUEL	
750-00-53060-000-000		FUEL-VEHICLES	1,154.47
		SEPT	
		Total	1,154.47
6641	10/17/2019	LACROSSE PREMIUM WATER BOTTLE DEPOSITS/COOLER REMOVAL	
750-00-53029-000-000		MISCELLANEOUS EXPENSE	3.90
		Total	3.90
6642	10/17/2019	MCHS HOSPITALS, INC LINENS	
750-00-53050-002-000		AMBULANCE SUPPLIES	27.00
		ri287	
		Total	27.00
6643	10/17/2019	NORTH CENTRAL TECHNICAL COLLEGE CANDI MERTINS REFRESHER	
750-00-53040-002-000		TRAINING & EDUCATION-EMS	115.00
		MERTINS, REFRESHER	
		Total	115.00
6644	10/17/2019	NORTHWAY COMMUNICATIONS INC FIX RADIO	
750-00-52023-001-000		PAGER/RADIOS	27.50
		110446	

10/15/2019 3:08 PM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

CENTRAL FIRE & EMS CHECKING

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
750-00-52023-001-000		PAGER/RADIOS	61.30
		110447	
		Total	88.80
6645 10/17/2019 OFFICE DEPOT SUPPLIES			
750-00-52028-000-000		BUILDING MAINTENANCE/SUPPLIES	99.52
		385320461001	
750-00-53000-000-000		OFFICE EXPENSE	76.80
		385320461001	
		Total	176.32
6646 10/17/2019 TREANKLER, JASON REIMBURSE FOR GENERATOR REBUILD			
750-00-52021-001-000		EQUIPMENT MAINTENANCE-FIRE	100.00
		Total	100.00
6647 10/17/2019 TU MARX PRINTING COPY PAPER/FORMS			
750-00-53000-000-000		OFFICE EXPENSE	138.00
		29731	
		Total	138.00
6648 10/17/2019 VERIZON WIRELESS DATA IN MEDS			
750-00-52050-000-000		PHONE & INTERNET	14.04
		9839038385	
		Total	14.04
6649 10/17/2019 VILLAGE OF DORCHESTER WATER			
750-00-52053-000-000		WATER	117.58
		Total	117.58
6650 10/17/2019 XCEL ENERGY ST. 3			
750-00-52051-000-000		ELECTRIC	180.62
		ST. 3, 8/26-9/27	

10/15/2019 3:08 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 180.62
			Grand Total 4,192.04

Check Date From: 10/01/2019
Thru: 10/31/2019

From Dept:
Thru Dept:

Total Checks: 73 Pay Periods: 5/01/2019 Thru: 9/30/2019
(Male: 55 Female: 18)

Earnings:

DISTRICT PAY	775.00
DUTY CREW	5,077.50
EMS DRIVER	303.75
EMS WAGES	5,045.00
FIRE CHIEF	750.00
FIRE WAGES	3,510.00
MEETING PAY	345.00
OFFICER PAY	1,350.00
ON SCENE PAY	20.00
RACES	80.00
SCHOOLING	320.00
WEEKEND CALL	962.00

18,538.25

Withholdings:

Federal	571.23
Social Security	1,149.38
Medicare	268.89
Wisconsin	281.77

2,271.27

NET PAY 16,266.98

Flexible Time Off: Earned Used

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		September	Actual 09/30/2019			
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	0.00	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	0.00	27,540.00	36,720.00	-9,180.00	75.00
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	0.00	24,273.00	32,364.00	-8,091.00	75.00
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	0.00	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	32,130.00	42,840.00	-10,710.00	75.00
750-00-43700-000-000	CONTRACTED SERVICE FEES	0.00	17,000.00	16,000.00	1,000.00	106.25
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	8,133.79	19,863.33	20,000.00	-136.67	99.32
750-00-43900-000-000	EMS-FEES FOR SERVICE	20,077.45	217,522.76	200,000.00	17,522.76	108.76
750-00-43901-000-000	FIRE-FEES FOR SERVICE	2,617.62	15,609.58	0.00	15,609.58	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	7,000.00	7,000.00	0.00	7,000.00	0.00
750-00-48100-000-000	INTEREST	459.58	4,515.90	0.00	4,515.90	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	750.00	3,400.00	0.00	3,400.00	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	3,868.19	12,563.12	0.00	12,563.12	0.00
750-00-49100-000-000	GRANT REVENUES	6,251.94	6,251.94	0.00	6,251.94	0.00
Total Revenues		49,158.57	549,644.63	596,000.00	-46,355.37	92.22

Fund: All Funds

Account Number		2019 September	2019 Actual 09/30/2019	2019 Budget	Budget Status	% of Budget
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	6,780.00	80,709.00	95,000.00	14,291.00	84.96
750-00-51001-002-000	SALARIES-EMS	14,220.00	112,223.50	145,500.00	33,276.50	77.13
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	800.00	8,520.00	4,150.00	-4,370.00	205.30
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	1,667.80	15,411.70	21,000.00	5,588.30	73.39
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	4,500.00	8,500.00	4,000.00	52.94
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	83.50	108.45	0.00	-108.45	0.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	0.00	14,846.70	15,000.00	153.30	98.98
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	161.81	11,282.06	8,000.00	-3,282.06	141.03
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	693.96	4,495.91	12,000.00	7,504.09	37.47
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	274.50	6,965.48	2,000.00	-4,965.48	348.27
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	779.28	4,629.75	5,000.00	370.25	92.60
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	106.95	399.15	4,000.00	3,600.85	9.98
750-00-52050-000-000	PHONE & INTERNET	1,064.74	6,965.48	5,200.00	-1,765.48	133.95
750-00-52051-000-000	ELECTRIC	1,669.48	11,218.42	14,000.00	2,781.58	80.13
750-00-52052-000-000	HEAT	84.95	5,847.98	9,000.00	3,152.02	64.98
750-00-52053-000-000	WATER	295.48	2,869.74	6,000.00	3,130.26	47.83
750-00-52054-000-000	WATER/TRUCK FILL	0.00	162.11	500.00	337.89	32.42
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	221.61	2,615.97	2,000.00	-615.97	130.80
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	35.00	208.50	0.00	-208.50	0.00
750-00-53001-000-000	MEETING EXPENSE	5.87	629.97	1,000.00	370.03	63.00
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	70.50	358.34	700.00	341.66	51.19
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	0.00	216.59	0.00	-216.59	0.00
750-00-53021-000-000	PRINTER/COPIER	123.23	1,097.96	2,000.00	902.04	54.90
750-00-53029-000-000	MISCELLANEOUS EXPENSE	3.14	640.45	1,000.00	359.55	64.05
750-00-53030-000-000	ADVERTISING/PROMOTIONS	0.00	439.00	1,500.00	1,061.00	29.27
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	51.00	2,250.00	2,199.00	2.27
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	2,264.78	14,474.12	12,000.00	-2,474.12	120.62
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	1,917.73	6,780.35	1,500.00	-5,280.35	452.02
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	2,321.50	5,007.39	5,000.00	-7.39	100.15
750-00-53052-001-000	TURN OUT GEAR	4,933.75	9,383.91	20,800.00	11,416.09	45.11
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 September	2019 Actual 09/30/2019	2019 Budget	Budget Status	% of 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	1,420.37	12,107.25	10,000.00	-2,107.25	121.07
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
Total Expenses		42,499.93	593,462.49	596,000.00	2,537.51	99.57
Net Totals		6,658.64	-43,817.86	0.00	43,817.86	

CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 9/01/2019 From Account:
Thru: 9/30/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
233	8/30/2019	SK SPEEDWAY LLC RACES	
750-00-21100-000-000		VOUCHERS PAYABLE	750.00
Total			750.00
234	8/30/2019	TOWN OF HULL 2% DUES	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX 2% DUES	2,451.04
Total			2,451.04
235	8/30/2019	TOWN OF COLBY 2% DUES	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX 2% DUES	1,826.12
Total			1,826.12
236	9/17/2019	STATE OF WISCONSIN-DEPT OF HEALTH SERVICES FAP FUNDS	
750-00-49100-000-000		GRANT REVENUES FAP FUNDS	6,251.94
Total			6,251.94
237	9/17/2019	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
238	9/17/2019	MISCELLANEOUS REVENUES NSF CHARGE FOR SK SPEEDWAY NSF CK	
750-00-48400-000-000		MISCELLANEOUS REVENUES NSF CHR: SK SPEEDWAY	20.00
Total			20.00
239	9/17/2019	VFIS INSURANCE CLAIM FOR GENERATOR	

CENTRAL FIRE & EMS CHECKING

ALL Receipts

Posted From: 9/01/2019 From Account:
Thru: 9/30/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
750-00-48400-000-000		MISCELLANEOUS REVENUES INSURANCE PAYOUT FOR CLAIM ON GENERATOR	1,668.19
		Total	1,668.19
240	9/18/2019	CITY OF COLBY 2% DUES	
750-00-43800-000-000		FIRE PROTECTION-2% INS TAX FIRE DUES	3,856.63
		Total	3,856.63
241	9/19/2019	BOB'S DAIRY SUPPLY SALE OF RED MED	
750-00-45000-000-000		SALE OF EQUIPMENT	7,000.00
		Total	7,000.00
242	9/27/2019	LIFEQUEST FEES COLBY AMBULANCE	
750-00-43900-000-000		EMS-FEES FOR SERVICE	130.34
		Total	130.34
243	9/27/2019	CITY OF ABBOTSFORD REIMBURSE FOR COST OF AED	
750-00-48400-000-000		MISCELLANEOUS REVENUES REIMBURSE FOR AED	2,180.00
		Total	2,180.00
		Grand Total	27,634.26

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 9/20/2019 From Account:
Thru: 10/17/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6619	9/27/2019	CHARTER COMMUNICATIONS ST. 1 & ST. 2	354.77
6620	9/27/2019	FASTENAL FOR MEDS	86.94
6621	9/27/2019	MCHS HOSPITALS, INC LINEN	27.00
6622	9/27/2019	VERIZON WIRELESS CELL PHONES	251.06
6623	9/27/2019	WE ENERGIES ALL STATIONS	84.95
6624	9/27/2019	XCEL ENERGY ST. 1 & 2	697.34
6625	10/08/2019	CARDMEMBER SERVICE GMAIL/AMAZON/EMS ASSOCIATION	635.84
6626	10/08/2019	CHARTER COMMUNICATIONS STATION 3	193.81
6627	10/08/2019	COLBY HORNET ATHLETIC BOOSTER CLUB, INC DONATION FOR SHIRTS	100.00
6628	10/08/2019	COLBY WATER DEPARTMENT OCT	123.00
6629	10/08/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	102.55
6630	10/08/2019	FIRE SAFETY USA TURN OUT GEAR	10,135.00
6631	10/08/2019	STRYKER SALES CORPORATION LIFEPACKS	5,072.00
6632	10/17/2019	AIRGAS USA LLC OXYGEN	266.15
6633	10/17/2019	BILL'S TIRE & SERVICE TIRE	121.58
6634	10/17/2019	CITY OF ABBOTSFORD OCT	155.00
6635	10/17/2019	CITY OF COLBY OCTOBER ACCOUNTING SERVICES	500.00
6636	10/17/2019	DIESEL TRUCK SERVICE, INC FIX WINDOW	131.50
6637	10/17/2019	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	699.32

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 9/20/2019 From Account:
Thru: 10/17/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
6638	10/17/2019	EO JOHNSON CO, INC COPIER	123.23
6639	10/17/2019	HEARTLAND COOPERATIVE SERVICES FUEL	79.53
6640	10/17/2019	KWIK TRIP SEPT FUEL	1,154.47
6641	10/17/2019	LACROSSE PREMIUM WATER BOTTLE DEPOSITS/COOLER REMOVAL	3.90
6642	10/17/2019	MCHS HOSPITALS, INC LINENS	27.00
6643	10/17/2019	NORTH CENTRAL TECHNICAL COLLEGE CANDI MERTINS REFRESHER	115.00
6644	10/17/2019	NORTHWAY COMMUNICATIONS INC FIX RADIO	88.80
6645	10/17/2019	OFFICE DEPOT SUPPLIES	176.32
6646	10/17/2019	TREANKLER, JASON REIMBURSE FOR GENERATOR REBUILD	100.00
6647	10/17/2019	TU MARX PRINTING COPY PAPER/FORMS	138.00
6648	10/17/2019	VERIZON WIRELESS DATA IN MEDS	14.04
6649	10/17/2019	VILLAGE OF DORCHESTER WATER	117.58
6650	10/17/2019	XCEL ENERGY ST. 3	180.62

Grand Total:
\$ 22,056.30

**Central Fire & EMS District Monthly Chief's Report
September 19TH 2019 to October 17th 2019**

Calls for service:

EMS:	55
Fire:	3
Rescue:	0
Stand-by	0
Total	58

1. House burn October 19
2. EMT refresher started
3. Funeral on Tuesday
4. October fire is prevention at schools
5. Silent parade

Ambulance calls by time of day

Monday-Friday 0700-1700 (duty crew)	26 calls
Monday- Friday 1700-0700	14 calls
Saturday/Sunday	15 calls
Total EMS Calls for this period	55 calls
Total EMS Calls for 2019	583 calls

Colby/Abbotsford Police Commission

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

MONDAY, NOVEMBER 11, 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 October 14, 2019 meeting
5. Expenditures
6. 2020 Health & Dental Insurance Renewal
7. Chief's report
8. Meeting date for December
9. Adjourn

Posted: November 7, 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.

