

City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

AGENDA FOR THE COUNCIL MEETING TO BE HELD

Monday, August 7, at 6:00 P.M.

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

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

1. Call the Regular Meeting to Order
 - a. Meeting Posted According to State Statutes
 - b. Roll Call
 - c. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the City Administrator
4. Comments by the Public- 2 Minute Time Limit
5. Minutes from the City Council Meeting held July 12, 2023
 - a. Waive the reading and approve/disapprove the minutes (pgs. 3-5)
6. Fire Department Update
7. Library Update (6-9)
8. Approve/Disapprove Operator's Licenses (pgs. 10-11)
9. Public Works Update
10. Approve/Disapprove the following Alleys to be Service Alleys Only (pgs. 12-16)
 - a. 2nd Street-3rd Street from Oak to Cedar
 - b. 3rd Street-4th Street from Cedar to Maple
 - c. 2nd Street- 3rd Street from Maple to Pine
 - d. 1st Street- 2nd Street from Maple to Pine
 - e. 3rd Ave.- 4th Ave. from Hemlock to Sycamore
11. MSA Update (pgs. 17-18)
12. Approve/Disapprove Zero Balance Change Order for Haas Sons Inc. for the Cedar Street Reconstruction Project (pgs. 19-20)
13. Approve/Disapprove Final Pay Application for Haas Sons Inc. for the Cedar Street Reconstruction Project (pg. 21)
14. Approve/Disapprove Pay Application #4 for Switlick & Sons. For the Linden Street Reconstruction Project (pgs. 22-25)
15. Discuss/Recommend Changes to Fence Ordinance (pg. 26)
16. Approve/Disapprove Certified Survey Map for Industrial Park-Opportunity Drive (pgs. 27-29)
17. Water & Sewer Update
18. Approve/Disapprove Change Order #3 for the Well Reconditioning Project (pg. 30)

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.

19. Approve/Disapprove Pay Application #3 for CTW Corporation, for the Well Reconditioning Project (pgs. 31-33)
20. Approve/Disapprove New Pump for Linden St. Lift Station
21. Approve/Disapprove Certificate of Deposits & Money Market Accounts (pgs. 34-35)
22. Discuss/recommend convening to closed session pursuant to State Statute 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the purpose of discussing potential land purchase/purchase price.
 - a. Roll Call.
 - b. Convene to open session.
 - c. Roll Call.
 - d. Discuss/recommend items if any from closed session.
23. Next Meeting Dates-Wednesday, August 16, 2023 & TBD
24. Future Agenda Items-No Action Will Be Taken
25. Adjourn

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

Minutes from the Abbotsford City Council Meeting held Wednesday, July 12, 2023, in the Abbotsford City Hall Council Chambers.

Mayor Weix called the regular meeting to order at 6:00 PM.

Meeting was Posted According to State Statutes

Roll Call: Flink, Diedrich, Read, Zeiset, Weideman. Absent: Rachu, Nixdorf, Espino.

Pledge of Allegiance – Held

Others Present: Administrator Soyk, DPW Stuttgen, Library Director Jochimsen, Nathaniel Underwood (Tribune Phonograph).

Comments by the Mayor – None.

Comments by the City Administrator- None.

Comments by the Public- None.

Minutes from the City Council Meeting held Monday, June 21, 2023- Motion to approve by *Diedrich/ Zeiset. Unanimous.*

Police Department Update- The police commission approved the current bills in the amount of \$19,457.47. They will begin to advertise for the Police Chief position as Chief Bauer is retiring. They will discuss the financial split between Abbotsford and Colby at the next meeting. An officer was out due to injury and will return on light duty. Alderman Flink questioned why there is more police officers at Colby Cheese days than Abby Fest. Alder Diedrich stated that they would ask Chief Bauer.

Fire Department Update- The checking account has a balance of \$147,661.90, The money market account has a balance of \$463,704.09, and the certificate of deposit has a balance of \$304,521.27. The commission approved the current bills in the amount of \$52,939.99.

Library Update- Library Director Jochimsen stated that there were 55 kids that signed up for the summer reading program with 35 actively participating. She will make a hiring decision soon for the part time position. Some of future programs include a community rock painting project and a Historical Speaker on August 9, 2023.

Approve/Disapprove Operator's Licenses- Motion to approve by *Diedrich/Flink. Opposed: Zeiset. Motion carried 4-1.*

Approve/Disapprove Exclusive Use of Shortner Park on Saturday, July 15, 2023- This is for a large family reunion. Motion to approve by *Zeiset/Read. Unanimous.*

Public Works Update- DPW Stuttgen stated that WE Energies paid the \$1,000 deposit for excavation work on Linden St. They had to forfeit the deposit because they had to dig up additional roadway that was unexpected. The city paid Switlick & Son's to repair it. WE Energies stated that will not pay for any more deposits. DPW Stuttgen showed several examples where WE Energies did not repair the holes they created in the streets and where they hit the city's storm sewer. DPW Stuttgen

stated that he is going to see if the city can require them to televise their projects when they are done to see if there is any damage. Administrator Soyk stated that We Energies and Xcel Energy is exempt from the bonding requirements. Soyk stated that both utilities sub-contract their excavation work. Soyk recommended changing the ordinance requiring the sub-contractors to get the excavation permit and they would be required to get a bond or pay the deposit.

Discuss/Recommend Use of Service Alleys- DPW Stuttgart showed the council pictures of alleys that were rutted up by vehicles. Stuttgart stated that some alleys are service alleys and should not be driven down. Stuttgart recommended that we put signs on the service alleys that say, "Maintenance Vehicles Only". Motion to approve posting signs on service alleys by *Zeiset/Read. Unanimous.*

Approve/Disapprove Pay Application #2 for Haas Sons Inc. for the Cedar Street Reconstruction- DPW Stuttgart stated that he went over every line item on the pay application, and everything looked correct. Motion to approve by *Zeiset/ Diedrich. Unanimous.*

Approve/Disapprove Resolution 2023-7, A Resolution to Exercise Extraterritorial Zoning Power- Administrator Soyk stated that the council passed this resolution at the last meeting; however, it did not get published within 15 days due to the 4th of July holiday. Motion to approve by *Diedrich/Zeiset. Unanimous.*

Water & Sewer Update- Water/Wastewater Manager Soyk stated that Viking Painting LLC. is behind on the water tower project due to a delay in some materials being shipped and having equipment stolen. The new completion date will be mid-August. CTW Corporation will continue the well rehabilitation project next week. Crane Engineering will be on site tomorrow to install the new sludge transfer pump.

Approve/Disapprove Change Order #2 for the Well Reconditioning Project- Water/Wastewater Manager Soyk stated that CTW Corporation had to install well casing flanges near the ground to comply with new OSHA regulations. They were able drop well 25 down an extra 12 feet for additional capacity so this required additional pipe, a longer pump cable, and a new check valve. The cost for this change order is \$6,330. Motion to approve by *Diedrich/ Read. Unanimous.*

Approve/Disapprove Pay Application #2 for CTW Corporation, for the Well Reconditioning Project- The total due this application is \$61,134.40 for the reconditioning of wells 25 & 27. The wells have been reconditioned and have been back online for a couple of weeks. Motion to approve by *Flink/Zeiset. Unanimous.*

Approve/Disapprove Pay Application #1 for Viking Painting LLC, for the Water Tower Rehabilitation Project- The total due this application is \$206,320. Motion to approve by *Zeiset/ Diedrich. Unanimous.*

Approve/Disapprove Current Bills in the Amount of \$928,660.38- The council reviewed the current bills. Motion to approve by *Weideman/ Zeiset. Unanimous.*

YTD Financials- The council reviewed the YTD Financials.

City Bank Account Balances & Debt- The council reviewed the city bank account balances and debt.

Discuss/Recommend Bank Accounts & Interest Rates- The council reviewed interest rates from several of the local banks. Administrator Soyk recommended looking into moving funds to a certificate

of deposit. Alderman Zeiset asked if the city could also move funds into a money market account. Soyk stated that he will check with the city's auditor and bring it back to the next meeting.

**Consideration of motion to adjourn into closed session pursuant to Wis. Stat. s. 19.85(1)(g).
Conferring with legal counsel for the Common Council who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved, namely Marathon County Case No. 2019CV000601, *City of Abbotsford vs. Chelt Development, LLC et al***

Motion to adjourn into closed session by *Diedrich/Read*.

Roll Call- Flink, Diedrich, Read, Zeiset, Weideman. Absent: Rachu, Nixdorf, Espino.

Motion to convene to open session by *Zeiset/ Diedrich*.

Roll Call- Flink, Diedrich, Read, Zeiset, Weideman. Absent: Rachu, Nixdorf, Espino.

Discuss/recommend items if any from closed session- None.

Next Meeting Dates- Monday, August 7, 2023 & Wednesday, August 16, 2023

Future Agenda Items-No Action Will Be Taken- None.

Adjourn- Motion to adjourn by *Diedrich/ Read*. *The Abbotsford City Council Adjourned at 6:49 PM.*

ABBOTSFORD PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

www.abbotsfordpl.org

REGULAR MONTHLY MEETING: Meeting /July 19th 2023 / 5:00 PM

ATTENDEES:

Jochimsen (Library Director), Board: Espino, Dukelow, Bittner, Giffin, Suttner, Hinrichsen
Members absent: Archambo

Call to order: 4:59 pm

Reading of the minutes from previous meeting: Read, Dukelow moved to approve, Giffin seconded. Motion Passed.

