

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 FINANCE AND PERSONNEL
TO BE HELD THURSDAY, APRIL 14, 2016 6:00 P.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 Finance Chairman
5. Discuss/approve April bills
6. Review February receipts/expenditures
7. Discuss overtime report
8. Review Fire/EMS Financials
9. Discuss incidents/accidents/training
10. Discuss/recommend amending Fire Department budgetary funds
11. Discuss/recommend additional office staff/United Seven Secretary
12. 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.

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COMBINED CHECKING ACCOUNT

Dated From:

From Account:

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Voucher Nbr	Check Date	Payee	Amount
	4/14/2016	1000 BULBS.COM	
		SUPPLIES	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER PLUSRITE - 300 WATT BULBS	-22.91
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER BULBS	428.56
		Total	405.65
	4/07/2016	A TO Z TOWN AND COUNTRY LLC	
		SUPPLIES	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER SUPPLIES	131.83
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE WW SHIPPING	27.97
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE SUPPLIES	136.97
		Total	296.77
	4/07/2016	A-Z INSTRUMENTS	
		INV 2527	
800-00-53610-000-650		SEWER-REPAIRS TO PLANT/LINES INFLUENT FLOW METER	200.50
		Total	200.50
	4/11/2016	ABBOTSFORD TRAVEL STOP	
		FUEL	
800-00-53610-000-660		SEWER-TRANSPORTATION FUEL	44.73
		Total	44.73
	4/07/2016	ASSOCIATED APPRAISAL CONSULTANTS INC	
		INV 12892	
100-00-51510-000-000		GENERAL ADMIN-ASSESSOR MAINTENANCE	931.22
		Total	931.22
	4/07/2016	AUTO WASH SUPPLIES CO.	
		INV 32119	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER 3A INJECTOR	31.70

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Voucher Nbr	Check Date	Payee	Amount
Total			31.70
4/11/2016 BAKERS & TAYLOR			
ACCT 215700 L512582 2 B00000			
400-00-55150-000-000		BOOKS	147.04
		BOOKS - INV 2031828493	
400-00-55150-000-000		BOOKS	44.76
		BOOKS INV 2031742609	
400-00-55150-000-000		BOOKS	99.99
		BOOKS INV 2031752993	
400-00-55150-000-000		BOOKS	55.42
		BOOKS INV 2031742609	
400-00-55150-000-000		BOOKS	67.93
		BOOKS - INV 2031788191	
Total			415.14
4/07/2016 BATTERIES & BULBS			
INV 069-111250-01			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	99.22
		AA ALK/CWX EACH NON CEC	
Total			99.22
4/07/2016 BAY TOWEL LINEN & UNIFORM			
ACCT 6440-001			
100-00-51600-000-000		CITY -BLDG MAINT	138.50
		RUGS (INV 2129932)	
Total			138.50
4/11/2016 CARQUEST AUTO PARTS			
CUST #541778			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	587.33
		PARTS	
Total			587.33
4/07/2016 CECELIA R ZORN			
BOOKS			
400-00-55150-000-000		BOOKS	12.72
		BOOK	
Total			12.72

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	4/07/2016	CELLCOM WAUSAU MSA	
		ACCT 014-140811195	
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	58.29
		CELLPHONE (MAR)	
		Total	58.29
	4/11/2016	CENTER POINT LARGE PRINT	
		INV 1361086	
400-00-55150-000-000		BOOKS	54.78
		INV 1361086	
		Total	54.78
	12/31/2016	CENTRAL CULVERT & SUPPLY	
		INV 2144	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	126.28
		DRAIN TILE/TEES	
		Total	126.28
	4/07/2016	CLARK ELECTRIC COOPERATIVE	
		ELECTRIC	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	58.88
		SHORTNER PARK	
600-00-53200-000-620		WATER-UTILITIES	7.93
		WELL #10 SEC LIGHT	
600-00-53200-000-620		WATER-UTILITIES	112.70
		WELL #12	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	55.23
		BUS HWY 29 - BYPASS LIGHT	
600-00-53200-000-620		WATER-UTILITIES	591.53
		WELL 10	
600-00-53200-000-658		EAU PLN WELL FIELD EXPLORATION	0.00
		OLD MAPLE ROAD	
600-00-53200-000-658		EAU PLN WELL FIELD EXPLORATION	0.00
		ST HWY 29	
600-00-53200-000-620		WATER-UTILITIES	617.40
		MTR BLDG 2 CHESTNUT ROAD	
600-00-53200-000-620		WATER-UTILITIES	1,494.14
		H4891 SYCAMORE RD	

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600-00-53200-000-620		WATER-UTILITIES	0.00
		METER BLDG #1 POPPLE RD	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	7.93
		PICKARD AVE	
600-00-53200-000-620		WATER-UTILITIES	249.94
		CHESTNUT ROAD	
Total			3,195.68

4/11/2016 CLEMENT MILLER

LICENSE

400-00-55152-000-000		OFFICE & COMPUTER	320.00
		1 YEAR TIMELT LICENSE	
Total			320.00

4/07/2016 CLIFFS SERVICE INC

FUEL

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	263.70
		FUEL	
100-00-53311-013-005		PUBLIC WORKS - FUEL	197.65
		FUEL	
800-00-53610-000-660		SEWER-TRANSPORTATION	56.00
		FUEL	
Total			517.35

4/07/2016 COLBY ABBOTSFORD POLICE COMMISSION

BUDGET

100-00-52100-013-000		LAW ENFORCEMNT-PLAN,MAINT,OPER	32,095.58
		POLICE BUDGET - MAY	
Total			32,095.58

4/07/2016 COLBY EXCAVATING, STEVE

MARCH

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	1,841.68
		ABBY CAFE CURB	
Total			1,841.68

4/07/2016 COMMERCIAL TESTING LABORATORY, INC.

CUST NO 61206

800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	1,792.00
		TESTING	

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Total			1,792.00
4/07/2016 COMPUTER TR INC			
INV 5896/5921/5864			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER CARBONITE BACK UP	25.00
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE CARBONITE BACK UP	25.00
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE CARBONITE BACK UP	25.00
100-00-51401-002-000		CITY CLERK-SUPPLIES CARBONITE BACK UP	24.99
100-00-51401-003-000		CITY CLERK-COMP SUP/EQUIP MALWARE SCAN/REINSALL WINDOWS	130.00
100-00-51600-000-000		CITY -BLDG MAINT WIRELESS SETUP-PLC	479.50
100-00-51600-000-000		CITY -BLDG MAINT RECONFIG ROUTER	65.00
Total			774.49
4/07/2016 COUNTY MATERIALS			
INV 2681294-00			
100-00-55200-014-000		PARKS AND RECREATION-CAP IMP BRICK - BELL TOWER	957.05
Total			957.05
4/11/2016 CRC LUMBER AND BUILDING SUPPLY			
INV 45265			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER BUCKSKIN STEEL COVER/PLYWOOD PANEL	114.30
Total			114.30
4/11/2016 DALCO			
CUST NO 6000600			
100-00-51600-000-000		CITY -BLDG MAINT CLEANING SUPPLIES	63.88
100-00-51600-000-000		CITY -BLDG MAINT CR - AIR CARE AEROSOL	-42.36

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100-00-51600-000-000		CITY -BLDG MAINT	-95.80
		CREDIT - ROLL TOWEL	
100-00-51600-000-000		CITY -BLDG MAINT	112.90
		4 CASE ROLL TOWEL	
Total			38.62
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	4/11/2016	DECKER SANITATION SERVICES	
		INV 1134	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	105.00
		PUMPING 3/10/2016	
Total			105.00
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	4/11/2016	DEPARTMENT OF PUBLIC INSTRUCTION	
		INV 255-0000004490	
400-00-55162-000-000		VCAT/WISCNET/ADMIN	200.00
		WISCAT SERVICE	
Total			200.00
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	4/07/2016	DESIGNER ADVERTISING	
		INV 49441	
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	3,040.00
		50 BANNERS	
Total			3,040.00
<hr/>			
	4/07/2016	DIVERSIFIED BENEFIT SERVICES	
		INV 218866	
100-00-51401-002-000		CITY CLERK-SUPPLIES	15.00
		CLERKS	
400-00-55159-000-000		PUBLICATION AND MISC EXPENSE	15.00
		LIB	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	15.00
		WTR	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	15.00
		SEWER	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	15.00
		PW	
Total			75.00
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	4/11/2016	FASTENAL COMPANY	
		SUPPLIES	

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100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER HCS5/16-18X2 - WIABB8677	5.44
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER INV WIABB8533	140.02
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER SUPPLIES - INV WIABB8534	5.08
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER PW-2016-32 SAW BLADES WIABB8551	67.80
Total			218.34

4/07/2016 FRONTIER TELEPHONE

ACCT 715-159-0002-061212-5

100-00-53311-013-001		PUBLIC WORKS - UTILITIES 715-223-4669/DSL	82.30
800-00-53610-000-620		SEWER-UTILITIES PHONE	105.06
100-00-53311-013-001		PUBLIC WORKS - UTILITIES PHONE	86.75
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE PHONE	116.46
400-00-55158-000-000		TELEPHONE AND T1 LINE TELEPHONE/FAX 223-3920	48.73
100-00-53311-013-001		PUBLIC WORKS - UTILITIES FAX 223-3153/DSL	88.25
600-00-53200-000-620		WATER-UTILITIES 715-223-8189	88.37
600-00-53200-000-620		WATER-UTILITIES PHONE	167.41
600-00-53200-000-620		WATER-UTILITIES TELEPHONE	81.87
Total			865.20

4/11/2016 G&K SERVICE

CUST NO 1959765

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE WATER	78.60
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE WASTE WATER	55.52

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Voucher Nbr	Check Date	Payee	Amount
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	255.06
		PUBLIC WORKS	
Total			389.18

4/07/2016 GORDON JENSEN

4-5-2016 ELECTION

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

3/22/2016 GRAMBORT, RANDY

TRIPPED M HARDRATH - DEL WTR/SWR

600-00-46100-000-474		PUB CHGES SVCS GEN GOV-OTH WAT	335.00
		TRIP REPAYMENT	
Total			335.00

12/31/2016 HACH COMPANY

CHEMICALS

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	168.29
		WTR - 2016-6 INV 9826995	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	300.15
		WTR-2016-6 INV 9833154	
Total			468.44

