

City of Abbotsford

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

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

**AGENDA FOR
ABBOTSFORD CITY COUNCIL MEETING
TO BE HELD THURSDAY, AUGUST 25, 2016 6:00 A.M.
AT THE ABBOTSFORD COUNCIL CHAMBERS**

1. Call meeting to order
 - a. Roll Call
2. Pledge of Allegiance
3. Comments from the Public
4. Comments by the Council President/Finance Chairman
5. Presentation/proposal from Country Wireless
6. Discuss/recommend liquor license for RanLyn Inc
7. Discuss/approve August bills
 - a. Regular expenditures - \$112,470.30
 - b. Waste Water Treatment Plant expenditures - \$66,677.92
8. Review July receipts/expenditures
9. Discuss overtime report
10. Discuss review budget comparison reports
11. Review Fire/EMS Financials
12. Discuss incidents/accidents/training
13. Discuss/approve Donation Agreement from the City of Maple Grove
14. Discuss/approve project cost increase – Red Arrow Park ball field project
15. Discuss Public Fire Protection
16. Discuss payment for truck fill at Fire Department
17. Safety Committee update
18. Discuss/approve Snow and Ice Removal Policy
19. Discuss/approve Light Duty Program
20. Discuss/approve Accident Investigation Reporting
21. Discuss/approve requiring Mandatory Compliance Training (Part time and Full time staff)
22. Discuss/recommend TIF application process/request
23. Discuss 2017 budget process
24. 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.

**Please publish the following in your August 10, 2016 Tribune
phonograph – in the legals. Thank you, Jennifer Lopez**

NOTICE OF APPLICATION FOR LIQUOR LICENSE

Notice is hereby given that the following applications for a license to deal in intoxicating beverages have been filed with the city clerk of the City of Abbotsford, Clark & Marathon Counties, Wisconsin.

Name: RanLyn Inc
Agent: Randall Penpek
Address: 503 E Spruce Street
Type of license: Class B Beer Class B Liquor Class C Wine
Date filed: August 5, 2016

Jennifer Lopez
City Clerk/Treasurer

8/24/2016

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ACCT

COMBINED CHECKING ACCOUNT

Dated From: 7/01/2016

From Account:

Thru: 8/24/2016

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/01/2016	ABBOTSFORD TRAVEL STOP	
		FUEL	
800-00-53610-000-660		SEWER-TRANSPORTATION	14.15
		FUEL	
800-00-53610-000-660		SEWER-TRANSPORTATION	27.84
		FUEL	
Total			41.99

	8/22/2016	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE	
		ROOM TAX	
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	257.50
		VISITOR VOUCHER PROGRAM	
100-00-56700-000-000		ROOM TAX EXPENSE	3,750.00
		ACC CHAMBER OFFICE COORD	
Total			4,007.50

	8/01/2016	ADVANCED DISPOSAL	
		ACCT M1005127	
100-00-53631-013-000		REFUSE -PLAN,MAINT,OPER	6,680.52
		GARBAGE PICKUP - JULY PICK UP	
Total			6,680.52

	8/01/2016	AMERICAN ASPHALT OF WISCONSIN	
		INV 5300033875	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	18,614.00
		ASPHALT PAVING SPLIT W/CEM	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	3,630.38
		MISC PATCHING	
Total			22,244.38

	8/01/2016	ANTHEM BCBS	
		GROUP NO 00237852-0000	
100-00-51432-000-000		GENERAL ADMIN-PREM HEALTH	662.70
		SEPTEMBER	
Total			662.70

	8/01/2016	ASSOCIATED APPRAISAL CONSULTANTS INC	
		INV 122020	
100-00-51510-000-000		GENERAL ADMIN-ASSESSOR	935.27
		MAINTENANCE	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			935.27
8/01/2016 BAKERS & TAYLOR			
BOOKS			
400-00-55150-000-000		BOOKS	263.91
		BOOKS - INV 2032166832	
400-00-55150-000-000		BOOKS	79.15
		BOOKS - INV 2032162429	
400-00-55150-000-000		BOOKS	77.20
		BOOKS INV 2032195399	
400-00-55150-000-000		BOOKS	269.63
		BOOKS - INV 2032200332	
Total			689.89
8/01/2016 BATTERIES & BULBS			
INV 069-111703-01			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	4,252.50
		405 BIPASS AND BALLAST COMPATABLE BULBS	
Total			4,252.50
8/01/2016 BAY TOWEL LINEN & UNIFORM			
ACCT 6440-001-00			
100-00-51600-000-000		CITY -BLDG MAINT	138.50
		RUGS	
Total			138.50
8/08/2016 BRUNNER WELL DRILLING			
INV 3398			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	1,355.00
		ABANDON TEST WELLS ON GALVIN	
Total			1,355.00
8/15/2016 CBS SQUARED, INC			
INV 2637			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	527.06
		BUS 29 SAN SEWER CROSSING	
Total			527.06
8/01/2016 CELLCOM WAUSAU MSA			
ACCT 014-14081195			

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Voucher Nbr	Check Date	Payee	Amount
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	58.31
		CELLPHONE (JULY)	
		Total	58.31
<hr/>			
	8/01/2016	CENTRAL CULVERT & SUPPLY	
		INV 2369/2393	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	1,632.48
		CULVERT PIPE/TEES/ELBOWS/GRATES	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	390.00
		NON-WOVEN FABRIC	
		Total	2,022.48
<hr/>			
	8/01/2016	CITY OF ABBOTSFORD PETTY CASH	
		PETTY CASH	
100-00-51401-002-000		CITY CLERK-SUPPLIES	10.60
		POSTAGE	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	68.56
		POSTAGE	
100-00-56705-000-000		VENDING MACHINE EXPENSE	62.20
		SAMS CLUB REIMB	
		Total	141.36
<hr/>			
	8/24/2016	COLBY ABBOTSFORD POLICE COMMISSION	
		BUDGET	
100-00-52100-013-000		LAW ENFORCEMNT-PLAN,MAINT,OPER	32,095.58
		POLICE BUDGET - AUG	
		Total	32,095.58
<hr/>			
	8/08/2016	COMMERCIAL TESTING LABORATORY, INC.	
		CUST NO 61206	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	981.50
		TESTING	
		Total	981.50
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	8/08/2016	COMPUTER TR INC	
		INV 6784	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	65.00
		RESEATED KEYBOARD ON LAPTOP	
		Total	65.00

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Voucher Nbr	Check Date	Payee	Amount
	8/01/2016	COUNTY MATERIALS	
INV 2765624-00			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	470.25
COVER/GRATE			
		Total	470.25
	8/01/2016	CRC LUMBER AND BUILDING SUPPLY	
INV 48026			
100-00-55200-014-000		PARKS AND RECREATION-CAP IMP	38.18
CONSTRUCTION ADHESIVE/TREATED/PANEL			
		Total	38.18
	8/01/2016	DALCO	
CUST #1/0006000600			
100-00-51600-000-000		CITY -BLDG MAINT	-297.15
CREDIT			
100-00-51600-000-000		CITY -BLDG MAINT	149.79
SUPPLIES - INV 3056598			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	460.33
ICE MELT			
100-00-46100-000-000		PUB CHGES FOR SERVICES GEN GOV	277.21
SUPPLIES			
		Total	590.18
	8/01/2016	DEMCO INC.	
INV 5921493			
400-00-55152-000-000		OFFICE & COMPUTER	137.30
OFFICE			
		Total	137.30
	8/15/2016	FARRELL EQUIPMENT & SUPPLY CO	
inv 819641			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	34.99
CONCRETE SEALER			
		Total	34.99
	8/01/2016	FASTENAL COMPANY	
SUPPLIES			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	6.56
JOBRLGDRL WIABB10312			

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100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER 14X7/64X1 RAPID CUT	38.85
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER DRILL BITS/SPLINE/TAPCN INV WIABB10535	75.51
100-00-55200-014-000		PARKS AND RECREATION-CAP IMP RED ARROW FENCE - WIABB10545	61.78
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER PERFBOX WIABB10558	33.01
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER PARKS WIABB10561	29.33
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER BLT DRV - WIABB10565	9.99
Total			255.03

8/24/2016		FRENCH TOWN GREENHOUSE LLC	
2016 LANDSCAPING			
100-00-55200-005-000		BEAUTIFICATION LANDSCAPE PLANTS	672.50
Total			672.50

8/08/2016		G&K SERVICE	
CUST NUMBER 1959765			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE WATER	316.21
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE WASTE WATER	69.40
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI PUBLIC WORKS	564.45
Total			950.06

8/16/2016		GORDON JENSEN	
8/9/2016 ELECTION			
100-00-51410-011-000		ELECTION-WAGES ELECTION WAGES 7 HRS	66.50
Total			66.50

8/01/2016 GRAINGER INC
ACCT 834708729

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Voucher Nbr	Check Date	Payee	Amount
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE HIGH CAP PLEATED FILTER	99.24
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE CARPET/FLOOR DRER - INV 9190685389	135.70
Total			234.94
<hr/>			
	8/01/2016	GRAY'S INC. INV 33395	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE SUPPLIES	2,523.50
Total			2,523.50
<hr/>			
	8/01/2016	H&S PROTECTION SYSTEMS INV R52681	
100-00-51600-000-000		CITY -BLDG MAINT FIRE ALARM TESTING & INSP (8/1/2016 - 10	88.50
Total			88.50
<hr/>			
	8/08/2016	HAWKEYE DAIRY STORE INV 280407	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE UPS	13.50
Total			13.50
<hr/>			
	8/22/2016	HAWKINS INC CHEMICALS	
600-00-53200-000-630		WATER-CHEMICALS CHEMICALS INV 3935540 RI	298.39
Total			298.39
<hr/>			
	8/05/2016	HD SUPPLY WATERWORKS ACCT 097731	
800-00-18500-000-339		FLOW METERING EQUIPMENT OMNI 4" METER - ABBYLAND	1,462.50
600-00-18400-000-346		OTHER IMPROVEMENTS-METERS OMNI 4" MTR - ABBYLAND	1,462.50
Total			2,925.00
<hr/>			
	8/16/2016	HOFFMAN, JOYCE	
	8/9/2016	ELECTION	

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Voucher Nbr	Check Date	Payee	Amount
100-00-51410-011-000		ELECTION-WAGES	66.50
		ELECTION WAGES 7 HRS	
Total			66.50

8/01/2016 HOLIDAY COMPANIES

FUEL

600-00-53200-000-660		WATER-TRANSPORTATION	72.00
		FUEL	
600-00-53200-000-660		WATER-TRANSPORTATION	71.00
		FUEL - 8/15/2016	
Total			143.00

8/01/2016 HYDRO CORP

INV 0039786-IN

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	558.00
		CROSS CONNECTION - 7/31/2016	
Total			558.00

8/09/2016 INGRAM BOOK COMPANY

INV 94092364

400-00-55150-000-000		BOOKS	24.56
		BOOKS	
Total			24.56

8/17/2016 INSIGHT

ACCT 6116995

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	185.17
		LP - PORKIE CREEK	
Total			185.17

8/01/2016 J.H. LARSON COMPANY

ACCT 61050

100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	19.78
		RED ARROW SUPPLY	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	-9.33
		CREDIT	
100-00-55200-014-000		PARKS AND RECREATION-CAP IMP	225.25
		RED ARROW PARK FENCE	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	29.46
		SUPPLIES INV S101263725.001	

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Voucher Nbr	Check Date	Payee	Amount
Total			265.16
	8/01/2016	JAKEL PLUMBING, HEATING, & ELEC. INC.	
INV 16093			
800-00-53610-000-650		SEWER-REPAIRS TO PLANT/LINES	107.47
		EAST SPRUCE STREET PROJECT	
Total			107.47
	8/08/2016	JFTCO INC	
CUST 3330-0			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	2,652.57
		LEVEL 2 SERVICE FOR GENERATORS	
Total			2,652.57
	8/01/2016	KRAMERS COUNTY MARKET	
ACCT 6016			
100-00-56705-000-000		VENDING MACHINE EXPENSE	16.00
		SODA	
100-00-51410-012-000		ELECTION-PRINTING NOTICES	22.38
		ELECTION SNACKS	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	21.94
		REFRESHMENTS - OPEN HOUSE	
Total			60.32
	8/01/2016	LIBRARIANS CHOICE	
INV 1284916			
400-00-55150-000-000		BOOKS	336.66
		BOOKS	
Total			336.66
	8/16/2016	LINDBERG, JEAN	
8/9/2016 ELECTION			
100-00-51410-011-000		ELECTION-WAGES	66.50
		ELECTION WAGES 7 HOURS	
Total			66.50
	8/01/2016	LONDERVILLE ENTERPRISES	
INV 438598/438957			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	219.00
		SONOTUBE/FABREBARPC	

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Voucher Nbr	Check Date	Payee	Amount
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER 18" BLADE	245.00
Total			464.00

8/01/2016 LOPEZ, JENNIFER

MEAL/MILAGE/NOTARY RENEWAL

100-00-51401-005-000		CITY CLERK-MEAL/MILE/SCHOOL MILEAGE - ELECTION SUPPLIES	44.17
100-00-51401-005-000		CITY CLERK-MEAL/MILE/SCHOOL MEAL REIMB - WORKHORSE TRAINING	12.50
100-00-51401-005-000		CITY CLERK-MEAL/MILE/SCHOOL NOTARY RENEWAL (9/25/16-9/25/2020)	20.00
Total			76.67

8/04/2016 MAILCOM CONSULTING LLC

INV 14100

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE 2016 PROCESSING	264.00
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE 2016 PROCESSING	264.00
100-00-51401-001-000		CITY CLERK-PRINTING DOG INSERTS FOR WATER BILL	74.25
Total			602.25

8/16/2016 MALONE, JOANNA

8/9/2016 ELECTION

100-00-51410-011-000		ELECTION-WAGES ELECTION WAGES 7 HRS	66.50
Total			66.50

8/01/2016 MASTER METALLIZING & MACHINING INC

INV 24865

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE MOISTURE PROB/CALIBRATORS W/ CERT OF PER	551.24
Total			551.24

8/16/2016 MEDENWALDT, JANE

8/9/2016 ELECTION

100-00-51410-011-000		ELECTION-WAGES ELECTION WAGES 11.25 HRS	106.88
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Total			106.88
	8/08/2016	MELVIN INC., FRANCIS	
INV 65803			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	21.30
		SIDEWALK SLABS	
Total			21.30
	8/08/2016	MENARDS-MARSHFIELD	
ACCT 31470254			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	172.29
		HOSE CART/SCREWDRIVERS/LDDER/SOCKETS/WRE	
Total			172.29
	8/17/2016	MENDOZA, RIGOBERTO	
TRANSLATION			
100-00-51200-013-000		JUDICIAL-PLAN, MAINT, & OPER	30.00
		TRANSLATION - 5-31-2016	
Total			30.00
	8/15/2016	MICROMARKETING LLC	
BOOKS			
400-00-55153-000-000		AUDIO VISUAL MATERIALS	24.50
		INV 413975	
400-00-55150-000-000		BOOKS	27.95
		INV 415477	
400-00-55150-000-000		BOOKS	119.79
		INV 415477	
Total			172.24
	8/08/2016	MIDWAY STEEL INC	
INV 133084			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	515.23
		PIPE/ELECTRIC WELDED TUBING	
Total			515.23
	8/01/2016	MILLER-BRADFORD & RISBERG, INC	
INV IW45557			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	175.40
		SUPPLIES	

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Total			175.40
8/01/2016 NORTHERN LAKE SERVICE INC			
INV 299123/300263			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	110.00
		BROMATE	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	420.00
		BROMATE/HALOACETIC/TRIHALOMETHANES	
Total			530.00
8/15/2016 O'GRADY PUBLISHING COMPANY			
BOOKS			
400-00-55150-000-000		BOOKS	35.00
		BOOKS	
Total			35.00
8/01/2016 OFFICE ENTERPRISES			
INV 380153			
600-00-53200-000-681		WATER-OFFICE SUPPLIES	31.93
		B/W & COLOR COPIES	
800-00-53610-000-681		SEWER-OFFICE SUPPLIES	31.93
		B/W & COLOR COPIES	
100-00-51401-002-000		CITY CLERK-SUPPLIES	31.93
		B/W & COLOR COPIES	
Total			95.79
8/15/2016 PENWORTHY COMPANY, THE			
INV 0519043-IN			
400-00-55150-000-000		BOOKS	313.30
		BOOKS	
Total			313.30
8/24/2016 POSTMASTER			
POSTAGE			
100-00-51401-002-000		CITY CLERK-SUPPLIES	94.00
		2 ROLLS POSTAGE STAMPS	
Total			94.00
8/01/2016 PROVISION			
HYVAR XL 4X1			

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100-00-53311-013-000 HYVAR XL 4X1		PUBLIC WORKS-PLAN,MAINT,OPER	500.00
		Total	500.00
	8/15/2016	SIOUX VALLEY ENVIRONMENTAL INC INV 9775	
600-00-53200-000-640 (3)SVENFLOC - 5 GAL		WATER-OPER SUPP & EXPENSE	330.00
		Total	330.00
	8/16/2016	SMITH, DIANE 8/9/2016 ELECTION	
100-00-51410-011-000 ELECTION WAGES 7 HRS		ELECTION-WAGES	66.50
		Total	66.50
	8/22/2016	STAPLES BUSINESS ADVANTAGE CUST DET 1055790	
100-00-51401-002-000 BINDERS		CITY CLERK-SUPPLIES	15.99
		Total	15.99
	8/01/2016	STRUCK & IRWIN PAVING, INC INV 6389	
100-00-53311-014-000 SLURRY SEAL - CEDAR STREET		PUBLIC WORKS-CAP IMPROVEMENT	9,336.00
		Total	9,336.00
	8/01/2016	THIELMAN EXCAVATING INV 1008	
100-00-53311-013-000 LAWN RESTORATION		PUBLIC WORKS-PLAN,MAINT,OPER	475.00
		Total	475.00
	8/17/2016	THORCRAFT CUSTOM KITCHENS LLC LIBRARY SHELVING	
400-00-55159-000-000 18 LOOSE SHELVES, 3 BOOKCASES		PUBLICATION AND MISC EXPENSE	3,000.67
		Total	3,000.67

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ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From: 7/01/2016

From Account:

Thru: 8/24/2016

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/01/2016	TOWN & COUNTRY LAWN & LANDSCAPE	
INV 1431			
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	637.75
		RED ARROW PARK	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	181.25
		RED ARROW BASEBALL	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	435.00
		RED ARROW SOFTBALL	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	79.75
		1ST ST PARK	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	152.25
		WELCOME SIGN	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	123.25
		WELL #1	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	43.50
		EAST WELL FIELD	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	0.00
		3 PT CUTTING	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	87.00
		CHRISTENSEN PARK	
100-00-51600-000-000		CITY -BLDG MAINT	0.00
		CITY HALL	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	123.25
		DUMP	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	0.00
		WWTP MOWING	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		SHORTNER N	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	352.00
		SHORTNER S	
		Total	2,215.00

8/01/2016 TP PRINTING COMPANY, INC.