Public Comment:

Old Business:

- Hiring update
 - Add will be placed on Facebook and in the Shopper. There is one application in already and two others who have expressed interest.
- Clark County Library Video promotion project update.
 - The Clark County Library Committee went the Clark County Board meeting to request greater county funding for public libraries. A review of the library's presentation can was covered in the paper. <https://www.centralwinews.com/tribunephonograph/2023/06/27/county-libraries-request-additional-funding-2/?destination=tribune-phonograph>

New Business

- Hiring update: the director hired Lita Landwehr. The library had 8 applicants for the position. The library chose to interview 5 of the 8. Of these interviews, all would have made good or great hires. The director stated it was very hard decision to make, as there was more than one good candidate. Landwehr has volunteered with the library, is part of the library book club, has worked with the Abbotsford School PTO, and just last year did a long-term sub with the Abbotsford School 4K class.
- Wayfinding Sign: The library will re-inquire with City Hall about the process of adding a sign on North Highway 13 that points to the Library/City Hall on the intersection of East Birch.
- Kindness Rocks 150th project: The library will have one summer school class help paint the rocks and will hold community paint days to get 150 kindness rocks ready to be hide in October. Board members were asked to help hide the rocks when the time comes. The director will send out donation request letters to bring in prizes for those who find the rocks.
- Permission to post year books on the library's website has been granted by the School Super Intendent. The library will work on converting the scanned yearbooks to text searchable format and adding them to the site. To view the site in progress visit: <https://abbotsfordpl.org/history-resources/>

Treasurer's Report:

- 52% of Budget Spent
 - Bank Account Balances:**
 - **June 2023:** Forward: \$42,117.35, Forward Retirement: \$602.12, Nicolet: \$46,334.56
 - **May 2023:** Forward: \$42,306.96, Forward Retirement: \$601.94, Nicolet: \$51,341.32
 - **April 2023:** Forward: \$42,296.18, Forward Retirement: \$601.77, Nicolet: \$51,442.45

Circulation Report:

- Total Circulation:
- **June: 1725**
Year to Date: May 1809 April: 1617 March: 1703 Feb. 1902 Jan: 1652 Dec: 1774 Nov: 2021 Sept: 1812 Aug 1,789 July: 1857 June: 1807
 - Past Circ Monthly comparison: June 2022: 1807 June 2021: 1863 June 2020: 1,497 June 2019: 2,783 June 2018: 2,942 June 2017: 3,232 June 2016: 2354 June 2015: 2591 June 2014: 2673
- Circulation Break-down: Books: 1019, DVD: 180, Spoken Record: 32, Large Print: 56, Magazines: 30, Other: 20

Other Usage Report:

- Wireless Sessions: **June: 316** May: 195 April: 152 March: 149 Feb: 113 Jan: 117 Dec:128 Nov:154 Oct:205 Sept:144 Aug: 120 July: 140 June: 200 May: 88
- Overdrive E-material Checkout: **June: 161** May: 138 April: 178 March: 252 Feb: 199 Jan: no data Dec:222 Nov:208 Oct:183 Sept:194 Aug: 181 July: 201 June: 164 May: 176
- Website Visits: **June: 288** May: 242 April: 276 March: 296 Feb: 266 Jan: 318 Dec:318 Nov:300 Oct:755 Sept: 419 Aug: 449 July: 302 June: 269 May: 236
- Public Computer Uses in **June: 109** May: 125 April: 113 March: 123 Feb: 110 Jan: 83 Dec:90 Nov:110 Oct:92 Sept:131 Aug: 137 July: 110 June: 172 May: 120
- Monthly Reference:
 - **June: 54** May: 41 April: 52 March: 51 Feb:47 Jan:49 Dec:41 Nov:66 Oct:68 Sept: 78 Aug: 86 July: 32 June: 49 May: 66 April: 98 March: 85
- Patron Count:
 - **June: 1077** May: 1136 April: 791 March: 972 Feb:739 Jan:713 Dec:618 Nov:812 Oct:716 Sept:663 Aug: 898 July: 936 June: 906 May: 742 April:829 March: 737

Policy Review: Volunteer Policy/Website Page

- The director will have a volunteer policy to approve at the next meeting. This policy will be placed on the website. The director voiced concerns about the influx of teens the library had this May that simply showed up at the library wanting to volunteer for 2-5 hours as a walk-in. The teens needed volunteer hours as a requirement for graduating, and the hours were due that week. Although volunteers are always welcome, the poor time management of these teens put stress on library staff during the time when the library is prepping for our Summer Reading program. This upcoming year the hours required for graduating will be larger as this is the second year of the program. The new policy will help library staff manage volunteers. The board recommended the policy include that the library can choose to turn away volunteers who do not give 48-hour notice. If the library does accept the walk-in volunteers, they will be only dusting and cleaning books/toys for the entirety of their volunteer shift.
- On the topic of Volunteers: Suttner will reach to the Abby Bank and the Abby School to see if they will be doing a community volunteer day this year. The library has one project set aside in anticipation of this event, a revamp of the library's 1,000 Books Before Kindergarten wall.

WVLS Report:

Director Report

- Summer Reading: rundown
- Summer School
 - Fridays in July: The library continued the tradition of having the incoming Kindergarten and 1st grade summer school students walk to the library for storytime and craft. This set-up has been going at least 8 years. There has been an average of 33 students out of the possible 42.
 - Visits from 4th graders and middle school: This summer school term the library received visits from two classes that have not visited the library during summer before. The 4th grade class would check-out materials on the teacher's card to be read in class. They stopped in, found books, and walked back to school. The middle schoolers would only check out items if the students had their own personal card, however, the class would stay in the library quietly reading for an hour before walking back to school. The middle school teacher asked if the library could plan at least one special event, which was the helping with the kindness rock painting.
 - The library will look at planning a special summer reading program with a performer or community experts in 2024.
- Last Month Program Count:
 - June: Monthly Program total: 24 programs, 549 attendance
- Future/Current Programs Overview: (see newsletter)
 - History talk on the emergence of towns on the Western border of Marathon County: Wednesday, August 9th at 6 pm.

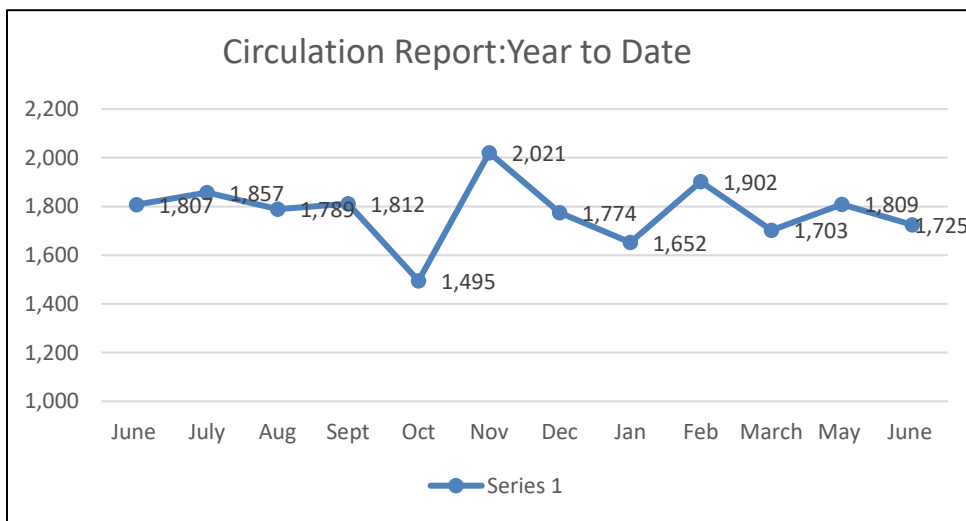
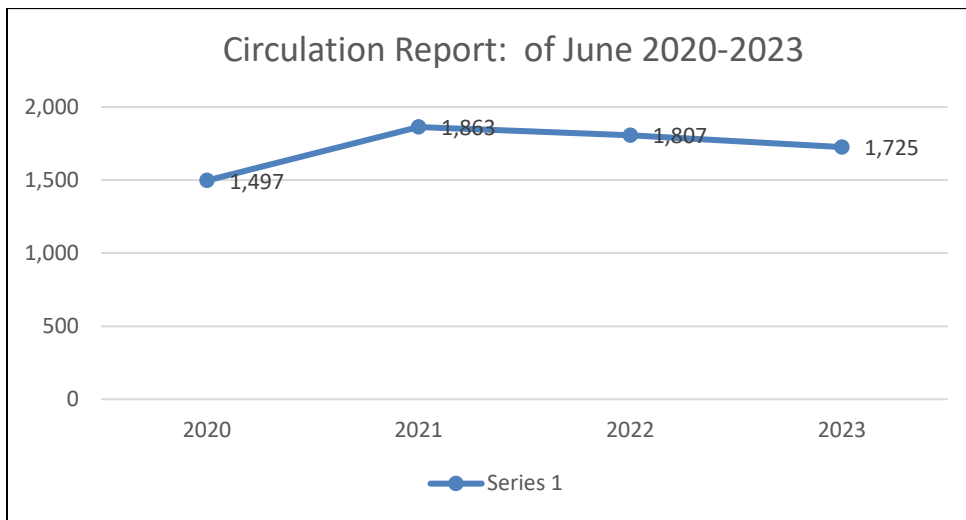
Staffing/Operating Issues:

Staffing covered in new business

Next meeting:

Wed. Aug 16th at 5:00pm

Adjourn: 5:31pm / Dukelow moved and Bittner seconded, motion passed.



Date	Time	Duration	Local Event Name	Target Audience: Young Child (0-5), Child (6-11), Young Adult (12-18), Adult (19+), General Interest (all ages)	Group Attending (program) or Individual Participants (self-directed activity)	Format: In-person; Live, virtual; or Pre-recorded	If group attending, then number of attendees	If self-directed, then number of individual participants
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6/27/2023	3-4pm	1 hour	Summer Reading Stories and Activity	Child (6-11)	Group attending	In-person	14	
6/20/2023	3-4pm	1 hour	Summer Reading Stories and Activity	Child (6-11)	Group attending	In-person	10	
6/13/2023	3-4pm	1 hour	Summer Reading Stories and Activity	Child (6-11)	Group attending	In-person	13	
6/28/2023	3-4pm	1 hour	Read to Rover	Child (6-11)	Group attending	In-person	2	
6/21/2023	3-4pm	1 hour	Read to Rover	Child (6-11)	Group attending	In-person	4	
6/13/2023	3-4pm	1 hour	Read to Rover	Child (6-11)	Group attending	In-person	3	
6/7/2023	3-4pm	1 hour	Read to Rover	Child (6-11)	Group attending	In-person	2	
6/28/2023	6-7pm	1 hour	Farm animal petting zoo	General Interest (all ages)	Group attending	In-person	75	
29-Jun	5-6pm	1 hour	Pizza and Pages	Young Adult (12-18)	Group attending	In-person	5	
6/19/2023	6-8pm	2 hours	Glass Art	Adult (19+)	Group attending	In-person	9	
6/21/2023	6-7pm	1 hours	Crisis the Critterman	General Interest (all ages)	Group attending	In-person	43	
6/22/2023	6:30-8pm	1 1/2 hours	Adult Craft Night: garden wands	Adult (19+)	Group attending	In-person	12	
6/23/2023	6-8pm	2 hours	Speed Puzzle Competition	Adult (19+)	Group attending	In-person	29	
6/13/2023	7pm	1 hour	Book club: Death in Door County	Adult (19+)	Group attending	In-person	8	
6/14/2023	6pm	1 hour	Magic of Isaiah	General Interest (all ages)	Group attending	In-person	32	
6/15/2023	7pm	2 hours	Movie Night	General Interest (all ages)	Group attending	In-person	7	
6/6/2023	3pm	1 hour	Plant a Pizza Garden	General Interest (all ages)	Group attending	In-person	45	
6/8/2023	5pm	1 hour	Hot Rocks	General Interest (all ages)	Group attending	In-person	2	
all month			In House Craft: ice cream	Child (6-11)	Individual Participants	In-person		36
all month			In House Craft: pom pom bugs	Child (6-11)	Individual Participants	In-person		24
all month			In House Craft: Make a animal friend sticker face	Child (6-11)	Individual Participants	In-person		100
all month			summer reading reading challenge	Child (6-11)	Individual Participants	In-person		58
all month			summer reading reading challenge	Young Adult (12-18)	Individual Participants	In-person		5
all month			summer reading reading challenge	Adult (19+)	Individual Participants	In-person		11

AUGUST

ABBOTSFORD PUBLIC LIBRARY EVENTS



IN HOUSE YOUTH CRAFT!: Start of month until supplies run out. Back to School Bookmark.