4/07/2016 HD SUPPLY WATERWORKS

INV F284325/F306247/F316081

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	1,404.00
		SANDPIPE/ROD/GASKET	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	664.42
		INVENTORY	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	29.66
		RUBBER MTR WASHER - F316081	
600-00-53200-000-650		WATER-RPRS PLNT/LINES/HYDR	123.84
		ACT PAK REPAIR - F160157	
Total			2,221.92

4/07/2016 HEARTLAND NAPA

ACCT 1036

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	5.23
		DRILL BIT	

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Total			5.23
<hr/>			
	4/07/2016	HOFFMAN, JOYCE	
	4-5-2016	ELECTION	
100-00-51410-011-000		ELECTION-WAGES	73.63
		ELECTION WAGES 7.75 HRS	
Total			73.63
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	4/07/2016	HOLIDAY COMPANIES	
	ACT 1400-000-130-702		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	130.04
		FUEL	
Total			130.04
<hr/>			
	4/11/2016	HYDRO CORP	
	INV 0038589-IN		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	558.00
		CROSS CONNECTION - 3/31/2016	
Total			558.00
<hr/>			
	4/07/2016	INGRAM BOOK COMPANY	
	CUST NO 2004015		
400-00-55150-000-000		BOOKS	2.30
		BOOKS	
400-00-55150-000-000		BOOKS	22.27
		INV 92141552	
400-00-55150-000-000		BOOKS	27.87
		BOOKS - INV 92504878	
Total			52.44
<hr/>			
	4/07/2016	J&M DISPLAYS INC.	
	2016 FIREWORKS		
100-00-55400-012-000		FIREWORKS-SUP & EQUIPMENT	3,700.00
		FIREWORKS	
Total			3,700.00
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	4/07/2016	JAKEL PLUMBING, HEATING, & ELEC. INC.	
	INV 15700		
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	36.33
		RA VAC BREAKER	

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Total			36.33
	4/11/2016	JAMES A BRAKKEN	
BOOKS			
400-00-55150-000-000		BOOKS	68.96
BOOKS			
Total			68.96
	4/11/2016	JUNIOR LIBRARY GUILD	
INV 312268			
400-00-55150-000-000		BOOKS	3,216.00
BOOKS			
Total			3,216.00
	4/07/2016	KLOTH-DEN, NICOLE	
REFUND OF CITATION			
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	98.80
REFUND OF CITATION - WITHDRAWN BY AGENCY			
Total			98.80
	4/07/2016	KRAMERS COUNTY MARKET	
ACCT 6016			
100-00-51410-012-000		ELECTION-PRINTING NOTICES	36.67
ELECTION REFRESHMENTS			
100-00-51405-012-000		MAYOR-EXPENSE	35.00
UHLIG FUNERAL FLOWERS			
100-00-56705-000-000		VENDING MACHINE EXPENSE	12.00
SODA - VENDING MACHINE			
100-00-51410-012-000		ELECTION-PRINTING NOTICES	35.01
ELECTION REFRESHMENTS			
Total			118.68
	4/11/2016	KWIK TRIP INC	
ACCT BG2319458			
100-00-53311-013-005		PUBLIC WORKS - FUEL	33.91
GIFT CARDS FOR TEMP WRT EES			
Total			33.91
	4/07/2016	LFS SALES AND MANUFACTURING	
INV 8988			

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100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER TOW STRAP	262.50
Total			262.50
4/07/2016 LINDBERG, JEAN 4-5-2016 ELECTION			
100-00-51410-011-000		ELECTION-WAGES ELECTION WAGES 14.75 HOURS	140.13
Total			140.13
4/12/2016 LOCATORS & SUPPLIES INC INVOICE 0243788-IN			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER FLGAS	165.09
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE FLAGS	165.09
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE FLAGS	165.09
Total			495.27
4/07/2016 MAILCOM CONSULTING LLC INV 13967			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE APRIL 2016 PROCESSING	277.12
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE APRIL 2016 PROCESSING	277.12
Total			554.24
4/07/2016 MALONE, JOANNA 4-5-2016 ELECTION			
100-00-51410-011-000		ELECTION-WAGES ELECTION WAGES 7 HRS	66.50
Total			66.50
4/11/2016 MASTER METALLIZING & MACHINING INC INV 15580			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE MOISTURE PROB/CALIBRATORS W/ CERT OF PER	566.04
Total			566.04

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	4/07/2016	MEYER LUMBER SUPPLY, INC.	
ACCT 19585			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	105.42
SUPPLIES			
		Total	105.42
	4/11/2016	MICROMARKETING LLC	
ACCT NO 6944			
400-00-55153-000-000		AUDIO VISUAL MATERIALS	14.50
INV 409565			
400-00-55159-000-000		PUBLICATION AND MISC EXPENSE	111.50
SUPLIES - INV 410340			
400-00-55153-000-000		AUDIO VISUAL MATERIALS	14.49
AV - INV 409525			
400-00-55153-000-000		AUDIO VISUAL MATERIALS	21.00
AV - INV 409546			
		Total	161.49
	4/11/2016	MID-STATE TRUCK SERVICE INC	
ACCT A04446			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	67.24
INV 117670A			
		Total	67.24
	4/07/2016	MSA PROFESSIONAL SERVICES INC	
PROJECT NO R07681010.0			
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	1,700.00
CDBG GRANT APPLICATION			
		Total	1,700.00
	4/07/2016	NORTHERN LAKE SERVICE INC	
INV 292409			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	110.00
BROMATE			
		Total	110.00
	4/07/2016	OFFICE ENTERPRISES	
INV 371278			
600-00-53200-000-681		WATER-OFFICE SUPPLIES	40.65
B/W & COLOR COPIES			

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800-00-53610-000-681		SEWER-OFFICE SUPPLIES	40.65
		B/W & COLOR COPIES	
100-00-51401-002-000		CITY CLERK-SUPPLIES	40.65
		B/W & COLOR COPIES	
Total			121.95
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	4/07/2016	PERCISION SEALCOATING INC	
		2016 SWEEPING	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	3,400.00
		STREET SWEEPING	
Total			3,400.00
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	4/07/2016	POSTMASTER	
		POSTAGE	
100-00-51401-002-000		CITY CLERK-SUPPLIES	47.00
		1 ROLLS POSTAGE STAMPS	
Total			47.00
<hr/>			
	4/07/2016	RENT A FLASH OF WISCONSIN, INC.	
		INV 51670/51759	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	979.00
		WEIGHT LIMIT SIGNS	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	51.00
		SPECIAL SIGN	
Total			1,030.00
<hr/>			
	4/07/2016	SCHOLASTIC	
		INV 12780699	
400-00-55150-000-000		BOOKS	263.75
		BOOKS	
Total			263.75
<hr/>			
	4/07/2016	SCHRAUFNAGEL, KATHY	
		4-5-2016 ELECTION	
100-00-51410-011-000		ELECTION-WAGES	73.63
		ELECTION 7.75 HOURS	
Total			73.63
<hr/>			
	4/11/2016	SHOPKO	
		CUST NO 90000009570012	

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ACCT

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53311-013-000 PW		PUBLIC WORKS-PLAN,MAINT,OPER	7.99
Total			7.99
<hr/>			
	4/07/2016	SIOUX VALLEY ENVIRONMENTAL INC INV 9645	
600-00-53200-000-640 (3)SVENFLOC - 5 GAL		WATER-OPER SUPP & EXPENSE	330.00
Total			330.00
<hr/>			
	4/07/2016	SMITH, DIANE 4-5-2016 ELECTION	
100-00-51410-011-000		ELECTION-WAGES ELECTION WAGES 24.75 HRS	235.13
Total			235.13
<hr/>			
	4/07/2016	STAPLES BUSINESS ADVANTAGE CUST NO 1055790	
100-00-51401-002-000		CITY CLERK-SUPPLIES SUPPLIES	121.76
100-00-51401-002-000		CITY CLERK-SUPPLIES SUPPLIES	13.53
Total			135.29
<hr/>			
	4/07/2016	STATE OF WI - DEPARTMENT OF NATURAL RESOURCES COLBY - CERTIFICATION	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE CONTINUING EDUCATION	45.00
Total			45.00
<hr/>			
	4/07/2016	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND INV 14340	
800-00-53610-000-427		SEWER-INTEREST PAYMENT INTEREST - 4505-01/4505-02	5,982.83
800-00-25300-000-000		REVENUE BONDS PAYABLE PRINCIPAL - 4505-01	44,366.22
800-00-25305-000-000		CLEAN WATER REVENUE BOND PRINCIPAL - 4505-02	30,742.97
Total			81,092.02

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Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/07/2016	STETSONVILLE OIL INV 29069	
100-00-53311-013-005		PUBLIC WORKS - FUEL FUEL - HIGH SULFUR DIESEL	867.37
		Total	867.37
	4/07/2016	STRAND, JON RURAL WATER HOTEL REIMB	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE MEDENWALDT HOTEL - RURAL WATER	296.70
		Total	296.70
	4/07/2016	TESKA, ANNE 4-5-2016 ELECTION	
100-00-51410-011-000		ELECTION-WAGES ELECTION WAGES 14.75 HRS	140.13
		Total	140.13
	4/11/2016	TP PRINTING COMPANY, INC. ADVERTISER NUMBER 686	
100-00-51401-001-000		CITY CLERK-PRINTING LEGAL LINE - VARIANCE SANCHEZ	20.40
100-00-51401-001-000		CITY CLERK-PRINTING OPEN BOOK/BOR	102.00
100-00-51410-012-000		ELECTION-PRINTING NOTICES ELECTION NOTICE/BALLOT PUBLICATION	299.48
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE WASTE WATER NOTICE	20.40
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER CDBG PUBLICATION FEE	47.60
		Total	489.88
	4/07/2016	TUMARX PRINTING INV 27270/27143	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE LAMINATE HYDRANT MAPS/TRIM/BIND	231.00
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER LAMINATE SAN SEWER/TRIM/BIND	191.00