October 31, 2019 FINANCIAL STATEMENT-POLICE DEPT

Beginning Balance		\$ 178,002.80
Receipts received in October		
City of Colby	\$ 30,219.42	
City of Abbotsford	\$ 36,774.92	
Reports	\$ 18.00	
Interest	\$ 82.43	
Temporary Plates	\$ 115.00	
Lockouts	\$ 40.00	
Xfer for K9 purchases	\$ -	
Total Receipts		\$ 67,249.77

Disbursements - October		
Net Payroll	\$ 25,019.53	
SS, FWH, WI Pmts.	\$ 9,961.31	
Union Dues	\$ 210.00	
Support Obligation	\$ 369.22	
State Retirement-Dept. Share	\$ 6,030.31	
Vouchers Payable	\$ -	
Auto Fuel	\$ 1,696.25	
Internet	\$ -	
Telephone	\$ 243.00	
Heat	\$ 8.58	
Electric	\$ (45.67)	
Water	\$ 69.04	
Liability Insurance	\$ -	
Health Insurance	\$ 10,920.77	
Dental Insurance	\$ -	
Worker's Compensation	\$ 2,442.00	
Auto Insurance	\$ -	
Radio Maintenance	\$ -	
Auto Maintenance	\$ 131.68	
Clothing	\$ -	
Training	\$ 633.72	
Office Supplies	\$ 295.92	
Janitorial Supplies	\$ 85.62	
Copies	\$ -	
Radar Certification	\$ -	
Miscellaneous	\$ 98.88	
Exp from Grant/Plate Fnd/Misc	\$ -	
Computer Software Maintenance	\$ -	
Air Cards	\$ 50.00	
Computer Maintenance	\$ 130.00	
Office Equipment Maintenance	\$ -	
Building Maintenance	\$ 279.98	
Equipment	\$ -	
Equipment Transfers	\$ -	
Investigations	\$ 535.00	
Drug Dog	\$ 48.99	
Audit	\$ -	
Legal	\$ -	
Time System	\$ -	
Auto Purchase	\$ -	
Auto Fund	\$ 29,799.00	
Clothing-Vests	\$ -	
Department Policies	\$ -	
Total Disbursements		\$ 89,013.13
		\$ 156,239.44

Trans Detail Ending Balance 10/31/19 **\$ 156,239.44**

Designated Funds		
Trans Detail Balance 10/31/19		\$ 156,239.44
Auto Fund	\$17,159.78	
Reserved SRO Pay	\$50,000.00	
Sick Leave Accum. Retirement fund	\$ 24,495.70	
TOTAL Designated Funds		\$91,655.48
TOTAL Working Cash		\$ 64,583.96

Colby/Abbotsford Police Commission Meeting

October 14, 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, Roger Weideman and Frankie Soto; Randy Hesgard and Dennis Kramer were absent. Also present were: Police Chief Jason Bauer, City of Abbotsford Mayor Lori Voss, Officer Nathan Schreiber, School Resource Officer (SRO) Patrick Leichtnam and Kevin O'Brien-TP Printing.

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

Minutes from the September 9, 2019 meeting: Motion was made by Hederer, seconded by Weideman to approve the minutes from the September 9, 2019 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Faber to approve the expenditures as presented in the amount of \$47,615.24. Motion carried with a voice vote. It was noted the expenditures included the purchase of a new squad car.

Revised 2020 Budget: Chief Bauer said the 2020 budget amount of \$1,019,996 approved at the September meeting should be reduced by \$20,000, decreasing the anticipated fund balance by that amount. He said the reduction would decrease Abbotsford's share of the budget by \$11,000 and Colby's share of the budget by \$9,000. Bauer said the current working cash amount was \$56,548. Motion was made by Faber, seconded by Hederer to reduce the 2020 budget by \$20,000. Motion carried with a voice vote.

SRO Update: Chief Bauer said SRO Patrick Leichtnam passed recruit school with flying colors. He said recent active shooter drills went well; Channel 7 news covered a portion of the event. Bauer said a recent survey of employees from the Abbotsford and Colby school districts was 99 percent positive regarding the SRO position. He said the SRO was seeing unexpected situations and that both school districts wish they had access to the SRO on a full-time basis. Bauer said communication was good while Leichtnam was attending recruit school. Leichtnam said he was getting a lot of help from parents, who can come into the school and have a conversation with the SRO and school principals. Bauer said other police departments in Clark County were exploring the feasibility of creating a SRO position.

Squad Equipment: A proposal was reviewed from Belco Vehicle Solutions, LLC to change over a fleet vehicle and install new equipment in the new squad car. Chief Bauer noted the expenditure would be taken out of the vehicle replacement fund. He said there should be no more equipment expenses for a while. Weideman noted the lighting on the new squad car shows up well. Motion was made by Weideman, seconded by Faber to approve the purchase of squad equipment from Belco in the amount of \$8,847.39. Motion carried with a voice vote.

Chief's report: Chief Bauer said new officer Nicholas Rudolph has started his four to six-week training period. He said Rudolph would develop into a great officer. Bauer said he was happy to have Leichtnam back full-time. He said the grant for enforcement of seat belt and speeding violations would come at the end of October 2019. There were 733 officer and office activities reported for September, totaling 7,631 year-to-date. In September, the K9 had eight deployments resulting in eight arrests. Motion was made by Hederer, seconded by Faber to accept and file the Chief's Report. Motion carried with a voice vote.

Meeting date for November: The next CAPC meeting will be held at 6:30 p.m. on Monday, November 11, 2019 at the CAPD.

Adjournment: Motion was made by Hederer, seconded by Faber to adjourn at 6:55 p.m.

Check Date From: 10/01/2019
Thru: 10/31/2019

From Dept:
Thru Dept:

Pay Periods: 9/22/2019 Thru: 10/19/2019
(Male: 15 Female: 2)

Total Checks: 17

Earnings:

Regular Pay	33,685.04	1,340.00	Hours
Overtime Pay	1,722.15	45.25	Hours
INSURANCE	700.00		
NIGHT SHIFT	439.75		
ON CALL	52.69		

	36,599.63		

Withholdings:

Federal	2,884.16
Social Security	2,146.24
Medicare	501.92
Wisconsin	1,780.83
CHILD SUPPORT	369.22
HEALTH INS.	1,983.00
OTHER DEDUCTION	0.00
R&D FEES	0.00
UNION DUES	210.00
WRS Contrib.	1,704.73

	11,580.10

NET PAY 25,019.53

Flexible Time Off: Earned Used

Budget Comparison - Detail
 COLBY/ABBOTSFORD POLICE DEPARTMENT

Fund: All Funds

Account Number		2019	2019	2019	Budget Status	% of Budget
		October	Actual 10/31/2019	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	302,194.20	362,621.00	-60,426.80	83.34
500-00-43002-000-000	CITY OF ABBOTSFORD	36,774.92	367,749.20	441,299.00	-73,549.80	83.33
500-00-43002-001-000	COLBY SCHOOL DISTRICT	0.00	11,972.00	25,387.50	-13,415.50	47.16
500-00-43002-002-000	ABBOTSFORD SCHOOL DISTRICT	0.00	18,845.00	25,387.50	-6,542.50	74.23
500-00-43003-000-000	REPORTS	18.00	296.00	250.00	46.00	118.40
500-00-43004-000-000	EARNED INTEREST	82.43	880.89	0.00	880.89	0.00
500-00-43005-000-000	OTHER INCOME - TEMP PLATE	115.00	1,695.00	1,000.00	695.00	169.50
500-00-43005-406-000	OTHER INCOME - BLDG FURNISHING	0.00	0.00	0.00	0.00	0.00
500-00-43005-410-000	OTHER INCOME - LOCKOUT	40.00	435.00	400.00	35.00	108.75
500-00-43005-411-000	OTHER INCOME-DONATIONS	0.00	10.00	0.00	10.00	0.00
500-00-43005-412-000	CARRYOVERS	0.00	0.00	28,000.00	-28,000.00	0.00
500-00-43005-413-000	OTHER INCOME - GRANTS	0.00	0.00	1,100.00	-1,100.00	0.00
500-00-43005-414-000	OTHER INCOME - MISCELLANEOUS	0.00	46,728.16	1,000.00	45,728.16	4,672.82
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	5,379.19	87,686.30	104,000.00	-16,313.70	84.31
500-00-43005-417-000	TEMP PLATE INCOME-180273	5,311.26	27,204.10	0.00	27,204.10	0.00
Total Revenues		77,940.22	866,836.28	992,945.00	-126,108.72	87.30

Budget Comparison - Detail
COLBY/ABBOTSFORD POLICE DEPARTMENT

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		October	Actual 10/31/2019			
500-00-51001-000-000	SALARIES	35,899.63	433,427.08	516,700.00	83,272.92	83.88
500-00-51002-000-000	FUEL	1,696.25	14,124.65	22,500.00	8,375.35	62.78
500-00-51002-001-000	INTERNET	0.00	489.93	1,000.00	510.07	48.99
500-00-51003-000-000	TELEPHONE	243.00	3,941.70	4,000.00	58.30	98.54
500-00-51003-001-000	HEAT	8.58	2,543.55	2,500.00	-43.55	101.74
500-00-51003-002-000	ELECTRIC	-45.67	3,825.20	6,000.00	2,174.80	63.75
500-00-51003-003-000	WATER	69.04	751.61	800.00	48.39	93.95
500-00-51004-000-000	LIABILITY INSURANCE	0.00	5,497.00	5,500.00	3.00	99.95
500-00-51004-407-000	HEALTH INSURANCE	9,637.77	107,885.89	127,314.00	19,428.11	84.74
500-00-51004-408-000	INSURANCE - DENTAL	0.00	5,816.44	8,500.00	2,683.56	68.43
500-00-51004-409-000	WORKMEN'S COMPENSATION	2,442.00	12,596.00	14,600.00	2,004.00	86.27
500-00-51004-411-000	AUTO INSURANCE	0.00	2,692.39	2,700.00	7.61	99.72
500-00-51005-000-000	RADIO MAINTENANCE	0.00	305.43	575.00	269.57	53.12
500-00-51006-000-000	AUTOMOBILE MAINTENANCE	131.68	4,136.53	6,000.00	1,863.47	68.94
500-00-51007-000-000	CLOTHING ALLOWANCE	0.00	3,150.60	4,800.00	1,649.40	65.64
500-00-51008-000-000	SOC.SEC.(EMPLOYER SHARE)	2,648.16	32,255.84	39,378.00	7,122.16	81.91
500-00-51009-000-000	TRAINING	633.72	7,803.39	11,600.00	3,796.61	67.27
500-00-51010-000-000	OFFICE SUPPLIES	295.92	3,092.83	3,600.00	507.17	85.91
500-00-51010-005-000	JANITORIAL SUPPLIES	85.62	543.67	400.00	-143.67	135.92
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	160.00	320.00	160.00	50.00
500-00-51012-000-000	MISCELLANEOUS EXPENSE	98.88	2,039.69	3,000.00	960.31	67.99
500-00-51013-000-000	STATE RETIREMENT-DEPT SHARE	4,375.02	52,106.71	59,905.00	7,798.29	86.98
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	450.00	1,100.00	650.00	40.91
500-00-51017-000-000	COMPUTER MAINTENANCE	130.00	3,597.70	4,900.00	1,302.30	73.42
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	279.98	1,106.46	1,200.00	93.54	92.21
500-00-51018-000-000	EQUIPMENT	0.00	40,138.57	9,000.00	-31,138.57	445.98
500-00-51018-001-000	EQUIPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
500-00-51019-000-000	INVESTIGATIONS	535.00	2,662.57	4,000.00	1,337.43	66.56
500-00-51019-001-000	DRUG/SEARCH DOG	48.99	1,669.94	2,500.00	830.06	66.80
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	702.00	1,510.00	808.00	46.49
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	6,042.92	93,913.25	100,000.00	6,086.75	93.91
500-00-51028-001-000	TEMP PLATE FEES & PURCHASES	4,652.00	27,749.76	0.00	-27,749.76	0.00
500-00-51029-000-000	DEPARTMENT POLICIES	0.00	3,197.00	3,649.00	452.00	87.61
500-00-57001-000-000	AUTO FUND	29,799.00	29,799.00	13,200.00	-16,599.00	225.75
500-00-57004-000-000	NEW BLDG FURNISHINGS	0.00	0.00	0.00	0.00	0.00
500-00-59204-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00

Total Expenses		99,757.49	911,366.38	992,945.00	81,578.62	91.78
Net Totals		-21,817.27	-44,530.10	0.00	44,530.10	