CLICK FOR BABIES, BABY HAT DRIVE: All month. "Click" your knitting needles together to help prevent shaken baby syndrome. Bring in knitted or crocheted newborn hats that are 50% purple and measure 6 in high with a 14 in circumference.

WHERE IN ABBOTSFORD: Starts Monday, Aug. 7th and goes to the 25th. Guess the location of place in Abbotsford based on a close up picture. Prize for person with most right. **All Ages**

WILD COOKIES BOOKCLUB: Friday, Aug. 4th at 5pm. "Remarkably Bright Creatures", Shelby Van Pelt's debut novel is a gentle reminder that sometimes taking a hard look at the past can help uncover a future that once felt impossible. Off-site Meeting: Meet at the library at 5pm to carpool to Stoney Acres Farm in Athens. Cost of pizza will be shared amongst goers. This book club meeting is a Friday. Ask the librarian for a copy of the book to check-out. **Adult**

WATER STOPS AND CLOVER: THE HISTORY OF WESTERN MARATHON COUNTY: Wednesday, August 9th at 6 pm. Have you ever wondered why so many communities emerged on or along the line between Marathon and Clark Counties? Join us for this historical presentation of the distinct identity of "the Line" Communities from the arrival of the railroads to the development of a dairy farms and the creation of the Clover Belt of Wisconsin. Talk by Ben Clark, archivist and historian at the Marathon County Historical Society. **Adult**

FAMILY MOVIE: Friday, Aug. 11th at 7:00 pm. Spider-Man: Across the Spider-Verse. **Children must be accompanied by an adult who stays for the movie. Doors open at 6:45pm and lock at 7:15pm. Snacks from home are allowed. All Ages**

ADULT CRAFT NIGHT: Thursday, Aug. 17 at 6:30 pm. Chicken Wire Sunflower. No cost, goodwill donation appreciated. **Registration Required. 16 or older, 12 and older if with an Adult.**

LEARN TO KNIT WORKSHOHP: Monday, Aug. 21th at 10am. Have you ever wanted to learn to knit but didn't have anyone to teach you? The library is here to help! Beginning knitters will learn how to cast on, knit and cast off through a simple knitted bookmark or mug rug project. All supplies will be provided but you're also welcome to bring your own. **Registration required for new Knitters.** Experienced knitters/crocheters are welcome to come for the company and work on their own projects. **All Ages**

BACK TO SCHOOL PERLER KEYCHAINS: Monday, Aug. 22nd 2:30pm to 4:30pm. Supplies will be left out for kids to make perler bead creations. Each child can have up to two keychains or until supplies run out. **All Ages**



*These events are subject to change at anytime, please watch the library Facebook page for updates.

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

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

(Must be accompanied by a copy of server certificate and photo ID)

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

Original License ~~_____~~ Fee \$25.00 **PO Box 589**

Renewal License _____ Fee \$25.00 **Abbottsford, WI 54405**

I, the undersigned, do hereby make application to the local governing body of the City of Abbotsford, Wisconsin for a license to serve, from **July 1, 2023 to June 30, 2024** inclusive (unless sooner revoked), fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations; federal, state or local, affecting the sale of such beverages and liquors if a license be granted to me.

Kill Gwen M
 Last First MI Maiden Name

Address City State Zip

_____ F W _____

Date of Birth Sex Race Phone Number

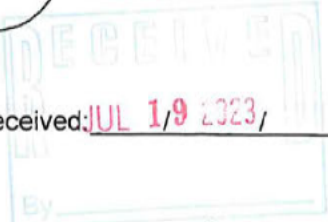
Social Security Number Family Dollar
 _____ Business License will be used

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

Yes Date of Conviction (If Any) _____
 No Nature of Offense _____

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

Juan M. Leed
 Applicant's Signature



Received: JUL 19 2023 / Added to Council Agenda: _____ / _____ / _____ Approved: _____ / _____ / _____

Background check per Juan 7/28/23

City of



Wisconsin's First City

P.O. Box 589 | 203 N. First St. | Abbotsford, WI 54405

Phone: 715-223-3444 | Fax: 715-223-8891

Website: www.ci.abbottsford.wi.us

APPLICATION FOR BEVERAGE OPERATOR'S LICENSE

Provisional License _____ Fee \$15.00 City of Abbotsford
Original License _____ Fee \$25.00 PO Box 589
Renewal License [X] Fee \$25.00 Abbotsford, WI 54405

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

Last Name: Henke, Renea L, Brahmer
Address: [Redacted]
City: [Redacted], State: W, Zip: [Redacted]
Date of Birth: [Redacted], Sex: F, Race: W, Phone Number: [Redacted]
Social Security Number: [Redacted], Business License will be used

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

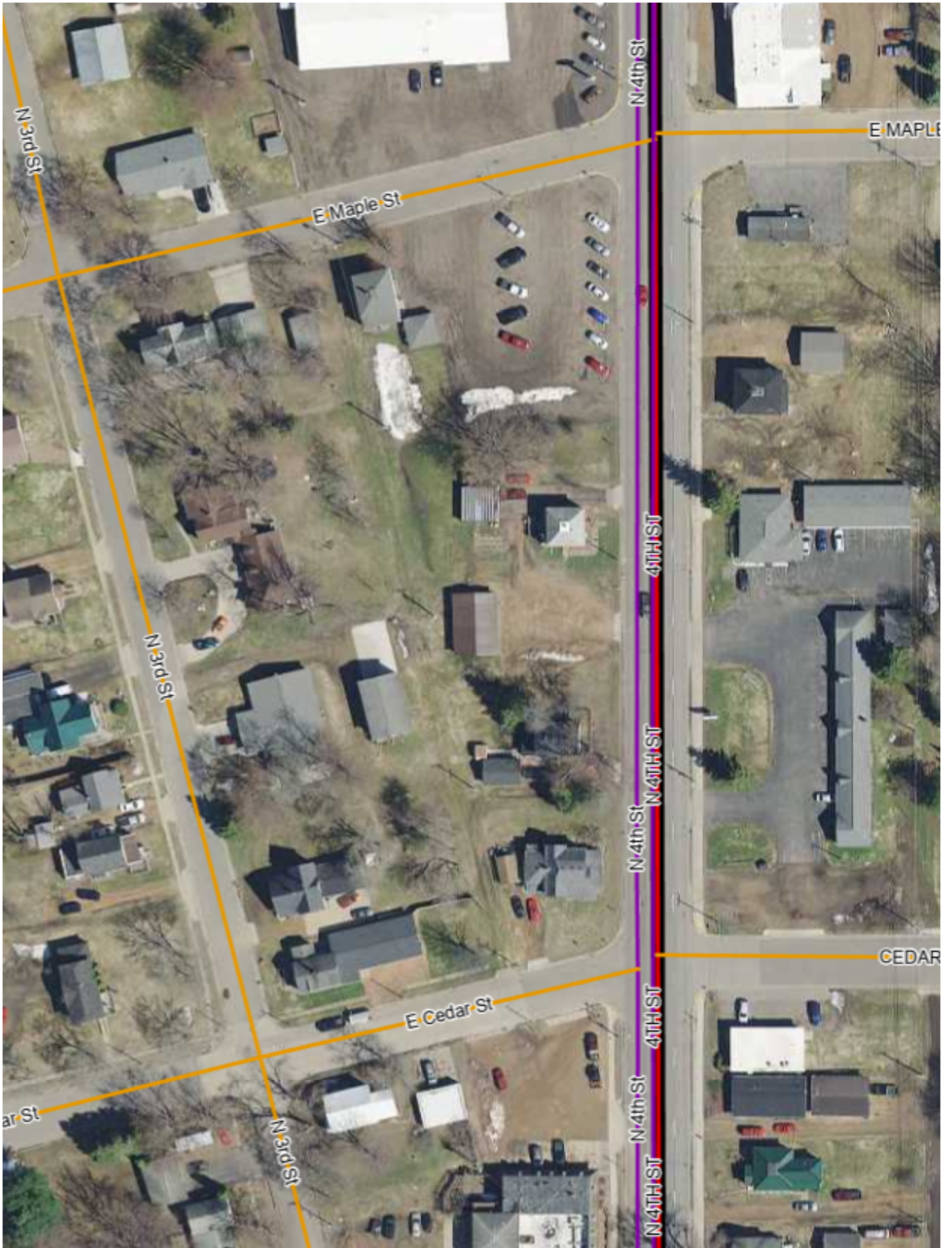
[] Yes Date of Conviction (If Any) _____
[X] No Nature of Offense _____

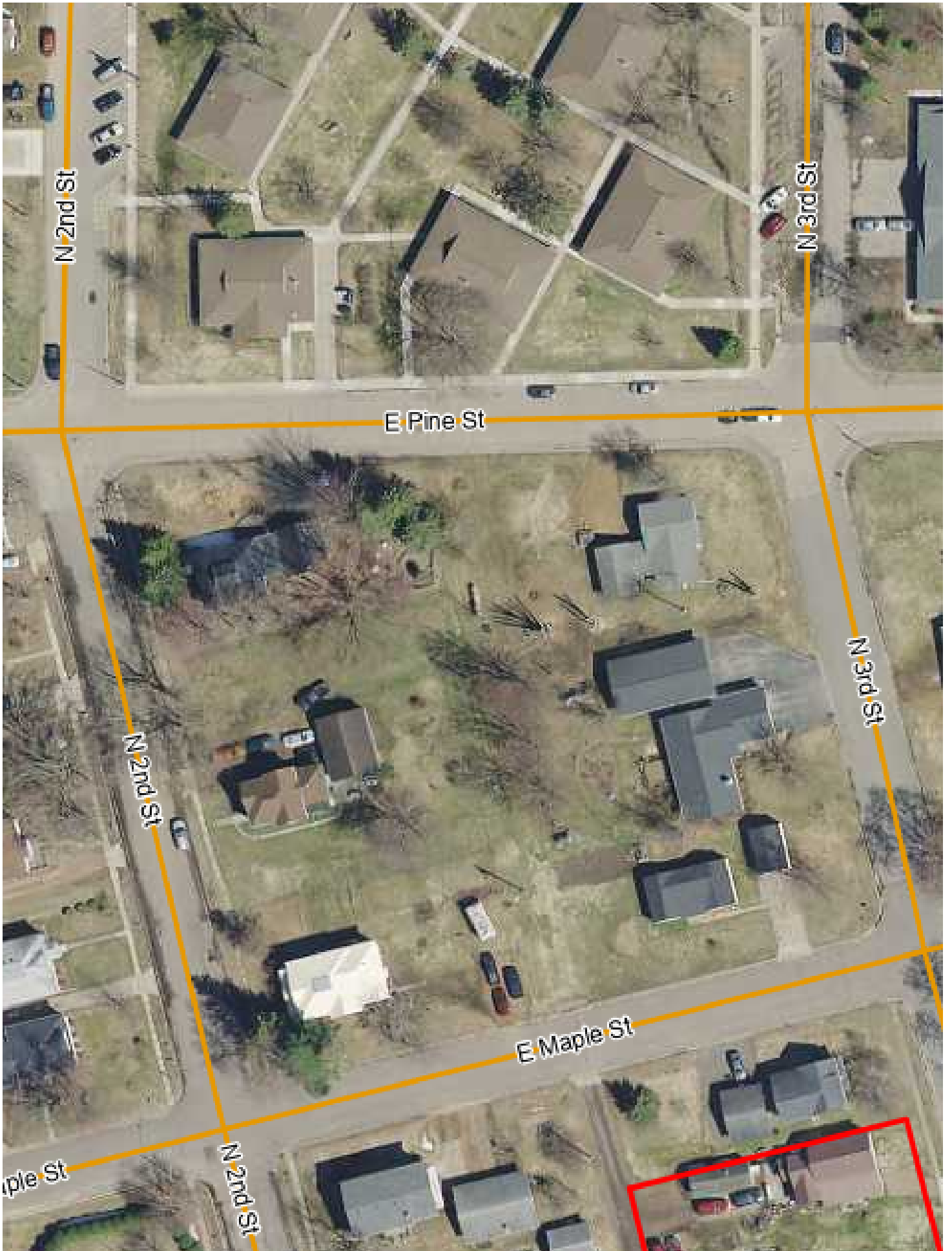
Being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