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COMBINED CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE DISCONNECTION NOTICES/DOOR HANGERS	95.50
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE DISCONNECTION NOTICES/DOOR HANGERS	95.50
Total			613.00

4/07/2016 UPSTART

BOOKS

400-00-55155-000-000		PROGRAMING & SPECIALS PROGRAMING	93.41
Total			93.41

4/11/2016 US BANK EQUIPMENT FINANCE

INV 301881835

100-00-51401-002-000		CITY CLERK-SUPPLIES COPIER LEASE - APRIL 2016	122.66
Total			122.66

4/07/2016 US SPECIAL DELIVERY

FREIGHT - INV 1058264

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE FREIGHT	80.42
Total			80.42

4/11/2016 USA TODAY

ACCT 7323908

800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE SUB 5/1/16 - 4/30/17	294.30
Total			294.30

4/07/2016 WE ENERGIES

GAS

100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER HEMLOCK STREET	141.47
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER BUTTERNUT	93.52
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER PARK FIFTH AVE	10.68
100-00-51600-000-000		CITY -BLDG MAINT NEW CITY HALL	1,344.36

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Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-53610-000-620		SEWER-UTILITIES	1,829.47
		SEWER	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	782.12
		GARAGE	
600-00-53200-000-620		WATER-UTILITIES	0.00
		WTR PLANT	
600-00-53200-000-620		WATER-UTILITIES	130.33
		FIRST ST PUMP	
600-00-53200-000-620		WATER-UTILITIES	57.21
		SPRUCE WELL	
600-00-53200-000-620		WATER-UTILITIES	478.29
		101 W ELEM ST UNIT W#1	
100-00-51600-000-000		CITY -BLDG MAINT	1,220.09
		112 W SPRUCE ST UNIT FIRE DEPT	
600-00-53200-000-620		WATER-UTILITIES	0.00
		609 E SPRUCE ST	
800-00-53610-000-620		SEWER-UTILITIES	90.95
		NEW WWTP - 401 S 11TH STREET	
Total			6,178.49

4/07/2016 WISCONSIN DEPT OF PUBLIC INSTRUCTION

DIRECTOR CERTIFICATION

400-00-55155-000-000		PROGRAMING & SPECIALS	50.00
		DIRECTOR CERTIFICATION	

Total 50.00

4/07/2016 WISCONSIN STATE LABORATORY OF HYGIENE

INV 455709

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	50.00
		TESTING	

Total 50.00

4/11/2016 WISCONSIN VALLEY LIBRARY SERVICE

INV 2016-262

400-00-55153-000-000		AUDIO VISUAL MATERIALS	181.00
		MOVIE LICENSING FEE 2016	

Total 181.00

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COMBINED CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/07/2016	WITTLINGER, JUDITH	
	4-5-2016	ELECTION	
100-00-51410-011-000		ELECTION-WAGES	140.13
		ELECTION 14.75 HOURS	
		Total	140.13
	4/07/2016	WOLFGRAM, GAMOKE & HUTCHINSON, S.C.	
		MUNI COURT	
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	170.50
		MUNI COURT (MARCH)	
		Total	170.50
	4/07/2016	WRITZ, DANIEL	
	4-5-2016	ELECTION	
100-00-51410-011-000		ELECTION-WAGES	173.38
		18.25 HOURS	
		Total	173.38
	4/07/2016	WRITZ, MARY	
		ELECTION 4-5-2016	
100-00-51410-011-000		ELECTION-WAGES	191.63
		ELECTION WAGES 18.25 HOURS	
		Total	191.63
		Grand Total	162,269.77

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COMBINED CHECKING ACCOUNT

Dated From:

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Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	60,081.34
Total Expenditure from Fund # 400 - LIBRARY	5,153.42
Total Expenditure from Fund # 600 - WATER UTILITY FUND	10,702.31
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	86,332.70
Total Expenditure from all Funds	162,269.77

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ALL Checks by Payee

ACCT

USDA - WASTE WATER TREATMENT PLANT 2013

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2016	CBS SQUARED, INC	
INV 2374			
800-00-53610-000-656		SEWER - NEW PLANT 2014	26,346.22
	FEB 28 - APRIL 2, 2016		
		Total	26,346.22
	4/11/2016	DECKER SANITATION SERVICES	
INV 1141			
800-00-53610-000-650		SEWER-REPAIRS TO PLANT/LINES	765.00
		HAUL SLUDGE FROM COLBY TO ABY 9 LOADS	
		Total	765.00
	4/07/2016	MIRON CONSTRUCTION CO INC	
		APPLICATION FOR PMT	
800-00-53610-000-656		SEWER - NEW PLANT 2014	37,364.00
		APPLICATION PMT # 11 - MAIN LIFT STATION	
800-00-53610-000-656		SEWER - NEW PLANT 2014	51,698.34
		APPLICATION PMT #13 - WWTP CONSTRUCTI	
		Total	89,062.34
		Grand Total	116,173.56

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In Progress Checks - Full Report - ALL
ALL Checks by Payee
USDA - WASTE WATER TREATMENT PLANT 2013

Page: 2
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 800 - SEWER UTILITY FUND

116,173.56

Total Expenditure from all Funds

116,173.56



Your Project Solutions Start Here

Date: April 6, 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. 13 from Miron Construction Co, Inc., Neenah, Wisconsin for construction of the above referenced project. The application is in the amount of \$51,698.34 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 March includes supervision, general conditions, quality control, interior architectural wood materials, doors/frames/hardware/panels labor, painting, toilet/safety specialties and labor, lab furniture and casework, plumbing, electrical, and data network.

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: 3/1/16 - 3/31/16		Application Date: 3/31/2016
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	
TOTALS	\$19,422.01	-\$23,662.63
NET CHANGE BY CHANGE ORDERS	-\$4,240.62	

1. ORIGINAL CONTRACT PRICE.....	\$	\$5,343,600.00
2. Net change by Change Orders.....	\$	-\$4,240.62
3. Current Contract Price (Line 1 ± 2).....	\$	\$5,339,359.38
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$4,910,065.89
5. RETAINAGE:		
a. 5% X \$4,910,065.89 Work Completed.....	\$	\$245,503.29
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$245,503.29
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$4,664,562.60
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$4,612,864.26
8. AMOUNT DUE THIS APPLICATION.....	\$	\$51,698.34
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$674,796.78

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 Jr. Date: 4-3-16

Payment of: \$ \$51,698.34
(Line 8 or other - attach explanation of the other amount)

is recommended by: J. L. Shind 04/06/2016
(Engineer) (Date)

Payment of: \$ \$51,698.34
(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):		Wastewater Treatment Plant Construction			Application Number:		13		
Application Period:		3/1/16 - 3/31/16			Application Date:		3/31/2016		
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	\$267,180.00			\$267,180.00	96.5%	\$9,619.00	
25	Supervision	\$140,651.00	\$129,582.00	\$3,500.00		\$133,082.00	94.6%	\$7,569.00	
30	General Conditions	\$111,970.00	\$98,724.29	\$4,500.00		\$103,224.29	92.2%	\$8,745.71	
35	Quality Control	\$8,350.00	\$6,600.00	\$750.00		\$7,350.00	88.0%	\$1,000.00	
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	\$364,410.00			\$364,410.00	99.7%	\$1,139.00	
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	\$60,117.00			\$60,117.00	98.0%	\$1,227.00	
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	\$4,450.00	\$793.00		\$5,243.00	100.0%		
215	Overhead Door	\$3,371.00						\$3,371.00	

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	\$24,300.00	\$4,550.00	\$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	\$335.00	\$483.00	\$818.00	100.0%	
270	Specialties Labor	\$935.00		\$300.00	\$300.00	32.1%	\$635.00
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	\$32,686.70	\$9,344.30	\$42,031.00	100.0%	
300	Division 22						
305	Plumbing - Mobilization	\$35,000.00	\$34,500.00		\$34,500.00	98.6%	\$500.00
310	Plumbing - Gen Conditions	\$90,000.00	\$84,250.00	\$1,000.00	\$85,250.00	94.7%	\$4,750.00
315	Plumbing Fixtures and Equipment - Material	\$28,000.00	\$28,000.00		\$28,000.00	100.0%	
320	Plumbing/Equipment - Labor	\$220,000.00	\$206,000.00	\$10,000.00	\$216,000.00	98.2%	\$4,000.00
325	Division 23						
330	HVAC - Materials	\$32,345.00	\$25,000.00		\$25,000.00	77.3%	\$7,345.00
335	HVAC - Labor	\$16,145.00	\$13,500.00		\$13,500.00	83.6%	\$2,645.00
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	\$68,293.00	\$306.00	\$68,599.00	85.6%	\$11,567.00
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	\$1,000.00	\$1,000.00	\$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	\$5,350.00		\$5,350.00	89.2%	\$650.00
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	\$93,800.00	\$4,200.00	\$98,000.00	100.0%	
395	Electrical Control Building - Material	\$74,500.00	\$72,500.00	\$2,000.00	\$74,500.00	100.0%	
400	Electrical SBR - Labor	\$49,000.00	\$38,500.00	\$6,000.00	\$44,500.00	90.8%	\$4,500.00
405	Electrical SBR - Material	\$39,000.00	\$37,200.00		\$37,200.00	95.4%	\$1,800.00
410	Electrical Chemical Tank - Labor	\$5,000.00	\$3,000.00	\$1,000.00	\$4,000.00	80.0%	\$1,000.00
415	Electrical Chemical Tank - Material	\$3,000.00	\$1,000.00		\$1,000.00	33.3%	\$2,000.00
420	Electrical Grit Removal - Labor	\$12,000.00	\$4,000.00	\$4,000.00	\$8,000.00	66.7%	\$4,000.00
425	Electrical Grit Removal - Material	\$8,000.00	\$6,000.00		\$6,000.00	75.0%	\$2,000.00
430	Electrical Pumping Station - Labor	\$7,000.00	\$4,000.00		\$4,000.00	57.1%	\$3,000.00
435	Electrical Pumping Station - Material	\$5,000.00	\$4,000.00		\$4,000.00	80.0%	\$1,000.00
440	Process Control	\$484,774.00	\$364,634.42		\$364,634.42	75.2%	\$120,139.58
445	Coordination Study	\$3,300.00	\$2,240.00		\$2,240.00	67.9%	\$1,060.00
450	Division 31						
455	Earthwork	\$422,615.00	\$311,700.00		\$311,700.00	73.8%	\$110,915.00
460	Dewatering	\$30,600.00	\$30,600.00		\$30,600.00	100.0%	
465	Division 32						
470	Asphalt	\$13,895.00					\$13,895.00
475	Fencing	\$26,244.00					\$26,244.00
480	Landscaping	\$44,130.00					\$44,130.00
485	Curb and Gutter	\$7,805.00					\$7,805.00