ADVERTISER NO 686

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	275.28
		CONSUMER CONFIDENCE REPORT 2015 - SPANIS	
100-00-51401-001-000		CITY CLERK-PRINTING	36.00
		1 YR SUBSCRIPTION TP	

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ACCT

COMBINED CHECKING ACCOUNT

Dated From: 7/01/2016

From Account:

Thru: 8/24/2016

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51401-001-000		CITY CLERK-PRINTING DISPLAY DOG INFO	163.20
100-00-51401-001-000		CITY CLERK-PRINTING LEGAL LINES; MAY MINUTES	159.25
Total			633.73

8/01/2016 VOELKER'S MACHINE SHOP

INV 3700

100-00-55200-014-000		PARKS AND RECREATION-CAP IMP MISC PLATES - BALL FIELD	75.00
Total			75.00

8/22/2016 WE ENERGIES

GAS

100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER HEMLOCK STREET	9.57
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER BUTTERNUT	21.07
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER PARK FIFTH AVE	9.57
100-00-51600-000-000		CITY -BLDG MAINT NEW CITY HALL	51.66
100-00-53311-013-001		PUBLIC WORKS - UTILITIES GARAGE	22.19
600-00-53200-000-620		WATER-UTILITIES WTR PLANT	0.00
600-00-53200-000-620		WATER-UTILITIES FIRST ST PUMP	68.78
600-00-53200-000-620		WATER-UTILITIES SPRUCE WELL	9.57
600-00-53200-000-620		WATER-UTILITIES 101 W ELEM ST UNIT W#1	0.00
100-00-51600-000-000		CITY -BLDG MAINT 112 W SPRUCE ST UNIT FIRE DEPT	40.37
600-00-53200-000-620		WATER-UTILITIES 609 E SPRUCE ST	0.00
800-00-53610-000-620		SEWER-UTILITIES NEW WWTP - 401 S 11TH STREET	28.05

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COMBINED CHECKING ACCOUNT

Dated From: 7/01/2016

From Account:

Thru: 8/24/2016

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			260.83
	8/01/2016	WEAVERS STARTER & ALTERNATOR LLC	
INV 46246			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	83.74
		BEARINGS/REPAIRS	
Total			83.74
	8/01/2016	WEST BEND	
NOTARY BOND			
100-00-51401-002-000		CITY CLERK-SUPPLIES	20.00
		LOPEZ - NOTARY BOND	
Total			20.00
	8/01/2016	WI DEPT OF TRANSPORTATION	
INV L45393/L45391			
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	3.22
		STH 13 EB RAMP TO WB RAMP CONST/RECONST	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	1.51
		NORTH ST TO LINDEN ST CONST/PAVEMENT REP	
Total			4.73
	8/01/2016	WISCONSIN STATE LABORATORY OF HYGIENE	
INV 468892			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	50.00
		TESTING	
Total			50.00
	8/01/2016	WOLFGRAM, GAMOKE & HUTCHINSON, S.C.	
JULY LEGAL			
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	449.50
		MUNI COURT (JULY)	
Total			449.50
	8/16/2016	WRITZ, DANIEL	
8/9/2016 ELECTION			
100-00-51410-011-000		ELECTION-WAGES	104.50
		18.25 HOURS	
Total			104.50

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ACCT

COMBINED CHECKING ACCOUNT

Dated From: 7/01/2016

From Account:

Thru: 8/24/2016

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/16/2016	WRITZ, MARY	
	8/9/2016	ELECTION	
100-00-51410-011-000		ELECTION-WAGES	162.75
		ELECTION WAGES 15.5 HOURS	
		Total	162.75
		Grand Total	112,470.30

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USDA - WASTE WATER TREATMENT PLANT 2013

Dated From: 7/01/2016

From Account:

Thru: 8/25/2016

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/01/2016	AMERICAN ENGINEERING TESTING INC	
INV 1203721			
800-00-53610-000-656		SEWER - NEW PLANT 2014	290.60
		CONCRETE TESTING	
		Total	290.60
	8/15/2016	CBS SQUARED, INC	
INV 2639			
800-00-53610-000-656		SEWER - NEW PLANT 2014	12,357.90
		JULY 3, 2016 - JULY 30, 2016	
		Total	12,357.90
	8/01/2016	COMBAT PARTS	
INV 4411			
800-00-53610-000-656		SEWER - NEW PLANT 2014	875.00
		STAIRWAY/HANDRAIL	
		Total	875.00
	8/24/2016	MIRON CONSTRUCTION CO INC	
		WASTEWATER TREATMENT PLANT	
800-00-53610-000-656		SEWER - NEW PLANT 2014	10,009.47
		APPLICATION PMT # 15 - MAIN LIFT STATION	
800-00-53610-000-656		SEWER - NEW PLANT 2014	43,144.95
		APPLICATION PMT #17 - WWTP CONSTRUCTI	
		Total	53,154.42
		Grand Total	66,677.92



Your Project Solutions Start Here

Date: August 11, 2016

RE: Wastewater Treatment Plant
Abbotsford, Wisconsin
CBS² ABBOT 15002

Ms. Jennifer Lopez
Clerk/Treasurer
City of Abbotsford
PO Box 589
Abbotsford, WI 54405

Dear Jennifer,

Please find Application for Payment No. 17 from Miron Construction Co, Inc., Neenah, Wisconsin for construction of the above referenced project. The application is in the amount of \$43,144.95 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed through July 31, 2016, includes landscaping and furniture allowance. The Application for Payment also includes Change Orders #10 and #11 which are currently being processed by Rural Development. These Change Orders will need to be executed by RD prior to the City approving this Application for Payment.

Once Change Orders #10 and #11 have been processed by RD, please approve and sign the Application for Payment and send to Julie Giese for approval. As a courtesy, we are sending a copy of the Application for Payment to Julie at this time. If you have any questions, please contact me at 715.861.7428.

Sincerely,

Jon Strand, PE
Project Manager

js
Enclosure

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Application Period: 7/1/16 - 7/31/16		Application Date: 7/26/2016
To (Owner): City of Abbotsford PO Box 589, Abbotsford WI 54405	From (Contractor): Miron Construction Co., Inc. PO Box 1372, Green Bay WI 54305-1372	Via (Engineer): CBS Squared, Inc.
Project: Wastewater Treatment Plant Construction	Contract:	
Owner's Contract No.:	Contractor's Project No.: 150105	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$5,055.05	
2		-\$23,662.63
3	\$4,128.96	
4	\$4,195.80	
5	\$6,042.20	
6	\$1,455.30	
7	\$4,588.78	
8	\$8,982.44	
9	\$2,337.35	
10	\$426.86	
11	\$16,430.06	
TOTALS	\$53,642.80	-\$23,662.63
NET CHANGE BY CHANGE ORDERS	\$29,980.17	

1. ORIGINAL CONTRACT PRICE	\$	\$5,343,600.00
2. Net change by Change Orders	\$	\$29,980.17
3. Current Contract Price (Line 1 ± 2)	\$	\$5,373,580.17
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$5,373,580.17
5. RETAINAGE:		
a. 5% X \$5,373,580.17 Work Completed.....	\$	\$268,679.01
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$268,679.01
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	\$5,104,901.16
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	\$5,061,756.21
8. AMOUNT DUE THIS APPLICATION	\$	\$43,144.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$268,679.01

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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: David C. Proff | Date: 7-26-16

Payment of: \$ 43,144.95
(Line 8 or other - attach explanation of the other amount)

is recommended by: J. L. Stord 08/11/2016
(Engineer) (Date)

Payment of: \$ 43,144.95
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____

Endorsed by the Construction Specifications Institute.
EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Wastewater Treatment Plant Construction		Application Number:		17		
Application Period:		7/1/16 - 7/31/16		Application Date:		7/26/2016		
A		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
5	Division 1							
10	Bond	\$32,502.00	\$32,502.00			\$32,502.00	100.0%	
15	Insurance	\$3,635.00	\$3,635.00			\$3,635.00	100.0%	
20	Mobilization - 5%	\$276,799.00	\$276,799.00			\$276,799.00	100.0%	
25	Supervision	\$140,651.00	\$140,651.00			\$140,651.00	100.0%	
30	General Conditions	\$111,970.00	\$111,970.00			\$111,970.00	100.0%	
35	Quality Control	\$8,350.00	\$8,350.00			\$8,350.00	100.0%	
40	Division 3							
45	Rebar - Material	\$228,250.00	\$228,250.00			\$228,250.00	100.0%	
50	Rebar - Labor	\$176,709.00	\$176,709.00			\$176,709.00	100.0%	
55	Ready Mix Concrete - Material	\$365,549.00	\$365,549.00			\$365,549.00	100.0%	
60	Control Building Concrete - Labor	\$40,669.00	\$40,669.00			\$40,669.00	100.0%	
65	Grit Structure Concrete - Labor	\$44,194.00	\$44,194.00			\$44,194.00	100.0%	
70	SBR Concrete - Labor	\$218,003.00	\$218,003.00			\$218,003.00	100.0%	
75	Reed Beds Concrete - Labor	\$175,580.00	\$175,580.00			\$175,580.00	100.0%	
80	Site Pumping Station Concrete - Labor	\$1,834.00	\$1,834.00			\$1,834.00	100.0%	
85	Chemical Structure Concrete - Labor	\$5,479.00	\$5,479.00			\$5,479.00	100.0%	
90	Precast Concrete - Material	\$48,693.00	\$48,693.00			\$48,693.00	100.0%	
95	Precast Concrete - Labor	\$17,404.00	\$17,404.00			\$17,404.00	100.0%	
100	Precast Manholes - Material	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
105	Division 4							
110	Masonry - Material	\$20,481.00	\$20,481.00			\$20,481.00	100.0%	
115	Masonry - Labor	\$53,732.00	\$53,732.00			\$53,732.00	100.0%	
120	Division 5							
125	Structural / Misc. Steel - Labor	\$29,960.00	\$29,960.00			\$29,960.00	100.0%	
130	Structural / Misc. Steel - Material	\$70,200.00	\$70,200.00			\$70,200.00	100.0%	
135	Sluice Gates - Material	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
140	Division 6							
145	Fabricated Wood Trusses - Material	\$3,801.00	\$3,801.00			\$3,801.00	100.0%	
150	Fabricated Wood Trusses - Labor	\$4,592.00	\$4,592.00			\$4,592.00	100.0%	
155	Interior Architectural Wood - Material	\$693.00	\$693.00			\$693.00	100.0%	
160	Rough Carpentry - Material	\$8,290.00	\$8,290.00			\$8,290.00	100.0%	
165	Rough Carpentry - Labor	\$17,536.00	\$17,536.00			\$17,536.00	100.0%	
170	Division 7							
175	Thermal Insulation	\$4,223.00	\$4,223.00			\$4,223.00	100.0%	
180	Foamed in Place Masonry Insulation	\$2,518.00	\$2,518.00			\$2,518.00	100.0%	
185	Water-Drainage Exterior Insulation & Air Barrier	\$19,939.00	\$19,939.00			\$19,939.00	100.0%	
190	Roofing/Soffit/Facia/Gutters	\$61,344.00	\$61,344.00			\$61,344.00	100.0%	
195	Joint Sealants	\$3,219.00	\$3,219.00			\$3,219.00	100.0%	
200	Division 8							
205	Doors/Frames/Hardware/Panels - Material	\$18,030.00	\$18,030.00			\$18,030.00	100.0%	
210	Doors/Frames/Hardware/Panels - Labor	\$5,243.00	\$5,243.00			\$5,243.00	100.0%	
215	Overhead Door	\$3,371.00	\$3,371.00			\$3,371.00	100.0%	

220	Access Hatches	\$3,595.00	\$3,595.00			\$3,595.00	100.0%
225	Aluminum Windows / Glazing	\$9,800.00	\$9,800.00			\$9,800.00	100.0%
230	Division 9						
235	Acoustical Ceiling	\$1,950.00	\$1,950.00			\$1,950.00	100.0%
240	Resilient Tile Flooring and Base	\$2,279.00	\$2,279.00			\$2,279.00	100.0%
245	Painting	\$28,850.00	\$28,850.00			\$28,850.00	100.0%
250	Drywall	\$7,501.00	\$7,501.00			\$7,501.00	100.0%
255	Division 10						
260	Dimensional Signs / Plaques / Panel Signs	\$1,970.00	\$1,970.00			\$1,970.00	100.0%
265	Toilet / Safety Specialties	\$818.00	\$818.00			\$818.00	100.0%
270	Specialties Labor	\$935.00	\$935.00			\$935.00	100.0%
275	Division 11						
280	Automatic Samplers - Material	\$6,000.00	\$6,000.00			\$6,000.00	100.0%
285	Division 12						
290	Floor Grilles	\$1,079.00	\$1,079.00			\$1,079.00	100.0%
295	Lab Furniture and Casework	\$42,031.00	\$42,031.00			\$42,031.00	100.0%
300	Division 22						
305	Plumbing - Mobilization	\$35,000.00	\$35,000.00			\$35,000.00	100.0%
310	Plumbing - Gen Conditions	\$90,000.00	\$90,000.00			\$90,000.00	100.0%
315	Plumbing Fixtures and Equipment - Material	\$28,000.00	\$28,000.00			\$28,000.00	100.0%
320	Plumbing/Equipment - Labor	\$220,000.00	\$220,000.00			\$220,000.00	100.0%
325	Division 23						
330	HVAC - Materials	\$32,345.00	\$32,345.00			\$32,345.00	100.0%
335	HVAC - Labor	\$16,145.00	\$16,145.00			\$16,145.00	100.0%
340	Division 26						
345	Electrical - Mobilization/Temporary Power	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
350	Electrical - General Conditions	\$80,166.00	\$80,166.00			\$80,166.00	100.0%
355	Generator	\$96,960.00	\$96,960.00			\$96,960.00	100.0%
360	Set Generator	\$4,660.00	\$4,660.00			\$4,660.00	100.0%
365	Data Network	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
370	Light Fixtures	\$46,200.00	\$46,200.00			\$46,200.00	100.0%
375	Site Labor	\$6,000.00	\$6,000.00			\$6,000.00	100.0%
380	Site Materials	\$7,500.00	\$7,500.00			\$7,500.00	100.0%
385	Site Excavation	\$6,000.00	\$6,000.00			\$6,000.00	100.0%
390	Electrical Control Building - Labor	\$98,000.00	\$98,000.00			\$98,000.00	100.0%
395	Electrical Control Building - Material	\$74,500.00	\$74,500.00			\$74,500.00	100.0%
400	Electrical SBR - Labor	\$49,000.00	\$49,000.00			\$49,000.00	100.0%
405	Electrical SBR - Material	\$39,000.00	\$39,000.00			\$39,000.00	100.0%
410	Electrical Chemical Tank - Labor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
415	Electrical Chemical Tank - Material	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
420	Electrical Grit Removal - Labor	\$12,000.00	\$12,000.00			\$12,000.00	100.0%
425	Electrical Grit Removal - Material	\$8,000.00	\$8,000.00			\$8,000.00	100.0%
430	Electrical Pumping Station - Labor	\$7,000.00	\$7,000.00			\$7,000.00	100.0%
435	Electrical Pumping Station - Material	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
440	Process Control	\$484,774.00	\$484,774.00			\$484,774.00	100.0%
445	Coordination Study	\$3,300.00	\$3,300.00			\$3,300.00	100.0%
450	Division 31						
455	Earthwork	\$422,615.00	\$422,615.00			\$422,615.00	100.0%
460	Dewatering	\$30,600.00	\$30,600.00			\$30,600.00	100.0%
465	Division 32						
470	Asphalt	\$13,895.00	\$13,895.00			\$13,895.00	100.0%
475	Fencing	\$26,244.00	\$26,244.00			\$26,244.00	100.0%
480	Landscaping	\$44,130.00	\$23,000.00	\$21,130.00		\$44,130.00	100.0%
485	Curb and Gutter	\$7,805.00	\$7,805.00			\$7,805.00	100.0%