[Signature: Renea Henke]
Applicant's Signature

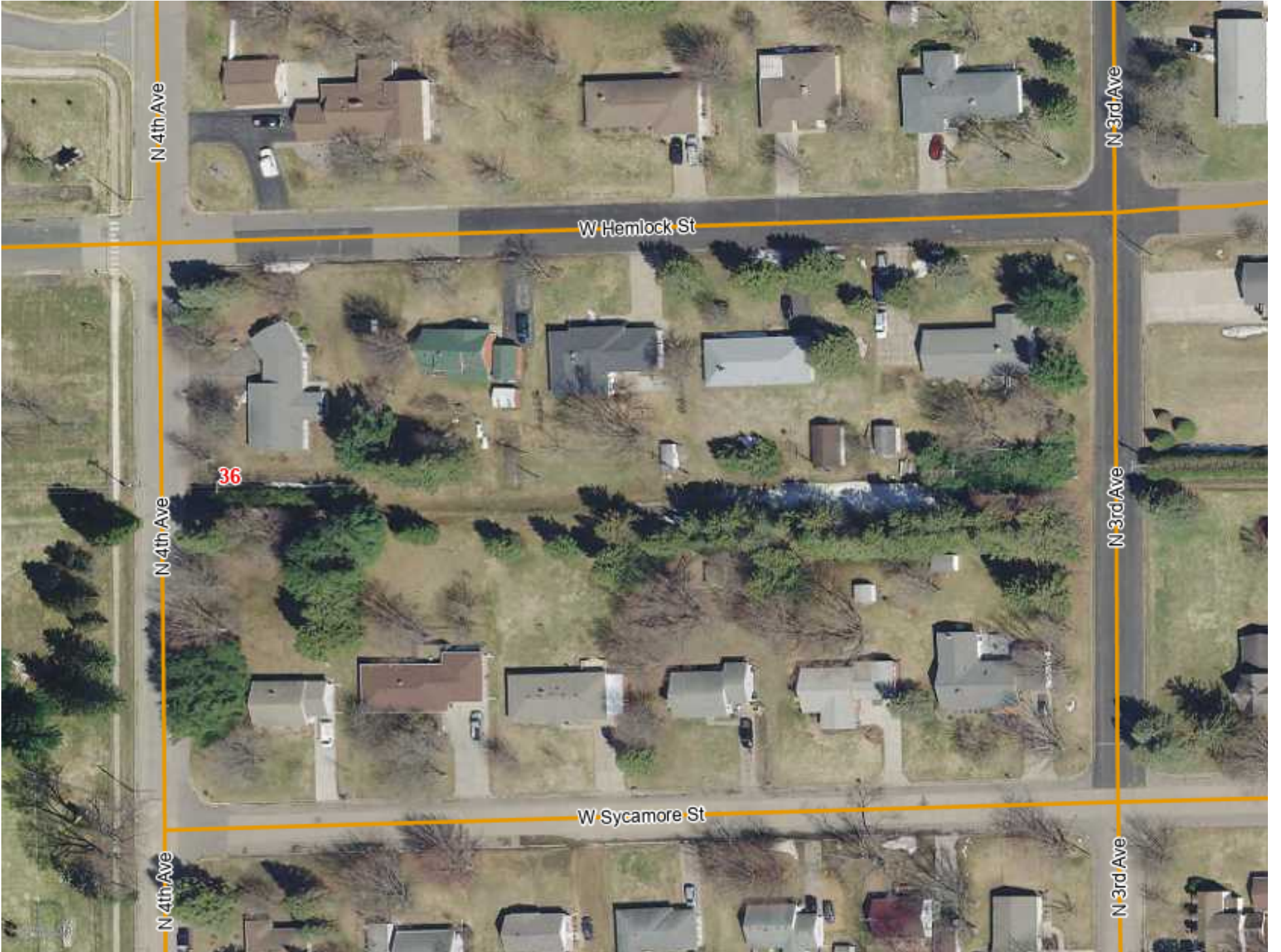
Received: [Stamp: RECEIVED JUL 20 2023] Added to Council Agenda: ___/___/___ Approved: ___/___/___
By: _____











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

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

DATE:

August 7, 2023

**ABBOTSFORD – CEDAR STREET RECONSTRUCTION (2ND AVE TO 3RD AVE)
MSA PROJECT #07681048**

The project punchlist walkthrough was completed on July 11th, and Haas Sons completed the punchlist items. Haas's final pay application for Council approval will be at the August 7th meeting.

**ABBOTSFORD – 2016 TID SERVICES
MSA PROJECT #07681011**

MSA is working with City staff to review the potential for an extension of Swamp Buck Drive and bringing stormwater to the existing stormwater detention basin to the east.

MSA has been working with City staff regarding a CSM the DNR stormwater permit for the Scott Christensen development along Opportunity Drive and has prepared an exhibit showing a street layout on the east side of the Christensen property.

MSA completed the necessary survey work for the Abbyland development east of 11th Street.

**ABBOTSFORD- N 1ST STREET RECONSTRUCTION (SPRUCE TO PINE)
MSA PROJECT #07681066**

MSA provided the City a contract for review on July 5, 2023 with recommendations for setting up a Streets Committee to help make decisions through the design process. The City does not currently have funding set aside for this project in 2023 which would push topographic survey late into the fall season.

**ABBOTSFORD- N 5TH STREET RECONSTRUCTION (MAPLE TO OAK)
MSA PROJECT #07681055**

MSA is working on 5th Street design and plans to meet with City staff around the week of August 21st. MSA will assist the City in submitting a LRIP-MSID application in November 2023, to hopefully obtain grant funding to complete this work in 2024.

**ABBOTSFORD ELEVATED WATER RESERVOIR REHABILITATION
MSA PROJECT #07681056**

Viking Painting is continuing construction on the elevated water tank. They plan to disinfect (chlorinate) the tank August 10th or 11th and will fill the tank over the weekend and bring back online early the following week.

**ABBOTSFORD WELL RECONDITIONING
MSA PROJECT #07681057**

CTW has rehabilitated Well No. 11, No. 25, and No. 27 and is currently rehabilitating No.16 and No. 26 pay application No. 3 and change order No. 3 will be on the Council meeting agenda on August 7th for approval.

PROJECT UPDATE

ABBOTSFORD NEW WELL DESIGN BIDDING AND CONSTRUCTION MSA PROJECT #07681058

Plans and specifications for the reconstruction of the two test wells were submitted to DNR on June 29, 2023 and DNR has issued a request for additional information on the plans and specifications. MSA is completing the survey of the test wells, proposed transmission main, and electrical route to the Water Treatment Plant, and design will follow.

ABBOTSFORD CDBG 2021 CDBG-PF ADMINISTRATION MSA PROJECT #07681053

The required CDBG monitoring was finalized with a completion letter on July 6, 2023. There were no findings and two concerns that did not require further action. MSA continues to monitor payrolls from CTW and Viking Painting.

The first Payment Request will be submitted to the DOA by August 7, 2023. It will be for \$290,111.52 which covers CTW Pay Apps No. 1 and 2 and Viking Painting Pay App No. 1.

Required semi-annual reporting will begin soon as the reports are due September 30, 2023.

Change Order No. 2

Date of Issuance: August 2, 2023 Effective Date: August 2, 2023

Project: Cedar Street Reconstruction (2nd Ave to 3rd Ave)	Owner: City of Abbotsford	Owner's Contract No.:
Contract: City of Abbotsford - Cedar Street Reconstruction (2nd Ave to 3rd Ave)		Date of Contract: January 19, 2023
Contractor: Haas Sons, Inc.		Engineer's Project No.: 07681048

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

Description:

Zero Balance Change Order

Attachments (list documents supporting change):

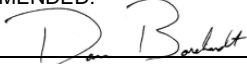
Progress Report showing zero balance.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days
\$644,205.00	Substantial completion (days or date): <u>July 14, 2023</u>
	Ready for final payment (days or date): <u>July 28, 2023</u>
Decrease from previously approved Change Orders N/A	[Increase] [Decrease] from previously approved Change Orders N/A
(\$27,800.00)	Substantial completion (days): _____
	Ready for final payment (days): _____
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$616,405.00	Substantial completion (days or date): <u>July 14, 2023</u>
	Ready for final payment (days or date): <u>July 28, 2023</u>
Decrease of this Change Order:	[Increase] [Decrease] of this Change Order: N/A
\$(14,410.45)	Substantial completion (days or date): _____
	Ready for final payment (days or date): _____
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$601,994.55	Substantial completion (days or date): <u>July 14, 2023</u>
	Ready for final payment (days or date): <u>July 28, 2023</u>

RECOMMENDED:

By: 
Engineer (Authorized Signature)

ACCEPTED:

By: _____
Owner (Authorized Signature)

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: 08/02/2023
Approved by Funding Agency (if applicable): _____

Date: _____

Date: _____

Date: _____

HAAS SONS, INC
City of Abbotsford Cedar Street Reconstruction (2nd Avenue to 3rd Avenue)