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						\$15,000.00
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	\$ -	\$ -			\$ -		\$ -
630	PCI0009 CB009 Invert elevations	\$2,546.25						\$2,546.25
635	PCI0016 CB014 Window sill	\$307.10						\$307.10
640	PCI0017 PTC Relays for blowers	\$668.85						\$668.85
645	PCI0018 Temporary road and sidewalk	\$2,520.00						\$2,520.00
	Totals	\$5,339,359.38	\$4,855,646.59	\$54,419.30		\$4,910,065.89	92.0%	\$429,293.49



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 31ST day of MARCH, 2016 for and in consideration of the sum of (E) \$51,698.34 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: April 6, 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. 11 from Miron Construction Co, Inc., Neenah, Wisconsin for construction of the above referenced project. The application is in the amount of \$37,364.00 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 March includes structural/misc. steel, painting, plumbing labor, HVAC, electrical, set generator, light fixtures, site labor and site materials.

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: 3/1/16 - 3/31/16		Application Date: 3/23/2016
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	
TOTALS	\$145,450.44	
NET CHANGE BY CHANGE ORDERS	\$145,450.44	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,163,652.00
2. Net change by Change Orders.....	\$	\$145,450.44
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,309,102.44
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,190,137.44
5. RETAINAGE:		
a. 5% X \$1,190,137.44 Work Completed.....	\$	\$59,506.87
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$59,506.87
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,130,630.57
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,093,266.57
8. AMOUNT DUE THIS APPLICATION.....	\$	\$37,364.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$178,471.87

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: 4-3-16

Payment of: \$ \$37,364.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: J. L. Stuebel 04/06/2016
(Engineer) (Date)

Payment of: \$ \$37,364.00
(Line 8 or other - attach explanation of the other amount)

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

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Main Lift Station			Application Number: 11					
Application Period: 3/1/16 - 3/31/16			Application Date: 3/23/2016					
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	\$50,000.00			\$50,000.00	92.7%	\$3,965.71
25	General Conditions	\$10,285.00	\$9,600.00	\$225.00		\$9,825.00	95.5%	\$460.00
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	Precast 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	\$750.00	\$750.00		\$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	\$68,550.00	\$4,600.00		\$73,150.00	95.0%	\$3,850.00
185	Division 23							
190	Mechanical Mobilization	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
195	HVAC	\$32,500.00	\$22,867.48	\$8,007.52		\$30,875.00	95.0%	\$1,625.00
200	Division 26							
205	Electrical - Mobilization/Temporary Power	\$3,000.00	\$2,000.00			\$2,000.00	66.7%	\$1,000.00
210	Electrical - General Conditions	\$53,405.00	\$22,850.00	\$3,000.00		\$25,850.00	48.4%	\$27,555.00
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	\$3,860.00		\$3,660.00		\$3,660.00	100.0%	
225	Process Control	\$157,565.00	\$130,482.00			\$130,482.00	82.8%	\$27,083.00
230	Light Fixtures	\$4,460.00	\$3,900.00	\$560.00		\$4,460.00	100.0%	
235	Site Labor	\$39,340.00	\$14,620.00	\$9,000.00		\$23,620.00	60.0%	\$15,720.00
240	Site Materials	\$43,180.00	\$24,800.00	\$9,000.00		\$33,800.00	78.3%	\$9,380.00
245	Site Excavation	\$1,500.00	\$1,000.00			\$1,000.00	66.7%	\$500.00
250	Coordination Study	\$2,000.00	\$1,200.00			\$1,200.00	60.0%	\$800.00
255	Division 31							
260	Earthwork	\$22,400.00	\$11,500.00			\$11,500.00	51.3%	\$10,900.00
265	Dewatering	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
270	Division 32							
275	Asphalt	\$2,961.00						\$2,961.00
280	Fencing	\$10,536.29						\$10,536.29
285	Landscaping	\$1,583.00						\$1,583.00
290	Curb and Gutter	\$1,046.00						\$1,046.00
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 Insulin	\$3,681.00	\$3,681.00			\$3,681.00	100.0%	
Totals		\$1,309,102.44	\$1,150,806.92	\$39,330.52		\$1,190,137.44	90.9%	\$118,965.00



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 31ST day of MARCH, 2016 for and in consideration of the sum of (E) \$37,364.00 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: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
8546	3/02/2016	BUILDING PERMIT BUILDING PERMIT	25.00
8547	3/02/2016	RED ARROW RENTAL RED ARROW PARK	50.00
8549	3/03/2016	PUBLIC LEARNING CENTER PLC	35.00
8550	3/03/2016	COPIES CASH	2.00
8551	3/03/2016	PARKING TICKETS CASH-30.00 CK #575 & CK #1084	60.00
8552	3/04/2016	SHORNTER PARK RENTAL SHORTNER RENTAL	75.00
8553	3/08/2016	MUNICIPAL COURT MUNI COURT - RESTITUTION A DAVIS	254.78
8554	3/08/2016	MUNICIPAL COURT MUNI COURT - D SCHABLOW	5.84
8555	3/08/2016	CLARK COUNTY CLERK DOG REFUND	197.72
8556	3/08/2016	OPERATORS LICENSE OPERATOR LICENSE	40.00
8557	3/08/2016	LIQUOR LICENSE LIQUOR LICESE/CIG LICENSE	300.00
8558	3/11/2016	RED ARROW RENTAL RED ARROW RENTAL	50.00
8559	3/11/2016	COPIES FAX	2.00
8560	3/14/2016	MOBILE HOME TAXES MOBILE HOME TAXES	1,883.45
8561	3/14/2016	JAKEL PLUMBING, HEATING, & ELEC. INC. INVOICE #55	75.00
8562	3/14/2016	IMPACT SEVEN INC PILOT - 2015	3,066.39
8563	3/14/2016	BULK WATER INV 48 - BULK WATER	57.96
8564	3/14/2016	CANADIAN NATIONAL 2015 LAWN MOWING	2,015.00
8565	3/14/2016	PLEASANT VALLEY PROPERTIES OF WI LLC INV 29	190.00

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
8566	3/14/2016	BULK WATER BULK WATER	557.28
8567	3/14/2016	ABBYLAND FOODS INV 30	31,836.75
8568	3/14/2016	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE INV 49	14.30
8569	3/14/2016	BULK WATER INV 47	117.54
8570	3/14/2016	CLARK COUNTY LIBRARY PMT	36,004.96
8571	3/04/2016	SHORNTNER PARK RENTAL SHORTNER PARK-PENNY GUNZ CASH	75.00
8572	3/04/2016	RED ARROW RENTAL RED ARROW RENTAL 11/7	60.00
8573	3/02/2016	RED ARROW RENTAL RED ARROW	50.00
8574	3/02/2016	RED ARROW RENTAL RED ARROW RENTAL	50.00
8577	3/17/2016	WELLS FARGO REAL ESTATE TAX SERGVICE LLC ELLENBECKER 2014 TAXES	1,461.54
8578	3/17/2016	MARATHON COUNTY CLERKS OFFICE DOG LICENSE	66.00
8579	3/17/2016	SEWER JET RENTAL SEWER JETTER	225.00
235635	3/01/2016	Utility Receipts - GARBAGE - 03/01/2016	85.05
235635	3/01/2016	Utility Receipts - PUBLIC FIRE - 03/01/2016	161.70
235635	3/01/2016	Utility Receipts - SEWER - 03/01/2016	461.46
235635	3/01/2016	Utility Receipts - WATER - 03/01/2016	373.57
235637	3/03/2016	Utility Receipts - GARBAGE - 03/03/2016	65.16
235637	3/03/2016	Utility Receipts - PUBLIC FIRE - 03/03/2016	140.80
235637	3/03/2016	Utility Receipts - SEWER - 03/03/2016	485.42
235637	3/03/2016	Utility Receipts - WATER - 03/03/2016	422.30
235638	3/04/2016	Utility Receipts - GARBAGE - 03/04/2016	39.88
235638	3/04/2016	Utility Receipts - PUBLIC FIRE - 03/04/2016	103.74
235638	3/04/2016	Utility Receipts - SEWER - 03/04/2016	354.83

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
235638	3/04/2016	Utility Receipts - WATER - 03/04/2016	349.60
235639	3/04/2016	Utility Receipts - GARBAGE - 03/04/2016	-8.92
235639	3/04/2016	Utility Receipts - PUBLIC FIRE - 03/04/2016	-9.87
235639	3/04/2016	Utility Receipts - SEWER - 03/04/2016	-50.75
235639	3/04/2016	Utility Receipts - WATER - 03/04/2016	-55.46
235641	3/07/2016	Utility Receipts - GARBAGE - 03/07/2016	21.90
235641	3/07/2016	Utility Receipts - PUBLIC FIRE - 03/07/2016	76.16
235641	3/07/2016	Utility Receipts - SEWER - 03/07/2016	215.22
235641	3/07/2016	Utility Receipts - WATER - 03/07/2016	218.80
235642	3/08/2016	Utility Receipts - GARBAGE - 03/08/2016	124.65
235642	3/08/2016	Utility Receipts - PUBLIC FIRE - 03/08/2016	250.78
235642	3/08/2016	Utility Receipts - SEWER - 03/08/2016	708.56
235642	3/08/2016	Utility Receipts - WATER - 03/08/2016	586.94
235642	3/03/2016	Utility Receipts - GARBAGE - 03/03/2016	93.27
235642	3/03/2016	Utility Receipts - PUBLIC FIRE - 03/03/2016	261.41
235642	3/03/2016	Utility Receipts - SEWER - 03/03/2016	610.09
235642	3/03/2016	Utility Receipts - WATER - 03/03/2016	393.09
235644	3/10/2016	Utility Receipts - GARBAGE - 03/10/2016	168.75
235644	3/10/2016	Utility Receipts - PUBLIC FIRE - 03/10/2016	339.94
235644	3/10/2016	Utility Receipts - SEWER - 03/10/2016	941.37
235644	3/10/2016	Utility Receipts - WATER - 03/10/2016	794.84
235645	3/11/2016	Utility Receipts - GARBAGE - 03/11/2016	128.35
235645	3/11/2016	Utility Receipts - PUBLIC FIRE - 03/11/2016	264.72
235645	3/11/2016	Utility Receipts - SEWER - 03/11/2016	657.62
235645	3/11/2016	Utility Receipts - WATER - 03/11/2016	484.61
235646	3/14/2016	Utility Receipts - GARBAGE - 03/14/2016	531.39
235646	3/14/2016	Utility Receipts - PUBLIC FIRE - 03/14/2016	1,137.06
235646	3/14/2016	Utility Receipts - SEWER - 03/14/2016	2,923.80
235646	3/14/2016	Utility Receipts - WATER - 03/14/2016	2,215.77