490	Division 33							
495	Wet Pit Pumping Station - Material	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
500	Division 40							
505	Pipe/Fittings/Valves - Material	\$227,870.00	\$227,870.00			\$227,870.00	100.0%	
510	Pipe Insulation - Material	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
515	FRP Building - Material	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
520	Division 43							
525	Waste Sludge Transfer Pump - Material	\$9,000.00	\$9,000.00			\$9,000.00	100.0%	
530	Torque Flow Pump - Material	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
535	Chemical Storage Tanks - Material	\$28,000.00	\$28,000.00			\$28,000.00	100.0%	
540	Division 44							
545	Positive Displacement Blowers - Material	\$23,000.00	\$23,000.00			\$23,000.00	100.0%	
550	Division 46							
555	Grit Removal Equipment - Material	\$39,000.00	\$39,000.00			\$39,000.00	100.0%	
560	Grit Classifier and Washing Equipment - Material	\$47,000.00	\$47,000.00			\$47,000.00	100.0%	
565	Chemical Feed Equipment - Material	\$29,000.00	\$29,000.00			\$29,000.00	100.0%	
570	Aeration Equipment - Material	\$18,000.00	\$18,000.00			\$18,000.00	100.0%	
575	SBR Allowance	\$460,640.00	\$460,640.00			\$460,640.00	100.0%	
580	Furniture Allowance	\$15,000.00	\$7,571.18	\$7,428.82		\$15,000.00	100.0%	
585	Change Orders							
590	PCI0001 CB001 Air Entrainment							
595	PCI0002 CB002 SBR Basin Dimension Change	\$5,055.05	\$5,055.05			\$5,055.05	100.0%	
600	PCI0005 CB005 Lab Equipment	-\$22,988.70	(\$22,988.70)			(\$22,988.70)	100.0%	
605	PCI0007 CB007 Control Building Flooring Change	-\$2,392.95	(\$2,392.95)			(\$2,392.95)	100.0%	
610	PCI0012 Keyless Door Locks	\$1,719.02	\$1,719.02			\$1,719.02	100.0%	
615	PCI0013 CB011 Reed Bed Winter Covering	\$4,128.96	\$4,128.96			\$4,128.96	100.0%	
620	PCI0014 CB012 Chemical Conduit	\$4,195.80	\$4,195.80			\$4,195.80	100.0%	
625	PCI0008 CB008 Reed bed material	\$ -	\$ -			\$ -	100.0%	
630	PCI0009 CB009 Invert elevations	\$2,546.25	\$2,546.25			\$2,546.25	100.0%	
635	PCI0016 CB014 Window sill	\$307.10	\$307.10			\$307.10	100.0%	
640	PCI0017 PTC Relays for blowers	\$668.85	\$668.85			\$668.85	100.0%	
645	PCI0018 Temporary road and sidewalk	\$2,520.00	\$2,520.00			\$2,520.00	100.0%	
650	PCI0019 Blower intake insulation	\$1,455.30	\$1,455.30			\$1,455.30	100.0%	
655	PCI0020 Influent meter manhole elevation	\$4,588.78	\$4,588.78			\$4,588.78	100.0%	
660	PCI0006 CB006 Asphalt	\$8,982.44	\$8,982.44			\$8,982.44	100.0%	
665	PCI0021 CB015 Hardware - Locks	\$2,337.35	\$2,337.35			\$2,337.35	100.0%	
670	PCI0004 CB004 Plug valves	\$ -	\$ -			\$ -	100.0%	
675	PCI0010 Room finish schedule and piping color code	\$ -	\$ -			\$ -	100.0%	
680	PCI0024 CB018 Condensate pump in electric room	\$ 426.86	\$ 426.86	\$426.86		\$426.86	100.0%	
685	PCI0022 CB016 Grading change and drain tile	\$ 7,232.61	\$ 7,232.61	\$7,232.61		\$7,232.61	100.0%	
690	PCI0023 CB017 Stair installation credit	\$ (1,422.40)	\$ (1,422.40)	(\$1,422.40)		(\$1,422.40)	100.0%	
695	PCI0026 CB019 Additional asphalt surface areas	\$ 10,619.85	\$ -	\$10,619.85		\$10,619.85	100.0%	
	Totals	\$5,373,580.17	\$5,328,164.43	\$45,415.74		\$5,373,580.17	100.0%	



WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) City of Abbotsford to furnish materials for (B) General Construction work, under a purchase order (C) Dated: 02/02/2015 for the improvements of premises described as (D) Abbotsford WWTP in the municipality of Abbotsford County of Clark, State of WI of which City of Abbotsford is the owner.

NOW, THEREFORE, this 26TH day of JULY, 2016 for and in consideration of the sum of (E) \$43,144.95 Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien to, or claim of lien with respect to and on said above described premises, and the improvements thereon, and on the monies or other consideration due or to become due from the owner, on account of materials, fixtures apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above described premises by virtue of said purchase order.



(F) Miron Construction Co., Inc

Melissa Kissinger

Melissa Kissinger

Title: Controller



Your Project Solutions Start Here

Date: August 11, 2016

RE: Main Lift Station
Abbotsford, Wisconsin
CBS² ABBOT 15002

Ms. Jennifer Lopez
Clerk/Treasurer
City of Abbotsford
PO Box 589
Abbotsford, WI 54405

Dear Jennifer,

Please find Application for Payment No. 15 from Miron Construction Co, Inc., Neenah, Wisconsin for construction of the above referenced project. The application is in the amount of \$10,009.47 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from July 16, 2016 through July 31, 2016, includes fencing.

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

Sincerely,

Jon Strand, PE
Project Manager

js
Enclosure

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Application Period: 7/16/16 - 7/31/16		Application Date: 7/26/2016
To (Owner): City of Abbotsford PO Box 589, Abbotsford WI 54405	From (Contractor): Miron Construction Co., Inc. PO Box 1372, Green Bay WI 54305-1372	Via (Engineer): CBS Squared, Inc.
Project: Main Lift Station	Contract:	
Owner's Contract No.:	Contractor's Project No.: 150110	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$136,021.53	
2	\$9,428.91	
3	\$2,948.19	
4	\$26,323.73	
TOTALS	\$174,722.36	
NET CHANGE BY CHANGE ORDERS		\$174,722.36

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,163,652.00
2. Net change by Change Orders.....	\$	\$174,722.36
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,338,374.36
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,338,374.36
5. RETAINAGE:		
a. 5% X \$1,338,374.36 Work Completed.....	\$	\$66,918.72
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$66,918.72
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,271,455.64
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,261,446.17
8. AMOUNT DUE THIS APPLICATION.....	\$	\$10,009.47
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$66,918.72

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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: David G. Long Date: 7-26-16

Payment of: \$ 10,009.47
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jim L. Stend 08/11/2016
(Engineer) (Date)

Payment of: \$ 10,009.47
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Main Lift Station			Application Number:		15		
Application Period:		7/16/16 - 7/31/16			Application Date:		7/26/2016		
A		B	Work Completed		E	F		G	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
5	Division 1								
10	Bond	\$8,767.00	\$8,767.00			\$8,767.00	100.0%		
15	Insurance	\$500.00	\$500.00			\$500.00	100.0%		
20	Mobilization - 5%	\$53,965.71	\$53,965.71			\$53,965.71	100.0%		
25	General Conditions	\$10,285.00	\$10,285.00			\$10,285.00	100.0%		
30	Division 3								
35	Rebar - Labor	\$1,725.00	\$1,725.00			\$1,725.00	100.0%		
40	Concrete - Material	\$3,531.00	\$3,531.00			\$3,531.00	100.0%		
45	Concret - Labor	\$13,546.00	\$13,546.00			\$13,546.00	100.0%		
50	Precast Concrete Modular Building	\$38,800.00	\$38,800.00			\$38,800.00	100.0%		
55	Precasat Manholes	\$49,000.00	\$49,000.00			\$49,000.00	100.0%		
60	Set Manhole Base	\$3,660.00	\$3,660.00			\$3,660.00	100.0%		
65	Division 5								
70	Structural / Misc. Steel - Materials	\$528.00	\$528.00			\$528.00	100.0%		
75	Division 6								
80	Rough Carpentry - Material	\$491.00	\$491.00			\$491.00	100.0%		
85	Rough Carpentry - Labor	\$2,361.00	\$2,361.00			\$2,361.00	100.0%		
90	Division 7								
95	Thermal Insulation	\$496.00	\$496.00			\$496.00	100.0%		
100	Roofing	\$7,425.00	\$7,425.00			\$7,425.00	100.0%		
105	Joint Sealants	\$856.00	\$856.00			\$856.00	100.0%		
110	Roof Hatch	\$1,962.00	\$1,962.00			\$1,962.00	100.0%		
115	Division 8								
120	Doors/Frames/Hardware - Material	\$4,136.00	\$4,136.00			\$4,136.00	100.0%		
125	Doors/Frames/Hardware - Labor	\$1,000.00	\$1,000.00			\$1,000.00	100.0%		
130	Division 9								
135	Painting	\$1,500.00	\$1,500.00			\$1,500.00	100.0%		
140	Division 10								
145	Safety Spec.	\$131.00	\$131.00			\$131.00	100.0%		
150	Division 22								
155	Plumbing - Gen Conditions	\$70,000.00	\$70,000.00			\$70,000.00	100.0%		
160	Pipes/Valves/Fittings - Material	\$95,500.00	\$95,500.00			\$95,500.00	100.0%		
165	Horizontal Drilling	\$65,000.00	\$65,000.00			\$65,000.00	100.0%		
170	Fine Screen - Material	\$95,000.00	\$95,000.00			\$95,000.00	100.0%		
175	Pumps - Material	\$80,000.00	\$80,000.00			\$80,000.00	100.0%		
180	Plumbing - Labor	\$77,000.00	\$77,000.00			\$77,000.00	100.0%		
185	Division 23								
190	Mechanical Mobilization	\$25,000.00	\$25,000.00			\$25,000.00	100.0%		
195	HVAC	\$32,500.00	\$32,500.00			\$32,500.00	100.0%		
200	Division 26								
205	Electrical - Mobilization/Temporary Power	\$3,000.00	\$3,000.00			\$3,000.00	100.0%		
210	Electrical - General Conditions	\$53,405.00	\$53,405.00			\$53,405.00	100.0%		
215	Generator	\$47,350.00	\$47,350.00			\$47,350.00	100.0%		

A		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
220	Set Generator	\$3,660.00	\$3,660.00			\$3,660.00	100.0%	
225	Process Control	\$157,565.00	\$157,565.00			\$157,565.00	100.0%	
230	Light Fixtures	\$4,460.00	\$4,460.00			\$4,460.00	100.0%	
235	Site Labor	\$39,340.00	\$39,340.00			\$39,340.00	100.0%	
240	Site Materials	\$43,180.00	\$43,180.00			\$43,180.00	100.0%	
245	Site Excavation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
250	Coordination Study	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
255	Division 31							
260	Earthwork	\$22,400.00	\$22,400.00			\$22,400.00	100.0%	
265	Dewatering	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
270	Division 32							
275	Asphalt	\$2,961.00	\$2,961.00			\$2,961.00	100.0%	
280	Fencing	\$10,536.29		\$10,536.29		\$10,536.29	100.0%	
285	Landscaping	\$1,583.00	\$1,583.00			\$1,583.00	100.0%	
290	Curb and Gutter	\$1,046.00	\$1,046.00			\$1,046.00	100.0%	
295	CHANGE ORDERS							
300	PCI0002 CB002 Linden St Sanitary Sewer Modifications	\$108,541.65	\$108,541.65			\$108,541.65	100.0%	
305	PCI0004 Keyless Door Lock	\$389.10	\$389.10			\$389.10	100.0%	
310	PCI0005 CB002.1 18" Pipe Revision	\$27,090.78	\$27,090.78			\$27,090.78	100.0%	
315	PCI0006 CB004 Water Routing	\$5,747.91	\$5,747.91			\$5,747.91	100.0%	
320	PCI0007 CB005 Water Svc Reroute and Insuln	\$3,681.00	\$3,681.00			\$3,681.00	100.0%	
325	PCI0001 CB001							
330	PCI0008 CB006 Grading Plan	\$2,948.19	\$2,948.19			\$2,948.19	100.0%	
335	PCI0003 CB003 Gravel Drive to Asphalt	\$3,814.62	\$3,814.62			\$3,814.62	100.0%	
340	PCI0009 CB007 Additional Driveway to Asphalt	\$22,509.11	\$22,509.11			\$22,509.11	100.0%	
Totals		\$1,338,374.36	\$1,327,838.07	\$10,536.29		\$1,338,374.36	100.0%	



WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) City of Abbotsford to furnish materials for (B) General Construction work, under a purchase order (C) Dated: 02/02/2015 for the improvements of premises described as (D) Abbotsford Main Lift Station in the municipality of Abbotsford County of Clark, State of WI of which City of Abbotsford is the owner.

NOW, THEREFORE, this 26TH day of JULY, 2016 for and in consideration of the sum of (E) \$10,009.47 Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien to, or claim of lien with respect to and on said above described premises, and the improvements thereon, and on the monies or other consideration due or to become due from the owner, on account of materials, fixtures apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above described premises by virtue of said purchase order.



(F) Miron Construction Co., Inc

Melissa Kissinger

Melissa Kissinger

Title: Controller

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
8789	7/19/2016	MUNICIPAL COURT MUNI COURT	10.00
8800	6/27/2016	RED ARROW RENTAL RED ARROW PARK RENTAL	50.00
8801	7/19/2016	MUNICIPAL COURT MUNI COURT	98.80
8802	6/28/2016	OPERATORS LICENSE OPERATOR LICENSE	25.00
8803	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00
8804	6/28/2016	OPERATORS LICENSE ASHLEY HAGEN	25.00
8805	7/19/2016	MUNICIPAL COURT MUNI COURT	98.80
8806	7/19/2016	MUNICIPAL COURT MUNI COURT	100.00
8807	6/29/2016	PUBLIC LEARNING CENTER PUBLIC LEARNING CENTER	50.00
8808	7/19/2016	MUNICIPAL COURT MUNI COURT	400.00
8809	6/30/2016	OPERATORS LICENSE OPERATOR LICENSE	25.00
8810	6/30/2016	BUILDING PERMIT BUILDING PERMIT	25.00
8811	6/30/2016	DOG LICENSE DOG LICENSE-CLARK CO	3.00
8812	7/19/2016	MUNICIPAL COURT MUNI COURT	20.00
8813	7/19/2016	MUNICIPAL COURT MUNI COURT	10.00
8814	7/06/2016	UNITED HEARTLAND W/C REIMBURSMET	1,208.12
8815	7/06/2016	BUILDING PERMIT BUILDING PERMIT	52.00
8816	7/06/2016	SPECIAL ASSESSMENT REQUEST INV 103/109	40.00
8817	7/06/2016	STATE OF WI 2% FIRE DUES	4,481.00

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
8818	7/06/2016	SPECIAL ASSESSMENT REQUEST INV 120	20.00
8819	7/07/2016	RED ARROW RENTAL RED ARROW RENTAL	50.00
8820	7/07/2016	BUILDING PERMIT BUILDING PERMIT	25.00
8821	7/07/2016	BUILDING PERMIT BUILDING PERMIT	32.00
8823	7/08/2016	RUESCH, DAVID LAND RENT	2,600.00
8824	7/08/2016	DOG LICENSE DOG LICENSE-CLARK	3.00
8825	7/08/2016	BUILDING PERMIT BUILDING PERMIT	25.00
8826	7/19/2016	MUNICIPAL COURT MUNI COURT	10.00
8827	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00
8828	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00
8829	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00
8830	7/19/2016	MUNICIPAL COURT MUNICIPAL COURT	124.00
8831	7/19/2016	MUNICIPAL COURT MUNI COURT	98.80
8832	7/15/2016	ABBYLAND FOODS SEWER	3,820.52
8833	7/15/2016	DOG LICENSE DOG	14.00
8834	7/06/2016	MUNICIPAL COURT MUNI COURT	25.00
8835	7/06/2016	FASTENAL COMPANY CREDIT	66.73
8836	7/15/2016	BUILDING PERMIT CASH INCENTIVE - ABBYLAND	5,000.00
8837	7/15/2016	ABBOTSFORD CEMETERY ASSOCIATION PERPETUAL CARE	150.00

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
8838	7/15/2016	CITY OF ABBOTSFORD REIMB SINGLE AUDIT EXPENSE	2,000.00
8839	7/15/2016	DB WIRELESS INC RENT	6,500.00
8840	7/06/2016	EXCAVATION PERMITS EXCAVATION PERMIT	25.00
8841	7/06/2016	WE ENERGIES GAS	3,785.98
8842	7/18/2016	BUILDING PERMIT BUILDING PERMIT	78.00
8843	7/19/2016	MUNICIPAL COURT MUNI COURT	10.00
8844	7/19/2016	MUNICIPAL COURT MUNI COURT	98.80
8845	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00
8846	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00
8847	7/20/2016	SHORNTER PARK RENTAL PARK RENTAL	75.00
8848	7/15/2016	MOBILE HOME TAXES MOBILE HOME TAXES	100.24
8849	7/15/2016	ROOM TAX ROOM TAX	436.35
8850	7/15/2016	CLARK COUNTY RESTITUTION - ANTHONY DAVIS	230.52
8851	7/15/2016	SPECIAL ASSESSMENT REQUEST SPECIAL ASSESSMENT	40.00
8852	7/19/2016	MUNICIPAL COURT MUNI COURT	10.00
8853	7/19/2016	MUNICIPAL COURT MUNI COURT	10.00
8854	7/19/2016	MUNICIPAL COURT MUNI COURT	98.80
8855	7/19/2016	MUNICIPAL COURT MUNI COURT	98.80
8856	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
8857	7/19/2016	MUNICIPAL COURT MUNI COURT	10.00
8858	7/19/2016	MUNICIPAL COURT MUNI COURT	88.80
8859	7/19/2016	MUNICIPAL COURT MUNI COURT	60.00
8860	7/19/2016	MUNICIPAL COURT MUNI COURT	134.00
8861	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00
8862	7/19/2016	MUNICIPAL COURT MUNI COURT	10.00
8863	7/19/2016	MUNICIPAL COURT MUNI COURT	98.80
8864	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00
8865	7/19/2016	MUNICIPAL COURT MUNI COURT	639.60
8866	7/19/2016	MUNICIPAL COURT MUNI COURT	64.00
8867	7/19/2016	MUNICIPAL COURT MUNI COURT	758.60
8868	7/19/2016	MUNICIPAL COURT MUNI COURT	124.00
8869	7/19/2016	MUNICIPAL COURT MUNI COURT	200.00
8872	7/15/2016	CHRISTENSEN CHARITABLE & RELIGIOUS FOUNDATION DONATION	5,000.00
8873	7/15/2016	SPECIAL ASSESSMENT REQUEST SPECIAL ASSESSMENT	20.00
8874	7/15/2016	MOBILE HOME TAXES MOBILE HOME TAXES	1,883.45
8875	7/15/2016	UNITED HEARTLAND WORKCOMP REIMB	604.06
8876	7/15/2016	BUILDING PERMIT PERMIT	325.00
8877	7/25/2016	RED ARROW RENTAL RED ARROW PARK RENTAL	50.00