MSA Project Number 07681048

ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICE	WORK COMPLETED		BALANCE TO FINISH
			PREVIOUS PERIODS	THIS PERIOD	
Base Bid					
1	Mobilization, Bonds, and Insurance	\$9,600.00	\$9,600.00	\$0.00	\$0.00
2	Traffic Control	\$1,500.00	\$1,500.00	\$0.00	\$0.00
3	Erosion and Sedimentation Controls	\$4,250.00	\$3,187.50	\$1,062.50	\$0.00
4	Site Maintenance and Restoration	\$17,400.00	\$13,050.00	\$4,350.00	\$0.00
5	Clearing and Grubbing	\$2,500.00	\$0.00	\$0.00	\$2,500.00
6	Dewatering	\$1.00	\$1.00	\$0.00	\$0.00
7	Concrete Quality Control	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Watermain					
8	6-Inch PVC Water Main	\$1,860.00	\$1,550.00	\$310.00	\$0.00
9	8-Inch PVC Water Main	\$47,730.00	\$46,762.50	\$1,354.50	-\$387.00
10	Hydrant Complete	\$10,700.00	\$10,700.00	\$0.00	\$0.00
11	6-Inch Gate Valve & Box	\$4,400.00	\$4,400.00	\$0.00	\$0.00
12	8-Inch Gate Valve & Box	\$8,700.00	\$8,700.00	\$0.00	\$0.00
13	8-Inch X 6-Inch Tee	\$1,800.00	\$1,800.00	\$0.00	\$0.00
14	8-Inch X 8-Inch Tee	\$950.00	\$950.00	\$0.00	\$0.00
15	Bends, Plugs, Reducers	\$3,900.00	\$1,950.00	\$0.00	\$1,950.00
16	1-Inch Corp., Tap, 1-Inch Curb Stop & Box (Undistributed)	\$1,000.00	\$8,000.00	\$0.00	-\$7,000.00
17	1-Inch Corp., Tap, 1-Inch x 3/4-Inch Curb Stop & Box	\$8,000.00	\$0.00	\$0.00	\$8,000.00
18	1-Inch HDPE Water Service	\$11,820.00	\$11,770.75	\$0.00	\$49.25
19	Temporary Water	\$12,000.00	\$12,000.00	\$0.00	\$0.00
20	Connect To Existing Water Main	\$3,450.00	\$3,450.00	\$0.00	\$0.00
Sanitary Sewer					
21	8-Inch PVC Sanitary Sewer	\$43,070.00	\$42,775.00	-\$531.00	\$826.00
22	Sanitary Manhole Type 1, Complete	\$13,400.00	\$13,400.00	\$0.00	\$0.00
23	8-Inch X 6-Inch Sewer Wye And Connection To Existing Sewer Lateral	\$6,400.00	\$3,600.00	\$0.00	\$2,800.00
24	6-Inch PVC Sanitary Lateral	\$27,170.00	\$13,365.00	\$0.00	\$13,805.00
25	Adjust Existing Sanitary Manhole (New Casting, Rings and Chimney Seal)	\$4,400.00	\$0.00	\$1,100.00	\$3,300.00
26	Connect To Existing Sanitary Sewer	\$1,500.00	\$1,500.00	\$0.00	\$0.00
27	Connect To Existing Sanitary Manhole (Core and Boot)	\$1,850.00	\$1,850.00	\$0.00	\$0.00
Storm Sewer					
28	2-Foot x 3-Foot/30-Inch PVC/Ductile Iron-Storm Inlet	\$24,600.00	\$0.00	\$0.00	\$24,600.00
29	4-Foot Diameter Storm Inlet Manhole	\$17,700.00	\$17,700.00	\$0.00	\$0.00
30	6-Foot Diameter Storm Manhole	\$8,200.00	\$8,200.00	\$0.00	\$0.00
31	6-Inch HDPE Area Drain	\$1,400.00	\$1,400.00	\$4,900.00	-\$4,900.00
32	6-Inch HDPE Capped Underdrain structure for connecting roof drains	\$1,400.00	\$1,400.00	\$2,800.00	-\$2,800.00
33	15-Inch X 6-Inch HDPE Tee	\$1,100.00	\$1,100.00	\$550.00	-\$550.00
34	12-Inch HDPE Storm Sewer	\$3,128.00	\$2,116.00	\$0.00	\$1,012.00
35	15-Inch Perforated HDPE Storm Sewer	\$20,681.50	\$19,950.00	\$199.50	\$532.00
36	18-Inch HDPE Storm Sewer	\$1,734.00	\$1,530.00	\$204.00	\$0.00
37	24-Inch HDPE Storm Sewer	\$3,721.00	\$3,660.00	\$2,318.00	-\$2,257.00
38	36-Inch HDPE Storm Sewer	\$8,378.00	\$7,526.00	\$0.00	\$852.00
39	2-Inch Rigid Polystyrene Insulation	\$720.00	\$441.00	\$0.00	\$279.00
40	6-Inch Perforated/Unperforated Underdrain	\$11,377.50	\$11,100.00	\$277.50	\$0.00
41	6-Inch Dual Wall Underdrain	\$2,050.00	\$0.00	\$2,706.00	-\$656.00
42	Connect to Existing Storm Sewer	\$5,700.00	\$5,700.00	\$0.00	\$0.00
Street Reconstruction					
43	Excavation Common	\$39,000.00	\$39,000.00	\$0.00	\$0.00
44	Rock Excavation	\$20.00	\$0.00	\$0.00	\$20.00
45	Excavation Below Subgrade (EBS)	\$1,260.00	\$5,040.00	\$0.00	-\$3,780.00
46	Imported Granular Backfill (Undistributed)	\$1,300.00	\$1,066.00	\$0.00	\$234.00
47	Geotextile Type SAS	\$9,600.00	\$8,560.00	\$0.00	\$1,040.00
48	Select crushed Material (16-Inch Depth)	\$56,760.00	\$66,316.80	\$0.00	-\$9,556.80
49	Base Aggregate Dense 1 1/4 - Inch (8-Inch Depth)	\$20,210.00	\$17,672.00	\$0.00	\$2,538.00
50	3-Inch Thick HMA Pavement	\$61,050.00	\$31,209.50	\$31,209.50	-\$1,369.00
51	6-Inch Thick Concrete Driveway w/6-Inch Base	\$22,320.00	\$6,758.00	\$0.00	\$15,562.00
52	6-Inch Thick Decorative Stamped/Colored Concrete Driveway w/6-Inch Base	\$4,494.00	\$0.00	\$0.00	\$4,494.00
53	6-Inch Thick Reinforced and Insulated Concrete Driveway w/6-Inch Base (Undistributed)	\$8,500.00	\$20,230.00	\$0.00	-\$11,730.00
54	4-Inch Thick Concrete Sidewalk w/6-Inch Base	\$328.00	\$328.00	\$0.00	\$0.00
55	30-Inch Concrete Curb & Gutter (Type D)	\$23,055.00	\$23,664.00	\$0.00	-\$609.00
56	Marking Line Epoxy 4-Inch	\$2,142.00	\$0.00	\$2,142.00	\$0.00
57	Marking Crosswalk Epoxy Block Style 24-Inch	\$4,800.00	\$0.00	\$4,800.00	\$0.00
58	Marking Arrow Epoxy	\$2,025.00	\$0.00	\$2,025.00	\$0.00
CHANGE ORDER NO. 1					
C1.1	Remove the following 30-Inch Nyloplast Storm Structures (5,7,9,15)	(\$24,600.00)	\$0.00	\$0.00	-\$24,600.00
C1.2	24-Inch Nyloplast Storm Structures	\$21,400.00	\$21,400.00	\$0.00	\$0.00
CHANGE ORDER NO. 2					
C2	Zero Balance	(\$14,410.45)	\$0.00	\$0.00	(\$14,410.45)
TOTALS		\$601,994.55	\$540,429.05	\$61,777.50	\$0.00

Haas Sons, Inc. - Pay App No. 3 - FINAL
PROJECT: Cedar Street Reconstruction (2nd Avenue to 3rd Avenue)
MSA Project No.07681048
for Work Completed Through the Dates of July 8, 2023 -August 4, 2023

1. Original Contract price	<u>\$644,205.00</u>	SEE ATTACHED	DATE
2. Net change orders approved to date	<u>(\$42,210.45)</u>	Invoice 1 <u>\$380,625.25</u> PAY REQUEST #1	<u>6/9/2023</u>
3. Revised Contract amount (line 1 + line 2)	<u>\$601,994.55</u>	Invoice 2 <u>\$159,803.80</u> PAY REQUEST #2	<u>7/7/2023</u>
4. Total value of Work completed to date	<u>\$601,994.55</u>	Invoice 3 <u>\$61,565.50</u> PAY REQUEST #3	<u>8/4/2023</u>
		Invoice 4 _____ PAY REQUEST #4	_____
5. Percent project complete (line 4 / line 3 x 100)	<u>100 %</u>	CHANGE ORDERS	
6. Materials in storage not installed	<u>\$0.00</u>	<u>(\$27,800.00)</u> Change Order 1	
7. Subtotal (line 4 - line 6)	<u>\$601,994.55</u>	<u>(\$14,410.45)</u> Change Order 2 (Zero Balance)	
8. Less Retainage	<u>0 %</u>	PREVIOUS PAYMENTS:	
9. Subtotal (line 7 -line 8)	<u>\$601,994.55</u>	<u>\$365,215.13</u>	
10. Less previous applications for payment (line 11 from previous application)	<u>\$525,018.93</u>	<u>\$159,803.80</u>	
11. Amount due this application (line 9 - line 10)	<u>\$76,975.62</u>	_____	_____

CONTRACTOR'S Certification:

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

Haas Sons, Inc.
Contractor

By: _____

Dated _____

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services
Engineer

By: _____

Dated _____

APPROVED BY:

City of Abbotsford
Owner

By: _____

Dated _____

DATE: July 18, 2023
TO: City of Abbotsford, Mayor, and Council Members
FROM: Brian Chapman
REGARDING: W Linden Street Improvements
Application for Payment No. 4

Attached is a copy of the Application for Payment No. 4 request from Switlick & Sons, Inc. for the W Linden Street Improvements Project.

The project is going well and is currently within budget. It is our opinion that the City is receiving a quality project.

We recommend partial payment of Application for Payment No. 4 to Switlick & Sons, Inc. for \$164,188.50.