11/07/2019 3:12 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee		Amount
13069	11/11/2019	BBD SPORTS SHOP		
		DOG FOOD		
500-00-51019-001-000		DRUG/SEARCH DOG	14336	48.99
			Total	48.99
13070	11/11/2019	CELL COM		
		CELL PHONES & AIR CARDS		
500-00-51003-000-000		TELEPHONE	378568	227.62
		CELL PHONES		
500-00-51016-001-000		MOBILE DATA (AIR CARDS)	378568	65.48
		AIR CARDS		
			Total	293.10
13071	11/11/2019	CITY OF ABBOTSFORD		
		NOV		
500-00-51003-003-000		WATER		69.04
		NOV		
			Total	69.04
13072	11/11/2019	COLBY ABBOTSFORD PROFESSIONAL POLICE		
		OCT DUES		
500-00-21115-000-000		UNION DUES PAYABLE		210.00
		OCT		
			Total	210.00
13073	11/11/2019	COLBY CHRYSLER CENTER		
		STARTING ISSUE		
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	81903	72.95
			Total	72.95
13074	11/11/2019	COMPLETE OFFICE OF WISCONSIN		
		OFFICE SUPPLIES		
500-00-51010-000-000		OFFICE SUPPLIES	481104	268.58
500-00-51010-000-000		OFFICE SUPPLIES	481520	8.46
			Total	277.04

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
13075	11/11/2019	COMPUTER TR INC. SERVICE CALL	
500-00-51017-000-000		COMPUTER MAINTENANCE	122.50
		13424	
		Total	122.50
13076	11/11/2019	DALCO JANITORIAL SUPPLIES	
500-00-51010-005-000		JANITORIAL SUPPLIES	180.91
		3515582	
		Total	180.91
13077	11/11/2019	DELTA DENTAL OF WISCONSIN OCT/NOV PREMIUMS	
500-00-51004-408-000		INSURANCE - DENTAL	1,328.40
		OCT/NOV	1360682
		Total	1,328.40
13078	11/11/2019	DESIGNER ADVERTISING CLOTHING	
500-00-51007-000-000		CLOTHING ALLOWANCE	80.00
		53660	
		Total	80.00
13079	11/11/2019	FOURMENS FARM HOME-COLBY JANITORIAL SUPPLIES	
500-00-51010-005-000		JANITORIAL SUPPLIES	11.99
		Total	11.99
13080	11/11/2019	HEARTLAND NAPA AUTO MAINT.	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	54.90
		322885	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	5.98
		322468	
		Total	60.88
13081	11/11/2019	HOLIDAY COMMERCIAL OCT	

11/07/2019 3:12 PM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

POLICE CHECKING NOW

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
500-00-51002-000-000		FUEL	812.19
	OCT		
Total			812.19
<hr/>			
13082	11/11/2019	JOHNSON BLOCK & COMPANY	
		AUDIT	
500-00-51020-000-000		AUDIT	200.00
		467392	
Total			200.00
<hr/>			
13083	11/11/2019	KULAS BODY SHOP INC	
		DEDUCTIBLE FOR DURANGO	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE	465.25
		NONE	
Total			465.25
<hr/>			
13084	11/11/2019	KWIK TRIP INC	
		OCTOBER FUEL	
500-00-51002-000-000		FUEL	679.00
	OCT		
Total			679.00
<hr/>			
13085	11/11/2019	MARSHFIELD CLINIC HEALTH SYSTEM	
		NEW OFFICER EXAM	
500-00-51019-000-000		INVESTIGATIONS	130.60
		EXAM	
Total			130.60
<hr/>			
13086	11/11/2019	MARSHFIELD LABORATORIES	
		LAB	
500-00-51019-000-000		INVESTIGATIONS	23.00
Total			23.00
<hr/>			
13087	11/11/2019	MENDEZ, JOHN	
		INTERPERTER	
500-00-51019-000-000		INVESTIGATIONS	30.00
	10/2, 12:30PM-12:45PM		
Total			30.00

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
13088	11/11/2019	NICOLET NATIONAL BANK CLOTHING/CHARTER/EQUIPMENT/OFFICESUPPLY	
500-00-51012-000-000		MISCELLANEOUS EXPENSE	59.47
500-00-51010-000-000		OFFICE SUPPLIES	207.81
500-00-51019-000-000		INVESTIGATIONS	50.00
500-00-51018-000-000		EQUIPMENT	1,294.85
500-00-51002-001-000		INTERNET	229.97
500-00-51003-000-000		TELEPHONE	493.39
500-00-51007-000-000		CLOTHING ALLOWANCE	744.31
		Total	3,079.80
<hr/>			
13089	11/11/2019	NORTHWAY COMMUNICATIONS INC BATTERY	
500-00-51005-000-000		RADIO MAINTENANCE 174402	354.39
		Total	354.39
<hr/>			
13090	11/11/2019	POMP'S TIRE SERVICE, INC TIRES	
500-00-51006-000-000		AUTOMOBILE MAINTENANCE 350041608	687.20
		Total	687.20
<hr/>			
13091	11/11/2019	PROVISION PARTNERS FUEL	
500-00-51002-000-000		FUEL OCT	57.00
		Total	57.00
<hr/>			
13092	11/11/2019	SECURITY HEALTH PLAN DEC	
500-00-51004-407-000		HEALTH INSURANCE DEC	9,589.61
		Total	9,589.61
<hr/>			

11/07/2019 3:12 PM

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

Page: 5
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
13093	11/11/2019	TU MARX PRINTING OFFICER'S DAILY REPORTS	
500-00-51010-000-000		OFFICE SUPPLIES 29791	77.00
			Total 77.00
13094	11/11/2019	WE ENERGIES 9/16-10/15	
500-00-51003-001-000		HEAT 9/16-10/15	45.98
			Total 45.98
13095	11/11/2019	WI DEPT OF JUSTICE-TIME 10/1-12/31	
500-00-51022-000-000		TIME SYSTEM 10/1-12/31 455TIME-0000007412	234.00
			Total 234.00
13096	11/11/2019	XCEL ENERGY 9/18-10/19	
500-00-51003-002-000		ELECTRIC 9/18-10/19	384.52
			Total 384.52
Grand Total			19,605.34

11/05/2019 11:18 AM

Bank Reconciliation Report

Page: 1
ACCT

POLICE CHECKING NOW

Reconciliation Date: 10/31/2019

10/31/2019	Computer Balance:	156,239.44
Plus Outstanding Payments:		
13060	10/14/2019 MENDEZ, JOHN	45.00
13066	10/14/2019 SPECTRUM INSURANCE GROUP, LLC	2,442.00
Total Payments:		----- 2,487.00
10/31/2019	Statement Balance:	158,726.44

COLBY-ABBY POLICE
BANK RECONCILIATION ACCT# 4001940
Metal Plate Fund
9/30/2019

Outstanding Checks			
No.	Amount	No.	Amount
DMV	2,003.75		
CVR	229.50		

Balance per Bank	11,321.43
Less Outstanding	2,233.25
Plus deposit in Transit	682.75
Adjusted bank balance	\$ 9,770.93

Beginning Balance per general 10,434.66

Deposits:

5,379.19	-JE
	5,379.19

Checks written:

DMV	5,453.42
CVR	229.50
CC	360.00
6,042.92	-JE

Other:

Balance per General Ledger **\$ 9,770.93**

COLBY-ABBY POLICE
 BANK RECONCILIATION ACCT# 180273
 TEMPORARY PLATE FUND
 9/30/2019

Outstanding Checks			
No.	Amount	No.	Amount
3782	950.50		
3783	752.25		
3784	963.00		
3785	895.50		
3786	440.25		

Balance per Bank	3,918.73
Less Outstanding	4,001.50

Plus deposit in Transit	
Adjusted bank balance	\$ (82.77)

Beginning Balance per general	402.47
-------------------------------	--------

Deposits:

4,166.76	
	4,166.76

Checks written:

Total checks in register	4,652.00
4,652.00	

Other:

Balance per General Ledger	\$ (82.77)
----------------------------	------------

11/05/2019 10:10 AM

Journal Entry Posting Control Report

Page: 1

ALL Journal Entries

ACCT

Posting Date: 10/31/2019

Dated From: 10/01/2019

Thru: 10/31/2019

Debit

Credit

Total Journal Entries for Fund # 500	38,298.31	38,298.31
Total	38,298.31	38,298.31

11/05/2019 10:08 AM

Journal Entry Register - Full Report

Page: 1

ALL Journal Entries

ACCT

Dated From: 10/01/2019

From Account:

Thru: 10/31/2019

Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
1019	10/01/2019	OCTOBER JOURNAL ENTRIES		
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD INTEREST	82.43	
500-00-43004-000-000		EARNED INTEREST RECORD INTEREST		82.43
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #1	2,610.34	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #1	1,435.19	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #1		4,045.53
500-00-21112-000-000		SOC. SEC. TAXES PAYABLE RECORD SS, FWH #2	2,685.98	
500-00-21113-000-000		U.S. WITHHOLDING TAXES PAYABLE RECORD SS, FWH #2	1,448.97	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD SS, FWH #2		4,134.95
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #1	890.59	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #1		890.59
500-00-21114-000-000		STATE WITHHOLDING TAXES PAYABL RECORD STATE WITHHOLDING #2	890.24	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RECORD STATE WITHHOLDING #2		890.24
500-00-21116-000-000		EMPLOYEE RETIREMENT PAYABLE RETIREMENT PAID FOR SEPT	6,030.31	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW RETIREMENT PAID FOR SEPT		6,030.31
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE INCOME FOR SEPT	5,379.19	
500-00-43005-416-000		METAL PLATE INCOME-4001940 METAL PLATE INCOME FOR SEPT		5,379.19
500-00-51028-000-000		METAL PLATE FEES & PURCHASES METAL PLATE PURCHASES AND FEES	6,042.92	
500-00-11100-013-000		METAL PLATE ACCT #400194 METAL PLATE PURCHASES AND FEES		6,042.92
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	166.84	

11/05/2019 10:08 AM

Journal Entry Register - Full Report

Page: 2

ALL Journal Entries

ACCT

Dated From: 10/01/2019

From Account:

Thru: 10/31/2019

Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		166.84
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 FROM SEPT	43.25	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT FROM SEPT		43.25
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE INCOME	5,311.26	
500-00-43005-417-000		TEMP PLATE INCOME-180273 TEMP PLATE INCOME		5,311.26
500-00-51028-001-000		TEMP PLATE FEES & PURCHASES TEMP PLATE EXPENSES	4,652.00	
500-00-11100-012-000		TEMP PLATE ACCT #180273 TEMP PLATE EXPENSES		4,652.00
500-00-51004-407-000		HEALTH INSURANCE HRA PAYMENT	239.58	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW HRA PAYMENT		239.58
500-00-51012-000-000		MISCELLANEOUS EXPENSE STOP PAYMENT FEE	20.00	
500-00-11100-014-000		TREASURER'S WORKING CASH-NOW STOP PAYMENT FEE		20.00
		Total	38,298.31	38,298.31
		Grand Total	38,298.31	38,298.31

11/05/2019 10:08 AM

Journal Entry Register - Full Report
ALL Journal Entries

Page: 3
ACCT

Dated From: 10/01/2019 From Account:
Thru: 10/31/2019 Thru Account:

	Debit	Credit
Total for Fund # 500 - POLICE DEPARTMENT	38,298.31	38,298.31
Total for all Funds	38,298.31	38,298.31



Delta Dental of Wisconsin
www.deltadentalwi.com

Jessie Polivka
Colby-abbotsford Police Dept
PO BOX 454
Abbotsford WI 54405-0000

Thank you for choosing Delta Dental of Wisconsin as your dental benefits company. A summary of your benefit plan renewal is below.

The new premium will automatically go into effect on the renewal date listed below. However, if you would like to explore plan design or premium options, or if we can be of further assistance, please contact your agent or call us at 800-236-3713 or email sales@deltadentalwi.com.

Group Number: 23808-306

Renewal Date: January 1, 2020

<u>Current Plan Design</u>	<u>PPO</u>	<u>Premier or Non-Network</u>
Deductible – Individual/Family	\$50 \$150	\$50 \$150
Individual Annual Maximum	\$1,000	\$1,000
Diagnostic & Preventive	100%	100%
Basic Restorative	80% *	80% *
Major Restorative	50% *	50% *
Orthodontic Services	0%	0%
Lifetime Orthodontic Maximum		

**=Deductible Applies (wp)=Waiting Period may apply – please reference your group contract*

<u>Coverage Type</u>	<u>Enrollment</u>	<u>Monthly Premium</u>	
		<u>Current</u>	<u>Renewal</u>
Employee	2	\$41.59	\$41.59
Employee & Spouse		\$81.93	\$81.93
Employee & Child(ren)		\$77.34	\$77.34
Employee, Spouse & Child(ren)	4	\$135.17	\$135.17
Totals	6	\$623.86	\$623.86

Thank you for allowing Delta Dental to serve your dental benefits needs.

Joe Kottke
Account Representative

cc:

POLICY ENDORSEMENT NO. 23808 - 306 - 10012019

Attached to and forming a part of the Contract to Provide Dental Care Benefits between Colby-abbotsford Police Dept and Delta Dental of Wisconsin, Inc.