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
8880	7/25/2016	BULK WATER INV 118	61.20
8881	7/25/2016	SPECIAL ASSESSMENT REQUEST INV 129	20.00
8883	7/26/2016	ROOM TAX ROOM TAX	5,690.03
8884	7/26/2016	ROOM TAX ROOM TAX	1,118.60
8885	7/29/2016	BUILDING PERMIT DOUG BAKER	25.00
235721	7/06/2016	Utility Receipts - GARBAGE - 07/06/2016	404.89
235721	7/06/2016	Utility Receipts - PUBLIC FIRE - 07/06/2016	889.84
235721	7/06/2016	Utility Receipts - SEWER - 07/06/2016	2,663.58
235721	7/06/2016	Utility Receipts - WATER - 07/06/2016	2,168.85
235722	7/07/2016	Utility Receipts - GARBAGE - 07/07/2016	388.61
235722	7/07/2016	Utility Receipts - PUBLIC FIRE - 07/07/2016	882.09
235722	7/07/2016	Utility Receipts - SEWER - 07/07/2016	2,471.82
235722	7/07/2016	Utility Receipts - WATER - 07/07/2016	1,946.08
235723	7/08/2016	Utility Receipts - GARBAGE - 07/08/2016	294.19
235723	7/08/2016	Utility Receipts - PUBLIC FIRE - 07/08/2016	755.15
235723	7/08/2016	Utility Receipts - SEWER - 07/08/2016	2,186.86
235723	7/08/2016	Utility Receipts - WATER - 07/08/2016	1,662.78
235725	7/11/2016	Utility Receipts - GARBAGE - 07/11/2016	386.87
235725	7/11/2016	Utility Receipts - PUBLIC FIRE - 07/11/2016	1,850.95
235725	7/11/2016	Utility Receipts - SEWER - 07/11/2016	5,646.30
235725	7/11/2016	Utility Receipts - WATER - 07/11/2016	4,384.94
235726	7/12/2016	Utility Receipts - GARBAGE - 07/12/2016	303.98
235726	7/12/2016	Utility Receipts - PUBLIC FIRE - 07/12/2016	960.55
235726	7/12/2016	Utility Receipts - SEWER - 07/12/2016	2,814.32
235726	7/12/2016	Utility Receipts - WATER - 07/12/2016	2,211.01
235727	7/13/2016	Utility Receipts - GARBAGE - 07/13/2016	144.52
235727	7/13/2016	Utility Receipts - PUBLIC FIRE - 07/13/2016	429.93

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
235727	7/13/2016	Utility Receipts - SEWER - 07/13/2016	1,302.07
235727	7/13/2016	Utility Receipts - WATER - 07/13/2016	1,041.03
235728	7/14/2016	Utility Receipts - GARBAGE - 07/14/2016	122.21
235728	7/14/2016	Utility Receipts - PUBLIC FIRE - 07/14/2016	316.58
235728	7/14/2016	Utility Receipts - SEWER - 07/14/2016	807.66
235728	7/14/2016	Utility Receipts - WATER - 07/14/2016	549.93
235729	7/19/2016	Utility Receipts - GARBAGE - 07/19/2016	1,321.36
235729	7/19/2016	Utility Receipts - PUBLIC FIRE - 07/19/2016	2,911.07
235729	7/19/2016	Utility Receipts - SEWER - 07/19/2016	8,785.37
235729	7/19/2016	Utility Receipts - WATER - 07/19/2016	7,866.81
235730	7/21/2016	Utility Receipts - GARBAGE - 07/21/2016	253.98
235730	7/21/2016	Utility Receipts - PUBLIC FIRE - 07/21/2016	3,232.92
235730	7/21/2016	Utility Receipts - SEWER - 07/21/2016	4,515.74
235730	7/21/2016	Utility Receipts - WATER - 07/21/2016	62,244.39
235731	7/22/2016	Utility Receipts - GARBAGE - 07/22/2016	209.08
235731	7/22/2016	Utility Receipts - PUBLIC FIRE - 07/22/2016	494.33
235731	7/22/2016	Utility Receipts - SEWER - 07/22/2016	1,263.11
235731	7/22/2016	Utility Receipts - WATER - 07/22/2016	861.20
235732	7/25/2016	Utility Receipts - GARBAGE - 07/25/2016	1,325.85
235732	7/25/2016	Utility Receipts - PUBLIC FIRE - 07/25/2016	4,308.21
235732	7/25/2016	Utility Receipts - SEWER - 07/25/2016	11,377.35
235732	7/25/2016	Utility Receipts - WATER - 07/25/2016	8,839.28
235733	7/26/2016	Utility Receipts - GARBAGE - 07/26/2016	191.78
235733	7/26/2016	Utility Receipts - PUBLIC FIRE - 07/26/2016	407.64
235733	7/26/2016	Utility Receipts - SEWER - 07/26/2016	1,251.61
235733	7/26/2016	Utility Receipts - WATER - 07/26/2016	1,006.16
235734	7/26/2016	Utility Receipts - GARBAGE - 07/26/2016	79.78
235734	7/26/2016	Utility Receipts - PUBLIC FIRE - 07/26/2016	167.51
235734	7/26/2016	Utility Receipts - SEWER - 07/26/2016	506.55

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
235734	7/26/2016	Utility Receipts - WATER - 07/26/2016	398.46
235734	7/26/2016	Utility Receipts - GARBAGE - 07/26/2016	32.51
235734	7/26/2016	Utility Receipts - PUBLIC FIRE - 07/26/2016	117.05
235734	7/26/2016	Utility Receipts - SEWER - 07/26/2016	250.61
235734	7/26/2016	Utility Receipts - WATER - 07/26/2016	163.62
235735	7/29/2016	Utility Receipts - GARBAGE - 07/29/2016	125.39
235735	7/29/2016	Utility Receipts - PUBLIC FIRE - 07/29/2016	286.46
235735	7/29/2016	Utility Receipts - SEWER - 07/29/2016	1,047.61
235735	7/29/2016	Utility Receipts - WATER - 07/29/2016	886.37
Grand Total			217,201.15

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
28506	7/18/2016	ABBYBANK LOAN #50002706	210,771.61
28507	7/18/2016	CELLCOM WAUSAU MSA ACCT 014-14081195	58.51
28508	7/18/2016	CLARK ELECTRIC COOPERATIVE ELECTRIC	3,039.72
28509	7/18/2016	FASTENAL COMPANY SUPPLIES	129.09
28510	7/18/2016	FRENCH TOWN GREENHOUSE LLC INV 543601	1,266.02
28511	7/18/2016	FRONTIER TELEPHONE TELEPHONE 715-159-0002-061212-5	902.65
28512	7/18/2016	HOLIDAY COMPANIES ACCT 1400-000-130-702	49.35
28513	7/18/2016	RENT A FLASH OF WISCONSIN, INC. INV 53103	155.20
28514	7/18/2016	US BANK EQUIPMENT FINANCE INV 308359116	111.51
28515	7/18/2016	WISCONSIN SUPREME COURT 2016 MUNI COURT CLERK SEMINAR	40.00
28518	7/26/2016	ABBOTSFORD FIRE DEPARTMENT 2% FIRE DUES	4,481.00
28519	7/26/2016	ABBOTSFORD PUBLIC LIBRARY REIMB CK PD TO SHOPKO DIRECTLY	205.00
28520	7/26/2016	ABBOTSFORD TRAVEL STOP FUEL	111.29
28521	7/26/2016	ADVANCED DISPOSAL ACCT NO M1005127	6,708.52
28522	7/26/2016	ALBRECHT, MICHAEL & SANDY REFUND OF RENTAL FEE	50.00
28523	7/26/2016	ANTHEM BCBS GROUP 00237852-0000	662.70
28524	7/26/2016	ASSOCIATED APPRAISAL CONSULTANTS INC INV 121786	930.79
28525	7/26/2016	BAKERS & TAYLOR ACCT 215700 L512582 2 B00000	593.50
28526	7/26/2016	BOND TRUST SERVICE CORPORATION GO REFUNDING BOND SERIES 2012A	26,520.00

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
28527	7/26/2016	BRANDT, JIM INV 194805	135.00
28528	7/26/2016	BROAD REACH INV ARU0208590	395.13
28529	7/26/2016	BUCK, BRYANT C BOOKS	10.00
28530	7/26/2016	CARQUEST AUTO PARTS CUST # 541778	486.47
28531	7/26/2016	CENTER POINT LARGE PRINT INV 1382211	1,064.16
28532	7/26/2016	CLARK CO ECO DEV CORP VISITOR GUIDE	350.00
28533	7/26/2016	CLIFFS SERVICE INC FUEL	372.20
28534	7/26/2016	COLBY PUBLIC LIBRARY PERIODICALS/MAGAZINES	150.00
28535	7/26/2016	COLBY, BILL MEAL REIMB	7.83
28536	7/26/2016	COMMERCIAL TESTING LABORATORY, INC. CUST NO 61206	1,047.75
28537	7/26/2016	COMPUTER TR INC SERVICE	90.00
28538	7/26/2016	COMPUTER TR INC INV 6769	90.00
28539	7/26/2016	CORLEY, NANCY REIMBURSEMENTS - CO MKT	20.87
28540	7/26/2016	CRC LUMBER AND BUILDING SUPPLY INV 45778/45960	170.20
28541	7/26/2016	CRUZ, OFELIA REFUND OF RENTAL (SWITCHED PARKS)	25.00
28542	7/26/2016	DECKER SANITATION SERVICES INV 1428	1,837.50
28543	7/26/2016	DIVERSIFIED BENEFIT SERVICES INV 223679/225345	150.00
28544	7/26/2016	DONE RIGHT CONCRETE LLC INV 2671	1,310.00
28545	7/26/2016	ELECTION SYSTEMS & SOFTWARE INC CUST #17763	30.45

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
28546	7/26/2016	EWALD CHEVROLET - BUICK OCONOMOWOC 2016 CHEV SILVERADO 2500	34,464.00
28547	7/26/2016	G&K SERVICE CUST NO 1959765	389.18
28548	7/26/2016	GEIGER, JEREMY MEAL REIMB	107.83
28549	7/26/2016	GRAINGER INC ACCT 834708729	153.14
28550	7/26/2016	HAAS SON'S INC INV 14017/13390	759.50
28551	7/26/2016	HACH COMPANY INV 64770	391.64
28552	7/26/2016	HAWKEYE DAIRY STORE UPS	43.65
28553	7/26/2016	HAWKINS INC CHEMICALS	2,538.51
28554	7/26/2016	HD SUPPLY WATERWORKS SUPPLIES	3,738.94
28555	7/26/2016	HOLIDAY COMPANIES FUEL	82.00
28556	7/26/2016	HOOVER METALS INV 35661	18.00
28557	7/26/2016	HYDRO CORP INV 0039464-IN	558.00
28558	7/26/2016	INGRAM BOOK COMPANY CUST 2004015	2.34
28559	7/26/2016	INSIGHT FS 2016/2017 FUEL PREPAYMENT	4,650.10
28560	7/26/2016	J.H. LARSON COMPANY ACCT 61050	75.67
28561	7/26/2016	KRAMERS COUNTY MARKET 6016	391.48
28562	7/26/2016	LEFFEL, LAVERN LEE MEAL REIMB	7.83
28563	7/26/2016	MAILCOM CONSULTING LLC INVOICE 14085/13998	1,090.06
28564	7/26/2016	MAXIMUM AUTOSPORTS & SIGNS INV 3387	720.00

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
28565	7/26/2016	MENARDS-MARSHFIELD SUPPLIES	301.94
28566	7/26/2016	MICROMARKETING LLC BOOKS	65.31
28567	7/26/2016	OFFICE ENTERPRISES INV 378032	81.58
28568	7/26/2016	OTIS CUSTOMER 621528	855.00
28569	7/26/2016	OZONE TECHNOLOGY, INC. INV 3077	2,296.90
28570	7/26/2016	PRECISION SEALCOATING INC 2016 CRACK FILLING INV	9,998.94
28571	7/26/2016	PROVISION CUST 94321	59.00
28572	7/26/2016	RIESTERER & SCHNELL INC ACCT 56073	85.24
28573	7/26/2016	RUDER, WARE, & MICHLER LEGAL	320.00
28574	7/26/2016	RZ BUILDERS LLC INV 584316	300.00
28575	7/26/2016	SCHIERL TIRE ACCT 50823	720.00
28576	7/26/2016	SEEFLUTH, TAMI REIMBURSEMENTS	241.55
28577	7/26/2016	SENSUS TECHNOLOGIES INC INV ZA17004734	1,893.15
28578	7/26/2016	SPECTRUM INSURANCE GROUP LIBERTY CRIME POLICY	521.00
28579	7/26/2016	STAPLES BUSINESS ADVANTAGE INV 8039991941	118.61
28580	7/26/2016	STERNWEIS & SONS ACCT CABB2	178.00
28581	7/26/2016	STETSONVILLE OIL FUEL - HIGH SULFUR DIESEL	782.17
28582	7/26/2016	STUTTGEN, CRAIG CDL RENEWAL/MEAL REIMB	83.22
28583	7/26/2016	TOTAL ELECTRIC CUST # ABBCI	4,160.00

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 7/01/2016 From Account:
Thru: 7/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
28584	7/26/2016	TOWN & COUNTRY LAWN & LANDSCAPE INV 1363	2,885.00
28585	7/26/2016	TP PRINTING COMPANY, INC. ADVERTISER NO 686 & 156	373.45
28586	7/26/2016	UP NORTH CONSTRUCTION INV 315	540.00
28587	7/26/2016	VOELKER'S MACHINE SHOP INV 3658	288.00
28588	7/26/2016	WE ENERGIES GAS	173.10
28589	7/26/2016	WIESER CONCRETE PRODUCTS INC 130070	3,117.00
28590	7/26/2016	WISCONSIN VALLEY LIBRARY SERVICE INV 1102	37.50
28591	7/26/2016	WISCONSIN WASTEWATER OPERATORS ASSOCIATION 2016 DUES	150.00
28592	7/26/2016	WRWA EDUCATION	200.00
		Grand Total	345,536.55

CITY OF ABBOTSFORD
OVERTIME REPORT

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	YTD - 2016	YTD COSTS
William Colby - OT HRS	108.75	146.75	40.75	71.5	45.75	25	21.75	100.5	26	27.25	855.32
William Colby - OT to CT					15.17	25.75	31.00	13.25	26.83	-	
Jeremy Geiger - OT HRS										14.25	384.75
Jeremy Geiger - OT TO CT										16.25	
Josh Soyk - OT HRS	n/a	0	8	0	0	119	39.5	52.5	26.5	0	-
Josh Soyk - OT TO CT					34.33	63	7.5	50.17	8.33	20.50	
Jack Kramas - OT HRS									0.75	0	-
Jack Kramas - OT TO CT											
John Smith - OT HRS	n/a	0	0	0	0	0	0	0	0	0	
John Smith - OT TO CT					18	15.17	22.00	17.00	13.00	14.00	
Vern Leffel - OT HRS										21.50	680.00
Vern Leffel - OT TO CT										18.01	
Tami Seefluth - OT HRS									1	0	-
Tami Seefluth - OT TO CT									-	30.67	
TOTAL OVERTIME HOURS	591.00	772.50	347.75	292.00	172.00	530.25	177.25	395.50	210.00	63.00	\$1,920.07
TOTAL COMP HOURS					126.51	127.57	77.00	90.74	67.24	99.43	
TOTAL OVERTIME HOURS/CT					298.51	657.82	254.25	486.24	277.24	162.43	

* Jeni Lopez & Craig Stuttgen are on salary

** Todd Medenwaldt turned salary on 9/1/2012

Fund: 100 - GENERAL FUND

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	522,413.82	784,821.00	-262,407.18	66.56
100-00-41115-000-000	EXEMPT COMPUTER AID	0.00	6,573.00	8,600.00	-2,027.00	76.43
100-00-41140-000-000	MOBILE HOME TAXES	1,983.69	9,852.12	16,500.00	-6,647.88	59.71
100-00-41200-000-000	ROOM TAX	0.00	19,216.01	0.00	19,216.01	0.00
100-00-41310-000-000	UTILITY PAYMENT LIEU OF TAXES	0.00	136,467.00	136,467.00	0.00	100.00
100-00-41312-000-000	PILOT - IMPACT SEVEN	0.00	0.00	3,100.00	-3,100.00	0.00
100-00-41320-000-000	HOUS AUTH PAYMENT LIEU TAXES	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-41330-000-000	FRANCHISE FEES - CABLE	2,912.81	5,793.87	11,500.00	-5,706.13	50.38
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		4,896.50	700,315.82	968,488.00	-268,172.18	72.31
100-00-42102-000-000	SPECIAL ASSESSMENT CURB/GUTTER	0.00	0.00	0.00	0.00	0.00
INTERCITY REVENUES		0.00	0.00	0.00	0.00	0.00
100-00-43310-000-000	STATE SHARED REVENUE	0.00	82,315.25	470,421.00	-388,105.75	17.50
100-00-43420-000-000	2% FIRE INSURANCE TAX	0.00	4,481.00	4,800.00	-319.00	93.35
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	96,808.47	129,141.25	-32,332.78	74.96
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	7,391.45	7,800.00	-408.55	94.76
100-00-43610-000-000	PYMT MUNICIPAL SERVICES	0.00	2,505.09	2,521.00	-15.91	99.37
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	4,523.00	4,523.00	0.00	100.00
INTERSTATE REVENUE		0.00	198,024.26	619,206.25	-421,181.99	31.98
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LICEN	308.00	7,204.25	6,500.00	704.25	110.83
100-00-44200-000-000	NONBUSINESS LICENSES	75.00	495.47	300.00	195.47	165.16
100-00-44300-000-000	BUILDING PERMITS	224.00	47,283.05	6,000.00	41,283.05	788.05
LICENSES & PERMITS		607.00	54,982.77	12,800.00	42,182.77	429.55
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	1,508.20	18,088.82	19,000.00	-911.18	95.20
100-00-45102-000-000	PARKING VIOLATIONS	62.00	322.00	600.00	-278.00	53.67
FINES, FORFEITURES, PENALTIES		1,570.20	18,410.82	19,600.00	-1,189.18	93.93
100-00-46100-000-000	PUB CHGES FOR SERVICES GEN GOV	533.00	873.00	500.00	373.00	174.60
100-00-46310-000-000	STREET MAINTENANCE & CONSTRUCT	0.00	570.00	200.00	370.00	285.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	GARBAGE COLLECTION REVENUE	-5,758.37	-7.46	0.00	-7.46	0.00
100-00-46440-000-000	MOWING	0.00	0.00	1,400.00	-1,400.00	0.00
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	0.00	200.55	1,000.00	-799.45	20.06
PUBLIC CHARGES FOR SERVICES		-5,225.37	1,636.09	3,100.00	-1,463.91	52.78
100-00-47331-000-000	INTERGOV'T CHGES HWY	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
100-00-48111-000-000	INTEREST INCOME	616.41	4,272.36	1,500.00	2,772.36	284.82
100-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	17.27	28.62	100.00	-71.38	28.62
100-00-48150-000-000	MUNICIPAL BLDG FND INT	14.78	100.53	0.00	100.53	0.00
100-00-48201-000-000	RENT OF CITY BUILDINGS	375.00	3,410.00	6,000.00	-2,590.00	56.83
100-00-48203-000-000	POLICE DEPT REV - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-48205-000-000	LEASE INCOME - CELLCOM	0.00	0.00	6,500.00	-6,500.00	0.00
100-00-48206-000-000	DB COMMUNICATIONS - LEASE	0.00	6,500.00	0.00	6,500.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
100-00-48225-000-000	RENT OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48250-000-000	ADMIN LIBRARY	0.00	5,833.31	10,000.00	-4,166.69	58.33
100-00-48306-000-000	SALE/RENT OF CITY PROPERTY	0.00	2,600.00	4,100.00	-1,500.00	63.41
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-002	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-003	MUNICIPAL BUILDING DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00
100-00-48500-000-006	CEMETARY - SERVICE FEE	0.00	0.00	125.00	-125.00	0.00
100-00-48900-000-000	BLDG DONATIONS APPLIED	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-48900-000-100	PY ROLL OVERS	0.00	0.00	38,974.73	-38,974.73	0.00
100-00-48900-000-110	15 YR REPMT FROM WTR UTILITY	0.00	95,000.00	95,000.00	0.00	100.00
100-00-48901-000-000	OTHER MISCELLANEOUS REVENUE	2,287.27	3,213.20	6,000.00	-2,786.80	53.55
100-00-48902-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		3,310.73	125,958.02	183,299.73	-57,341.71	68.72
Total Revenues		5,159.06	1,099,327.78	1,806,493.98	-707,166.20	60.85