Contractor's Application for Payment No. 4

	Application Period: June 17, 2023-7/14/23	Application Date: 7/17/2023
To (Owner): City of Abbotsford	From (Contractor): Switlick & Sons, Inc.	Via (Engineer): Cedar Corporation
Project: W. Linden Street Improvements, S. 4th Avenue to STH 13	Contract: WisDOT LRIP MSID	
Owner's Contract No:	Contractor's Project No:	Engineer's Project No: A6300-0008

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$2,842.00	
TOTALS	\$2,842.00	
NET CHANGE BY CHANGE ORDERS	\$2,842.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$882,746.00
2. Net change by Change Orders.....	\$	\$2,842.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$885,588.00
4. TOTAL COMPLETED AND STORED TO DATE (Column 1 total on Progress Estimates).....	\$	\$646,266.50
5. RETAINAGE:		
a. 5% X \$646,266.50 Work Completed.....	\$	\$32,313.33
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$32,313.33
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$613,953.18
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$449,764.68
8. AMOUNT DUE THIS APPLICATION.....	\$	\$164,188.50

Contractor's Certification	
The undersigned Contractor certifies, to the best of its knowledge, the following:	
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;	
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and	
(3) All the Work covered by this Application for Payment is in accordance with the	
Contractor Signature	
By:	Date: 7/19/2023

Payment of:	\$	\$164,188.50
		(Line 8 or other - attach explanation of the other amount)
is recommended by:		<i>Brian Chapman</i>
		(Engineer)
		7/18/2023
		(Date)
Payment of:	\$	\$164,188.50
		(Line 8 or other - attach explanation of the other amount)
is approved by:		_____
		(Owner)

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

		(Date)

Unit Price Progress Estimate

Contractor's Application

Project: W. Linden Street Improvements, S. 4th Avenue to STH 13							Application Number: 4					
Application Period: June 17, 2023-7/14/23							Application Date: July 17, 2023					
A				B	C	D	E	F	G	H	I	J
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored		Quantity	Amount	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
Storm Sewer Construction												
1	Storm Sewer, HDPE, 12"	353 L.F.	\$46.00	350	\$16,100.00					350	\$16,100.00	99.2%
2	Storm Sewer, HDPE, 15"	158 L.F.	\$52.00	158	\$8,216.00					158	\$8,216.00	100.0%
3	Storm Sewer, HDPE, 24"	571 L.F.	\$64.00	572	\$36,608.00					572	\$36,608.00	100.2%
4	Storm Sewer, HDPE, 30"	32 L.F.	\$86.00	23	\$1,978.00					23	\$1,978.00	71.9%
5	Storm Sewer, HDPE, 36"	384 L.F.	\$86.00	358	\$30,788.00					358	\$30,788.00	93.2%
6	Perforated Pipe Underdrains, 6"	6650 L.F.	\$9.00	6547	\$58,923.00					6547	\$58,923.00	98.5%
7	Pipe Underdrain Cleanout, 6"	35 EA.	\$275.00	23	\$6,325.00					23	\$6,325.00	65.7%
8	Storm Manhole & Castings, Type I	20 V.F.	\$300.00	20.5	\$6,150.00					20.5	\$6,150.00	102.5%
9	Storm Manhole & Castings, Type II	23 V.F.	\$350.00	22.91	\$8,018.50					22.91	\$8,018.50	99.6%
10	Inlet & Castings, Nyloplast	14 EA.	\$2,800.00	12	\$33,600.00					12	\$33,600.00	85.7%
11	Rehab Existing Inlet	7 EA.	\$1,100.00			7	\$7,700.00			7	\$7,700.00	100.0%
12	Televising Storm Sewer	1498 L.F.	\$4.00									
Street Construction												
13	Traffic Control	1 L.S.	\$5,000.00	0.75	\$3,750.00	0.25	\$1,250.00			1	\$5,000.00	100.0%
14	Temporary Storm Drain Inlet Protection and Erosion Control	31 EA.	\$50.00	37	\$1,850.00					37	\$1,850.00	119.4%
15	Temporary Stone Tracking Pad	1 EA.	\$500.00									
16	Demolition of Curb and Gutter	6210 L.F.	\$1.00	5994	\$5,994.00					5994	\$5,994.00	96.5%
17	Asphalt Pavement Removal, Driveway	240 S.Y.	\$5.00	354	\$1,770.00					354	\$1,770.00	147.5%
18	Concrete Pavement Removal, Driveway	275 S.Y.	\$3.00	346	\$1,038.00					346	\$1,038.00	125.8%
19	Removal of Storm Structure	6 EA.	\$400.00	16	\$6,400.00	-10	-\$4,000.00			6	\$2,400.00	100.0%
20	Removal of Storm Pipe	1065 L.F.	\$12.00	1050	\$12,600.00					1050	\$12,600.00	98.6%
21	Adjust Existing Casting	11 EA.	\$500.00			11	\$5,500.00			11	\$5,500.00	100.0%
22	Reconstruct Existing Sanitary MH Cone	1 EA.	\$1,800.00	1	\$1,800.00					1	\$1,800.00	100.0%
23	Adjust Existing Water Valve / Water Valve Maintenance	13 EA.	\$600.00	16	\$9,600.00					16	\$9,600.00	123.1%
24	Concrete Pavement Removal, Non-Reinforced	2870 S.Y.	\$3.00	2870	\$8,610.00					2870	\$8,610.00	100.0%
25	Asphaltic Pavement Pulverizing	9340 S.Y.	\$1.50	9770	\$14,655.00					9770	\$14,655.00	104.6%

Unit Price Progress Estimate

Contractor's Application

Project: W. Linden Street Improvements, S. 4th Avenue to STH 13							Application Number: 4					
Application Period: June 17, 2023-7/14/23							Application Date: July 17, 2023					
A			B	C	D	E	F	G	H	I	J	
Bid No.	Item Description	Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored		Quantity	Amount	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
26	Excavation, Salvaged Pulverizing	750 C.Y.	\$7.00	750	\$5,250.00					750	\$5,250.00	100.0%
27	Salvaged Pavement Pulverizing	750 C.Y.	\$7.00	750	\$5,250.00					750	\$5,250.00	100.0%
28	Clearing and Grubbing	36 I.D.	\$50.00	36	\$1,800.00					36	\$1,800.00	100.0%
29	Sawcut	1210 L.F.	\$3.00	1281	\$3,843.00					1281	\$3,843.00	105.9%
30	Excavation	4730 C.Y.	\$9.00	5500	\$49,500.00					5500	\$49,500.00	116.3%
31	Geotextile Fabric, Type SR	10580 S.Y.	\$2.00	11479	\$22,958.00					11479	\$22,958.00	108.5%
32	Crushed Aggregate Base, Roadway	2030 C.Y.	\$23.00	1995	\$45,885.00	926	\$21,298.00			2921	\$67,183.00	143.9%
33	Crushed Aggregate Base, Driveway	125 C.Y.	\$28.00	123	\$3,444.00					123	\$3,444.00	98.4%
34	Breaker Stone Subbase Course	1550 C.Y.	\$23.00	2517	\$57,891.00					2517	\$57,891.00	162.4%
35	Hot Mix Asphalt Pavement, Binder, 2.0"	12005 S.Y.	\$11.00									
36	Hot Mix Asphalt Pavement, Surface, 2.0"	12005 S.Y.	\$11.00									
37	Hot Mix Asphalt Pavement, Driveway	240 S.Y.	\$35.00									
38	Concrete Curb and Gutter, 30" Barrier	6200 L.F.	\$15.00			6000	\$90,000.00			6000	\$90,000.00	96.8%
39	Concrete Driveways, 6"	2480 S.F.	\$7.00			2300	\$16,100.00			2300	\$16,100.00	92.7%
40	Topsoil, Turf, Grasses	5500 S.Y.	\$6.00			5280	\$31,680.00			5280	\$31,680.00	96.0%
CO1	Sanitary Maintenance Repair	1 L.S.	\$2,842.00	1	\$2,842.00					1	\$2,842.00	100.0%
	2" Foam	41 EA.	\$47.00			41	\$1,927.00			41	\$1,927.00	100.0%
	1/2" Rebar	125 EA.	\$11.00			125	\$1,375.00			125	\$1,375.00	100.0%
TOTAL					\$473,436.50		\$172,830.00				\$646,266.50	

- (2) Residential front yard fences shall be fifty percent (50%) open (see-through) and be of wrought iron, picket or split rail design. Chain link fencing is permitted in side or rear yards only and its use is not permitted in residential front yards.
 - (3) Agricultural/farm fences shall only be permitted in agriculturally-zoned or used districts, as determined by the City, and shall comply with Ch. 90, Wis. Stats.
 - (4) No fence shall be constructed of used, discarded or scrap materials in disrepair, including, but not limited to, pallets, tree branches/stumps, crates, vehicle parts, refuse or other similar items. Materials not specifically manufactured for fencing, such as doors, railroad ties, landscape timbers or utility poles shall not be used in fences. Fences shall not be constructed of luminous materials or smooth or corrugated metal materials.
 - (5) All fences, including privacy fences, shall only be painted or stained in neutral colors.
- (f) **Modifications to Existing Fences.** All modifications to a pre-existing fence shall comply with this Section. Any existing fence shall not be enlarged, extended or replaced for more than sixteen (16) linear feet in a three (3) year period except in compliance with this Section.
- (g) **Height and Placement of Residential Fences Regulated.**
- (1) Residential fences six (6) feet or less in height are permitted on rear and side lot lines, but shall not continue beyond the front of the principal structure or the required front yard setback, whichever is furthest from the street right-of-way. Residential fences less than or equal to three (3) feet in height are permitted in the street yard setback area but shall not be closer than two (2) feet to any public right-of-way.
 - (2) In any residential district or on any lot or premises, the principal use of which is for residential purposes, no lengthwise fence or other lengthwise barrier or obstruction shall be erected, placed, installed or reinstalled in any area where there is a distance between main residential buildings of ten (10) feet or less.
 - (3) No fence or wall shall be erected, placed or maintained along a lot line on any non-residentially zoned property, adjacent to a residentially zoned property, to a height exceeding eight (8) feet.
- (h) **Setback for Residential Fences.** Fences in or adjacent to a residential property (or property primarily residential in use) are permitted along lot lines with a minimum three (3) foot side and rear yard setback. Fences may be constructed alongside lot lines but shall not extend into the front setback area as extended to the side lot lines.
- (i) **Industrial/Commercial Security Fences.** Security fences are permitted on the property lines in all districts except residential districts, but shall not exceed eight (8) feet in height and shall be of an open type similar to woven wire or wrought iron fencing.
- (j) **Corner Lot Vision Clearance Requirements.**
- (1) In order to provide adequate vision clearance on corner lots, no fence shall be erected or maintained within the triangular space formed by two (2) intersecting street, alley, or driveway (public or private) property lines and a line joining points on such property lines (or projections thereof) located less than:

* Fences may be placed on property lines only with the written approval of adjoining property owners, a copy of which shall be provided to the City; such fences shall fully comply with the permit and standard requirements of this Section.



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PROJECT NO. 07681068	OWNER: CITY OF ABBOTSFORD 203 NORTH FIRST STREET ABBOTSFORD, WI, 54405
DRAWN BY: EKP	
CHECK BY: BLT	
FIELD WORK COMPLETED: 06/14/2023	
SHEET NO. 1 of 3	

CLARK COUNTY CERTIFIED SURVEY MAP # _____

PART OF LOT 1 OF CERTIFIED SURVEY MAP #2964 LOCATED IN THE NE 1/4 OF THE SE 1/4, OF SECTION 1, TOWNSHIP 28 NORTH, RANGE 1 EAST, CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN.