It is agreed and understood that Declarations, Section 7, Monthly Premium will be replaced with the following, effective January 1, 2020 and ending on December 31, 2020:

Single Coverage (employee, 1 Party)	\$41.59
Family Coverage (employee and spouse, 2 Party)	\$81.93
Family Coverage (employee and child(ren))	\$77.34
Family Coverage (full family, 3+ Party)	\$135.17

DentalRateEndorse 10.08

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
ABBY COUNTY MARKET								
11/19	11/15/2019	30869	344	10222019	DISTILLED WATER	600-53200-320	3.96	3.96
Total 30869:								3.96
Total ABBY COUNTY MARKET:								3.96
ABT MAILCOM								
11/19	11/15/2019	30870	362	35167	WWTP - Utility Mailings	800-53610-319	555.72	555.72
Total 30870:								555.72
Total ABT MAILCOM:								555.72
ADVANCED DISPOSAL								
11/19	11/15/2019	30871	376	M1005127	RECYCLING DISPOSAL	100-53631-219	8,593.27	8,593.27
Total 30871:								8,593.27
Total ADVANCED DISPOSAL:								8,593.27
AMERICAN ASPHALT OF WISCONSIN								
11/19	11/15/2019	30872	416	5300047844	HFE MIX	100-53311-121	601.92	601.92
Total 30872:								601.92
Total AMERICAN ASPHALT OF WISCONSIN:								601.92
ARAMARK -AUCA CHICAGO MC LOCKBOX								
11/19	11/15/2019	30873	447	178642699	Water - Uniforms	600-53200-320	59.78	59.78
11/19	11/15/2019	30873	447	1788647328	Water - Uniforms	600-53200-320	59.78	59.78
11/19	11/15/2019	30873	447	1788652009	Water - Uniforms	600-53200-320	59.78	59.78
11/19	11/15/2019	30873	447	1788661264	Sewer - Uniforms	800-53610-320	64.19	64.19
11/19	11/15/2019	30873	447	1788665875	Sewer - Uniforms	800-53610-320	64.19	64.19
11/19	11/15/2019	30873	447	1788670568	Sewer - Uniforms	800-53610-320	64.19	64.19
11/19	11/15/2019	30873	447	1788676365	Sewer - Uniforms	800-53610-320	64.19	64.19
11/19	11/15/2019	30873	447	1788679896	Sewer - Uniforms	800-53610-320	64.19	64.19
11/19	11/15/2019	30873	447	1788684593	Sewer - Uniforms	800-53610-320	64.77	64.77
11/19	11/15/2019	30873	447	1788689354	Sewer - Uniforms	800-53610-320	110.32	110.32
Total 30873:								675.38
Total ARAMARK -AUCA CHICAGO MC LOCKBOX:								675.38
ASSOCIATED APPRAISAL CONSULTANTS INC								
11/19	11/15/2019	30874	62	145001	November 2019 Services	100-51510-215	951.89	951.89
Total 30874:								951.89
Total ASSOCIATED APPRAISAL CONSULTANTS INC:								951.89
Avila Lopez, Carlos								
11/19	11/15/2019	30875	2807	1808453-2	Citation Refund	100-45100	25.00	25.00
Total 30875:								25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total Avila Lopez, Carlos:								25.00
BAKER & TAYLOR								
10/19	10/17/2019	30779	498	2034445169	Books	400-55150-311	4.03-	4.03- V
10/19	10/17/2019	30779	498	2034767569	Nothing Ventured, Lost & Found, Etc.	400-55150-311	59.32-	59.32- V
10/19	10/17/2019	30779	498	2034788855	Gates of Paradise, Beneath the Attic,	400-55150-311	535.53-	535.53- V
10/19	10/17/2019	30779	498	2034819561	BOOKS	400-55150-311	81.42-	81.42- V
10/19	10/17/2019	30779	498	2947353	Books	400-55150-311	5.97	5.97 V
Total 30779:								674.33-
11/19	11/15/2019	30876	498	2034851748	Library - Books	400-55150-311	217.63	217.63
11/19	11/15/2019	30876	498	2034878088	Library - Books	400-55150-311	132.08	132.08
11/19	11/15/2019	30876	498	2034896252	BOOKS	400-55150-311	452.93	452.93
11/19	11/15/2019	30876	498	2034921314	BOOKS	400-55150-311	62.87	62.87
Total 30876:								865.51
10/19	10/23/2019	30885	498	2034445169	BOOKS	400-55150-311	10.00	10.00
10/19	10/23/2019	30885	498	2034767569	Nothing Ventured, Lost & Found, Etc.	400-55150-311	59.32	59.32
10/19	10/23/2019	30885	498	2034788855	Gates of Paradise, Beneath the Attic,	400-55150-311	535.53	535.53
10/19	10/23/2019	30885	498	2034819561	BOOKS	400-55150-311	81.42	81.42
10/19	10/23/2019	30885	498	2947353	Books	400-55150-311	5.97-	5.97-
Total 30885:								680.30
Total BAKER & TAYLOR:								871.48
BATTERIES & BULBS								
11/19	11/15/2019	30877	510	20062194	PW - LED Light bulbs	100-53311-121	449.82	449.82
Total 30877:								449.82
Total BATTERIES & BULBS:								449.82
CELLCOM								
10/19	10/28/2019	30856	674	411257	10/24-11/23/2019	800-53610-320	52.82	52.82
Total 30856:								52.82
Total CELLCOM:								52.82
CHARTER COMMUNICATIONS								
11/19	11/15/2019	30868	697	21874110819	Telephone	100-51620-220	2,269.57	2,269.57
Total 30868:								2,269.57
11/19	11/15/2019	30878	697	21874100819	Set up charges - Internet, Voice, One tim	100-51620-220	.00	.00 V
Total 30878:								.00
Total CHARTER COMMUNICATIONS:								2,269.57
CINTAS								
11/19	11/15/2019	30879	726	4033229090	MATS	100-51600-240	107.69	107.69

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 30879:								107.69
Total CINTAS:								107.69
CLARK COUNTY TREASURER								
11/19	11/15/2019	30880	748	OCTOBER 20	2019 CLARK MUNI COURT SHARE	100-45100	243.20	243.20
Total 30880:								243.20
Total CLARK COUNTY TREASURER:								243.20
CLARK ELECTRIC COOPERATIVE								
10/19	10/24/2019	102419	749	10012019	4178 - 4962 CEMETARY AVE #10	600-53200-220	959.22	959.22 M
Total 102419:								959.22
10/19	10/24/2019	1024191	749	100120191	5438201 - H4891 SYCAMORE RD	600-53200-220	1,363.69	1,363.69 M
Total 1024191:								1,363.69
Total CLARK ELECTRIC COOPERATIVE:								2,322.91
COLBY ABBOTSFORD POLICE COMMISSION								
11/19	11/15/2019	30881	93	11202019	November 2019 Payment	100-52100-121	36,774.92	36,774.92
Total 30881:								36,774.92
Total COLBY ABBOTSFORD POLICE COMMISSION:								36,774.92
COLBY EXCAVATING LLC								
11/19	11/15/2019	30882	766	942	PW - S 1st Ave - Crushed Gravel	100-53311-121	986.00	986.00
Total 30882:								986.00
Total COLBY EXCAVATING LLC:								986.00
CORE & MAIN								
11/19	11/15/2019	30883	827	322322	Hydrant	600-53200-320	5,515.00	5,515.00
11/19	11/15/2019	30883	827	322785	Q Style Comp nuts, Joint nut assy, etc	600-53200-320	143.37	143.37
11/19	11/15/2019	30883	827	328352	C44-33QNL 3/4 QJCTS COP CPLG	600-53200-320	236.50	236.50
11/19	11/15/2019	30883	827	329441	CPLG NUTS	600-53200-320	84.94	84.94
11/19	11/15/2019	30883	827	333531	Hymax bolt-CPLG QXQ NO LEAD	600-53200-320	225.00	225.00
11/19	11/15/2019	30883	827	335913	NUTS, Etc	600-53200-320	40.95	40.95
11/19	11/15/2019	30883	827	390670	OMNI 2" meter etc	600-53200-320	1,522.75	1,522.75
11/19	11/15/2019	30883	827	496395	Water - UD Frame, Gate Valve, etc	600-53200-320	1,479.34	1,479.34
Total 30883:								9,247.85
Total CORE & MAIN:								9,247.85
CRAIG STUTTGEN								
11/19	11/15/2019	30884	2422	10272019	Clothing Reimbursement - 2019	100-53311-121	157.16	157.16
Total 30884:								157.16

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total CRAIG STUTTGEN:								157.16
Daniel & Kim Friedenfels								
11/19	11/13/2019	30862	2804	SRTS 4	TLE for SRTS	100-53311-399	250.00	250.00
Total 30862:								250.00
Total Daniel & Kim Friedenfels:								250.00
Daniel Grady								
11/19	11/15/2019	30885	1192	10172019	MILEAGE	100-51401-332	51.04	51.04
Total 30885:								51.04
Total Daniel Grady:								51.04
DNR - CERTIFICATION								
11/19	11/01/2019	30857	174	35145 - 2019	Certification - William Colby	600-53200-320	45.00	45.00
Total 30857:								45.00
Total DNR - CERTIFICATION:								45.00
EHLERS & ASSOCIATES, INC								
11/19	11/15/2019	30886	1020	81808	2019 CONTINUING DISCLOSURE REP	600-53200-320	2,800.00	2,800.00
Total 30886:								2,800.00
Total EHLERS & ASSOCIATES, INC:								2,800.00
EO JOHNSON COMPANY								
11/19	11/15/2019	30887	1039	646368	OFFICE COPY CHARGES 8/26-9/25/19	100-51401-319	148.90	148.90
Total 30887:								148.90
Total EO JOHNSON COMPANY:								148.90
ES&S ELECTION								
10/19	10/25/2019	30828	1046	1102600	Licensing and Mainterance Fee	100-51410-300	497.50-	497.50- V
Total 30828:								497.50-
Total ES&S ELECTION:								497.50-
EVANGELINE SPECIALTIES INC								
11/19	11/15/2019	30888	1053	27045	REPLACEMENT SOCKETS, LAMPS	100-53311-121	458.55	458.55
Total 30888:								458.55
Total EVANGELINE SPECIALTIES INC:								458.55
FARONICS TECHNOLOGIES USA INC								
11/19	11/15/2019	30889	1066	164508	DEEP FREEZE MAITENANCE	400-55152-319	150.15	150.15
Total 30889:								150.15

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total FARONICS TECHNOLOGIES USA INC:								150.15
FASTENAL COMPANY								
11/19	11/15/2019	30890	1068	30923	DRIVER GLOVES	100-53311-121	116.92	116.92
11/19	11/15/2019	30890	1068	31116	Nuts, etc	100-53311-121	30.05	30.05
11/19	11/15/2019	30890	1068	31122	Nuts, etc	100-53311-121	8.90	8.90
11/19	11/15/2019	30890	1068	31146	Rings, Nylock, etc	100-53311-121	330.22	330.22
11/19	11/15/2019	30890	1068	31262	Lenox Lazer 18 TP, etc	100-53311-121	116.29	116.29
Total 30890:								602.38
Total FASTENAL COMPANY:								602.38
FOURMENS FARM HOME - COLBY								
11/19	11/15/2019	30891	1110	3-146304	Park - Shortner - Roof Spade Razor	100-55150-121	221.27	221.27
11/19	11/15/2019	30891	1110	3-146665	PW - Air Freshners	100-53311-121	7.96	7.96
11/19	11/15/2019	30891	1110	3-147400	Water - Lin SDS plus Handle	600-53200-320	199.99	199.99
11/19	11/15/2019	30891	1110	3-148446	WW - Pull, Plate, Rages in a Box	800-53610-320	50.98	50.98
11/19	11/15/2019	30891	1110	3-149155	Water - Faucet Aerators	600-53200-320	8.98	8.98
11/19	11/15/2019	30891	1110	3-150918	Water - Tee	600-53200-320	4.99	4.99
11/19	11/15/2019	30891	1110	3-151090	Water - Faucet supplies	600-53200-320	27.45	27.45
11/19	11/15/2019	30891	1110	3-152643	WW - Shark Holesaw, Bellhanger	800-53610-320	30.98	30.98
Total 30891:								552.60
Total FOURMENS FARM HOME - COLBY:								552.60
FRANCIS MELVIN INC								
11/19	11/15/2019	30892	1746	7326	Styrofoam - For Driveway	100-53311-231	550.00	550.00
11/19	11/15/2019	30892	1746	73620	PW - Sidewalk repair cement	100-53311-231	2,139.75	2,139.75
Total 30892:								2,689.75
Total FRANCIS MELVIN INC:								2,689.75
FRONTIER TELEPHONE								
11/19	11/15/2019	30867	1130	10282019	TELEPHONE	100-51620-220	1,086.97	1,086.97
11/19	11/15/2019	30867	1130	928119-A	715-223-8891	100-51620-220	1,127.79	1,127.79
Total 30867:								2,214.76
Total FRONTIER TELEPHONE:								2,214.76
H&S PROTECTION SYSTEMS								
11/19	11/15/2019	30893	1229	69723	FIRE ALARM TESTING AND INSPECTI	100-51600-240	556.63	556.63
Total 30893:								556.63
Total H&S PROTECTION SYSTEMS:								556.63
HAAS SON'S INC								
11/19	11/06/2019	30860	1231	6457448 PYM	First Street Rehabilitation	100-53311-810	92,774.86	92,774.86
Total 30860:								92,774.86