Fund: 100 - GENERAL FUND

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
100-00-51100-011-000	CITY COUNCIL-WAGES	1,540.00	12,675.00	15,000.00	2,325.00	84.50
100-00-51100-011-100	CITY COUNCIL - FICA/MED	117.82	969.73	1,224.00	254.27	79.23
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	0.00	77.91	500.00	422.09	15.58
100-00-51100-013-000	CITY COUNCIL-DUES	0.00	833.03	900.00	66.97	92.56
100-00-51100-015-000	CITY COUNCIL-MEAL/MILE/SCHOOL	0.00	0.00	500.00	500.00	0.00
100-00-51200-011-000	JUDICIAL-WAGES	250.00	2,000.00	3,000.00	1,000.00	66.67
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	353.34	2,826.64	4,240.00	1,413.36	66.67
100-00-51200-011-100	JUDICIAL - FICA/MED	45.73	365.01	400.00	34.99	91.25
100-00-51200-011-110	JUDICIAL - RETIREMENT	23.32	186.55	250.00	63.45	74.62
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	0.00	884.01	1,000.00	115.99	88.40
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	0.00	1,979.44	6,000.00	4,020.56	32.99
100-00-51350-000-000	GENERAL ADMIN-CODIFICATION	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-011-000	CITY CLERK-WAGES	2,682.18	23,326.21	29,593.00	6,266.79	78.82
100-00-51400-011-100	CLERK - FICA/MED	200.49	1,744.78	2,264.00	519.22	77.07
100-00-51400-011-110	CLERK - RETIREMENT	144.44	1,278.93	1,953.00	674.07	65.49
100-00-51401-001-000	CITY CLERK-PRINTING	0.00	1,091.29	3,000.00	1,908.71	36.38
100-00-51401-002-000	CITY CLERK-SUPPLIES	0.00	2,980.47	5,000.00	2,019.53	59.61
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	0.00	1,830.79	6,000.00	4,169.21	30.51
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	0.00	799.03	3,000.00	2,200.97	26.63
100-00-51405-011-000	MAYOR-WAGES	0.00	2,550.00	6,500.00	3,950.00	39.23
100-00-51405-011-100	MAYOR - FICA/MED	0.00	190.10	500.00	309.90	38.02
100-00-51405-012-000	MAYOR-EXPENSE	0.00	63.63	300.00	236.37	21.21
100-00-51410-011-000	ELECTION-WAGES	0.00	2,321.42	3,200.00	878.58	72.54
100-00-51410-012-000	ELECTION-PRINTING NOTICES	0.00	584.02	1,000.00	415.98	58.40
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	0.00	91.35	63,438.00	63,346.65	0.14
100-00-51432-001-000	GENERAL ADMIN-PHYS/DRUG TESTS	0.00	0.00	400.00	400.00	0.00
100-00-51500-000-000	GENERAL ADMIN-AUDITOR	0.00	6,158.33	8,000.00	1,841.67	76.98
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	0.00	5,665.27	14,000.00	8,334.73	40.47
100-00-51600-000-000	CITY -BLDG MAINT	0.00	12,240.50	35,000.00	22,759.50	34.97
100-00-51600-000-100	CITY HALL-CLEANING WAGES	816.56	6,866.76	10,500.00	3,633.24	65.40
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	116.35	978.50	1,500.00	521.50	65.23
100-00-51600-000-200	CHAMBER OF COM - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-205	CHAMBER OF COM - FICA	0.00	0.00	0.00	0.00	0.00
100-00-51610-000-000	CITY HALL-ELECTRICITY	0.00	2,497.50	10,000.00	7,502.50	24.98
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	0.00	1,606.22	3,300.00	1,693.78	48.67
100-00-51910-000-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51910-730-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL ADMIN-PROP & LIAB INS	0.00	77,654.00	55,000.00	-22,654.00	141.19
TIF EXPENDITURES		6,290.23	175,316.42	298,962.00	123,645.58	58.64
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	0.00	1,323.55	2,207.00	883.45	59.97
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	0.00	101.30	160.00	58.70	63.31
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	0.00	224,669.06	385,147.00	160,477.94	58.33
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	0.00	49,198.00	48,698.00	-500.00	101.03
100-00-52200-014-000	FIRE CAP IMP FUND HELD BY CITY	0.00	0.00	15,000.00	15,000.00	0.00
100-00-52200-400-000	FIRE PROTECTN-2% FIRE INS TAX	0.00	4,481.00	4,800.00	319.00	93.35
100-00-52200-590-000	FIRE PROTECTION	0.00	89,783.00	89,783.00	0.00	100.00
100-00-52200-591-000	FIRE/AMB AUDIT EXP	0.00	0.00	0.00	0.00	0.00
100-00-52300-013-000	AMBULANCE-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY EXPENSE		0.00	369,555.91	545,795.00	176,239.09	67.71

Fund: 100 - GENERAL FUND

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
100-00-53100-810-000	MACH/EQUIP/VEHICLES	0.00	4,024.00	51,046.82	47,022.82	7.88
100-00-53311-011-000	PUBLIC WORKS-WAGES	10,112.10	83,298.90	149,530.00	66,231.10	55.71
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	770.61	6,337.03	15,000.00	8,662.97	42.25
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	574.99	4,776.69	9,500.00	4,723.31	50.28
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	0.00	32,716.38	48,000.00	15,283.62	68.16
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	0.00	12,498.65	14,000.00	1,501.35	89.28
100-00-53311-013-005	PUBLIC WORKS - FUEL	0.00	4,676.41	17,000.00	12,323.59	27.51
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	0.00	1,701.87	2,600.00	898.13	65.46
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	0.00	5,785.58	20,000.00	14,214.42	28.93
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	852.97	7,802.08	8,080.00	277.92	96.56
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	65.20	596.44	650.00	53.56	91.76
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	56.30	515.01	600.00	84.99	85.84
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	618.00	11,943.46	26,118.00	14,174.54	45.73
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	47.28	902.64	1,990.00	1,087.36	45.36
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	40.78	788.19	1,850.00	1,061.81	42.60
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	0.00	144,925.82	54,991.37	-89,934.45	263.54
100-00-53311-014-100	CDBG - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
100-00-53311-015-000	STREET MAINT & SIDEWALK	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING-UTILITIES	0.00	2,850.47	15,000.00	12,149.53	19.00
100-00-53631-013-000	REFUSE -PLAN,MAINT,OPER	-5,746.90	6,534.59	10,000.00	3,465.41	65.35
100-00-53631-014-000	LANDFILL- SUB TITLE D	0.00	0.00	7,450.00	7,450.00	0.00
PUBLIC WORK EXPENSE		7,391.33	332,674.21	453,406.19	120,731.98	73.37
100-00-54910-011-000	CEMETERY-WAGES	1,279.75	5,319.39	8,400.00	3,080.61	63.33
100-00-54910-011-100	CEMETERY - FICA/MED	97.91	406.99	650.00	243.01	62.61
100-00-54910-013-000	CEMETERY-PLAN,MAINT,OPER	0.00	134.40	300.00	165.60	44.80
100-00-54910-014-000	CEMETERY-PERPETUAL CARE	0.00	0.00	160.00	160.00	0.00
HEALTH & HUMAN SERVICE EXPENSE		1,377.66	5,860.78	9,510.00	3,649.22	61.63
100-00-55110-013-000	LIBRARY-PLAN,MAINT,OPER	0.00	69,108.00	69,108.00	0.00	100.00
100-00-55150-013-000	SHORTNER PARK-PLAN,MAINT,OPER	0.00	1,419.80	0.00	-1,419.80	0.00
100-00-55200-005-000	BEAUTIFICATION	0.00	892.80	1,500.00	607.20	59.52
100-00-55200-010-000	BEAUTIFICATION WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-010-100	BEAUTIFICATION - FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-55200-011-000	PARKS AND RECREATION-WAGES	3,306.97	13,116.75	10,670.00	-2,446.75	122.93
100-00-55200-011-100	PARK & REC - FICA/MED	252.09	1,000.95	850.00	-150.95	117.76
100-00-55200-011-110	PARK & REC - RETIREMENT	142.60	571.69	750.00	178.31	76.23
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	0.00	5,167.96	18,000.00	12,832.04	28.71
100-00-55200-014-000	PARKS AND RECREATION-CAP IMP	0.00	5,488.75	40,354.00	34,865.25	13.60
100-00-55200-016-000	CLARK CO ECO DEV MBSHP	0.00	1,000.00	1,000.00	0.00	100.00
100-00-55290-000-000	CITY ADVERTISING/PROMOTION	0.00	3,545.00	8,000.00	4,455.00	44.31
100-00-55400-012-000	FIREWORKS-SUP & EQUIPMENT	0.00	2,500.00	2,500.00	0.00	100.00
LEISURE EXPENSE		3,701.66	103,811.70	152,732.00	48,920.30	67.97
100-00-56700-000-000	ROOM TAX EXPENSE	0.00	7,615.00	0.00	-7,615.00	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	0.00	1,038.28	0.00	-1,038.28	0.00
BUS 29 PROJECT		0.00	8,653.28	0.00	-8,653.28	0.00
100-00-57150-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
100-00-57152-000-000	INDUSTRIAL PARK EXPANSION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL - LONG TERM DEBT	0.00	104,168.26	212,620.79	108,452.53	48.99
100-00-58110-000-000	PRINCIPAL - PUBLIC SAFETY	0.00	60,000.00	60,000.00	0.00	100.00
100-00-58290-000-000	INTEREST - LONG TERM DEBT	0.00	64,391.18	66,468.00	2,076.82	96.88
100-00-58300-000-000	CONTINGENCY	0.00	0.00	7,000.00	7,000.00	0.00
100-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	228,559.44	346,088.79	117,529.35	66.04
Total Expenses		18,760.88	1,224,431.74	1,806,493.98	582,062.24	67.78
Net Totals		-13,601.82	-125,103.96	0.00	125,103.96	0.00

Fund: 400 - LIBRARY

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
400-00-40010-000-000	STATE AIDS	0.00	0.00	0.00	0.00	0.00
400-00-40020-000-000	CLARK COUNTY AIDS	0.00	36,004.96	36,004.96	0.00	100.00
400-00-40030-000-000	CITY OF ABBOTSFORD	0.00	69,108.00	69,108.12	-0.12	100.00
400-00-40040-000-000	OTHER REVENUES	240.00	2,356.04	0.00	2,356.04	0.00
400-00-40041-000-000	FINES/PRINTER	459.30	2,043.04	2,000.00	43.04	102.15
400-00-40042-000-000	FROM SVGS	0.00	0.00	8,786.92	-8,786.92	0.00
400-00-40043-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
INCOME ACCOUNTS		699.30	109,512.04	115,900.00	-6,387.96	94.49
400-00-43790-000-000	GRANTS FROM OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00	0.00
INTERSTATE REVENUE		0.00	0.00	0.00	0.00	0.00
400-00-48111-000-000	INTEREST INCOME	0.00	67.22	0.00	67.22	0.00
MISCELLANEOUS REVENUES		0.00	67.22	0.00	67.22	0.00
Total Revenues		699.30	109,579.26	115,900.00	-6,320.74	94.55

Fund: 400 - LIBRARY

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
400-00-55140-100-000	LIBRARY COMPENSATION-SALARIES	4,809.59	32,949.27	66,300.00	33,350.73	49.70
400-00-55140-133-000	LIBRARY COMPENSATION-RETIREMNT	37.89	652.31	0.00	-652.31	0.00
400-00-55140-135-000	LIBRARY COMPENSATION-FICA/MED	356.35	2,410.18	0.00	-2,410.18	0.00
400-00-55141-000-000	LIBRARY COMPENSATION - IND PR	0.00	0.00	0.00	0.00	0.00
400-00-55142-000-000	LIBRARY SALARIES - HI	0.00	0.00	0.00	0.00	0.00
400-00-55147-000-000	GRANT EXPENSE/NON BUDGETED	0.00	12,852.00	0.00	-12,852.00	0.00
400-00-55150-000-000	BOOKS	0.00	13,662.27	21,000.00	7,337.73	65.06
400-00-55151-000-000	PERIODICALS	0.00	1,317.47	1,650.00	332.53	79.85
400-00-55152-000-000	OFFICE & COMPUTER	0.00	833.10	2,000.00	1,166.90	41.66
400-00-55153-000-000	AUDIO VISUAL MATERIALS	0.00	608.17	3,000.00	2,391.83	20.27
400-00-55154-000-000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
400-00-55155-000-000	PROGRAMING & SPECIALS	0.00	1,156.80	1,200.00	43.20	96.40
400-00-55156-000-000	EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
400-00-55157-000-000	WORKSHOPS AND EDUCATION	0.00	0.00	400.00	400.00	0.00
400-00-55158-000-000	TELEPHONE AND T1 LINE	0.00	389.84	3,000.00	2,610.16	12.99
400-00-55159-000-000	PUBLICATION AND MISC EXPENSE	0.00	1,226.20	400.00	-826.20	306.55
400-00-55160-000-000	ADMIN CHARGES	0.00	5,833.31	0.00	-5,833.31	0.00
400-00-55161-000-000	COURIER SERVICE	0.00	0.00	0.00	0.00	0.00
400-00-55162-000-000	VCAT/WISCNET/ADMIN	0.00	200.00	3,400.00	3,200.00	5.88
400-00-55163-000-000	POSTAGE	0.00	3.09	300.00	296.91	1.03
400-00-55164-000-000	AUTOMATION START-UP	0.00	0.00	0.00	0.00	0.00
400-00-55165-000-000	WISCAT LICENSE	0.00	0.00	250.00	250.00	0.00
400-00-55166-000-000	UTILITIES/JANITORIAL/MAINT	0.00	0.00	5,250.00	5,250.00	0.00
400-00-55167-000-000	ACCOUNTING/INSURANCE	0.00	0.00	4,750.00	4,750.00	0.00
LEISURE EXPENSE		5,203.83	74,094.01	115,900.00	41,805.99	63.93
Total Expenses		5,203.83	74,094.01	115,900.00	41,805.99	63.93
Net Totals		-4,504.53	35,485.25	0.00	-35,485.25	0.00

Fund: 600 - WATER UTILITY FUND

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
600-00-46100-000-419	PUB CHGES SVCS GEN GOV-INT/DIV	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-426	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-461	PUB CHGES SVCS GEN GOV-RES MET	-117.42	154,028.01	272,000.00	-117,971.99	56.63
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	6.69	53,991.19	103,000.00	-49,008.81	52.42
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	0.00	23,824.49	0.00	23,824.49	0.00
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	0.00	24,832.82	39,000.00	-14,167.18	63.67
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	0.00	439,087.97	725,000.00	-285,912.03	60.56
600-00-46100-000-466	DISCONNECT CHARGES	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-470	PUB CHGES SVCS GEN GOV-PENALTY	-0.97	505.18	1,000.00	-494.82	50.52
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	0.00	31,640.85	35,000.00	-3,359.15	90.40
600-00-46100-000-476	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-489	PUB FIRE PROTECTION	0.00	89,783.00	89,783.00	0.00	100.00
600-00-46100-000-490	PUB FIRE PROT - COMMERCIAL	16.38	20,046.19	35,000.00	-14,953.81	57.27
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	0.00	16,706.83	31,500.00	-14,793.17	53.04
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	0.00	13,542.55	23,000.00	-9,457.45	58.88
600-00-46100-000-496	PUB FIRE PROTECTION - RES	-18.21	74,123.34	123,000.00	-48,876.66	60.26
PUBLIC CHARGES FOR SERVICES		-113.53	942,112.42	1,477,283.00	-535,170.58	63.77
600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	84.98	578.03	0.00	578.03	0.00
600-00-47100-000-421	OTHER LOAN/CONT	0.00	1,847.81	0.00	1,847.81	0.00
OTHER INCOME		84.98	2,425.84	0.00	2,425.84	0.00
Total Revenues		-28.55	944,538.26	1,477,283.00	-532,744.74	63.94