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
235647	3/15/2016	Utility Receipts - GARBAGE - 03/15/2016	184.86
235647	3/15/2016	Utility Receipts - PUBLIC FIRE - 03/15/2016	543.87
235647	3/15/2016	Utility Receipts - SEWER - 03/15/2016	1,382.33
235647	3/15/2016	Utility Receipts - WATER - 03/15/2016	915.74
235648	3/17/2016	Utility Receipts - GARBAGE - 03/17/2016	393.06
235648	3/17/2016	Utility Receipts - PUBLIC FIRE - 03/17/2016	995.77
235648	3/17/2016	Utility Receipts - SEWER - 03/17/2016	2,613.19
235648	3/17/2016	Utility Receipts - WATER - 03/17/2016	2,059.22
235650	3/22/2016	Utility Receipts - GARBAGE - 03/22/2016	866.93
235650	3/22/2016	Utility Receipts - PUBLIC FIRE - 03/22/2016	2,920.71
235650	3/22/2016	Utility Receipts - SEWER - 03/22/2016	7,977.79
235650	3/22/2016	Utility Receipts - WATER - 03/22/2016	6,391.92
235651	3/22/2016	Utility Receipts - GARBAGE - 03/22/2016	145.96
235651	3/22/2016	Utility Receipts - PUBLIC FIRE - 03/22/2016	359.43
235651	3/22/2016	Utility Receipts - SEWER - 03/22/2016	883.74
235651	3/22/2016	Utility Receipts - WATER - 03/22/2016	638.51
235652	3/24/2016	Utility Receipts - GARBAGE - 03/24/2016	182.76
235652	3/24/2016	Utility Receipts - PUBLIC FIRE - 03/24/2016	580.83
235652	3/24/2016	Utility Receipts - SEWER - 03/24/2016	1,727.10
235652	3/24/2016	Utility Receipts - WATER - 03/24/2016	1,469.09
235653	3/28/2016	Utility Receipts - GARBAGE - 03/28/2016	346.37
235653	3/28/2016	Utility Receipts - PUBLIC FIRE - 03/28/2016	2,875.97
235653	3/28/2016	Utility Receipts - SEWER - 03/28/2016	2,325.63
235653	3/28/2016	Utility Receipts - WATER - 03/28/2016	60,627.49
235654	3/28/2016	Utility Receipts - GARBAGE - 03/28/2016	773.27
235654	3/28/2016	Utility Receipts - PUBLIC FIRE - 03/28/2016	1,077.68
235654	3/28/2016	Utility Receipts - SEWER - 03/28/2016	3,798.43
235654	3/28/2016	Utility Receipts - WATER - 03/28/2016	3,516.40
235656	3/30/2016	Utility Receipts - GARBAGE - 03/30/2016	902.33

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
235656	3/30/2016	Utility Receipts - PUBLIC FIRE - 03/30/2016	2,998.67
235656	3/30/2016	Utility Receipts - SEWER - 03/30/2016	6,795.77
235656	3/30/2016	Utility Receipts - WATER - 03/30/2016	5,256.78
235657	3/30/2016	Utility Receipts - GARBAGE - 03/30/2016	25.73
235657	3/30/2016	Utility Receipts - PUBLIC FIRE - 03/30/2016	606.59
235657	3/30/2016	Utility Receipts - SEWER - 03/30/2016	2,193.19
235657	3/30/2016	Utility Receipts - WATER - 03/30/2016	2,019.23
235658	3/31/2016	Utility Receipts - GARBAGE - 03/31/2016	82.51
235658	3/31/2016	Utility Receipts - PUBLIC FIRE - 03/31/2016	164.79
235658	3/31/2016	Utility Receipts - SEWER - 03/31/2016	496.90
235658	3/31/2016	Utility Receipts - WATER - 03/31/2016	418.05
UTILITY	3/29/2016	Utility Receipts - GARBAGE - 03/29/2016	363.40
UTILITY	3/29/2016	Utility Receipts - PUBLIC FIRE - 03/29/2016	1,217.09
UTILITY	3/29/2016	Utility Receipts - SEWER - 03/29/2016	3,698.97
UTILITY	3/29/2016	Utility Receipts - WATER - 03/29/2016	3,008.50
Grand Total			234,793.66

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Amount

Total Revenue from Fund # 100 - GENERAL FUND	15,430.68
Total Revenue from Fund # 400 - LIBRARY	36,004.96
Total Revenue from Fund # 600 - WATER UTILITY FUND	141,742.36
Total Revenue from Fund # 800 - SEWER UTILITY FUND	41,615.66
Total Revenue from all Funds	234,793.66

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
27137	3/15/2016	PERMAR SECURITY SERVICES	-639.01
Prev YR Exp/Manual Check			
		VOID	
27162	3/02/2016	WEILAND, ADAM MUNICIPAL COURT	124.00
27163	3/07/2016	ABBOTSFORD CEMETERY ASSOCIATION PERPETUAL CARE - INTEREST	177.51
Previous Year Expense			
27164	3/07/2016	CAFETERIA PLAN 10 CAF REIMBURSEMENT	739.88
27165	3/07/2016	COMPUTER TR INC INV 5628	198.00
27166	3/07/2016	J. MAUEL & ASSOCIATES MARATHON COUNTY TAX PROGRAM	250.00
27167	3/07/2016	MARATHON CO CLERK DOG SETTLEMENT	50.50
27168	3/07/2016	MARATHON CO TREASURER ABBY BANK REFUND	0.12
27169	3/07/2016	RACHU, DALE SAMS CLUB REIMBURSEMENT	234.75
27170	3/07/2016	UNITED SEVEN FIRE DISTRICT	250.00
27171	3/08/2016	STRASSER, KEITH TRIP REFUND	93.80
27173	3/15/2016	ABBY BANK LOAN FOR STREET LIGHT UPGRADE	7,620.79
27174	3/15/2016	ADVANCED DISPOSAL INV M10000826814	6,730.20
27175	3/15/2016	AUTO WASH SUPPLIES CO. INV 32119	61.90
27176	3/15/2016	BATTERIES & BULBS INV 069-291080	23.90
27177	3/15/2016	BAY TOWEL LINEN & UNIFORM ACCT 6440-001-00	138.50
27178	3/15/2016	BP PREMIUM SERVICE WC FINAL AUDIT ADJUSTMENT	4,409.00
27179	3/15/2016	BRANDT PHOTO & GRAPHIX INV 107401	30.00
27180	3/15/2016	CARQUEST AUTO PARTS CUST NO 110772	630.21

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
27181	3/15/2016	CELLCOM WAUSAU MSA CELLPHONES	58.04
27182	3/15/2016	CITY OF ABBOTSFORD PETTY CASH PETTY CASH	30.27
27183	3/15/2016	CLARK ELECTRIC COOPERATIVE ELECTRIC	3,967.26
27184	3/15/2016	CLIFFS SERVICE INC FUEL	241.80
27185	3/15/2016	COLBY ABBOTSFORD POLICE COMMISSION POLICE BUDGET - APRIL	32,095.58
27186	3/15/2016	COLBY SHOW CHOIR PARENTS COMMITTEE ROOM TAX GRANT	2,000.00
27187	3/15/2016	COMMERCIAL TESTING LABORATORY, INC. CUST NO 61206	935.25
27188	3/15/2016	COMPUTER TR INC INV 5791	343.50
27189	3/15/2016	DALCO CUSTOMER #1/0006000600	211.76
27190	3/15/2016	DE LA CRUZ, OSCAR MUNI COURT - TRIP OVERPMT	68.47
27191	3/15/2016	DIVERSIFIED BENEFIT SERVICES INV 216743	75.00
27192	3/15/2016	EMC INSURANCE COMAPNY ACCT 4X86094	167.00
27193	3/15/2016	FASTENAL COMPANY INV WIABB8044	141.05
27194	3/15/2016	FRONTIER TELEPHONE ELETPHONE	1,005.11
27195	3/15/2016	G&K SERVICE UNIFORMS	495.12
27196	3/15/2016	GLASS TO GO INV 10229	225.00
27197	3/15/2016	HAWKINS INC CHEMICALS	3,929.56
27198	3/15/2016	HD SUPPLY WATERWORKS INV F112033	154.22
27199	3/15/2016	HOLIDAY COMPANIES ACCT 1400-000-130-702	109.01