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total HAAS SON'S INC:								92,774.86
HACH COMPANY								
11/19	11/15/2019	30894	1232	57856724304	Water - Fluoride, Chlorine, Ozone Acc	600-53200-320	478.71	478.71
11/19	11/15/2019	30894	1232	58005169325	Water - Fluoride, Manganses, Phosphate	600-53200-320	474.61	474.61
Total 30894:								953.32
Total HACH COMPANY:								953.32
HAWKINS INC								
11/19	11/15/2019	30895	1259	4603804	WATER - CHEMICALS	600-53200-311	390.91	390.91
11/19	11/15/2019	30895	1259	4603805	WWTP - CHEMICALS	800-53610-311	2,485.83	2,485.83
Total 30895:								2,876.74
Total HAWKINS INC:								2,876.74
HEARTLAND COOPERATIVE SERVICES								
11/19	11/15/2019	30896	1263	320584	Water - Oil Filter Wrench	600-53200-320	13.76	13.76
11/19	11/15/2019	30896	1263	321379	PW - Wrench	100-53311-230	7.29	7.29
11/19	11/15/2019	30896	1263	321457	PW - Wrench	100-53311-230	12.50	12.50
11/19	11/15/2019	30896	1263	321835	Water - Filter	600-53200-320	75.99	75.99
Total 30896:								109.54
Total HEARTLAND COOPERATIVE SERVICES:								109.54
HOLIDAY COMPANIES								
11/19	11/15/2019	30897	226	065814001330	FUEL - MEYER	600-53200-332	71.09	71.09
11/19	11/15/2019	30897	226	072419001330	FUEL - MEYER	600-53200-332	57.23	57.23
11/19	11/15/2019	30897	226	082118001330	FUEL - SOYK	600-53200-332	68.24	68.24
11/19	11/15/2019	30897	226	091031001330	FUEL - SOYK	600-53200-332	88.00	88.00
11/19	11/15/2019	30897	226	110427003330	FUEL - SOYK	600-53200-332	86.25	86.25
11/19	11/15/2019	30897	226	121807001330	FUEL - MEYER	600-53200-332	54.92	54.92
11/19	11/15/2019	30897	226	154218001330	FUEL - MEYER	600-53200-332	71.36	71.36
Total 30897:								497.09
Total HOLIDAY COMPANIES:								497.09
HYDRO CORP								
11/19	11/15/2019	30898	1323	54442	CONTRACT - NOVEMBER 2018	600-53200-320	470.00	470.00
Total 30898:								470.00
Total HYDRO CORP:								470.00
J h								
11/19	11/15/2019	30899	1916	366550	WATER SAMPLES	600-53200-311	.00	.00 V
11/19	11/15/2019	30899	1916	366551	BROMATE & CHEM	600-53200-311	.00	.00 V
Total 30899:								.00
Total J h:								.00

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	Check Amount
J.H. LARSON COMPANY									
11/19	11/15/2019	30900	1364	102116827.00	PW - Led & HID button control	100-53311-121	.00	.00	V
11/19	11/15/2019	30900	1364	102134191.00	Water-Strut, Slotted Holes, Long spring n	600-53200-320	.00	.00	V
11/19	11/15/2019	30900	1364	102134984-00	Water- Long Spring Nut	600-53200-320	.00	.00	V
Total 30900:								.00	
11/19	11/18/2019	30930	1364	102116827.00	PW - Led & HID button control	100-53311-121	38.51	38.51	
11/19	11/18/2019	30930	1364	102134191.00	Water-Strut, Slotted Holes, Long spring n	600-53200-320	26.95	26.95	
11/19	11/18/2019	30930	1364	102134984-00	Water- Long Spring Nut	600-53200-320	2.31	2.31	
Total 30930:								67.77	
Total J.H. LARSON COMPANY:								67.77	
JAKEL PLUMBING, HEATING, & ELEC. INC.									
11/19	11/15/2019	30901	1371	20249	CH - Repair hot water leak in mechanical	100-51600-240	292.35	292.35	
11/19	11/15/2019	30901	1371	20250	Water - 24" Thermocouple, Pilot Tubing	600-53200-241	100.00	100.00	
11/19	11/15/2019	30901	1371	20251	WWTP-4" PVC Street Elbow, 4" Fernco,	800-53610-320	41.63	41.63	
Total 30901:								433.98	
Total JAKEL PLUMBING, HEATING, & ELEC. INC.:								433.98	
JOHNSON BLOCK AND COMPANY INC									
11/19	11/15/2019	30902	1420	467164	2018 FINAL AUDIT	800-53610-214	9,075.00	9,075.00	
Total 30902:								9,075.00	
Total JOHNSON BLOCK AND COMPANY INC:								9,075.00	
Joint School District No. 1									
11/19	11/13/2019	30863	2801	SRTS 1	Eaasement for SRTS	100-53311-399	1,340.00	1,340.00	
Total 30863:								1,340.00	
Total Joint School District No. 1:								1,340.00	
Justin Meyer									
11/19	11/15/2019	30929	1768	10092019	Water - Meal Reimbursement	600-53200-319	47.98	47.98	
Total 30929:								47.98	
Total Justin Meyer:								47.98	
Kara Ingersoll									
11/19	11/15/2019	30903	2799	BB622693-1	Citation Refund	100-45100	1.20	1.20	
Total 30903:								1.20	
Total Kara Ingersoll:								1.20	
Ken's Vacuum Center									
11/19	11/15/2019	30904	2798	49238	Serviced two City Hall Vacuum cleaners (100-51600-240	299.90	299.90	

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 30904:								299.90
Total Ken's Vacuum Center:								299.90
Knight Barry Title Group								
11/19	11/15/2019	30905	2800	1031120	Title Work	960-51000-319	75.00	75.00
11/19	11/15/2019	30905	2800	1031127	Title Work - Swampbuck	960-51000-319	75.00	75.00
11/19	11/15/2019	30905	2800	1031129	Title Work - Swampbuck	960-51000-319	75.00	75.00
11/19	11/15/2019	30905	2800	1031130	Title Work	960-51000-319	75.00	75.00
Total 30905:								300.00
Total Knight Barry Title Group:								300.00
LOUELLA LUEDTKE								
11/19	11/15/2019	30906	1648	10012019	City Hall Cleaning Supplies	100-51600-240	15.42	15.42
11/19	11/15/2019	30906	1648	11012019	POSTAGE DUE	100-51401-319	44.07	44.07
Total 30906:								59.49
Total LOUELLA LUEDTKE:								59.49
MARATHON CO TREASURER								
11/19	11/15/2019	30907	281	OCTOBER 20	Court Fines	100-45100	84.20	84.20
Total 30907:								84.20
Total MARATHON CO TREASURER:								84.20
Merle & Cynthia Schellinger Revocable Tr								
11/19	11/13/2019	30864	2802	SRTS 2	TLE for SRTS	100-53311-399	250.00	250.00
Total 30864:								250.00
Total Merle & Cynthia Schellinger Revocable Tr:								250.00
MEYER LUMBER SUPPLY, INC.								
11/19	11/15/2019	30908	1765	7203	PW - Stain	100-53311-121	33.99	33.99
Total 30908:								33.99
Total MEYER LUMBER SUPPLY, INC.:								33.99
MICROMARKETING LLC								
11/19	11/15/2019	30909	1785	464694	BOOKS	400-55150-311	78.71	78.71
11/19	11/15/2019	30909	1785	465478	BOOKS	400-55150-311	152.43	152.43
11/19	11/15/2019	30909	1785	789797	Library - Books	400-55150-311	60.01	60.01
11/19	11/15/2019	30909	1785	790061	Library - Books	400-55150-311	82.49	82.49
11/19	11/15/2019	30909	1785	791097	Library - Books	400-55150-311	36.00	36.00
Total 30909:								409.64
Total MICROMARKETING LLC:								409.64

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
MID-STATE TRUCK SERVICE INC								
11/19	11/15/2019	30910	1793	164289A	PW - Brakes, Core return	100-53311-121	127.98	127.98
Total 30910:								127.98
Total MID-STATE TRUCK SERVICE INC:								127.98
MILLER-BRADFORD & RISBERG, INC								
11/19	11/15/2019	30911	1815	2325	PW - Calibrate Transmission	100-53311-230	340.15	340.15
Total 30911:								340.15
Total MILLER-BRADFORD & RISBERG, INC:								340.15
MONROE TRUCK EQUIPMENT								
11/19	11/15/2019	30912	1836	416577	Water - Boss Cuttingedgebolt Kit, etc	600-11100-137	445.15	445.15
11/19	11/15/2019	30912	1836	84422	Water - Boss Control kit	600-53200-320	405.60	405.60
Total 30912:								850.75
Total MONROE TRUCK EQUIPMENT:								850.75
MSA PROFESSIONAL SERVICES INC								
11/19	11/15/2019	30913	1852	2	R07681032.0 Sportmans Impr. R/E Acqu	100-53311-399	4,180.00	4,180.00
11/19	11/15/2019	30913	1852	3	R07681030.0 S. 1ST AVE Reconstructi	100-53311-811	6,960.00	6,960.00
11/19	11/15/2019	30913	1852	7	R07681026.0 Schilling Farm Subdivisio	960-51000-212	4,671.75	4,671.75
Total 30913:								15,811.75
Total MSA PROFESSIONAL SERVICES INC:								15,811.75
NANCY CORLEY								
11/19	11/15/2019	30914	828	10112019	Library - Reimb Programing - Family Doll	400-55155-311	9.50	9.50
Total 30914:								9.50
Total NANCY CORLEY:								9.50
POMP'S TIRE SERVICE INC								
11/19	11/15/2019	30915	141	350041232	PW - Tires, Mount, Truck valve	100-53311-230	941.16	941.16
Total 30915:								941.16
Total POMP'S TIRE SERVICE INC:								941.16
R Properties, LLC.								
11/19	11/13/2019	30865	2803	SRTS 3	TLE for SRTS	100-53311-399	250.00	250.00
Total 30865:								250.00
Total R Properties, LLC.:								250.00
RACK INDUSTRIAL LLC								
11/19	11/15/2019	30916	2119	4260	Technical Services 10/23 & 10/30/19	100-51401-320	249.70	249.70

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 30916:								249.70
Total RACK INDUSTRIAL LLC:								249.70
RENT A FLASH OF WISCONSIN, INC.								
11/19	11/15/2019	30917	2164	68458	SIGNS	100-53311-121	548.48	548.48
Total 30917:								548.48
Total RENT A FLASH OF WISCONSIN, INC.:								548.48
Roger Calmes & Terri Schaefer-Calmes								
11/19	11/13/2019	30866	2805	SRTS 5	Easement and Landscaping for SRTS	100-53311-399	250.00	250.00
Total 30866:								250.00
Total Roger Calmes & Terri Schaefer-Calmes:								250.00
STAPLES BUSINESS ADVANTAGE								
11/19	11/15/2019	30918	2386	8056240884	OFFICE - Supplies (battery, envelopes, f	100-51401-319	196.77	196.77
Total 30918:								196.77
Total STAPLES BUSINESS ADVANTAGE:								196.77
State of WI - Court Fines								
11/19	11/15/2019	30919	2797	OCTOBER 20	Oct Court Share - Marathon Cty	100-45100	947.98	947.98
Total 30919:								947.98
Total State of WI - Court Fines:								947.98
STEEN CONSTRUCTION								
11/19	11/05/2019	30858	2392	PAY APP #1 - I	PAY APP # 2 Industrial Park Road	960-51000-319	.00	.00 V
Total 30858:								.00
11/19	11/05/2019	30859	2392	PAY APP #1 - I	PAY APPLICATION #1 Industrial Park Ro	960-51000-319	72,863.10	72,863.10
Total 30859:								72,863.10
11/19	11/11/2019	30861	2392	PAY APP #1 - I	PAY APP # 2 Industrial Park Road	960-51000-319	37,059.90	37,059.90
Total 30861:								37,059.90
Total STEEN CONSTRUCTION:								109,923.00
STETSONVILLE OIL								
11/19	11/15/2019	30920	2400	250758	PW - FUEL	100-53311-332	998.36	998.36
Total 30920:								998.36
Total STETSONVILLE OIL:								998.36