Fund: 600 - WATER UTILITY FUND

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
600-00-53200-000-403	WATER-DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-408	WATER-TAXES	0.00	136,467.00	136,152.00	-315.00	100.23
600-00-53200-000-426	DEPRECIATION EXPENSE-CONTRIBUT	0.00	0.00	95,000.00	95,000.00	0.00
600-00-53200-000-427	WATER-RECDS INTEREST PAYMT	0.00	7,649.74	361,892.00	354,242.26	2.11
600-00-53200-000-432	WATER-BOND AMORTIZATION	0.00	0.00	320,000.00	320,000.00	0.00
600-00-53200-000-620	WATER-UTILITIES	0.00	31,288.57	80,000.00	48,711.43	39.11
600-00-53200-000-630	WATER-CHEMICALS	0.00	13,101.85	15,000.00	1,898.15	87.35
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	0.00	130,963.38	80,000.00	-50,963.38	163.70
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	0.00	11,318.11	175,939.00	164,620.89	6.43
600-00-53200-000-652	PILOT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-653	VEHICLE/EQUIP REPLACEMENT FND	0.00	0.00	5,000.00	5,000.00	0.00
600-00-53200-000-657	CDBG - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-658	EAU PLN WELL FIELD EXPLORATION	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-659	EAU PLEINE - RD FUNDING	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-660	WATER-TRANSPORTATION	0.00	422.34	4,200.00	3,777.66	10.06
600-00-53200-000-681	WATER-OFFICE SUPPLIES	0.00	436.68	500.00	63.32	87.34
600-00-53200-000-682	WATER-OUTSIDE SERVICES	0.00	4,333.33	6,000.00	1,666.67	72.22
600-00-53200-000-684	WATER-INSURANCE	0.00	0.00	40,000.00	40,000.00	0.00
600-00-53200-000-688	REGULATORY COMMISSION EXP	0.00	1,493.46	1,000.00	-493.46	149.35
600-00-53200-000-690	WATER WAGES/FICA 24/7 TEMP PNT	0.00	0.00	0.00	0.00	0.00
600-00-53200-100-680	WATER-ADMIN SALARIES	6,589.12	57,962.54	60,000.00	2,037.46	96.60
600-00-53200-120-680	WATER WAGES	4,625.74	36,412.61	78,000.00	41,587.39	46.68
600-00-53200-131-680	WATER	0.00	0.00	0.00	0.00	0.00
600-00-53200-133-680	WATER-ADMIN RETIREMENT	686.14	5,796.41	8,500.00	2,703.59	68.19
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	884.09	7,461.19	10,100.00	2,638.81	73.87
600-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE		12,785.09	445,107.21	1,477,283.00	1,032,175.79	30.13
Total Expenses		12,785.09	445,107.21	1,477,283.00	1,032,175.79	30.13
Net Totals		-12,813.64	499,431.05	0.00	-499,431.05	0.00

Fund: 800 - SEWER UTILITY FUND

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	4.11	224.73	150.00	74.73	149.82
800-00-47100-000-623	SEWER REVENUE-RESID METERED	-106.69	198,550.31	362,045.00	-163,494.69	54.84
800-00-47100-000-624	SEWER REVENUE-COMM METERED	29.28	62,326.45	114,330.00	-52,003.55	54.51
800-00-47100-000-625	SEWER REVENUE-IND METERED	3,820.52	25,823.19	61,800.00	-35,976.81	41.79
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	0.00	29,703.21	51,500.00	-21,796.79	57.68
800-00-47100-000-628	SEWER MULTI FAMILY REV	0.00	18,793.15	28,840.00	-10,046.85	65.16
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	-6.19	2,653.68	3,708.00	-1,054.32	71.57
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	50,150.00	204,946.65	1,500.00	203,446.65	13663.11
800-00-47100-006-400	SEWER PREV YEAR ROLL OVER	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		53,891.03	543,021.37	623,873.00	-80,851.63	87.04
Total Revenues		53,891.03	543,021.37	623,873.00	-80,851.63	87.04

Fund: 800 - SEWER UTILITY FUND

Account Number		2016 August	2016 Actual 08/24/2016	2016 Budget	Budget Status	% of Budget
800-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-426	DEPRECIATION EXPENCE-CONTRIBUT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-427	SEWER-INTEREST PAYMENT	0.00	8,088.01	115,205.00	107,116.99	7.02
800-00-53610-000-432	SEWER-BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-435	SEWER RESERVE FUND	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-463	SEWER-INSURANCE	0.00	0.00	30,000.00	30,000.00	0.00
800-00-53610-000-620	SEWER-UTILITIES	0.00	12,007.68	35,000.00	22,992.32	34.31
800-00-53610-000-630	SEWER-CHEMICALS	0.00	0.00	10,000.00	10,000.00	0.00
800-00-53610-000-640	SEWER-OPER SUPP/EXPENSE	0.00	29,280.15	110,000.00	80,719.85	26.62
800-00-53610-000-645	SEWER - LINE MAINTENANCE	0.00	23,764.50	45,000.00	21,235.50	52.81
800-00-53610-000-650	SEWER-REPAIRS TO PLANT/LINES	0.00	7,150.03	54,030.76	46,880.73	13.23
800-00-53610-000-656	SEWER - NEW PLANT 2014	0.00	1,507,641.86	0.00	-1,507,641.86	0.00
800-00-53610-000-657	CDBG - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-660	SEWER-TRANSPORTATION	0.00	397.24	600.00	202.76	66.21
800-00-53610-000-661	VEHICLE REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-681	SEWER-OFFICE SUPPLIES	0.00	419.65	500.00	80.35	83.93
800-00-53610-000-682	SEWER-OUTSIDE SERVICES	0.00	4,408.33	4,000.00	-408.33	110.21
800-00-53610-017-000	SEWER-DEPRECIATION EXPENSE	0.00	0.00	80,099.00	80,099.00	0.00
800-00-53610-100-680	SEWER-ADMINISTRATION SALARIES	2,555.70	22,760.40	51,638.24	28,877.84	44.08
800-00-53610-120-680	SEWER- WAGES	3,978.55	41,710.27	73,000.00	31,289.73	57.14
800-00-53610-131-680	SEWER	0.00	0.00	0.00	0.00	0.00
800-00-53610-133-680	SEWER-RETIREMENT	402.37	4,023.98	6,600.00	2,576.02	60.97
800-00-53610-135-680	SEWER-FICA/MEDICARE	466.56	4,629.29	8,200.00	3,570.71	56.45
PUBLIC WORK EXPENSE		7,403.18	1,666,281.39	623,873.00	-1,042,408.39	267.09
Total Expenses		7,403.18	1,666,281.39	623,873.00	-1,042,408.39	267.09
Net Totals		46,487.85	-1,123,260.02	0.00	1,123,260.02	0.00

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
City Council Report - Fire
As of July 31, 2016

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Fire Bank Accounts						117,967.16
Recovery Account 1941						5,573.79
Deposit	07/21/2016			Recovery- Standeven	55.18	5,628.97
Total Recovery Account 1941						5,628.97
Fundraising 6094						38,725.30
Deposit	07/05/2016			Fundraising - Jackets	(3,059.73)	35,665.57
General ...	07/14/2016	74	Shawn Twingstrom	void ck#1286 to Shaun Twin...	50.00	35,715.57
Check	07/20/2016	1338	Northway Communications	Pagers	(1,074.00)	34,641.57
Deposit	07/31/2016			Interest	1.46	34,643.03
Total Fundraising 6094						34,643.03
Forward Fin Truck Acct 0857						54,374.97
Deposit	07/31/2016			Interest	5.81	54,380.78
Total Forward Fin Truck Acct 0857						54,380.78
Hazmat 0849						6,532.68
Deposit	07/31/2016			Interest	0.27	6,532.95
Total Hazmat 0849						6,532.95
Forward Financial Equip 0830						5,777.57
Deposit	07/06/2016			Thrivent Choice/Lueddecke	94.00	5,871.57
Deposit	07/31/2016			Interest	0.24	5,871.81
Total Forward Financial Equip 0830						5,871.81
Firemen Tent Rental 6467						3,015.89
Check	07/05/2016	464	Abbosford First City Days	Trophy sponsor	(40.00)	2,975.89
Check	07/07/2016	465	County Market	tent supplies	(34.11)	2,941.78
Total Firemen Tent Rental 6467						2,941.78
Nicolet - General Fund 2126						3,966.96
Check	07/04/2016	Credi...	Baxter's Speed Shop	Methanol	(17.00)	3,949.96
Check	07/05/2016	dm	5.11 Inc	Jackets for fundraising acct	(3,059.73)	890.23
Deposit	07/05/2016			Fundraising - Jackets	3,059.73	3,949.96
Bill Pmt ...	07/07/2016	8121	Red Power Diesel Servic...	Diesel	(1,070.51)	2,879.45
Deposit	07/07/2016			City Of Abby 1/2 Budget	16,849.00	19,728.45
Bill Pmt ...	07/08/2016	8122	County Market	Food supplies	(17.86)	19,710.59
Bill Pmt ...	07/08/2016	8123	Fire Safety USA, Inc	gloves	(393.00)	19,317.59
Bill Pmt ...	07/08/2016	8124	Green Lakes Testing, Inc	ladder inspections	(932.00)	18,385.59
Bill Pmt ...	07/08/2016	8125	Napa Auto Parts	parts	(5.78)	18,379.81
Bill Pmt ...	07/08/2016	8126	ProVition Partners Coop...	1650	(271.45)	18,108.36
Bill Pmt ...	07/14/2016	8127	Fire & Safety Equipment ...	Fire extinguishers	(465.98)	17,642.38
Bill Pmt ...	07/14/2016	8128	Fire Safety USA, Inc	Accountability tags	(92.00)	17,550.38
Bill Pmt ...	07/14/2016	8129	Jefferson Fire & Safety Inc	Fireade 2000 A/B foam 5 G ...	(594.00)	16,956.38
Bill Pmt ...	07/14/2016	8130	Med Compass	SCBA exam/test	(1,152.50)	15,803.88
Bill Pmt ...	07/14/2016	8131	TP Printing Company	display smoke detectors	(40.80)	15,763.08
Bill Pmt ...	07/14/2016	8132	Carlson Highland & Co., ...	May accounting	(125.00)	15,638.08
Deposit	07/14/2016			Exit light sold	25.00	15,663.08
Deposit	07/21/2016			Flre extinguisher	45.00	15,708.08
Deposit	07/21/2016			Meth Lab reimbursement	10.34	15,718.42
Check	07/21/2016	CC	Shopko	bins, markers	(65.09)	15,653.33
Paycheck	07/28/2016	8133	JODY APFELBECK		(994.82)	14,658.51
Paycheck	07/28/2016	8134	JOHN AUSTIN		(501.56)	14,156.95
Paycheck	07/28/2016	8135	VINCENT BENNETT		(143.15)	14,013.80
Paycheck	07/28/2016	8136	ROBIN BERAN		(32.32)	13,981.48
Paycheck	07/28/2016	8137	RYAN BERAN		(20.78)	13,960.70
Paycheck	07/28/2016	8138	JEFF DIEDRICH		(27.71)	13,932.99
Paycheck	07/28/2016	8139	SARAH E DIEDRICH		(41.56)	13,891.43
Paycheck	07/28/2016	8140	TONYA DOMMER		(120.57)	13,770.86
Paycheck	07/28/2016	8141	LYNSIE L EDBLOM		(441.11)	13,329.75
Paycheck	07/28/2016	8142	CHRISTOPHER ENGLISH		(145.44)	13,184.31
Paycheck	07/28/2016	8143	CHRISTOPHER R ESSE...		(320.81)	12,863.50
Paycheck	07/28/2016	8144	RAY A ESSELMAN		(902.25)	11,961.25
Paycheck	07/28/2016	8145	KEVIN S FLINK		(289.61)	11,671.64
Paycheck	07/28/2016	8146	MARK GORKE		(252.05)	11,419.59

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
City Council Report - Fire
As of July 31, 2016

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Paycheck	07/28/2016	8147	ANTHONY T RESLER		(157.00)	11,262.59
Paycheck	07/28/2016	8148	TYLER SIEWERT		(117.74)	11,144.85
Paycheck	07/28/2016	8149	ERIC A TOTZKE		(108.51)	11,036.34
Paycheck	07/28/2016	8150	JASON D TREANKLER		(413.33)	10,623.01
Paycheck	07/28/2016	8151	KYLE UHLIG		(222.79)	10,400.22
Paycheck	07/28/2016	8152	ALEJANDRO URBINA JR		(64.65)	10,335.57
Paycheck	07/28/2016	8153	RAY VANLUVEN		(262.81)	10,072.76
Paycheck	07/28/2016	8154	SHAYNE VETTERKIND		(206.63)	9,866.13
Paycheck	07/28/2016	8155	DALLAS M WIESE		(238.95)	9,627.18
Paycheck	07/28/2016	8156	DAVID WIESE		(350.57)	9,276.61
Paycheck	07/28/2016	8157	SEAN WIESE		(344.00)	8,932.61
Paycheck	07/28/2016	8158	RANDY YOUNKER		(198.56)	8,734.05
Bill Pmt ...	07/28/2016	8159	Colby Chrysler Center	install tires on trailer	(612.74)	8,121.31
Bill Pmt ...	07/28/2016	8160	Fire Safety USA, Inc	wrench set	(130.00)	7,991.31
Bill Pmt ...	07/28/2016	8161	Mallory & Zimmerman, S...	VOID: incorrect invoice give ...	0.00	7,991.31
Bill Pmt ...	07/28/2016	8162	Mid-State Equipment, Inc	repairs hydraulic hose	(74.52)	7,916.79
Check	07/28/2016	Dm	OurDesigns	Service pins	(63.32)	7,853.47
Deposit	07/31/2016			Interest	1.23	7,854.70
Total Nicolet - General Fund 2126						7,854.70
Total Fire Bank Accounts						117,854.02
TOTAL						117,854.02

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
Statement(s) of Revenues & Expenses - Fire
 July 2016

Cash Basis

	Jul 16
Ordinary Income/Expense	
Income	
Fire Income	
Budget Money	16,849.00
Miscellaneous	65.52
Equipment Sales	45.00
Donation & Grants	94.00
Total Fire Income	17,053.52
Total Income	17,053.52
Expense	
Uniforms	485.00
Tent Rental Expense	34.11
Repairs & Maintenance	687.26
Professional Development	1,152.50
Advertising & Promotion	80.80
Contract Services	
Accounting Fees	125.00
Total Contract Services	125.00
Facilities and Equipment	
Fuel	271.45
Equipment & Supplies	130.00
Equip Maintenance & Rental	4,142.27
Total Facilities and Equipment	4,543.72
Mileage	297.60
Operations	
Supplies	120.41
Total Operations	120.41
Other Types of Expenses	
Meals	17.86
Fundraising Expense	3,009.73
Total Other Types of Expenses	3,027.59
Payroll Expenses	
FICA Tax Expense	561.97
SUTA Tax Expense	18.33
Wages	
Ambulance	0.00
Fire	7,345.75
Wages - Other	0.00
Total Wages	7,345.75
Total Payroll Expenses	7,926.05
Total Expense	18,480.04
Net Ordinary Income	(1,426.52)
Other Income/Expense	
Other Income	
Interest Income - Fire	9.01
Total Other Income	9.01
Net Other Income	9.01
Net Income	(1,417.51)

ABBOTSFORD FIRE & AMBULANCE SERVICE INC

Deposits - Fire

As of July 31, 2016

Cash Basis

Type	Date	Memo	Split	Debit
Fire Bank Accounts				
Recovery Account 1941				
Deposit	07/21/2016	Recovery- Standeven	Miscellaneous	55.18
Total Recovery Account 1941				55.18
Fundraising 6094				
Deposit	07/05/2016	Fundraising - Jackets	Nicolet - General Fun...	
Deposit	07/31/2016	Interest	Interest Income - Fire	1.46
Total Fundraising 6094				1.46
Forward Fin Truck Acct 0857				
Deposit	07/31/2016	Interest	Interest Income - Fire	5.81
Total Forward Fin Truck Acct 0857				5.81
Hazmat 0849				
Deposit	07/31/2016	Interest	Interest Income - Fire	0.27
Total Hazmat 0849				0.27
Forward Financial Equip 0830				
Deposit	07/06/2016	Thrivent Choice/Lueddecke	Donation & Grants	94.00
Deposit	07/31/2016	Interest	Interest Income - Fire	0.24
Total Forward Financial Equip 0830				94.24
Firemen Tent Rental 6467				
Total Firemen Tent Rental 6467				
Nicolet - General Fund 2126				
Deposit	07/05/2016	Fundraising - Jackets	Fundraising 6094	3,059.73
Deposit	07/07/2016	City Of Abby 1/2 Budget	Budget Money	16,849.00
Deposit	07/14/2016	Exit light sold	Supplies	25.00
Deposit	07/21/2016	Flre extinguisher	Equipment Sales	45.00
Deposit	07/21/2016	Meth Lab reimbursement	Miscellaneous	10.34
Deposit	07/31/2016	Interest	Interest Income - Fire	1.23
Total Nicolet - General Fund 2126				19,990.30
Total Fire Bank Accounts				20,147.26
TOTAL				20,147.26

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
Vender Detail By Account - Fire
July 2016

Cash Basis

Type	Date	Num	Name	Memo	Debit
5.11 Inc					
Check	07/05/2016	dm	5.11 Inc	Jackets for fundraising acct	3,059.73
Total 5.11 Inc					3,059.73
Abbosford First City Days					
Check	07/05/2016	464	Abbosford First City Days	Trophy sponsor	40.00
Total Abbosford First City Days					40.00
Abbotsford Fire Dept					
Deposit	07/14/2016		Abbotsford Fire Dept	Exit light sold	0.00
Total Abbotsford Fire Dept					0.00
Baxter's Speed Shop					
Check	07/04/2016	Credit...	Baxter's Speed Shop	Methanol	17.00
Total Baxter's Speed Shop					17.00
Carlson Highland & Co., L.L.P.					
Bill	07/14/2016	201345	Carlson Highland & Co., L.L.P.	May accounting	125.00
Total Carlson Highland & Co., L.L.P.					125.00
Colby Chrysler Center					
Bill	07/28/2016	57936	Colby Chrysler Center	install tires on trailer	612.74
Total Colby Chrysler Center					612.74
County Market					
Check	07/07/2016	465	County Market	tent supplies	34.11
Bill	07/08/2016	0070...	County Market	food supplies	17.86
Total County Market					51.97
Fire & Safety Equipment IV, Inc					
Bill	07/14/2016	48813	Fire & Safety Equipment IV, I...	Fire extinguishers	465.98
Total Fire & Safety Equipment IV, Inc					465.98
Fire Safety USA, Inc					
Bill	07/28/2016	91348	Fire Safety USA, Inc	wrench set	130.00
Total Fire Safety USA, Inc					130.00
Green Lakes Testing, Inc					
Bill	07/08/2016	86622	Green Lakes Testing, Inc	ladder inspections	932.00
Total Green Lakes Testing, Inc					932.00
Jefferson Fire & Safety Inc					
Bill	07/14/2016	227895	Jefferson Fire & Safety Inc	Fireade 2000 A/B foam 5 G pail	594.00
Total Jefferson Fire & Safety Inc					594.00
Med Compass					
Bill	07/14/2016	29564	Med Compass	SCBA exam/test	1,152.50
Total Med Compass					1,152.50
Mid-State Equipment, Inc					
Bill	07/28/2016	1271...	Mid-State Equipment, Inc	repairs hydraulic hose	74.52
Total Mid-State Equipment, Inc					74.52
Napa Auto Parts					
Bill	07/08/2016		Napa Auto Parts	parts	5.78
Total Napa Auto Parts					5.78