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
27200	3/15/2016	HOOVER HYDRAULICS INV 5044	229.25
27201	3/15/2016	HYDRO CORP INV 0038318-IN	558.00
27202	3/15/2016	KELLEY SUPPLY INC INV 3076998	121.06
27203	3/15/2016	KRAMERS COUNTY MARKET ELECTION	39.79
27204	3/15/2016	MAILCOM CONSULTING LLC INV 13940	529.28
27205	3/15/2016	MAST FARMS SERVICE CITOABB	28.21
27206	3/15/2016	MEYER LUMBER SUPPLY, INC. CUST CI100	65.04
27207	3/15/2016	MID-STATE TRUCK SERVICE INC ACCT A04446	37.66
27208	3/15/2016	MSA PROFESSIONAL SERVICES INC ABBY SRTS APPLICATION	4,500.00
27209	3/15/2016	NORTHERN LAKE SERVICE INC INV 290885	110.00
27210	3/15/2016	OFFICE ENTERPRISES CONTRCT NO 72491-01	336.92
27211	3/15/2016	PERMAR SECURITY SERVICES ACCT 1467149	639.01
27212	3/15/2016	PETERSONS RADIATOR REPAIR INV 599956 WTR-2016-3	125.00
27213	3/15/2016	POSTMASTER POSTAGE	98.00
27214	3/15/2016	RUDEK, WARE, & MICHLER LEGAL	340.00
27215	3/15/2016	SECURITY OVERHEAD DOOR COMPANY INV 23738 PW-2016-11	319.00
27216	3/15/2016	SEEFLUTH, TAMI REIMB FOR NOTARY	20.00
27217	3/15/2016	SPECTRUM INSURANCE GROUP 2016 insurance	69,161.00
27219	3/16/2016	TOWN & COUNTRY LAWN & LANDSCAPE INV 1197	478.50

Previous Year Expense

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
27220	3/16/2016	TP PRINTING COMPANY, INC. ADV NUMBER 686	17.00
27221	3/16/2016	US BANK EQUIPMENT FINANCE INV 299638148	111.51
27222	3/16/2016	USA BLUEBOOK INV 876691	368.56
27223	3/16/2016	WE ENERGIES GAS	3,800.81
27224	3/16/2016	WISCONSIN MUNICIPAL COURT CLERK'S ASSOCIATION MUNI COURT CLERK ASSOC	80.00
27225	3/16/2016	WISCONSIN RURAL WATER ASSOCIATION 28TH ANNUAL CONFERENCE	235.00
27226	3/16/2016	WISCONSIN STATE LABORATORY OF HYGIENE INV 452588	25.00
27227	3/16/2016	STAPLES BUSINESS ADVANTAGE SUMMARY INVOICE 8038138577/8038248832/80	410.82
27228	3/16/2016	STETSONVILLE OIL INV 28165	592.41
27228	3/17/2016	PFLANZER, MYRTLE REFUND OF OVERCOLLECTION OF WATER PMT	135.26
V3116	3/02/2016	COLBY, WILLIAM Pay period 02/13/2016 to 02/26/2016	1,393.09
V3116	3/16/2016	COLBY, WILLIAM Pay period 02/27/2016 to 03/11/2016	1,324.43
V3117	3/02/2016	CORLEY, NANCY Pay period 02/13/2016 to 02/26/2016	339.95
V3117	3/16/2016	CORLEY, NANCY Pay period 02/27/2016 to 03/11/2016	483.47
V3118	3/02/2016	GEIGER, JEREMY Pay period 02/13/2016 to 02/26/2016	1,370.42
V3118	3/16/2016	GEIGER, JEREMY Pay period 02/27/2016 to 03/11/2016	1,126.02
V3119	3/02/2016	GRUNSETH, ERICA Pay period 02/13/2016 to 02/26/2016	319.09
V3119	3/16/2016	GRUNSETH, ERICA Pay period 02/27/2016 to 03/11/2016	61.15
V3120	3/02/2016	KALEPP, JUDITH Pay period 02/01/2016 to 02/26/2016	213.39

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3120	3/16/2016	LEFFEL, LAVERN	1,161.05
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3121	3/02/2016	LEFFEL, LAVERN	1,379.56
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3121	3/16/2016	LENZ, DEBORAH	365.21
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3122	3/02/2016	LENZ, DEBORAH	384.69
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3122	3/16/2016	LOPEZ, JENNIFER	1,541.94
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3123	3/02/2016	LOPEZ, JENNIFER	1,792.69
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3123	3/16/2016	MEDENWALDT, TODD A.	1,168.19
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3124	3/02/2016	MEDENWALDT, TODD A.	1,412.59
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3124	3/16/2016	OLSON, KIMBERLY	397.97
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3125	3/02/2016	OLSON, KIMBERLY	262.54
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3125	3/16/2016	RANNOV, RICK K.	116.45
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3126	3/02/2016	RANNOV, RICK K.	116.45
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3126	3/16/2016	SEEFLUTH, TAMI	877.69
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3127	3/02/2016	SEEFLUTH, TAMI	1,007.76
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3127	3/16/2016	SMITH, JOHN	1,128.32
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3128	3/02/2016	SMITH, JOHN	1,339.48
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3128	3/16/2016	SOYK, JOSHUA	1,172.17
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3129	3/02/2016	SOYK, JOSHUA	1,396.28
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3129	3/16/2016	STUTTGEN, CRAIG	1,440.53
	Manual Check	Pay period 02/27/2016 to 03/11/2016	

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3130	3/02/2016	STUTTGEN, CRAIG	1,684.93
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V3130	3/16/2016	VAZQUEZ, JERSON	111.18
	Manual Check	Pay period 02/27/2016 to 03/11/2016	
V3131	3/02/2016	VAZQUEZ, JERSON	103.73
	Manual Check	Pay period 02/13/2016 to 02/26/2016	
V32016	3/07/2016	FABER, BRENT	152.38
	Manual Check	Pay period 01/30/2016 to 02/29/2016	
V32017	3/07/2016	HORACEK, PETE	152.38
	Manual Check	Pay period 01/30/2016 to 02/29/2016	
V32018	3/07/2016	MEDIGER, JOANNA	152.38
	Manual Check	Pay period 01/30/2016 to 02/29/2016	
V32019	3/07/2016	RACHU, DALE	461.75
	Manual Check	Pay period 01/30/2016 to 02/29/2016	
V32020	3/07/2016	SCHWANTES, MARTY	106.20
	Manual Check	Pay period 01/30/2016 to 02/29/2016	
V32021	3/07/2016	VOSS, LORI	195.85
	Manual Check	Pay period 01/30/2016 to 02/29/2016	
		Grand Total	179,102.49

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2016 From Account:
Thru: 3/31/2016 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	143,537.23
Total Expenditure from Fund # 400 - LIBRARY	2,562.83
Total Expenditure from Fund # 600 - WATER UTILITY FUND	22,180.97
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	10,821.46
Total Expenditure from all Funds	179,102.49

**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>	<u>YTD - 2016</u>	<u>YTD COSTS</u>
William Colby - OT HRS	108.75	146.75	40.75	71.5	45.75	25	21.75	100.5	26	19.5	704.03
William Colby - OT to CT					15.17	25.75	31.00	13.25	26.83	-	
Jeremy Geiger - OT HRS										5	135.00
Jeremy Geiger - OT TO CT										6.75	
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	18.00	
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	0.50	
Vern Leffel - OT HRS										2.00	60.00
Vern Leffel - OT TO CT										11.01	
Tami Seefluth - OT HRS									1	0	-
Tami Seefluth - OT TO CT									-	15.33	
TOTAL OVERTIME HOURS	591.00	772.50	347.75	292.00	172.00	530.25	177.25	395.50	210.00	26.50	\$ 899.03
TOTAL COMP HOURS					126.51	127.57	77.00	90.74	67.24	51.60	
TOTAL OVERTIME HOURS/CT					298.51	657.82	254.25	486.24	277.24	78.10	

* Jeni Lopez & Craig Stuttgen are on salary

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

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
City Council Report - Fire
As of February 29, 2016

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Fire Bank Accounts						123,794.15
Recovery Account						4,966.51
Deposit	02/04/2016			Standeven	55.18	5,021.69
Deposit	02/18/2016			Standeven	55.19	5,076.88
Total Recovery Account						5,076.88
Fundraising						33,333.08
Check	02/03/2016	1294	State of WI	gaming license	(25.00)	33,308.08
Check	02/18/2016	1295	Clark County Humane S...	Chili cook-off	(959.09)	32,348.99
Check	02/24/2016	1296	Abbyland Foods Inc	Rib eyes	(706.05)	31,642.94
Deposit	02/29/2016			Interest	1.42	31,644.36
Total Fundraising						31,644.36
Forward Financial Truck Acct						54,345.54
Deposit	02/29/2016			Interest	5.81	54,351.35
Total Forward Financial Truck Acct						54,351.35
Hazmat						6,531.31
Deposit	02/29/2016			Interest	0.27	6,531.58
Total Hazmat						6,531.58
Forward Financial Equipment						5,600.37
Deposit	02/29/2016			Interest	0.23	5,600.60
Total Forward Financial Equipment						5,600.60
Firemen Tent Rental						2,278.43
Check	02/06/2016	453	TP Printing Company	Advertising	(98.00)	2,180.43
Check	02/06/2016	454	Abbotsford Ambulance S...	reimburse EMS for Smith Br...	(472.94)	1,707.49
Check	02/06/2016	455	County Market	supplies	(217.77)	1,489.72
Check	02/10/2016	456	Abbotsford Ambulance S...	reimburse for 1/2 Kramers ...	(183.68)	1,306.04
Total Firemen Tent Rental						1,306.04
Nicolet - General Fund						16,738.91
Deposit	02/01/2016			Bunkelman/Fire Extinguishers	120.00	16,858.91
Check	02/05/2016	DM	County Market	Dish soap	(8.40)	16,850.51
Bill Pmt ...	02/10/2016	8056	A to Z Town & Country	Christmas parade	(20.38)	16,830.13
Bill Pmt ...	02/10/2016	8057	Carlson Highland & Co., ...	Nov, Dec	(478.25)	16,351.88
Bill Pmt ...	02/10/2016	8058	County Market	Christmas party	(46.67)	16,305.21
Bill Pmt ...	02/10/2016	8059	Department of Natural R...	ATV Reg renewal	(5.00)	16,300.21
Bill Pmt ...	02/10/2016	8060	Galls Incorporated	Flag	(22.44)	16,277.77
Bill Pmt ...	02/10/2016	8061	ProVision Partners Coop...	1650	(16.62)	16,261.15
Deposit	02/17/2016			Vince/Boots	132.00	16,393.15
Check	02/19/2016	DM	Holiday	gas	(13.38)	16,379.77
Deposit	02/22/2016			Abby EMS -Frontier Jan Bill	96.90	16,476.67
Deposit	02/22/2016			Dommer/ reimburse Blue Shirt	27.29	16,503.96
Deposit	02/22/2016			Progressive/Bunkelman,Den...	100.00	16,603.96
Check	02/23/2016	8062	Abbotsford Ambulance S...	Payroll-Jan eft for 941	(1,699.74)	14,904.22
Bill Pmt ...	02/23/2016	8063	ERTA	22 BLS for HCP/& Books	(880.00)	14,024.22
Bill Pmt ...	02/23/2016	8064	Galls Incorporated	Collar pins	(10.39)	14,013.83
Bill Pmt ...	02/23/2016	8065	Northway Communications	3 pagers	(1,074.00)	12,939.83
Bill Pmt ...	02/23/2016	8066	Red Power Diesel Servic...		(825.55)	12,114.28
Deposit	02/29/2016			Interest	1.59	12,115.87
Check	02/29/2016	CC	Shopko	Credit card Debit	(126.54)	11,989.33
Total Nicolet - General Fund						11,989.33
Total Fire Bank Accounts						116,500.14
TOTAL						116,500.14