Surveyor's Certificate:

I, Emily K. Pierce, professional land surveyor #S-2728, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the City of Abbotsford, and under the direction of the City of Abbotsford, I have surveyed, divided and mapped this plat; that such plat correctly represents all exterior boundaries and the subdivision of the land surveyed to the best of my knowledge and belief; and that this land is part of Lot 1 of Certified Survey Map #2964, located in the Northeast Quarter of the Southeast Quarter of Section 1, Township 28 North, Range 1 East, City of Abbotsford, Clark County, Wisconsin, containing 2.95 acres of land and described as follows:

Commencing at the East Quarter Corner of said Section 1, thence S01°09'18"E, along the East line of the Southeast Quarter, a distance of 676.89 feet to a point where the East line of the Southeast Quarter intersects the extension of the south line of Lot 2 of CSM #2964; thence S89°12'10"W, along the south line of said Lot 2 and the extension thereof, a distance of 645.33 feet to the west line of said Lot 2 and the POINT OF BEGINNING;

Thence continuing S89°12'10"W, a distance of 366.00 feet;
 Thence N00°47'13"W, a distance of 330.00 feet;
 Thence N45°47'13"W, a distance of 28.28 feet to the southerly right of way of Opportunity Drive;
 Thence S89°12'10"E, along said southerly right of way, a distance of 386.00 feet to the west line of said Lot 2;
 Thence S00°47'13"E, along said west line of said Lot 2, a distance of 350.00 feet to the POINT OF BEGINNING.

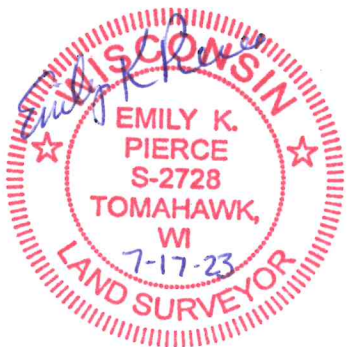
Said described lands are subject to and together with any easements, restrictions, reservations, dedications, and rights-of-way of record.

Emily K Pierce

7/17/2023

MSA PROFESSIONAL SERVICES
 EMILY K. PIERCE
 WISCONSIN PROFESSIONAL SURVEYOR, #S-2728

DATE



CLIENT:

CITY OF ABBOTSFORD
 203 NORTH FIRST STREET
 ABBOTSFORD, WI, 54405



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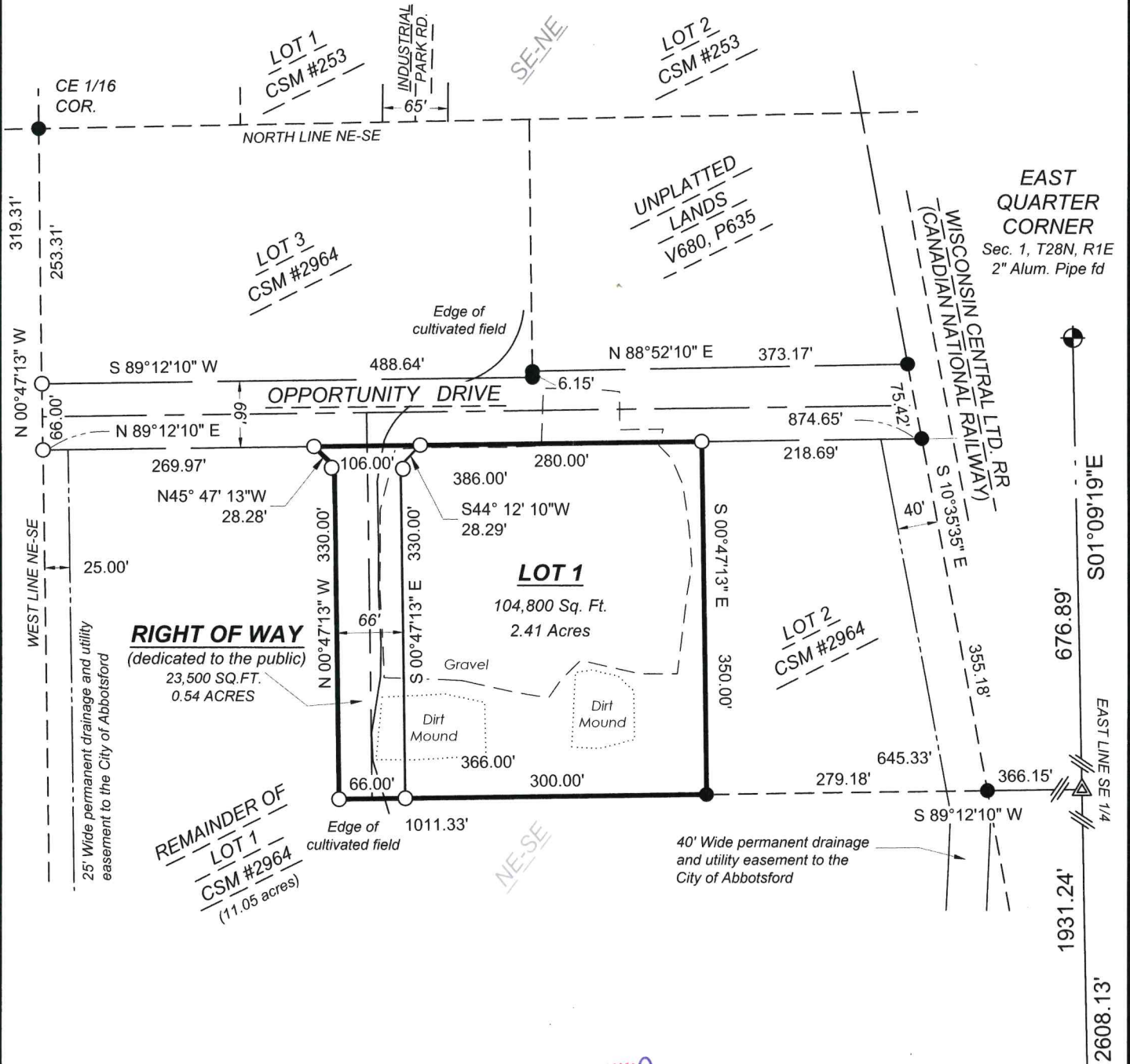
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PROJECT NO.	07681068
DRAWN BY:	EKP
CHECK BY:	BLT
FIELD WORK COMPLETED:	06/14/2023
SHEET NO.	2 of 3

CITY OF ABBOTSFORD
 203 NORTH FIRST STREET
 ABBOTSFORD, WI, 54405

CLARK COUNTY CERTIFIED SURVEY MAP # _____

PART OF LOT 1 OF CERTIFIED SURVEY MAP #2964 LOCATED IN
 THE NE 1/4 OF THE SE 1/4, OF SECTION 1, TOWNSHIP 28 NORTH,
 RANGE 1 EAST, CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN.



LEGEND

- ⊕ GOV'T CORNER VERIFIED AS NOTED
SEE USPLS MONUMENT RECORD
- FOUND 1.0" O.D. IRON PIPE
- SET 0.75"X18" IRON ROD - 1.50 LBS/FT
- FOUND 0.75" IRON ROD
- △ COMPUTED POSITION
- () PREVIOUSLY RECORDED AS INFORMATION
- POB PLACE OF BEGINNING



Bearings referenced to Clark County
 Grid NAD83(2011) to which the East
 line of the SE 1/4 of Sec. 1, T28N, R1E,
 measured to bear S01°09'19"E.



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PROJECT NO.	07681068
DRAWN BY:	EKP
CHECKED BY:	BLT
FIELD WORK COMPLETED:	06/14/2023
SHEET NO.	3 OF 3

CLARK COUNTY CERTIFIED SURVEY MAP # _____

PART OF LOT 1 OF CERTIFIED SURVEY MAP #2964 LOCATED IN
 THE NE 1/4 OF THE SE 1/4 OF SECTION 1, TOWNSHIP 28 NORTH,
 RANGE 1 EAST, CITY OF ABBOTSFORD, CLARK COUNTY, WISCONSIN.

Owner's Certificate of Dedication:

As owner(s), I (we) hereby certify that I (we) caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. I (we) also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection: City of Abbotsford

WITNESS the hand and seal of said owner(s) this _____ day of _____, 20____.

 James Weix, Mayor

Owner's Notary Certificate:

STATE OF WISCONSIN)

COUNTY) SS

Personally came before me this _____ day of _____, 20____, the above named _____ to me known to be the same person who executed the foregoing instrument and acknowledged the same.

(Notary Seal) _____

Notary Public, _____, Wisconsin

My commission expires _____.

Common Council Approval Certificate

Resolved, that this Certified Survey in the City of Abbotsford is hereby approved by the common council.

Date _____

Approved _____

James Weix, Mayor

Date _____

Signed _____

Attest: City Clerk



CLIENT:
CITY OF ABBOTSFORD 203 NORTH FIRST STREET ABBOTSFORD, WI, 54405

Change Order

No. 3



Date of Issuance: July 27, 2023 Effective Date: August 1, 2023

Project: Abbotsford Well Reconditioning	Owner: City of Abbotsford	Owner's Contract No.: 4349-ABBT
Contract: Abbotsford Well Reconditioning		Date of Contract: December 30, 2022
Contractor: CTW Corporation		Engineer's Project No.: 07681057

The Contract Documents are modified as follows upon execution of this Change Order:
Pull and Reinstall Well #25 at 50% (combined effort with the City), Well #26 pump cable (110-feet), Well #16 and #26 new carrier pipe (270-feet combined).