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
Vender Detail By Account - Fire
July 2016

Cash Basis

Type	Date	Num	Name	Memo	Debit
Northway Communications					
Check	07/20/2016	1338	Northway Communications	Pagers	1,074.00
Total Northway Communications					1,074.00
OurDesigns					
Check	07/28/2016	Dm	OurDesigns	Service pins	63.32
Total OurDesigns					63.32
ProVision Partners Cooperative					
Bill	07/08/2016	3193	ProVision Partners Cooperative	Diesel	52.50
Bill	07/08/2016	3196	ProVision Partners Cooperative	Diesel	52.41
Bill	07/08/2016	3197	ProVision Partners Cooperative	Diesel	32.99
Bill	07/08/2016	3200	ProVision Partners Cooperative	unleaded	39.85
Bill	07/08/2016	4696	ProVision Partners Cooperative	Diesel	32.06
Bill	07/08/2016	5092	ProVision Partners Cooperative	Diesel	31.27
Bill	07/08/2016	3198	ProVision Partners Cooperative	Diesel	30.37
Total ProVision Partners Cooperative					271.45
Red Power Diesel Service, Inc					
Bill	07/07/2016	1268	Red Power Diesel Service, Inc	91 Pierce Lance repairs	64.82
Bill	07/07/2016	1207	Red Power Diesel Service, Inc	01 Pierce Saber repairs	1,005.69
Total Red Power Diesel Service, Inc					1,070.51
Shawn Twingstrom					
General Journal	07/14/2016	74	Shawn Twingstrom	void ck#1286 to Shaun Twinstrom	
Total Shawn Twingstrom					0.00
Shopko					
Check	07/21/2016	CC	Shopko	bins, markers	65.09
Total Shopko					65.09
TP Printing Company					
Bill	07/14/2016	17544	TP Printing Company	display smoke detectors	40.80
Total TP Printing Company					40.80
TOTAL					9,846.39

DONATION AGREEMENT

THIS AGREEMENT, is made and entered into the Effective Date (defined below), by and between the City of Maple Grove, a Minnesota municipal corporation, P.O. Box 1180, 12800 Arbor Lakes Parkway, Maple Grove, MN 55311 (hereinafter the "Maple Grove"), and the Central Fire and EMS District, a Wisconsin _____, _____, _____ (hereinafter "Central Fire").

RECITALS:

WHEREAS, Maple Grove is the owner of fifty (50) sets of Self-Contained-Breathing – Apparatus (SCBA) with each "set" consisting of the breathing apparatus, air mask, and two (2) thirty-minute air cylinders (hereinafter the "Equipment"); and

WHEREAS, Maple Grove has or will be decommissioning the Equipment, which retains no value to Maple Grove; and

WHEREAS, Central Fire has indicated that the decommissioned Equipment are the same models and make they are currently utilizing, which have recently reached their end of life; and

WHEREAS, Maple Grove desires to avoid the expense of disposal of the Equipment and to donate the Equipment to Central Fire and Central Fire desires to accept said donation of the Equipment; and

WHEREAS, Maple Grove and Central Fire enter into this Agreement to memorialize the terms of the donation of the Equipment.

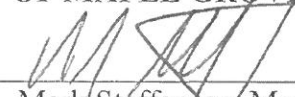
NOW, THEREFORE, in consideration of the mutual covenants and obligations of Maple Grove and Central Fire, each party does hereby represent, covenant and agree with the other as follows:

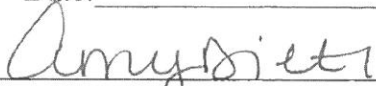
1. Incorporation. The above recitals are a material part of this Agreement and are incorporated herein.

2. Donation. Maple Grove hereby donates, free of charge and at no costs to either party, the Equipment to Central Fire, subject to terms of this Agreement.
3. Delivery. Central Fire shall be responsible for all pick-up and delivery of the Equipment. The Equipment shall be available for pick-up and delivery as of the effective date of this Agreement.
4. "As-Is". The Equipment is being donated to Central Fire "as-is" only, with no warranty or guarantee as to condition and/or being fit for a particular purpose or being of any use or utility. Central Fire accepts the Equipment "as-is" and will not make any claim in any way related to the equipment or its use against Maple Grove, its officers, employees, agents and insurers.
5. Indemnification. Any and all claims that arise, or may arise, against Central Fire, its officers, agents, servants, or employees related to the Equipment, shall in no way be the obligation of Maple Grove. Furthermore, Central Fire shall defend, indemnify, hold harmless, and Maple Grove, its officers, employees, insurers and agents against any and all liability, loss, costs, damages, expenses, claims, actions, or judgments, including attorneys' fees which Maple Grove, and its officers, employees, insurers and agents may hereafter sustain, incur, or be required to pay related in any manner to the Equipment or its use.
6. Governing Law. The laws of the State of Minnesota shall interpret and govern this Agreement.
7. Entire Agreement. This Agreement, any attached exhibits and any addenda or amendments signed by the parties shall constitute the entire agreement between Maple Grove and Central Fire, and supersedes any other written or oral agreements between said parties. This Agreement can only be modified in writing signed by the said parties.
8. Counterparts. This Agreement may be simultaneously executed in any number of counterparts, all of which shall constitute one and the same instrument.
9. Effective Date. The effective date of this Agreement shall be the last date on which it is executed by any party to this Agreement. This Agreement shall not become effective until it has been executed by all parties to the Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the effective date above, as their free, voluntary and knowing act.

CITY OF MAPLE GROVE

By: 
Mark Steffenson, Mayor
Date: _____

And: 
Amy Dietl, City Clerk
Date: _____

CENTRAL FIRE AND EMS DISTRICT

By: _____
Its: _____
Date: _____

By: _____
Its: _____
Date: _____



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Water & Sewer

Consumer Issues	+
Water Conservation	+
Construction & Environmental	+
Utility Education	+
Resources, Reports & Tariffs	+
Rate Setting	+
Contacts	

What is the PFP charge and what costs is it designed to recover?

The PFP charge, also known as hydrant rental charge, recovers the cost of water for fighting fires and the extra capacity built into the system necessary to rapidly deliver a large volume of water to a fire anywhere within the municipality's water service area. These costs include a portion of the wells, pumps, storage facilities, water mains, hydrants and an estimated quantity of water used for this purpose.

PFP related questions can be directed to Stephen Kemna, PSC Rate Engineer, at (608)266-3768 or by e-mail at Stephen.Kemna@wisconsin.gov.

City of Abbotsford
Safety meeting notes
August 9, 2016

Roll call: Jeni Lopez, Todd Medenwaldt, Brent Faber, Kim Schermetzler, Gerry Anders and Jackie Torgerson

The last three years claims losses were reviewed and the losses were broken out by cause. There were 3 “slip/trip/falls”, 2 “manual carries”, 2 “safe patient carrying”, 1 “cut”, and 1 “struck by”. 35% of the incurred cost in losses were from the slip/trip/falls and 61% of the cost was from the 2 manual carries.

It was stated that next year there will be a reduction in premium due to the loss of about \$100,000 in fire and EMS payroll.

The one 2016 slip/trip/fall claim has a total payout of \$15,118 in medical only expenses; it was noted that there has been no loss of time from this employee.

Job Safety Analysis’s (JSA) were offered to assist with the safety training on specific manual tasks. The JSA is specific to one job and the steps are broken down into pieces with analyzing each step and identifying areas to improve the safety of the task. The JSA can be utilized as a training Manuel. Ideas for the JSA were brush pick up, and the placing of Christmas decorations/Flags.

Due to the slip/trip/fall claims it was questioned if there was a Snow/Ice Removal Policy. Jackie will send sample policies over to Jeni for implementation. This policy will be on the Finance and Personnel meeting for approval in August. One suggestion to assist with the slip/trip/falls is Yak-Track’s; these are inexpensive rubber grippers for employee’s shoes/work boots.

It was discussed that some companies offer a Safety Appreciation party to measure/reward time periods with no lost time.

Todd suggested receiving a Risk Assessment Review on the new Waste Water and Water plant. This is where Jackie would come to the location and assess the site for any areas of concern. She would take into account the OSHA and WI-DSPS regulations.

Fireworks were discussed and it was stated that if individuals are acting as volunteers, they are not covered by work comp insurance. It was unknown how the liability insurance would look at the storage of the fireworks. These items will need to be addressed with the new provider for the Fire District.

Jackie reviewed her notes from her last visit on June 3, 2016 and to follow up on the status of her previous recommendations. During the last sight visit it was requested to install a 4 inch toe board on the mezzanines along with a load capacity sign. Jackie had suggested the City evaluate another tool for lifting manhole covers as the current method is with a pick and maul. We will follow up with Craig to verify that these have been completed. One necessary training for the crew is trenching and excavating. It was suggested to purchase a video for \$99 to have the training tool on site. Kim stated that she will look into setting up a safety seminar on trenching and excavating as this is a topic every municipality works with.

The City is working on developing an employee training plan (along with employee chainsaw/logging safety) as recommended by Jackie.

Jeni received the Light Duty Program and the After Accident Investigation Report from Jackie and these will be recommended to be adopted at the August Finance and Personnel meeting.

The mandatory compliance training will be scheduled in October; this will be a 2 hour session and there will be two time sessions offered. All City of Abbotsford part and full time employees will be required to attend this training.

Next meeting: September 13, 2016 at 10:00 a.m.

CITY OF ABBOTSFORD

Workers Compensation Post Injury Checklist

POST INJURY PROCEDURE	RESPONSIBILITY	COMPLETION DATE
<ul style="list-style-type: none"> • Employee reports the work related injury to their supervisor immediately or before the end of their shift 	<ul style="list-style-type: none"> • Employee 	
<ul style="list-style-type: none"> • Employee receives prompt medical attention if needed (first aid, transportation to clinic, ambulance care etc.) 	<ul style="list-style-type: none"> • Supervisor • WC Coordinator 	
<ul style="list-style-type: none"> • Remaining hazards in the workplace are controlled 	<ul style="list-style-type: none"> • Supervisor 	
<ul style="list-style-type: none"> • WC is process explained to employee 	<ul style="list-style-type: none"> • WC Coordinator 	
<ul style="list-style-type: none"> • Employee completes Employee Report of Incident Form 	<ul style="list-style-type: none"> • Employee 	
<ul style="list-style-type: none"> • Supervisor completes the Supervisors Report of Incident, including Accident Investigation 	<ul style="list-style-type: none"> • Supervisor 	
<ul style="list-style-type: none"> • WC Coordinator submits first report of injury to United Heartland 	<ul style="list-style-type: none"> • WC Coordinator 	
<ul style="list-style-type: none"> • Employee goes to the Doctor with: <ul style="list-style-type: none"> ○ RTW Job Bank (ideas on page 2 Modified Duty Program) ○ "Dear Doctor" Letter (page 3 of Modified Duty Program) ○ RTW Recommendations Form (page 4 of Modified Duty Program) 	<ul style="list-style-type: none"> • Employee 	
<ul style="list-style-type: none"> • Employee is instructed on light duty position and agrees to restrictions <ul style="list-style-type: none"> ○ Modified Duty Work Agreement (page 4 Modified Duty Program) 	<ul style="list-style-type: none"> • WC Coordinator • Supervisor • Employee 	
<ul style="list-style-type: none"> • All Supervisors notified about injured employee's medical restrictions when employee is assigned to light duty 	<ul style="list-style-type: none"> • WC Coordinator 	
<ul style="list-style-type: none"> • Employee completes Light Duty Work Log and Supervisor signs off that they have not exceeded restrictions <ul style="list-style-type: none"> ○ Modified Duty Work Log (page 6 Modified Duty Program) 	<ul style="list-style-type: none"> • Supervisor • Employee 	

EMPLOYEE NAME

DATE of INJURY

CITY OF ABBOTSFORD

Employee Report of Incident or Injury

Name: _____

Address: _____

Date of Hire: _____

Date of Injury: _____

Job Title: _____

Phone: _____

DOB: _____

Witnesses: _____

Time of Accident: _____ AM PM

Location where injury occurred: _____

Describe activity prior to the accident: _____

Describe the accident: _____

What do you believe caused the accident: _____

What part of your body was injured? _____

Have you ever injured this part of your body before? Yes No If so, when? _____

What do you think could prevent this type of accident from occurring again? _____

Signed: _____

Date: _____

CITY OF ABBOTSFORD

Injury Management Policy

Objective

To ensure that employees who are injured due to a work-related injury/illness receive prompt and quality medical care, as well as ensuring that injured employees return to work in a reasonable amount of time. Additionally this program will facilitate the proper processing of benefits and modified duty work assignments.

Purpose

To ensure consistency in the management of injured employees' recovery and rehabilitation. In all cases, Emergency Medical Care takes priority. Reports will be completed in a timely manner after medical care has been provided.

REPORTING WORK-RELATED INJURIES PROCEDURE

General

1 . All injuries occurring on city property or as a result of work duties will be immediately reported to employee's supervisor. Injuries not reported immediately will be considered non-work-related. Accident investigation will be conducted as soon as possible by the employee's supervisor.

2 . A designated occupational health provider, hospital and/or 911 should be identified and posted in the office. Name, location and map to facility should be posted.

Non-Emergency Treatment

3 . An employees who report a work-related injury, regardless of severity, will report to their supervisor immediately or before the end of the shift . The employee will receive first aid treatment if necessary . The injury will be logged in and accident investigation initiated.

4 . In the event an injured employee must seek immediate, emergency treatment, Accident Investigation Procedure may be delayed. Supervisor must be notified prior to employee leaving the job site.

5 . Employee can be transported by personal vehicle to an occupational health clinic or hospital, if the injury is non-life threatening. In no instance should employee drive themselves.

Emergency Treatment

6 . If the injury is life threatening or serious, emergency services must be notified. Emergency professionals are responsible for employee stabilization prior to transport.

Supervisor Directive

7 . Accident Investigation Procedure should be initiated as soon as possible by the employee's supervisor and per policy.

ACCIDENT REPORTING AND INVESTIGATION

Accidents are events which interrupt the smooth flow of profitable production or service . Accidents and injuries are not the same in that not all accidents result in injuries . Timely reporting of accidents and injuries enables responsive medical care to the injured and begins the process of discovering what happened and, most importantly, how to prevent similar accidents from occurring in the future .

A productive accident investigation prevents future operational breakdowns, identifies better methods, pinpoints training needs, shows concern to all employees and adds knowledge to the organization.

We investigate accidents/incidents to improve employee safety and health by minimizing or eliminating recurrence, discovering causes of work stoppage and eliminating or controlling identified causes .

All accidents should be investigated, but the depth of the investigation may be determined by the severity of the accident or the number of personnel exposed . It is best to begin the investigation immediately, during the same shift . Investigations should include a visit to the accident scene . The individual investigating the scene depends on the culture of the organization . Suggested personnel include: maintenance, supervision, safety committee, etc.

Total accident costs are a summation of direct costs, such as medical bills and damage to equipment, and indirect costs, sometimes referred to as hidden costs . Indirect costs have been estimated to be as much as four times the direct cost .

Accident Investigation Procedure

Introduction

The City will provide a safe environment for its employees, customers and the general public. An important aspect of providing a safe environment is to take accidents seriously by investigating and conducting corrective actions to prevent reoccurrence of similar accidents . Therefore, this procedure is established to provide consistent response, investigation and follow-up of accidents that occur during City operations. All personnel are to comply with this procedure when an accident occurs . The objective of accident investigation is to identify root causes and to identify corrective action to minimize reoccurrence .

Procedure

Treatment of Injuries

- If the injury is severe or life-threatening, then 911 shall be contacted immediately for emergency medical services .
- If the injury is less severe, then the current designated medical center shall be used for treatment . The City Clerk shall be contacted about arranging for an appointment at the medical center . If no one in City Hall can be contacted, the supervisor shall then contact the medical center about an appointment.

Pre-investigation reporting

- The injured employee shall submit an injury report to his/her supervisor immediately or before the end of the shift.
- The supervisor of the injured employee shall sign the injury report and submit it to City Hall immediately after receiving it from the employee .
- Incomplete or improperly completed reports will be returned by City Hall to the supervisor .

- Other steps include administering or obtaining first-aid care; performing necessary activities to prevent or minimize the risk of further accidents, injury, or property damage; and securing the area, if appropriate, to preserve the scene .

Supervisor or Safety Committee Investigation

- When first notified of an accident, the supervisor will begin gathering the facts of the incident: date, time, place, activity, other persons in vicinity, related circumstances .
- Interview the injured worker, record all details of the incident, and obtain signature of interviewed worker .
- Interview witnesses of the accident and record all details .
- Prepare visual records, photographs, sketches, diagrams, if applicable .

Safety Committee Investigation

- Recordable injuries .
- Injuries that involve time lost from work or restricted duty .
- Non-recordable or no-lost-time injuries if the potential exists to cause a more serious similar incident .

Corrective Action

- Based on data obtained from the investigation, make recommendations for any corrective actions needed .
- Involve all aspects necessary to coordinate the recommendation and to ensure cost-effectiveness, timeliness, appropriateness and efficiency for the department involved .

Follow-up Procedures

- Prepare an Accident Investigation follow-up document to ensure all corrective action identified is assigned to someone and is completed in a timely manner .