ABBOTSFORD FIRE & AMBULANCE SERVICE INC

Deposits - Fire

As of February 29, 2016

Cash Basis

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>
Fire Bank Accounts				
Recovery Account				
Deposit	02/04/2016	Standeven	Miscellaneous	55.18
Deposit	02/18/2016	Standeven	Miscellaneous	55.19
Total Recovery Account				110.37
Fundraising				
Deposit	02/29/2016	Interest	Interest Income - Fire	1.42
Total Fundraising				1.42
Forward Financial Truck Acct				
Deposit	02/29/2016	Interest	Interest Income - Fire	5.81
Total Forward Financial Truck Acct				5.81
Hazmat				
Deposit	02/29/2016	Interest	Interest Income - Fire	0.27
Total Hazmat				0.27
Forward Financial Equipment				
Deposit	02/29/2016	Interest	Interest Income - Fire	0.23
Total Forward Financial Equipment				0.23
Firemen Tent Rental				
Total Firemen Tent Rental				
Nicolet - General Fund				
Deposit	02/01/2016	Bunkelman/Fire Extinguishers	Miscellaneous	120.00
Deposit	02/17/2016	Vince/Boots	Supplies	132.00
Deposit	02/22/2016	Abby EMS -Frontier Jan Bill	Telephone, Telecom...	96.90
Deposit	02/22/2016	Dommer/ reimburse Blue Shirt	Supplies	27.29
Deposit	02/22/2016	Progressive/Bunkelman,Densie	Services	100.00
Deposit	02/29/2016	Interest	Interest Income - Fire	1.59
Total Nicolet - General Fund				477.78
Total Fire Bank Accounts				595.88
TOTAL				595.88

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

Cash Basis

	Feb 16
Ordinary Income/Expense	
Income	
Fire Income	
Services	100.00
Miscellaneous	230.37
Total Fire Income	330.37
Total Income	330.37
Expense	
Tent Rental Expense	217.77
Advertising & Promotion	131.00
Business Expenses	
Business Registration Fees	25.00
Total Business Expenses	25.00
Contract Services	
Accounting Fees	478.25
Total Contract Services	478.25
Facilities and Equipment	
Fuel	16.62
Vehicle Expense	18.38
Equipment & Supplies	32.83
Equip Maintenance & Rental	1,899.55
Total Facilities and Equipment	1,967.38
Operations	
Supplies	876.03
Telephone, Telecommunications	(96.90)
Total Operations	779.13
Other Types of Expenses	
Meals & Entertainment	670.29
Fundraising Expense	1,665.14
Total Other Types of Expenses	2,335.43
Total Expense	5,933.96
Net Ordinary Income	(5,603.59)
Other Income/Expense	
Other Income	
Interest Income - Fire	9.32
Total Other Income	9.32
Net Other Income	9.32
Net Income	(5,594.27)

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

Cash Basis

Type	Date	Num	Name	Memo	Debit
A to Z Town & Country					
Bill	02/10/2016	650736	A to Z Town & Country	Christmas parade	20.38
Total A to Z Town & Country					20.38
Abbotsford Ambulance Service					
Check	02/06/2016	454	Abbotsford Ambulance Service	reimburse EMS for Smith Bro/Ch...	472.94
Check	02/10/2016	456	Abbotsford Ambulance Service	Christmas party	150.68
Check	02/10/2016	456	Abbotsford Ambulance Service	Plant for Jeremy	33.00
Deposit	02/22/2016		Abbotsford Ambulance Service	Abby EMS -Frontier Jan Bill	
Total Abbotsford Ambulance Service					656.62
Abbyland Foods Inc					
Check	02/24/2016	1296	Abbyland Foods Inc	Rib eyes	706.05
Total Abbyland Foods Inc					706.05
Bennet, Vince					
Deposit	02/17/2016		Bennet, Vince	Vince/Boots	
Total Bennet, Vince					0.00
Carlson Highland & Co., L.L.P.					
Bill	02/10/2016	187678	Carlson Highland & Co., L.L.P.	1/2 YE Payroll reports	194.50
Bill	02/10/2016	187677	Carlson Highland & Co., L.L.P.	December Accounting	158.75
Bill	02/11/2016	187385	Carlson Highland & Co., L.L.P.	November accounting	125.00
Total Carlson Highland & Co., L.L.P.					478.25
Clark County Humane Society					
Check	02/18/2016	1295	Clark County Humane Society	Chili cook-off	959.09
Total Clark County Humane Society					959.09
County Market					
Check	02/05/2016	DM	County Market	dish soap	8.40
Check	02/06/2016	455	County Market	supplies	217.77
Bill	02/10/2016	0070...	County Market	Christmas Party	46.67
Total County Market					272.84
Department of Natural Resources					
Bill	02/10/2016		Department of Natural Resco...	ATV Reg renewal	5.00
Total Department of Natural Resources					5.00
ERTA					
Bill	02/23/2016	16-01...	ERTA	22 BLS for HCP/& Books	880.00
Total ERTA					880.00
Galls Incorporated					
Bill	02/10/2016	0047...	Galls Incorporated	flag	22.44
Bill	02/23/2016	0048...	Galls Incorporated	Collar pins	10.39
Total Galls Incorporated					32.83
Holiday					
Check	02/19/2016	DM	Holiday	gas	13.38
Total Holiday					13.38
Northway Communications					
Bill	02/23/2016	166906	Northway Communications	3 pagers	1,074.00
Total Northway Communications					1,074.00
ProVition Partners Cooperative					
Bill	02/10/2016	508	ProVition Partners Cooperative	Unleaded	16.62
Total ProVition Partners Cooperative					16.62
Red Power Diesel Service, Inc					
Bill	02/23/2016	13683	Red Power Diesel Service, Inc	Truck E-1 repairs	247.83
Bill	02/23/2016	13682	Red Power Diesel Service, Inc	Truck E-5 repairs	577.72
Total Red Power Diesel Service, Inc					825.55

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

Cash Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Shopko					
Check	02/29/2016	CC	Shopko	Credit card Debit	126.54
Total Shopko					126.54
State of WI					
Check	02/03/2016	1294	State of WI	gaming license	25.00
Total State of WI					25.00
Tonya Dommer{Vendor					
Deposit	02/22/2016		Tonya Dommer{Vendor	Dommer/ reimburse Blue Shirt	
Total Tonya Dommer{Vendor					0.00
TP Printing Company					
Check	02/06/2016	453	TP Printing Company	Advertising	98.00
Total TP Printing Company					98.00
TOTAL					6,190.15

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
City Council Report - Ambulance