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
TOWN & COUNTRY LAWN & LANDSCAPE								
11/19	11/15/2019	30921	2516	3374	SHORTNER S	100-55150-121	2,350.00	2,350.00
Total 30921:								2,350.00
Total TOWN & COUNTRY LAWN & LANDSCAPE:								2,350.00
TP PRINTING COMPANY, INC.								
11/19	11/15/2019	30922	2519	126069	PW - Leaf Pick Up	100-53311-121	72.50	72.50
Total 30922:								72.50
Total TP PRINTING COMPANY, INC.:								72.50
US BANK EQUIPMENT FINANCE								
10/19	10/17/2019	30816	2572	393837703	NOVEMBER 2019 PAYMENT COPIER	100-51401-319	223.02-	223.02- V
Total 30816:								223.02-
Total US BANK EQUIPMENT FINANCE:								223.02-
USA BLUEBOOK								
11/19	11/15/2019	30923	2579	37254	Peristaltic Pump Tube	800-53610-320	125.57	125.57
Total 30923:								125.57
Total USA BLUEBOOK:								125.57
USDA								
11/19	11/01/2019	22	2581	11012019	92-05 INTEREST PAYMENT	800-53610-620	79,009.87	79,009.87 M
Total 22:								79,009.87
Total USDA:								79,009.87
WE ENERGIES								
11/19	11/04/2019	12	209	0065-397-200	0065-397-202 414 W BUTTERNUT ST	800-53610-220	12.09	12.09 M
Total 12:								12.09
11/19	11/04/2019	13	209	13	0809-397-715 609 E SPRUCE ST	600-53200-220	10.57	10.57 M
Total 13:								10.57
11/19	11/04/2019	14	209	2270-836-132-	2270-836-132 CITY HALL	100-51600-220	129.87	129.87 M
Total 14:								129.87
11/19	11/04/2019	15	209	4241-138-201	4241-138-2018 - 1001 E Elm St	100-53311-220	18.15	18.15 M
Total 15:								18.15
11/19	11/04/2019	16	209	7234-632-857-	7234-632-857 - 401 S 11 St	800-53610-220	26.71	26.71 M
Total 16:								26.71

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
11/19	11/11/2019	20	209	3644-448-414	3644-448-414 303 S 1st St Unit P#1	600-53200-220	12.07	12.07	M
Total 20:								12.07	
11/19	11/05/2019	23	209	0872-575-043	0872-575-043 PARKS-407 W HEMLOCK	100-55200-220	10.57	22.90	M
Total 23:								22.90	
11/19	11/05/2019	24	209	0872-575-043	0872-575-043 PARKS-407 W HEMLOCK	100-55200-220	10.57	9.57	M
Total 24:								9.57	
11/19	11/15/2019	30924	209	0872-575-043	0872-575-043 PARKS-407 W HEMLOCK	100-55200-220	10.57	21.90	
11/19	11/15/2019	30924	209	2859-117-536	2859-117-536 101 W ELM ST	600-53200-220	22.90	22.90	
11/19	11/15/2019	30924	209	4098-144-500	4098-144-500 206 N 5TH AVE UNIT BS	100-55200-220	9.57	9.57	
Total 30924:								10.57	
Total WE ENERGIES:									252.50
WISCONSIN DEPARTMENT OF REVENUE									
10/19	10/22/2019	7032019	182	10212019	SDC Payment	100-45100	35.00	35.00	
Total 7032019:								35.00	
Total WISCONSIN DEPARTMENT OF REVENUE:								35.00	
WISCONSIN STATE LABORATORY OF HYGIENE									
11/19	11/15/2019	30925	211	612382	FLUORIDE	600-53200-320	26.00	26.00	
Total 30925:								26.00	
Total WISCONSIN STATE LABORATORY OF HYGIENE:								26.00	
WISCONSIN VALLEY LIBRARY SERVICE									
11/19	11/15/2019	30926	2748	1691	Library - Barcodes	400-55153-311	21.68	21.68	
Total 30926:								21.68	
Total WISCONSIN VALLEY LIBRARY SERVICE:								21.68	
XCEL ENERGY									
10/19	10/17/2019	17	221	52-5489996-2	1001 E Elm St 52-5489996-2	100-53311-220	2,268.01	2,268.01	M
Total 17:								2,268.01	
11/19	11/07/2019	18	221	52-0150699-0	100Z BUTTERNUT 52-0150699-0	100-51600-220	20.25	20.25	M
Total 18:								20.25	
11/19	11/07/2019	19	221	52-001047948	401 S 11th St 52-0010479486-2 10	800-53610-220	2,274.83	2,274.83	M
Total 19:								2,274.83	
11/19	11/08/2019	25	221	52-8216975-3	203 N 1st Unit 52-8216975-3	100-51620-220	717.35	717.35	M

GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 25:								717.35	
10/19	10/31/2019	26	221	52-8843493-9	100 E LINDEN - 52-8843493-9	100-53420-220	25.63	25.63	M
Total 26:								25.63	
11/19	11/01/2019	27	221	52-5489993-9	520 W Hemlock 52-5489993-9	600-53200-220	2,656.88	2,656.88	M
Total 27:								2,656.88	
11/19	11/12/2019	28	221	52-5489994-0	100 W Elm 52-5489994-0	100-51600-220	19.55	19.55	M
Total 28:								19.55	
11/19	11/12/2019	29	221	52-5489992-8	501 N 3rd Ave Lift - 52-5489992-8	800-53610-220	113.69	113.69	M
Total 29:								113.69	
11/19	11/12/2019	30	221	52-5489995-1	400 N 4th Ave Softball 52-5489995-1	100-55200-220	220.10	220.10	M
Total 30:								220.10	
11/19	11/08/2019	31	221	52-8843494-0	100 OAK STREET 52-8843494-0	100-53420-220	48.13	48.13	M
Total 31:								48.13	
11/19	11/01/2019	32	221	52-001189448	310Z S 4th St Sign 52-0011894484-1	100-51600-220	33.67	33.67	M
Total 32:								33.67	
11/19	11/18/2019	33	221	52-5489996-2	1001 E Elm St 52-5489996-2	100-53311-220	2,779.22	2,779.22	M
Total 33:								2,779.22	
Total XCEL ENERGY:								11,177.31	
Grand Totals:								409,290.51	

Contractor's Application For Payment No. 6- FINAL

To (Owner): City of Abbotsford	Application Period: 8/28/19 10/21/19	Application Date: 10/21/19
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	
2		17774.70
TOTALS	\$259,641.15	\$17,774.70
NET CHANGE BY CHANGE ORDERS		\$241,866.45

1. ORIGINAL CONTRACT PRICE	\$ 1,151,238.52
2. Net change by Change Orders	\$ 241,866.45
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 1,393,104.97
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 1,393,104.97
5. RETAINAGE:	
a. <u>0</u> % x \$ _____ Work Completed	\$ 0.00
b. <u>0</u> % x \$ _____ Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 1,393,104.97
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 1,353,997.16
8. AMOUNT DUE THIS APPLICATION	\$ 39,107.81
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 0.00

Contractor's Certification

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

By: Brandon Haas Date: 11-7-19

Payment of: \$39,107.81
(Line 8 or other - attach explanation of other amount)

is recommended by: Don Bahelt 11/8/19
(Engineer) (Date)

Payment of: \$39,107.81
(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: 6						
						Application Date: 10/21/19						
A		B1		B2		C	D	E	F	G	H	I
Item		Bid	Unit	Unit	Bid	Work Completed			Materials	Tot. Completed & Stored to		Balance to Finish
Bid	Description	Qty	Price	Value	From Prev.	Qty this	Value this	Pres.	Date			
Item #					Application	Period	Application	Stored	\$	%	(B - G)	
								not in C or I	(C*B1 + E + F)	(G / B)		
BASE BID												
General												
1	Mobilization, Bonds & Insurance	1	LS	\$22,000.00	\$22,000.00	1		\$0.00	\$0.00	\$22,000.00	100%	\$0.00
2	Clearing and Grubbing	1	LS	\$10,000.00	\$10,000.00	1		\$0.00	\$0.00	\$10,000.00	100%	\$0.00
3	Traffic Control	1	LS	\$1,000.00	\$1,000.00	1		\$0.00	\$0.00	\$1,000.00	100%	\$0.00
4	Erosion Control	1	LS	\$2,000.00	\$2,000.00	1		\$0.00	\$0.00	\$2,000.00	100%	\$0.00
5	Concrete Quality Control	1	LS	\$1,500.00	\$1,500.00		1	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00
6	Site Maintenance and Restoration	1	LS	\$6,700.00	\$6,700.00	1		\$0.00	\$0.00	\$6,700.00	100%	\$0.00
7	Field Density Testing	7	EA	\$200.00	\$1,400.00			\$0.00	\$0.00	\$0.00	0%	\$1,400.00
8	Silt Fence	2,000	LF	\$1.40	\$2,800.00	2061		\$0.00	\$0.00	\$2,885.40	103%	-\$85.40
9	Rip Rap	185	CY	\$48.00	\$8,880.00	185		\$0.00	\$0.00	\$8,880.00	100%	\$0.00
10	Erosion Mat Class I, Type A	8,006	SY	\$1.60	\$12,809.60		3000	\$4,800.00	\$0.00	\$4,800.00	37%	\$8,009.60
11	Erosion Mat Class III, Type C	52	SY	\$2.00	\$104.00			\$0.00	\$0.00	\$0.00	0%	\$104.00
12	2-Inch Rigid Polystyrene Insulation	800	SF	\$2.00	\$1,600.00	800		\$0.00	\$0.00	\$1,600.00	100%	\$0.00
13	4-Inch Rigid Polystyrene Insulation	800	SF	\$3.00	\$2,400.00	800		\$0.00	\$0.00	\$2,400.00	100%	\$0.00
Water Main												
14	6-Inch PVC Water Main	249	LF	\$29.75	\$7,407.75	249		\$0.00	\$0.00	\$7,407.75	100%	\$0.00
15	8-Inch PVC Water Main	1,950	LF	\$33.00	\$64,350.00	1950		\$0.00	\$0.00	\$64,350.00	100%	\$0.00
16	8-Inch Valve and Box	8	EA	\$1,700.00	\$13,600.00	8		\$0.00	\$0.00	\$13,600.00	100%	\$0.00
17	6-Inch Valve and Box	7	EA	\$1,350.00	\$9,450.00	7		\$0.00	\$0.00	\$9,450.00	100%	\$0.00
18	8-Inch x 8-Inch Cross	3	EA	\$1,200.00	\$3,600.00	1		\$0.00	\$0.00	\$1,200.00	33%	\$2,400.00
19	8-Inch x 8-Inch Tee	1	EA	\$825.00	\$825.00	2		\$0.00	\$0.00	\$1,650.00	200%	-\$825.00
20	8-Inch x 6-Inch Tee	7	EA	\$675.00	\$4,725.00	7		\$0.00	\$0.00	\$4,725.00	100%	\$0.00
21	6-Inch Plug	3	EA	\$140.00	\$420.00	3		\$0.00	\$0.00	\$420.00	100%	\$0.00
22	8-Inch Plug	2	EA	\$185.00	\$370.00	2		\$0.00	\$0.00	\$370.00	100%	\$0.00
23	1-Inch HDPE Water Service	296	LF	\$23.50	\$6,956.00	295		\$0.00	\$0.00	\$6,932.50	100%	\$23.50
24	1-Inch Corporation, Curb Stop & Box (Saddle)	10	EA	\$375.00	\$3,750.00	10		\$0.00	\$0.00	\$3,750.00	100%	\$0.00
25	2-Inch HDPE Water Service	7	LF	\$24.50	\$171.50	10		\$0.00	\$0.00	\$245.00	143%	-\$73.50
26	2-Inch Corporation, Curb Stop & Box (Saddle)	1	EA	\$925.00	\$925.00	1		\$0.00	\$0.00	\$925.00	100%	\$0.00
27	Connect to Existing Water Main	2	EA	\$850.00	\$1,700.00	2		\$0.00	\$0.00	\$1,700.00	100%	\$0.00
28	Fire Hydrant complete	4	EA	\$3,750.00	\$15,000.00	4		\$0.00	\$0.00	\$15,000.00	100%	\$0.00
29	Remove, Salvage and Reinstall Existing Valve	1	EA	\$1,200.00	\$1,200.00			\$0.00	\$0.00	\$0.00	0%	\$1,200.00
30	Remove and Salvage Existing Tee	2	EA	\$505.00	\$1,010.00			\$0.00	\$0.00	\$0.00	0%	\$1,010.00
Sanitary Sewer												
31	Sanitary Manhole, 4-Foot Diameter, Complete	4	EA	\$4,400.00	\$17,600.00	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	\$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	\$78,444.40	1612		\$0.00	\$0.00	\$78,665.60	100%	\$48.80

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)
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
Storm Sewer												
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
Roadway												
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 Pav	4,744	SY	\$9.20	\$43,644.80	4744		\$0.00	\$0.00	\$43,644.80	100%	\$0.00
55	1.75-Inch Upper Layer Asphaltic Concrete Pav	4,744	SY	\$8.10	\$38,426.40	4744		\$0.00	\$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	101	\$1,262.50	\$0.00	\$28,962.50	97%	\$937.50
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	36	\$216.00	\$0.00	\$2,916.00	100%	\$0.00
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
Additive Alternate A												
General												
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		1	\$500.00	\$0.00	\$500.00	100%	\$0.00
5	Site Maintenance and Restoration	1	LS	\$2,000.00	\$2,000.00	1		\$0.00	\$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	Tot. Completed & Stored to		Balance to Finish
Bid	Description	Qty	Price	Value	From Prev. Application	Qty this Period	Value this Application	Pres. Stored not in C or I	Date			
Item #									\$	%		
									(C*B1 + E + F)	(G / B)	(B - G)	
Storm Sewer												
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
Roadway												
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 Pav	2,184	SY	\$9.20	\$20,092.80	2184		\$0.00	\$0.00	\$20,092.80	100%	\$0.00
17	1.75-Inch Upper Layer Asphaltic Concrete Pav	2,184	SY	\$8.20	\$17,908.80	2184		\$0.00	\$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
Additive Alternate B												
General												
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		1	\$500.00	\$0.00	\$500.00	100%	\$0.00
5	Site Maintenance and Restoration	1	LS	\$2,000.00	\$2,000.00	1		\$0.00	\$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
Water Main												
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
Sanitary Sewer												
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	\$26,818.75	588		\$0.00	\$0.00	\$25,725.00	96%	\$1,093.75