CITY OF ABBOTSFORD

Modified Duty Program

Statement of Policy

The objective of this program is to document alternative work duties for the City of Abbotsford, in such event an employee is unable to fulfill their regular duties for unforeseen work-related injury or illness . It will be management's goal to provide a modified work environment in accordance to documented medical approval . This program is primarily designed to provide temporary assignments while an employee continues to recover .

Program Focus

The City of Abbotsford has put this program in place to provide our workforce, on a continuous basis, an environment free of recognized hazards . All full-time and/or part-time employees, whether for work-related injury or illness, or non-work related injury or illness, might be asked to comply with this program . Therefore, any employee that is unable to fulfill their regular duties will be reviewed to be placed in a modified work environment until such time as their disability recovery period allows them to return to unrestricted work .

Rate of Pay

Payroll will be reviewed by management and adjusted accordingly to the modified position. This is subject to review upon each individual assessment .

Medical Treatment

All work-related injuries or illnesses will be reported by the employee immediately to their supervisor or management . Medical treatment will be sought at a hospital in the event of a life-threatening emergency .

Medical Release and Restrictions

The capacity of the employee's return to work is determined by the treating physician . It will be documented by the attending physician that the employee is released "free from restrictions" or "with documented restrictions" within the job description the employee holds . It will be given to and reviewed by the City of Abbotsford appropriate management personnel before employment can resume .

Type of Work

Jobs or duties have been established to meet most of all of the medical restrictions injured employees may face. Modified duty jobs are temporary in nature. The type of work conducted by the employee will be reviewed on a case-by-case basis . We have set forth the following modified positions based on the history of work-related injuries and illnesses at our city.

- Possible light duty positions include, but not limited to:
[ENTER POSSIBLE LIGHT DUTY POSITIONS HERE]

One-handed restrictions

- Receptionist/greeter
- Answering the phone (using a headset)
- Shredding documents/records
- Attendance at training
- Watching training or safety videos
- Walk-through safety checks
- Light housekeeping
- Assistance in OSHA compliance

Seated restrictions

- Mailing/stuffing envelopes
- Filing/charting
- Computer work/data entry
- Updating manuals
- Answering the phone
- Shredding documents/records
- Attending training
- Watching training or safety videos
- SDS inventory/update

- Assistance in OSHA compliance

Low-weight restrictions

- All one-handed and seated duties
- Updating bulletin boards
- Stocking supplies
- Conducting safety inspections
- Housekeeping: dusting, sweeping, light cleaning
- SDS Inventory/update

- The positions will be communicated to the attending physician if restricted work is expressed .
- These transitional positions and duties will be explained to the injured employee and he or she will be supervised to ensure restrictions are being followed and accommodations, if necessary, are made in a timely fashion .

Communication Plan with Medical Facility

The City of Abbotsford management personnel will keep in touch with the treating physician or facility, whether verbal or written, to stay updated on any changes in diagnosis, treatment or restrictions. The will also be in touch with the workers' compensation carrier claims adjuster that is handling the claim.

Communication Plan with Employees

This program has been explained to our entire work staff and will be adhered for the immediate future .

Discipline for Non-Compliance

Disciplinary actions may be taken against any employee who fails to observe this program in accordance with the City of Abbotsford's progressive discipline policy.

CITY OF ABBOTSFORD

Subject: Modified Duty Program

Dear Health Care Provider:

The City of Abbotsford believes that the prevention of occupational injuries and illnesses cannot be overemphasized. The protection of our number one resource, our employees, is of paramount importance.

However, in the event of an occupational injury or illness, the City of Abbotsford believes that it is our responsibility to accommodate an employee by maintaining a Modified Duty Program. This program is designed to provide meaningful work activities for an employee during the time that they are rehabilitating, until they are able to return to their normal work assignment.

In order for this program to continue its success, a coordinated effort between the employee, their health care provider, the City of Abbotsford and our agents is imperative.

Please complete and return the attached Medical Representative's Return to Work Recommendations Form (or a similar form provided by your office). Using your evaluation of the employee's ability to work, we are able to determine what modified duty work assignments are available.

The City of Abbotsford appreciates your cooperation. If you have any questions, please contact:

(Signature of City of Abbotsford Representative)

Jennifer Lopez
City Clerk/Treasurer
City of Abbotsford
203 N 1st St.
Abbotsford, WI54405
715-223-3444
j.lopez@ci.abbottsford.wi.us

Medical Representative's Return to Work Recommendations Form

Patients Name (last)	(First)	(Middle Initial)	Date of Injury
----------------------	---------	------------------	----------------

Employer Name & Address

Nature of Injury

To be completed by Medical Representative:

I saw and treated the person on _____ and based on the nature of the injury/illness

- 1) Patient is fully capable of perform all assigned duties with no restrictions or limitations
- 2) I recommend Employee return to work with no limitations or restrictions on _____
- 3) The employee may return to work capable of performing duties limited to the degree of work checked below

Degree	Limitations																								
<input type="checkbox"/> Sedentary Work. Lifting 10 pounds maximum and occasionally lifting and/or carrying such articles as docket, ledgers, and small tools. Although a sedentary job is defined as one which involves sitting, a certain amount of walking and standing is often necessary in carrying out job duties. Jobs are sedentary if walking and standing are required only occasionally and other sedentary criteria are met. <input type="checkbox"/> Light Work. Lifting 20 pounds maximum with frequent lifting and/or carrying of objects weighing up to 10 pounds. Even though the weight lifted may be only a negligible amount, a job is in this category when it requires walking or standing to a significant degree or when it involves sitting most of the time with a degree or pushing and pulling of arm and/or leg controls. <input type="checkbox"/> Medium Work. Lifting 50 pounds maximum with frequent lifting and/or carrying of objects weighing up to 25 pounds. <input type="checkbox"/> Heavy Work. Lifting 100 pounds maximum with frequent lifting and/or carrying of objects weighing up to 50 pounds. <input type="checkbox"/> Very Heavy Work. Lifting objects in excess of 100 pounds with frequent lifting and/or carrying of objects weighing 50 pounds or more.	1. In a typical work day Patient may Stand/Walk <input type="checkbox"/> None <input type="checkbox"/> 1-4 Hrs <input type="checkbox"/> 6-8 Hrs <input type="checkbox"/> Unlimited Sit <input type="checkbox"/> None <input type="checkbox"/> 1-4 Hrs <input type="checkbox"/> 6-8 Hrs <input type="checkbox"/> Unlimited Drive <input type="checkbox"/> None <input type="checkbox"/> 1-4 Hrs <input type="checkbox"/> 6-8 Hrs <input type="checkbox"/> Unlimited 2. Patient may use hands for repetitive tasks: <input type="checkbox"/> Simple Grasping <input type="checkbox"/> Fine Manipulation <input type="checkbox"/> Pushing Pulling 3. Patient may use feet for repetitive movement as in operating foot controls: <input type="checkbox"/> Yes <input type="checkbox"/> No 4. Patient is able to: <table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Frequently</td> <td style="text-align: center;">Occasionally</td> <td style="text-align: center;">Not at all</td> </tr> <tr> <td>Bend</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Squat</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Climb</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Reach</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Twist body</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Carry</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Lift</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Frequently	Occasionally	Not at all	Bend	<input type="checkbox"/>	<input type="checkbox"/>	Squat	<input type="checkbox"/>	<input type="checkbox"/>	Climb	<input type="checkbox"/>	<input type="checkbox"/>	Reach	<input type="checkbox"/>	<input type="checkbox"/>	Twist body	<input type="checkbox"/>	<input type="checkbox"/>	Carry	<input type="checkbox"/>	<input type="checkbox"/>	Lift	<input type="checkbox"/>	<input type="checkbox"/>
Frequently	Occasionally	Not at all																							
Bend	<input type="checkbox"/>	<input type="checkbox"/>																							
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Reach	<input type="checkbox"/>	<input type="checkbox"/>																							
Twist body	<input type="checkbox"/>	<input type="checkbox"/>																							
Carry	<input type="checkbox"/>	<input type="checkbox"/>																							
Lift	<input type="checkbox"/>	<input type="checkbox"/>																							

Other Instructions and/or Limitations:

- 1) These Restrictions remain in effect until _____ or until Patient is reevaluated on _____
- 2) This employee is totally incapacitated at this time and will be reevaluated on _____

Medical Representative's Name	Telephone number
Medical Representative's Signature	Date:

Authorization to Release Information

I hereby authorize my attending physician and/or hospital to release the above information or copies thereof acquired in the course of my examination or treatment for the injury identified above to my employer or his representative.

Patient's Signature	Date:
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CITY OF ABBOTSFORD

Modified Duty Work Agreement

(for use when employee is released for work with restrictions)

Name of Employee (please print)

Name of Supervisor (print)

Signature of Employee

Signature of Supervisor (print)

CITY OF ABBOTSFORD

Company

Date

Please include the following information:

1. What was employee's regular job and essential job functions/tasks before this injury or illness?
2. Describe the modified work employee will do for the duration of this agreement.
3. List the medical restrictions submitted by employee's doctor.

Update (if applicable)

As limits are removed by doctor adjust job tasks and make note of them here. Employee, please initial changes.

Date employee returned to regular job without restrictions. _____

Modified Duty Work Log

Employee Name: _____ Supervisor: _____

My Restrictions Are: _____ Medications: _____

Date	Hours Worked Log Breaks/Lunch	Tasks/Duties	Employee's Comments & Signature	Supervisor's Comments & Signature
Monday				
Tuesday				
Wednesday				
Thursday				
Friday				
Saturday				
Sunday				

I clearly understand, take responsibility for and acknowledge the limitations my physician, Dr. _____ has placed on me while participating in this modified duty work program.

Employee Signature _____ Date: _____

CITY OF ABBOTSFORD

Supervisor's Injury Investigation Report

- 1) Injured Employee: _____
(First and last name)

- 2) Date of injury: _____
(Actual date injury occurred)

- 3) Time of injury: _____
(Time, including am or pm)

- 4) Today's date: _____
(Could be different than date of injury)

- 5) Where did injury occur: _____
(Use room numbers, maps or description, **include school name**)

- 6) Source of injury: _____
(i.e.: dropped box on foot, cut finger with knife, did another employee contribute to the injury....)

- 7) Nature of injury: _____
(i.e.: laceration, bruise, sprain....)

- 8) Body part(s) injured: _____
(i.e.: ankle, head, back....circle or illustrate on page 4)

- 9) Description of incident causing the injury:
(Make sure you answer who, what ,where, when and why, include any PPE that was or wasn't used)

- 10) Cause of the injury: _____
(Identify unsafe acts and contributing factors, i.e.: ice on walk, stood on chair, inappropriate footwear)

- 11) Was there a witness: _____
(Yes or no and list first and last name(s))

12) Injury type: _____
(i.e.: lifting, falling, falling from height, caught in...)

13) If answer to question 12 is lifting related, complete questions a thru h below:

- a. What was being lifted: _____
- b. How much did it weigh: _____
- c. How high was it lifted: _____
- d. Did the employee slip while lifting: _____
- e. Did the employee twist while lifting: _____
- f. How frequently does this lift occur: _____
- g. Where there abnormal conditions? i.e. wet floor, tripping hazard etc..yes or no and describe: _____

- h. Could the work have been staged better? yes or no and describe: _____

14) Describe what you did to remedy or repair the cause of the incident:
(i.e.: Provide ladder, removed ice, demonstrate proper lifting)

Ask the injured employee to review the information you recorded on this form and correct any errors or misinterpretations. Be sure the injured employee understands this document will be provided to our workers compensation carrier to aid in the identification of causes with the ultimate goal of preventing further injuries. As such, it is important to report injuries and the causes accurately.

If additional information is required beyond what is able to be recorded on this form, please attach a separate sheet describing in detail the additional information.

Injured Employee

Signature: _____

Date: _____

Employee recording information

Signature: _____

Date: _____

Printed name: _____

Work phone number: _____

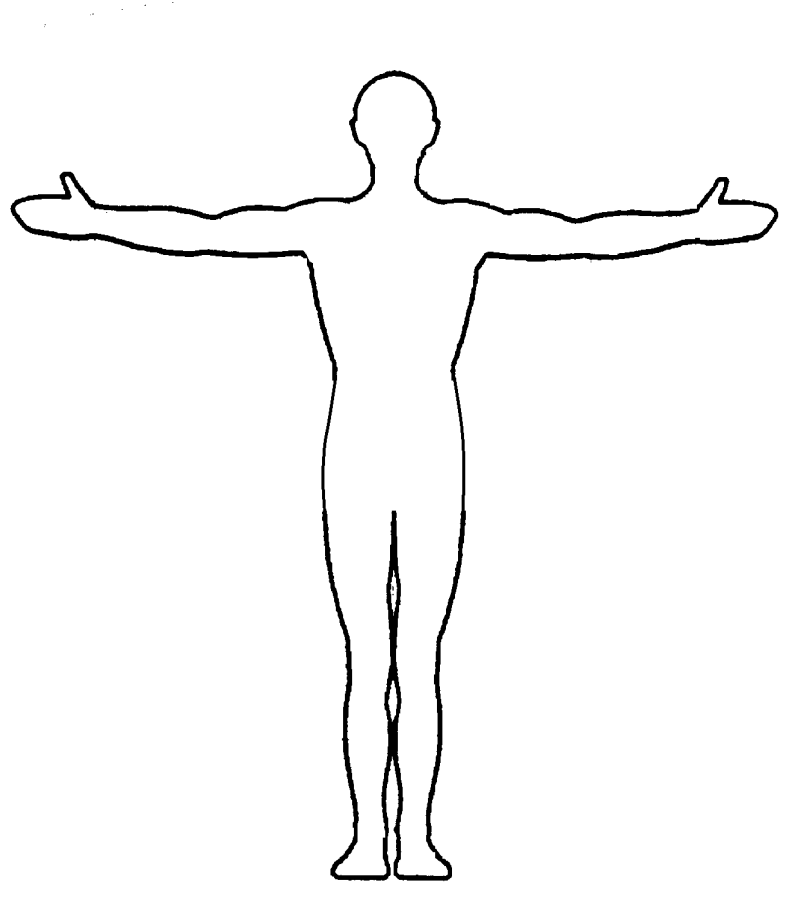
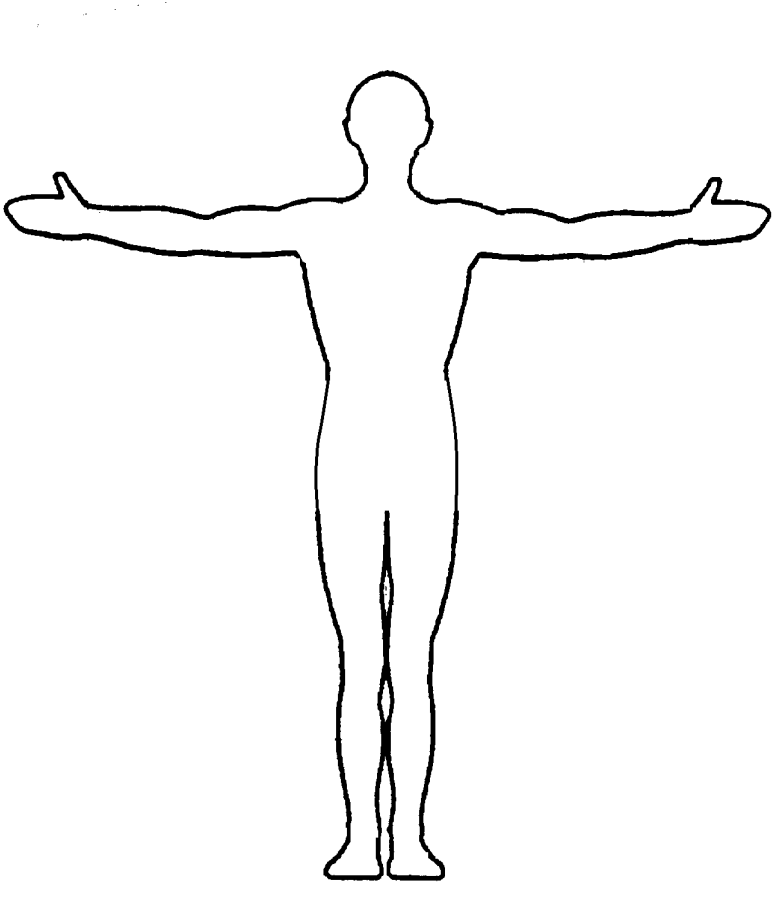
Work e-mail address: _____

When the form is completed and signed by all parties, please scan and submit electronically to Jennifer Lopez via e-mail at j.lopez@ci.abbotsford.wi.us. If Jennifer is not available, submit to [LIST BACKUP PERSON] with a copy to Jennifer.

Please mark below the area injured.

Front

Back



Circle or mark the body parts that were affected as a result of the injury.

City of Abbotsford
Application for TID #5 Reimbursements

Business located within the boundaries of the City's TID #5 may be eligible for financial assistance for building renovations.

Eligible items for reimbursement include (but are not limited to):

- Renovation to Building Fronts and Outside Improvements
 - Siding
 - Windows
 - Signs
 - Lights
 - Landscaping

- Site improvements
 - Grading and Filling
 - Parking Lots
 - Burying Overhead Wires

- Land Acquisition, Building Purchases, and Possible Moving Cost

The amount of reimbursement is based on the cost of the improvements and the increased value of the property after improvements. Potential financial assistance will be reviewed on a case by case basis; however, as a general rule, 15% of the cost of improvements is eligible for reimbursement.

City of Abbotsford
TID #5

APPLICATION

Business Name: _____

Owner: _____

Address: _____

Work Phone: _____ Home Phone: _____

E-Mail Address: _____

Please list the proposed improvements and cost estimate for each:

Improvements	Cost Estimate
1. _____	1. _____
2. _____	2. _____
3. _____	3. _____
4. _____	4. _____
5. _____	5. _____

TOTAL \$ _____

List the current assessed value of property as listed on your latest property tax bill:

\$ _____ Year _____

Number of Jobs Created _____ and/or Retained _____

Your application will be reviewed by the City and an agreement drafter if accepted.

If you have any questions, please call Jennifer Lopez at the City of Abbotsford 715-223-3444,
EXT: 102.