Cash Basis

As of March 31, 2016

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Ambulance Bank Accounts								129,570.78
Forward Savings - Contributions								588.33
Total Forward Savings - Contributions								588.33
Savings #700133								45,749.02
Total Savings #700133								45,749.02
Capital Invest. Savings #702612								25,588.39
Total Capital Invest. Savings #702612								25,588.39
AbbyBank - General Fund								57,645.04
Check	03/01/2016	15401	Dave Behnke	reimburse for batteries	X		7.37	57,637.67
Deposit	03/03/2016			Life Line	X	10,717.79		68,355.46
Bill Pmt -C...	03/03/2016	15439	American Welding ...	B0314			17.94	68,337.52
Liability Ch...	03/04/2016		QuickBooks Payroll...	Created by Payroll Service ...	X		3,216.58	65,120.94
Paycheck	03/07/2016		ALLAN S NIXDORF	Direct Deposit	X	0.00		65,120.94
Paycheck	03/07/2016	15404	ANN M DAUFFEN...				138.28	64,982.66
Paycheck	03/07/2016	15405	CAROL L NELSON		X		295.52	64,687.14
Paycheck	03/07/2016	15406	CAROL STAAB		X		462.67	64,224.47
Paycheck	03/07/2016	15407	CHRISTOPHER R ...		X		309.08	63,915.39
Paycheck	03/07/2016	15408	COREY BROESKE				36.94	63,878.45
Paycheck	03/07/2016	15409	DALLAS M WIESE				92.12	63,786.33
Paycheck	03/07/2016	15410	DANIELLA L SCHA...		X		282.52	63,503.81
Paycheck	03/07/2016	15411	DAVID MARTIN		X		36.94	63,466.87
Paycheck	03/07/2016	15412	DAVID WIESE				21.18	63,445.69
Paycheck	03/07/2016	15413	GREG BLASEL		X		79.18	63,366.51
Paycheck	03/07/2016	15414	HALEY D PINTER				77.58	63,288.93
Paycheck	03/07/2016		JACQUELINE HAL...	Direct Deposit	X	0.00		63,288.93
Paycheck	03/07/2016		JAMES E VAN OV...	Direct Deposit	X	0.00		63,288.93
Paycheck	03/07/2016	15415	JEFF DIEDRICH				11.08	63,277.85
Paycheck	03/07/2016		JOEL GOMEZ	Direct Deposit	X	0.00		63,277.85
Paycheck	03/07/2016	15416	JOHN STAAB		X		138.53	63,139.32
Paycheck	03/07/2016	15417	JUSTIN MICHLIG		X		65.58	63,073.74
Paycheck	03/07/2016		KAYLA L NIXDORF	Direct Deposit	X	0.00		63,073.74
Paycheck	03/07/2016		KRISTI SEUBERT	Direct Deposit	X	0.00		63,073.74
Paycheck	03/07/2016	15418	LISA M FOX		X		298.99	62,774.75
Paycheck	03/07/2016		LONNIE MARCOTT	Direct Deposit	X	0.00		62,774.75
Paycheck	03/07/2016		LORI VOSS	Direct Deposit	X	0.00		62,774.75
Paycheck	03/07/2016		MEGAN ZOELLYCK	Direct Deposit	X	0.00		62,774.75
Paycheck	03/07/2016	15419	RAY A ESSELMAN		X		46.18	62,728.57
Paycheck	03/07/2016	15420	SARAH E DIEDRICH		X		550.79	62,177.78
Paycheck	03/07/2016		STACEY MARCOTT	Direct Deposit	X	0.00		62,177.78
Paycheck	03/07/2016	15421	TAMMY L HORAC...		X		29.09	62,148.69
Paycheck	03/07/2016	15422	TIM L LUDWIG		X		60.82	62,087.87
Paycheck	03/07/2016	15423	TONYA DOMMER		X		73.88	62,013.99
Paycheck	03/07/2016		TRAVIS A NIXDORF	Direct Deposit	X	0.00		62,013.99
Paycheck	03/07/2016	15424	WILLIAM BEHNKE		X		313.99	61,700.00
Paycheck	03/07/2016		TARA RUTLEDGE	Direct Deposit	X	0.00		61,700.00
Paycheck	03/07/2016	15425	JOHN STAAB		X		295.52	61,404.48
Paycheck	03/07/2016	15426	JUSTIN MICHLIG		X		295.52	61,108.96
Paycheck	03/07/2016	15427	TAMMY L HORAC...		X		282.52	60,826.44
Deposit	03/14/2016			Abby Fire/Jan eft payroll 941	X	1,699.74		62,526.18
Deposit	03/14/2016			Abby Fire-Tent fund-Christ...	X	183.68		62,709.86
Liability Ch...	03/14/2016		QuickBooks Payroll...	Created by Payroll Service ...	X		349.44	62,360.42
Liability Ch...	03/15/2016	E-pay	United States Trea...	20-2037976 QB Tracking #...	X		1,314.74	61,045.68
Paycheck	03/15/2016		TARA RUTLEDGE	Direct Deposit	X	0.00		61,045.68
Bill Pmt -C...	03/25/2016	15429	American Welding ...	B0314			39.98	61,005.70
Bill Pmt -C...	03/25/2016	15430	Carlson Highland &...	Jan Acct/Feb payroll			122.50	60,883.20
Bill Pmt -C...	03/25/2016	15431	Chippewa Valley T...	EMT refresher			854.40	60,028.80
Bill Pmt -C...	03/25/2016	15432	Life Line Billing Sys...	annual leader support for 2...			499.00	59,529.80
Bill Pmt -C...	03/25/2016	15433	MedPro Midwest G...	Easy cot			128.00	59,401.80
Bill Pmt -C...	03/25/2016	15434	Northcentral Techni...	EMT Refresher			1,292.10	58,109.70
Bill Pmt -C...	03/25/2016	15435	ProVision Partners ...	1650			151.15	57,958.55
Check	03/25/2016	15436	Abbotsford Fire De...	raffle ticket			100.00	57,858.55
Check	03/25/2016	15437	Dorchester Fire De...	raffle ticket			100.00	57,758.55
Check	03/25/2016	15438	PostMaster	stamps			49.00	57,709.55
Check	03/25/2016	15428	Void		X	0.00		57,709.55
Deposit	03/31/2016			Interest	X	0.56		57,710.11
Total AbbyBank - General Fund						12,601.77	12,536.70	57,710.11
Total Ambulance Bank Accounts						12,601.77	12,536.70	129,635.85
TOTAL						12,601.77	12,536.70	129,635.85

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
Statement(s) of Revenues & Expenses - Ambulance

Cash Basis

March 2016

	Mar 16
Ordinary Income/Expense	
Income	
Ambulance Income	
Fundraising Income	183.68
Donations & Grants	10,717.79
Total Ambulance Income	10,901.47
Total Income	10,901.47
Expense	
Finance Charge	4.65
Medical Expenses	664.98
Professional Development	2,086.42
Miscellaneous Expense	280.82
Contract Services	
Accounting Fees	122.50
Total Contract Services	122.50
Facilities and Equipment	
Fuel	148.50
Equipment & Supplies	17.94
Total Facilities and Equipment	166.44
Operations	
Office Expense	114.00
Postage, Mailing Service	49.00
Supplies	377.31
Telephone, Telecommunications	9.83
Total Operations	550.14
Payroll Expenses	
Employee Reimbursed Expenses	24.00
FICA Tax Expense	704.86
SUTA Tax Expense	23.00
Wages	
Ambulance	9,214.50
Fire	0.00
Wages - Other	0.00
Total Wages	9,214.50
Total Payroll Expenses	9,966.36
Total Expense	13,842.31
Net Ordinary Income	(2,940.84)
Other Income/Expense	
Other Income	
Interest Income - Abby Bank	0.56
Total Other Income	0.56
Net Other Income	0.56
Net Income	(2,940.28)

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
Deposits - Ambulance
As of March 31, 2016

Cash Basis

Type	Date	Memo	Split	Debit
Ambulance Bank Accounts				
Savings #700133				
Total Savings #700133				
Capital Invest. Savings #702612				
Total Capital Invest. Savings #702612				
AbbyBank - General Fund				
Deposit	03/03/2016	Life Line	Donations & Grants	10,717.79
Deposit	03/14/2016	Abby Fire/Jan eft payroll 941	FICA Tax Payable	1,699.74
Deposit	03/14/2016	Abby Fire-Tent fund-Christmas	Fundraising Income	183.68
Deposit	03/31/2016	Interest	Interest Income - Abby Bank	0.56
Total AbbyBank - General Fund				12,601.77
Total Ambulance Bank Accounts				12,601.77
TOTAL				12,601.77

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
Vender Detail By Account - Ambulance
March 2016

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Abbotsford Fire Department						
Check	03/25/2016	15436	Abbotsford Fire Departm...	raffle ticket	100.00	100.00
Total Abbotsford Fire Department						100.00
Amazon						
Credi...	03/08/2016	1586	Amazon	ink, paper	82.36	82.36
Credi...	03/15/2016	6384	Amazon	supplies	31.64	114.00
Total Amazon						114.00
American Welding & Gas Inc						
Bill	03/03/2016	038853...	American Welding & Gas...	Oxygen	17.94	17.94
Bill	03/25/2016	037611...	American Welding & Gas...	Oxygen	18.99	36.93
Bill	03/25/2016	038211...	American Welding & Gas...	Oxygen	18.99	55.92
Bill	03/25/2016	038303...	American Welding & Gas...	Late fee	1.00	56.92
Bill	03/25/2016	038939...	American Welding & Gas...	late fee	1.00	57.92
Total American Welding & Gas Inc						57.92
Carlson Highland & Co., L.L.P.						
Bill	03/25/2016	191418	Carlson Highland & Co., ...	Jan Acct/Feb payroll	122.50	122.50
Total Carlson Highland & Co., L.L.P.						122.50
Chippewa Valley Technical College						
Bill	03/25/2016	81436	Chippewa Valley Technic...	EMT Refresher	854.40	854.40
Total Chippewa Valley Technical College						854.40
Dave Behnke						
Check	03/01/2016	15401	Dave Behnke	batteries	7.37	7.37
Total Dave Behnke						7.37
Dorchester Fire Department						
Check	03/25/2016	15437	Dorchester Fire Departm...	raffle ticket	100.00	100.00
Total Dorchester Fire Department						100.00
EMP						
Credi...	03/09/2016	5872	EMP	med supplies	33.87	33.87
Credi...	03/10/2016	9543	EMP	medical supplies	314.32	348.19
Credi...	03/11/2016	1034	EMP	medical supplies	21.75	369.94
Total EMP						369.94
Frontier						
Credi...	03/17/2016	7185	Frontier	telephone	9.83	9.83
Total Frontier						9.83
Hilton Hotels						
Credi...	03/01/2016	4849	Hilton Hotels	refund from schooling	(60.08)	(60.08)
Total Hilton Hotels						(60.08)
Life Line Billing Systems, LLC						
Bill	03/25/2016	34494	Life Line Billing Systems,...	annual leader support for 2016	499.00	499.00
Total Life Line Billing Systems, LLC						499.00
MedPro Midwest Group						
Bill	03/25/2016	000152...	MedPro Midwest Group	Easy cot	128.00	128.00
Total MedPro Midwest Group						128.00
Northcentral Technical College						
Bill	03/25/2016	159900...	Northcentral Technical C...	EMT Refresher	1,292.10	1,292.10
Total Northcentral Technical College						1,292.10
Our Designs . com						
Credi...	03/15/2016	0233	Our Designs . com	miscellaneous	80.82	80.82
Total Our Designs . com						80.82
PostMaster						
Check	03/25/2016	15438	PostMaster	stamps	49.00	49.00
Total PostMaster						49.00
ProVision Partners Cooperative						

ABBOTSFORD FIRE & AMBULANCE SERVICE INC
Vender Detail By Account - Ambulance
March 2016

Cash Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
Bill	03/25/2016	2137	ProVision Partners Coop...	Diesel	47.00	47.00
Bill	03/25/2016	2725	ProVision Partners Coop...	Diesel	42.50	89.50
Bill	03/25/2016	3568	ProVision Partners Coop...	Diesel	59.00	148.50
Bill	03/25/2016	9022916	ProVision Partners Coop...	finance charge	2.65	151.15
Total ProVision Partners Cooperative						151.15
Void						
Check	03/25/2016	15428	Void		0.00	0.00
Total Void						0.00
TOTAL						3,875.95