Item		Bid	Unit	Unit	Bid	Work Completed			Materials	Tot. Completed & Stored to		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev.	Qty this	Value this	Stored	Date		
						Application	Period	Application		not in C or I	\$	
											(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
Roadway												
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		\$0.00	\$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		\$0.00	\$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
CHANGE ORDERS/ EXTRAS												
CHANGE ORDER #1 Swampbuck to West												
General												
1	Mobilization, Bonds & Insurance	1	LS	\$9,500.00	\$9,500.00	1		\$0.00	\$0.00	\$9,500.00	100%	\$0.00
2	Traffic Control	1	LS	\$1.00	\$1.00	1		\$0.00	\$0.00	\$1.00	100%	\$0.00
3	Erosion Control	1	LS	\$250.00	\$250.00	1		\$0.00	\$0.00	\$250.00	100%	\$0.00
4	Concrete Quality Control	1	LS	\$500.00	\$500.00		1	\$500.00	\$0.00	\$500.00	100%	\$0.00
5	Site Maintenance and Restoration	1	LS	\$7,300.00	\$7,300.00	1		\$0.00	\$0.00	\$7,300.00	100%	\$0.00
Storm Sewer												
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
Sanitary Sewer												
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	Tot. Completed & Stored to		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev.	Qty this	Value this	Pres. Stored	Date		
						Application	Period	Application		\$	%	
									not in C or I	(C*B1 + E + F)	(G / B)	(B - G)
Water Main												
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
Roadway												
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		\$0.00	\$0.00	\$37,187.50	105%	-\$1,837.50
31	30-Inch Concrete Curb & Gutter Mountable	1,136	LF	\$12.50	\$14,200.00	1100	13	\$162.50	\$0.00	\$13,912.50	98%	\$287.50
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		\$0.00	\$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
	CHANGE ORDER #2- Balance C.O.	1	LS	-\$17,774.70	-\$17,774.70							
	TOTAL				\$1,393,104.97			\$9,441.00	\$0.00	\$1,393,104.97		\$17,774.70

Change Order

No. 2

Date of Issuance: November 7, 2019 Effective Date: November 7, 2019

Project: Abbotsford Schilling Farm	Owner: City of Abbotsford	Owner's Contract No.:
Contract: City of Abbotsford - Abbotsford Schilling Farm	Date of Contract: August 7, 2018	
Contractor: Haas Sons, Inc.	Engineer's Project No.: 07681026	

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

Description:

Zero balance CO

Attachments (list documents supporting change):
See attached list of zero balanced bid items.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

Original Contract Times: Working days Calendar days

\$1,151,238.52

Substantial completion (days or date): June 28, 2019

Ready for final payment (days or date): July 19, 2019

Increase from previously approved Change Orders No. 1

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

\$259,641.15

Substantial completion (days): _____

Ready for final payment (days): _____

Contract Price prior to this Change Order:

Contract Times prior to this Change Order:

\$1,410,879.67

Substantial completion (days or date): June 28, 2019

Ready for final payment (days or date): July 19, 2019

Decrease of this Change Order:

[Increase] [Decrease] of this Change Order:

\$17,774.70

Substantial completion (days or date): August 31, 2019

Ready for final payment (days or date): September 27, 2019

Contract Price incorporating this Change Order:

Contract Times with all approved Change Orders:

\$1,393,104.97

Substantial completion (days or date): August 31, 2019

Ready for final payment (days or date): September 27, 2019

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 11/7/19
Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 11-7-19

Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

**SCHILLING FARM SUBDIVISION
CITY OF ABBOTSFORD
ITEM RECORD ACCOUNT**

PROJECT 07681026

ITEM NO	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	CONTRACT PRICE	QUANTITY TO DATE	PRICE TO DATE	BALANCE TO FINISH	ZERO BALANCE CHANGE ORDER
General									
1	Mobilization, Bonds and	LS	1	\$22,000.00	\$22,000.00	1	\$ 22,000.00	\$0.00	\$0.00
2	Clearing and Grubbing	LS	1	\$10,000.00	\$10,000.00	1	\$ 10,000.00	\$0.00	\$0.00
3	Traffic Control	LS	1	\$1,000.00	\$1,000.00	1	\$ 1,000.00	\$0.00	\$0.00
4	Erosion Control	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00	\$0.00	\$0.00
5	Concrete Quality Control	LS	1	\$1,500.00	\$1,500.00	1	\$ 1,500.00	\$0.00	\$0.00
6	Site Maintenance and	LS	1	\$6,700.00	\$6,700.00	1	\$ 6,700.00	\$0.00	\$0.00
7	Field Density Testing	EA	7	\$200.00	\$1,400.00	0	\$ -	\$1,400.00	(\$1,400.00)
8	Silt Fence	LF	2000	\$1.40	\$2,800.00	2061	\$ 2,885.40	(\$85.40)	\$85.40
9	Rip Rap	CY	185	\$48.00	\$8,880.00	185	\$ 8,880.00	\$0.00	\$0.00
10	Erosion Mat Class I, Type A	SY	8006	\$1.60	\$12,809.60	3000	\$ 4,800.00	\$8,009.60	(\$8,009.60)
11	Erosion Mat Class III, Type C	SY	52	\$2.00	\$104.00	0	\$ -	\$104.00	(\$104.00)
12	2-Inch Rigid Polystyrene	SF	800	\$2.00	\$1,600.00	800	\$ 1,600.00	\$0.00	\$0.00
13	4-Inch Rigid Polystyrene	SF	800	\$3.00	\$2,400.00	800	\$ 2,400.00	\$0.00	\$0.00
Water Main									
14	6-Inch PVC Water Main	LF	249	\$29.75	\$7,407.75	249	\$ 7,407.75	\$0.00	\$0.00
15	8-Inch PVC Water Main	LF	1950	\$33.00	\$64,350.00	1950	\$ 64,350.00	\$0.00	\$0.00
16	8-Inch Valve and Box	EA	8	\$1,700.00	\$13,600.00	8	\$ 13,600.00	\$0.00	\$0.00
17	6-Inch Valve and Box	EA	7	\$1,350.00	\$9,450.00	7	\$ 9,450.00	\$0.00	\$0.00
18	8-Inch x 8-Inch Cross	EA	3	\$1,200.00	\$3,600.00	1	\$ 1,200.00	\$2,400.00	(\$2,400.00)
19	8-Inch x 8-Inch Tee	EA	1	\$825.00	\$825.00	2	\$ 1,650.00	(\$825.00)	\$825.00
20	8-Inch x 6-Inch Tee	EA	7	\$675.00	\$4,725.00	7	\$ 4,725.00	\$0.00	\$0.00
21	6-Inch Plug	EA	3	\$140.00	\$420.00	3	\$ 420.00	\$0.00	\$0.00
22	8-Inch Plug	EA	2	\$185.00	\$370.00	2	\$ 370.00	\$0.00	\$0.00
23	1-Inch HDPE Water Service	LF	296	\$23.50	\$6,956.00	295	\$ 6,932.50	\$23.50	(\$23.50)
24	1-Inch Corp., Curb Stop & Box	EA	10	\$375.00	\$3,750.00	10	\$ 3,750.00	\$0.00	\$0.00
25	2-Inch HDPE Water Service	LF	7	\$24.50	\$171.50	10	\$ 245.00	(\$73.50)	\$73.50
26	2-Inch Corp., Curb Stop & Box (Saddle)	EA	1	\$925.00	\$925.00	1	\$ 925.00	\$0.00	\$0.00
27	Connect to Existing Water Main	EA	2	\$850.00	\$1,700.00	2	\$ 1,700.00	\$0.00	\$0.00
28	Fire Hydrant Complete	EA	4	\$3,750.00	\$15,000.00	4	\$ 15,000.00	\$0.00	\$0.00
29	Remove, Salvage and Reinstall Existing Valve and Box	EA	1	\$1,200.00	\$1,200.00	0	\$ -	\$1,200.00	(\$1,200.00)
30	Remove and Salvage Existing Tee	EA	2	\$505.00	\$1,010.00	0	\$ -	\$1,010.00	(\$1,010.00)
Sanitary Sewer									
31	Diameter, Complete	EA	4	\$4,400.00	\$17,600.00	4	\$ 17,600.00	\$0.00	\$0.00
32	Drop, 4-Foot Diameter,	EA	1	\$5,900.00	\$5,900.00	1	\$ 5,900.00	\$0.00	\$0.00
33	8-Inch PVC Sanitary Sewer	LF	1613	\$48.80	\$78,714.40	1612	\$ 78,665.60	\$48.80	(\$48.80)
34	Lateral	LF	463	\$29.75	\$13,774.25	564	\$ 16,779.00	(\$3,004.75)	\$3,004.75
35	8-Inch x 6-Inch Sewer Wye	EA	14	\$200.00	\$2,800.00	14	\$ 2,800.00	\$0.00	\$0.00
36	Sewer	EA	1	\$650.00	\$650.00	1	\$ 650.00	\$0.00	\$0.00
Storm Sewer									
37	12-Inch HDPE Storm Sewer	LF	453	\$29.75	\$13,476.75	420	\$ 12,495.00	\$981.75	(\$981.75)
38	15-Inch HDPE Storm Sewer	LF	24	\$31.75	\$762.00	60	\$ 1,905.00	(\$1,143.00)	\$1,143.00
39	18-Inch HDPE Storm Sewer	LF	425	\$34.00	\$14,450.00	451	\$ 15,334.00	(\$884.00)	\$884.00
40	24-Inch HDPE Storm Sewer	LF	59	\$49.50	\$2,920.50	69	\$ 3,415.50	(\$495.00)	\$495.00
41	30-Inch HDPE Storm Sewer	LF	253	\$55.25	\$13,978.25	253	\$ 13,978.25	\$0.00	\$0.00
42	21-Inch Class III RCP Storm	LF	140	\$56.00	\$7,840.00	140	\$ 7,840.00	\$0.00	\$0.00
43	Sewer	LF	50	\$93.00	\$4,650.00	50	\$ 4,650.00	\$0.00	\$0.00
44	36-Inch Class III RCP Apron	EA	1	\$2,325.00	\$2,325.00	1	\$ 2,325.00	\$0.00	\$0.00
45	Nyloplast 2-Ft x 3-Ft Curb Inlet	EA	13	\$3,400.00	\$44,200.00	13	\$ 44,200.00	\$0.00	\$0.00
46	Manhole	EA	1	\$2,670.00	\$2,670.00	1	\$ 2,670.00	\$0.00	\$0.00
47	5-Foot Diameter Storm	EA	1	\$4,850.00	\$4,850.00	1	\$ 4,850.00	\$0.00	\$0.00
48	6-Foot Diameter Inlet Manhole	EA	1	\$5,200.00	\$5,200.00	1	\$ 5,200.00	\$0.00	\$0.00
49	Connect to Existing Storm	EA	4	\$850.00	\$3,400.00	2	\$ 1,700.00	\$1,700.00	(\$1,700.00)
50	Wet Detention Basin	LS	1	\$54,000.00	\$54,000.00	1	\$ 54,000.00	\$0.00	\$0.00
51	Pond Outlet Structure (4-Foot)	LS	1	\$5,500.00	\$5,500.00	1	\$ 5,500.00	\$0.00	\$0.00
Roadway									
52	Unclassified Excavation and	LS	1	\$25,000.00	\$25,000.00	1	\$ 25,000.00	\$0.00	\$0.00
53	Excavation Below Subgrade	CY	150	\$6.00	\$900.00	0	\$ -	\$900.00	(\$900.00)
54	2.25-Inch Lower Layer	SY	4744	\$9.20	\$43,644.80	4744	\$ 43,644.80	\$0.00	\$0.00
55	1.75-Inch Upper Layer Asphaltic Concrete Pavement	SY	4744	\$8.10	\$38,426.40	4744	\$ 38,426.40	\$0.00	\$0.00
56	30-Inch Curb and Gutter, Type	LF	2392	\$12.50	\$29,900.00	2317	\$ 28,962.50	\$937.50	(\$937.50)
57	1 1/4 Inch Dense Graded Base	SY	4917	\$5.11	\$25,125.87	4917	\$ 25,125.87	\$0.00	\$0.00
58	Select Crush Material (16-Inch	SY	4917	\$8.86	\$43,564.62	4917	\$ 43,564.62	\$0.00	\$0.00
59	4-Inch Reinforced Concrete	SF	3800	\$0.50	\$1,900.00	3800	\$ 1,900.00	\$0.00	\$0.00
60	6-Inch Reinforced Concrete	SF	240	\$6.40	\$1,536.00	240	\$ 1,536.00	\$0.00	\$0.00
61	6-Inch Concrete Driveway	SF	486	\$6.00	\$2,916.00	486	\$ 2,916.00	\$0.00	\$0.00
62	6-Inch HDPE Underdrain	LF	2359	\$8.10	\$19,107.90	1959	\$ 15,867.90	\$3,240.00	(\$3,240.00)
63	Geotextile Fabric Type SAS	SY	4917	\$2.00	\$9,834.00	4917	\$ 9,834.00	\$0.00	\$0.00
ADDITIVE ALTERNATE A									
The Contractor shall construct Porcupine Lane road and storm sewer as specified and shown on the construction documents.									
General									
A1	Mobilization, Bonds and	LS	1	\$2,500.00	\$2,500.00	1	\$ 2,500.00	\$0.00	\$0.00
A2	Traffic Control	LS	1	\$100.00	\$100.00	1	\$ 100.00	\$0.00	\$0.00
A3	Erosion Control	LS	1	\$500.00	\$500.00	1	\$ 500.00	\$0.00	\$0.00
A4	Concrete Quality Control	LS	1	\$500.00	\$500.00	1	\$ 500.00	\$0.00	\$0.00