Attachments (list documents supporting change): None

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>221,200.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>October 30, 2023</u> Ready for final payment (days or date): <u>November 30, 2023</u>
Change from previously approved Change Orders No. <u>1</u> to No.: <u>2</u> \$ <u>6,330.00</u>	Change from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): _____ N/A Ready for final payment (days): _____ N/A
Contract Price prior to this Change Order: \$ <u>232,510.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ N/A Ready for final payment (days or date): _____ N/A
Increase of this Change Order: \$ <u>2,847.00</u>	Increase of this Change Order: Substantial completion (days or date): _____ N/A Ready for final payment (days or date): _____ N/A
Contract Price incorporating this Change Order: \$ <u>235,357.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>October 30, 2023</u> Ready for final payment (days or date): <u>November 30, 2023</u>

RECOMMENDED: By:  _____ Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By:  _____ Contractor (Authorized Signature)
Date: <u>August 1, 2023</u>	Date: _____	Date: <u>August 1, 2023</u>

Contractor's Application for Payment No. 3

	Application Period: 07/01/2023-07/31/2023	Application Date: 7/31/2023
To (Owner): City of Abbotsford	From (Contractor): CTW Corporation	Via (Engineer): MSA Professional Services, I
Project: Abbotsford Well Reconditioning	Contract: Abbotsford Well Reconditioning	
Owner's Contract No.:	Contractor's Project No.: 4349-ABBT	Engineer's Project No.: 07681057

**Application For Payment
Change Order Summary**

Number	Additions	Deductions	
1	4980		1. ORIGINAL CONTRACT PRICE \$ <u> \$221,200.00</u>
2	6330		2. Net change by Change Orders \$ <u> \$14,157.00</u>
3	2847		3. Current Contract Price (Line 1 ± 2) \$ <u> \$235,357.00</u>
			4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates)..... \$ <u> \$142,328.60</u>
			5. RETAINAGE:
			a. 0% 5% <u> \$142,328.60</u> Work Completed..... \$ <u> \$7,116.43</u>
			b. 0% 5% <u> \$0.00</u> Stored Material..... \$ <u> \$0.00</u>
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ <u> \$7,116.43</u>
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ <u> \$135,212.17</u>
TOTALS	\$ 14,157.00	\$ -	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ <u> \$83,791.51</u>
NET CHANGE BY CHANGE ORDERS		<u> \$14,157.00</u>	8. AMOUNT DUE THIS APPLICATION \$ <u> \$51,420.66</u>
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above)..... \$ <u> \$100,144.83</u>

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: *W. R. H. Curran* Date: 08/01/2023

Payment of: \$ \$51,420.66
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Paul H. Voss* 8/1/2023
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Abbotsford Well Reconditioning											Application Number: 3				
Application Period: 7/1/2023											Application Date:				
A			B				C	D	E	F	G	H	I		J
Item			Contract Information				Work Completed to Date					Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date				
1		Mobilization, Bonds, and Insurance	1	EA	\$5,000.00	\$5,000.00	1		\$0.00	0.5	\$2,500.00	\$0.00	\$2,500.00	50.0%	\$2,500.00
2		Pull existing pump	5	EA	\$2,000.00	\$10,000.00	1	2	\$4,000.00	3	\$6,000.00	\$0.00	\$6,000.00	60.0%	\$4,000.00
3		Physical/Chemical treatment of well	5	EA	\$5,000.00	\$25,000.00	1	2	\$10,000.00	3	\$15,000.00	\$0.00	\$15,000.00	60.0%	\$10,000.00
4		Well televising	5	EA	\$1,400.00	\$7,000.00	1	2	\$2,800.00	3	\$4,200.00	\$0.00	\$4,200.00	60.0%	\$2,800.00
5		Set and Remove Test Pump and Discharge Piping	5	EA	\$600.00	\$3,000.00	1	2	\$1,200.00	3	\$1,800.00	\$0.00	\$1,800.00	60.0%	\$1,200.00
6		Test Pumping, minimum 8 hours	5	EA	\$600.00	\$3,000.00	1	2	\$1,200.00	3	\$1,800.00	\$0.00	\$1,800.00	60.0%	\$1,200.00
7		Install submersible pump, motor and drop pipe	5	EA	\$2,000.00	\$10,000.00	1	1	\$2,000.00	2	\$4,000.00	\$0.00	\$4,000.00	40.0%	\$6,000.00
8		Well Column Pipe (Undistributed Quantity)	1,300	FT	\$9.05	\$11,765.00	72	0	\$0.00	72	\$651.60	\$0.00	\$651.60	5.5%	\$11,113.40
9		Check Valves	5	EA	\$300.00	\$1,500.00	1	2	\$600.00	3	\$900.00	\$0.00	\$900.00	60.0%	\$600.00
10		Well Disinfection	5	EA	\$200.00	\$1,000.00	1	1	\$200.00	2	\$400.00	\$0.00	\$400.00	40.0%	\$600.00
ADDITIVE ALTERNATES									\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
A1		Hydraulic Fracking	6	EA	\$6,900.00	\$41,400.00	2	2	\$13,800.00	4	\$27,600.00	\$0.00	\$27,600.00	66.7%	\$13,800.00
A2		Pressure Acidizing	7	EA	\$5,500.00	\$38,500.00	2	2	\$11,000.00	4	\$22,000.00	\$0.00	\$22,000.00	57.1%	\$16,500.00
A3		Provide and Install Level Transducer	7	EA	\$1,325.00	\$9,275.00	0	0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$9,275.00
A4.1		Provide New Submersible Pump	7	EA	\$2,300.00	\$16,100.00	3	1	\$2,300.00	4	\$9,200.00	\$0.00	\$9,200.00	57.1%	\$6,900.00
A4.2		Provide New Submersible Pump Motor	7	EA	\$2,180.00	\$15,260.00	3	1	\$2,180.00	4	\$8,720.00	\$0.00	\$8,720.00	57.1%	\$6,540.00
A5		Well 11 Rehabilitation	1	EA	\$11,600.00	\$11,600.00	1	0	\$0.00	1	\$11,600.00	\$0.00	\$11,600.00	100.0%	\$0.00
A6		Well 25 Rehabilitation	1	EA	\$11,800.00	\$11,800.00	1	0	\$0.00	1	\$11,800.00	\$0.00	\$11,800.00	100.0%	\$0.00
Contract Totals						\$221,200.00			\$51,280.00		\$128,171.60	\$0.00	\$128,171.60	57.9%	\$93,028.40

CHANGEORDERS

1		Additional Acidizing, 2" union, pump cable	1	EA	\$4,980.00	\$4,980.00	1		\$0.00	1	\$4,980.00	\$0.00	\$4,980.00	100.0%	\$0.00
2		(6) Well Casing Flanges, Carrier Pipe, check valve, pump cable	1	EA	\$6,330.00	\$6,330.00	1		\$0.00	1	\$6,330.00	\$0.00	\$6,330.00	100.0%	\$0.00
3		Pull and Reinstall #25 at 50%, pump cable, carrier pipe	1	EA	\$2,847.00	\$2,847.00		1	\$2,847.00	1	\$2,847.00	\$0.00	\$2,847.00	100.0%	\$0.00
4					\$ -				\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5					\$ -				\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
6					\$ -				\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
7					\$ -				\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
8					\$ -				\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
9					\$ -				\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
10					\$ -				\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Change Order Totals						\$14,157.00			\$2,847.00		\$14,157.00	\$0.00	\$14,157.00	100.0%	\$0.00
TOTALS						\$235,357.00			\$54,127.00		\$142,328.60	\$0.00	\$142,328.60	60.5%	\$93,028.40

Stored Material Summary

Contractor's Application

For (Contract):							Abbotsford Well Reconditioning		Application Number:		3	
Application Period:							07/01/2023-07/31/2023		Application Date:		45138	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G	
					Stored Previously				Amount Stored this Month (\$)	Incorporated in Work		
					Date Placed into Storage (Month/Year)	Amount (\$)				Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))
								\$0.00			\$0.00	
								\$0.00			\$0.00	
								\$0.00			\$0.00	
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								\$0.00			\$0.00	
Totals									\$0.00	\$0.00	\$0.00	\$0.00

CITY OF ABBOTSFORD BANK ACCOUNTS

<u>Account</u>	<u>April 2023</u>	<u>May 2023</u>	<u>June 2023</u>	<u>July 2023</u>	<u>RATE</u>	
Water Savings	\$ 945,371.87	\$ 946,226.96	\$ 947,111.37	\$ 947,968.04	1.10%	
Water Reserve Fund -2012 Bond	\$ 347,523.80	\$ 347,766.67	\$ 348,017.82	\$ 348,261.04	0.85%	
Water Reserve Fund -2020 Bond	\$ 177,235.83	\$ 177,359.69	\$ 177,487.77	\$ 177,611.81	0.85%	
Sewer Reserve Fund	\$ 281,423.74	\$ 281,531.68	\$ 281,658.95	\$ 281,774.70	0.50%	2.50%
Sewer Savings	\$ 30,900.72	\$ 30,915.96	\$ 30,931.72	\$ 30,946.98	0.60%	
Treasurers Account	\$ 2,556,023.54	\$ 2,386,541.33	\$ 2,830,399.88	\$ 2,334,757.32	0.15%	
Treasurers Cash/Checking	\$ 2,083,901.40	\$ 2,102,391.82	\$ 2,095,672.96	\$ 2,159,518.09	0.15%	
Library Account	\$ 42,285.75	\$ 42,296.18	\$ 42,106.96	\$ 42,317.35	0.30%	
Library Retirement	\$ 601.59	\$ 601.77	\$ 601.94	\$ 602.12	0.35%	
Parade Building	\$ 49.75	\$ 44.75	\$ 44.75	\$ 44.75	0.10%	
Shortner Trust	\$ 47,935.01	\$ 47,938.95	\$ 47,943.02	\$ 47,946.96	0.10%	
Cemetery Association	\$ 12,462.12	\$ 12,462.12	\$ 11,956.02	\$ 11,956.02	0%	
Cemetery Association Memorial	\$ 2,977.03	\$ 2,977.03	\$ 2,977.03	\$ 2,978.14	0.15%	
Perpetual Care	\$ 38,550.24	\$ 38,569.26	\$ 38,588.92	\$ 38,607.95	0.60%	
Public Works Equipment Fund	\$ 51,409.01	\$ 51,434.37	\$ 51,460.59	\$ 51,485.97	0.60%	
Public Safety Donation Fund	\$ 54,188.41	\$ 54,188.41	\$ 54,242.77	\$ 54,269.53	0.60%	
Nursing Home CD	\$ 50,756.11	\$ 50,756.11	\$ 51,051.20	\$ 51,051.20	2.30%	
Red Arrow Park Reserve Fund	\$ 5,133.35	\$ 5,133.35	\$ 5,133.35	\$ 5,135.91	0.20%	
Red Arrow Park Savings Account	\$ 11,598.51	\$ 11,604.23	\$ 11,610.14	\$ 11,615.87	0.60%	
Tire and Appliance Escrow	\$ 12,617.11	\$ 12,617.11	\$ 12,617.11	\$ 12,623.40	0.20%	
General Fund Savings	\$ 80,279.13	\$ 80,318.73	\$ 80,359.67	\$ 80,399.31	0.60%	
Jetter Acct	\$ 15,666.21	\$ 15,673.94	\$ 15,681.93	\$ 15,689.67	0.60%	
Fire Department Savings	\$ 43,428.79	\$ 43,450.21	\$ 43,472.36	\$ 43,493.80	0.60%	

*Treasurers Cash/Checking Balance as of 08/04/2023- \$2,254,325.79

Certificate of Deposit and Money Market Account Comparisons

Bank 1

CD's- 9 month – Rate 5.02%, APY 5.15%- Total Interest= \$37,418.55

13 month – Rate 4.88%, APY 5.00%- Total Interest= \$52,972.60

Money Market- Rate of 2.96% with an APY of 3.00% for 12 months.

Bank 2

CD's- 15 month – Rate 5.13%, APY 5.25%- Total Interest= \$64,531.04

Money Market- Rate of 2.72% with an APY of 2.75%

Bank 3

CD's- 19 month – Rate 4.20%, APY 4.26%- Total Interest= \$67,309.94

Money Market- Rate of 1.25% with an APY of 1.26%

Bank 4

CD's- 9 month – Rate 4.91%, APY 5.00%- Total Interest= \$36,603.49

Money Market- APY of 3.50%