ITEM NO	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	CONTRACT PRICE	QUANTITY TO DATE	PRICE TO DATE	BALANCE TO FINISH	ZERO BALANCE CHANGE ORDER
A5	Site Maintenance and	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00	\$0.00	\$0.00
A6	Field Density Testing	EA	3	\$200.00	\$600.00	0	\$ -	\$600.00	(\$600.00)
	Storm Sewer				\$0.00			\$0.00	\$0.00
A7	12-Inch HDPE Storm Sewer	LF	91	\$29.75	\$2,707.25	91	\$ 2,707.25	\$0.00	\$0.00
A8	15-Inch HDPE Storm Sewer	LF	661	\$31.75	\$20,986.75	661	\$ 20,986.75	\$0.00	\$0.00
A9	18-Inch HDPE Storm Sewer	LF	37	\$34.00	\$1,258.00	37	\$ 1,258.00	\$0.00	\$0.00
A10	21-Inch Class III RCP Storm	LF	177	\$56.00	\$9,912.00	174	\$ 9,744.00	\$168.00	(\$168.00)
A11	21-Inch Class III RCP Apron	EA	1	\$815.00	\$815.00	1	\$ 815.00	\$0.00	\$0.00
A12	Nyloplast 2-Ft x 3-Ft Curb Inlet	EA	7	\$4,400.00	\$30,800.00	7	\$ 30,800.00	\$0.00	\$0.00
A13	4 -Foot Diameter Inlet	EA	3	\$2,750.00	\$8,250.00	3	\$ 8,250.00	\$0.00	\$0.00
	Roadway								
A14	Unclassified Excavation and	LS	1	\$12,000.00	\$12,000.00	1	\$ 12,000.00	\$0.00	\$0.00
A15	Excavation Below Subgrade	CY	50	\$6.00	\$300.00	0	\$ -	\$300.00	(\$300.00)
A16	2.25-Inch Lower Layer	SY	2184	\$9.20	\$20,092.80	2184	\$ 20,092.80	\$0.00	\$0.00
A17	1.75-Inch Upper Layer	SY	2184	\$8.20	\$17,908.80	2184	\$ 17,908.80	\$0.00	\$0.00
A18	30-Inch Curb and Gutter, Type	LF	1228	\$12.50	\$15,350.00	1228	\$ 15,350.00	\$0.00	\$0.00
A19	1 1/4 Inch Dense Graded Base	SY	2797	\$5.11	\$14,292.67	2797	\$ 14,292.67	\$0.00	\$0.00
A20	Select Crush Material (16-Inch	SY	2797	\$8.86	\$24,781.42	2797	\$ 24,781.42	\$0.00	\$0.00
A21	6-Inch HDPE Underdrain	LF	1222	\$8.10	\$9,898.20	1250	\$ 10,125.00	(\$226.80)	\$226.80
A22	Geotextile Fabric Type SAS	SY	2797	\$2.00	\$5,594.00	2797	\$ 5,594.00	\$0.00	\$0.00
	ADDITIVE ALTERNATE B								
	General								
B1	Mobilization, Bonds and	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00	\$0.00	\$0.00
B2	Traffic Control	LS	1	\$100.00	\$100.00	1	\$ 100.00	\$0.00	\$0.00
B3	Erosion Control	LS	1	\$500.00	\$500.00	1	\$ 500.00	\$0.00	\$0.00
B4	Concrete Quality Control	LS	1	\$500.00	\$500.00	1	\$ 500.00	\$0.00	\$0.00
B5	Site Maintenance and	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00	\$0.00	\$0.00
B6	Field Density Testing	EA	3	\$200.00	\$600.00	0	\$ -	\$600.00	(\$600.00)
	Water Main								
B7	6-Inch PVC Water Main	LF	22	\$34.75	\$764.50	22	\$ 764.50	\$0.00	\$0.00
B8	8-Inch PVC Water Main	LF	597	\$33.00	\$19,701.00	575	\$ 18,975.00	\$726.00	(\$726.00)
B9	6-Inch Valve and Box	EA	1	\$1,350.00	\$1,350.00	1	\$ 1,350.00	\$0.00	\$0.00
B10	8-Inch x 6-Inch Tee	EA	1	\$675.00	\$675.00	1	\$ 675.00	\$0.00	\$0.00
B11	1-Inch HDPE Water Service	LF	164	\$23.50	\$3,854.00	164	\$ 3,854.00	\$0.00	\$0.00
B12	1-Inch Corp., Curb Stop & Box	EA	6	\$375.00	\$2,250.00	6	\$ 2,250.00	\$0.00	\$0.00
B13	Connect to Existing Water	EA	1	\$850.00	\$850.00	1	\$ 850.00	\$0.00	\$0.00
B14	Fire Hydrant Complete	EA	1	\$3,750.00	\$3,750.00	1	\$ 3,750.00	\$0.00	\$0.00
	Sanitary Sewer								
B15	Sanitary Manhole w/Outside	EA	1	\$5,350.00	\$5,350.00	1	\$ 5,350.00	\$0.00	\$0.00
B16	8-Inch PVC Sanitary Sewer	LF	613	\$43.75	\$26,818.75	588	\$ 25,725.00	\$1,093.75	(\$1,093.75)
B17	6-Inch PVC Sanitary Sewer	LF	180	\$27.50	\$4,950.00	195	\$ 5,362.50	(\$412.50)	\$412.50
B18	8-Inch x 6-Inch Sewer Wye	EA	6	\$200.00	\$1,200.00	6	\$ 1,200.00	\$0.00	\$0.00
B19	Connect to Existing Sanitary	EA	1	\$550.00	\$550.00	1	\$ 550.00	\$0.00	\$0.00
	Roadway								
B20	Unclassified Excavation and	LS	1	\$12,000.00	\$12,000.00	1	\$ 12,000.00	\$0.00	\$0.00
B21	Excavation Below Subgrade	CY	50	\$6.00	\$300.00	0	\$ -	\$300.00	(\$300.00)
B22	2.25-Inch Lower Layer	SY	2342	\$9.20	\$21,546.40	2342	\$ 21,546.40	\$0.00	\$0.00
B23	1.75-Inch Upper Layer	SY	2342	\$8.20	\$19,204.40	2342	\$ 19,204.40	\$0.00	\$0.00
B24	30-Inch Curb and Gutter, Type	LF	1243	\$12.50	\$15,537.50	1243	\$ 15,537.50	\$0.00	\$0.00
B25	1 1/4 Inch Dense Graded Base	SY	2817	\$5.11	\$14,394.87	2817	\$ 14,394.87	\$0.00	\$0.00
B26	Select Crush Material (16-Inch	SY	2817	\$8.86	\$24,958.62	2817	\$ 24,958.62	\$0.00	\$0.00
B27	6-Inch HDPE Underdrain	LF	1226	\$7.00	\$8,582.00	1226	\$ 8,582.00	\$0.00	\$0.00
B28	Geotextile Fabric Type SAS	SY	2817	\$2.00	\$5,634.00	2817	\$ 5,634.00	\$0.00	\$0.00
	CHANGE ORDER NO. 1 - SWAMPBUCK TO WEST								
C1	Mobilization, Bonds &	LS	1	\$9,500.00	\$9,500.00	1	\$ 9,500.00	\$0.00	\$0.00
C2	Traffic Control	LS	1	\$1.00	\$1.00	1	\$ 1.00	\$0.00	\$0.00
C3	Erosion Control	LS	1	\$250.00	\$250.00	1	\$ 250.00	\$0.00	\$0.00
C4	Concrete Quality Control	LS	1	\$500.00	\$500.00	1	\$ 500.00	\$0.00	\$0.00
C5	Site Maintenance and	LS	1	\$7,300.00	\$7,300.00	1	\$ 7,300.00	\$0.00	\$0.00
C6	Nyoplast 2-Ft x 3-Ft curb inlet	EA	2	\$4,400.00	\$8,800.00	2	\$ 8,800.00	\$0.00	\$0.00
C7	Nyoplast Drain Basin	EA	1	\$4,400.00	\$4,400.00	1	\$ 4,400.00	\$0.00	\$0.00
C8	18-Inch HDPE Storm Sewer	LF	472	\$34.00	\$16,048.00	472	\$ 16,048.00	\$0.00	\$0.00
C9	Connect to Existing Storm	EA	1	\$550.00	\$550.00	1	\$ 550.00	\$0.00	\$0.00
C10	Sanitary Manhole, 4-Foot	EA	2	\$2,750.00	\$5,500.00	2	\$ 5,500.00	\$0.00	\$0.00
C11	8-Inch PVC Sanitary Sewer	LF	600	\$43.75	\$26,250.00	598	\$ 26,162.50	\$87.50	(\$87.50)
C12	6-Inch PVC Sanitary Sewer	LF	210	\$27.50	\$5,775.00	205	\$ 5,637.50	\$137.50	(\$137.50)
C13	8-Inch x 6-Inch Sewer Wye	EA	6	\$200.00	\$1,200.00	6	\$ 1,200.00	\$0.00	\$0.00
C14	Connect to Existing Sanitary	EA	1	\$550.00	\$550.00	1	\$ 550.00	\$0.00	\$0.00
C15	8-Inch PVC Water Main	LF	597	\$33.00	\$19,701.00	600	\$ 19,800.00	(\$99.00)	\$99.00
C16	6-Inch PVC Water Main	LF	41	\$34.75	\$1,424.75	48	\$ 1,668.00	(\$243.25)	\$243.25
C17	6-Inch Valve and Box	EA	2	\$1,350.00	\$2,700.00	2	\$ 2,700.00	\$0.00	\$0.00
C18	8-Inch x 6-Inch Tee	EA	2	\$675.00	\$1,350.00	2	\$ 1,350.00	\$0.00	\$0.00
C19	8-Inch Plug	EA	1	\$200.00	\$200.00	1	\$ 200.00	\$0.00	\$0.00
C20	1-Inch HDPE Water Service	LF	190	\$23.50	\$4,465.00	204	\$ 4,794.00	(\$329.00)	\$329.00
C21	1-Inch Corporation, Curb Stop	EA	5	\$375.00	\$1,875.00	5	\$ 1,875.00	\$0.00	\$0.00
C22	Rigid Polystyrene Insulation 2-	SF	385	\$2.00	\$770.00	385	\$ 770.00	\$0.00	\$0.00
C23	Connect to Existing Water	EA	1	\$850.00	\$850.00	1	\$ 850.00	\$0.00	\$0.00
C24	Fire Hydrant Complete	EA	1	\$3,750.00	\$3,750.00	1	\$ 3,750.00	\$0.00	\$0.00
C25	Adjust Existing Water Valve	EA	1	\$200.00	\$200.00	0	\$ -	\$200.00	(\$200.00)
C26	Excavation Common	LS	1	\$31,900.00	\$31,900.00	1	\$ 31,900.00	\$0.00	\$0.00
C27	Excavation Below Subgrade	CY	50	\$15.00	\$750.00	0	\$ -	\$750.00	(\$750.00)
C28	1 1/4-Inch Dense Graded Base	SY	2720	\$5.11	\$13,899.20	2720	\$ 13,899.20	\$0.00	\$0.00
C29	Select Crush Material (16-Inch	SY	2720	\$8.86	\$24,099.20	2720	\$ 24,099.20	\$0.00	\$0.00
C30	4-Inch Asphalt Pavement	SY	2020	\$17.50	\$35,350.00	2125	\$ 37,187.50	(\$1,837.50)	\$1,837.50
C31	30-Inch Concrete Curb &	LF	1136	\$12.50	\$14,200.00	1113	\$ 13,912.50	\$287.50	(\$287.50)
C32	6-Inch HDPE Underdrain	LF	1195	\$7.00	\$8,365.00	1195	\$ 8,365.00	\$0.00	\$0.00
C33	6-Inch Concrete Driveway	SF	288	\$6.00	\$1,728.00	250	\$ 1,500.00	\$228.00	(\$228.00)
C34	Geotextile Fabric Type SAS	SY	2720	\$2.00	\$5,440.00	2720	\$ 5,440.00	\$0.00	\$0.00
	TOTALS						\$ 1,393,104.97	\$ 17,774.70	(\$17,774.70)