



AGENDA

Arcadia Utility Commission
Arcadia Water & Wastewater Utility
City Hall Council Chambers – 203 West Main Street
Wednesday, August 1, 2018 – 8:30 a.m.

1. Call Meeting to Order
2. Approval of Meeting Minutes from July 3, 2018; July 10, 2018; July 13, 2018; July 25, 2018
3. June 2018 Treasurer's Reports
4. Approval of July 2018 Vouchers
5. June 2018 Surcharges: None
6. Pay Requests
 - a. Wapasha Construction Request #3 - Well 7 (\$53,494.50)
 - b. Haas Sons Inc. Pay Request #6-Final – McKinley Street (\$54,919.95)
7. Discussion and Possible Action on Approving Meter Test Bench for Well #7
8. Discussion and Possible Approval of Water Runway Repair at Well #5
9. Work In Progress/Superintendent's Report
10. Future Agenda Items
11. Future Meetings
 - Regular Meeting, Wednesday, September 5, 2018 (8:30 am City Hall)
12. Adjourn

AGENDA

Arcadia Utility Commission
Arcadia Electric Utility
City Hall Council Chambers – 203 West Main Street
Wednesday, August 1, 2018 – 9:00 a.m. (Electric meeting to follow Water & Wastewater meeting)

1. Call Meeting to Order
2. Approval of Meeting Minutes from July 3, 2018 and July 10, 2018
3. June 2018 Treasurer's Reports
4. Approval of July 2018 Vouchers
5. Discussion and Possible Action on Approval of Purchasing a Meter Testing Device
6. Safety Report (Informational only)
7. Work In Progress/Superintendent's Report
8. Future Agenda Items
9. Future Meetings
 - Regular Meeting, Wednesday, September 5, 2018 (8:30am City Hall)
10. Adjourn

Executive Summary

Title: Approval of Meeting Minutes

Recommended Action: Review and Approve Meeting minutes as presented.

Policy Consideration:

Summary: Review and approve minutes as presented.

Arcadia Water & Wastewater Utility: July 3, 2018; July 10, 2018; July 13, 2018; July 25, 2018 meetings.

Arcadia Electric Utility: July 3, 2018 and July 10, 2018 meetings.

Financial or Budget Consideration:

Vision Considerations:

Community which is safe, healthy, and attractive.	√
Fosters a positive environment for business and income growth.	√
Remain a major county employment center	√
Provides for the well planned expansion of the community in an environmentally sustainable fashion.	√
Enhances future image and competitiveness within the region.	√

Supporting Documents: Minutes from July 3, 2018; July 10, 2018; July 13, 2018; July 25, 2018 meetings.

Prepared by: Lindy Vazquez, Administrative Assistant

Reviewed by: Angela Berg, Clerk-Treasurer

Arcadia Utility Commission
Regular Meeting - Water & Wastewater Utility
Tuesday, July 3, 2018 - 8:30 a.m.
City Hall Council Chambers - 203 West Main Street

The regular meeting of the Arcadia Utility Commission (Water & Wastewater Utility) was called to order at 8:30 a.m. by President Roland Thomas. Present: Commissioners Roland Thomas; Gary Bautch; James Wozney; and Ron Jacoby. Also present were City Council Representative Bob Wozney; City Staff Bill Chang; Amy Bergerson; Water & Wastewater Superintendent Gary Skroch; and Gilbert Adams from Pilgrims. Utility Commissioner Tim Killian was absent.

Motion by Gary Bautch, seconded by Ron Jacoby, to approve the minutes from the June 6, 2018 meeting. Motion carried unanimously.

Motion by Gary Bautch, seconded by James Wozney, to approve the May 2018 Treasurer's Report:

	<u>Unrestricted</u>	<u>Restricted</u>
Water	\$958,287.01	\$404,277.28
Wastewater	\$982,537.69	\$4,101,730.32

Motion by James Wozney, seconded by Ron Jacoby, to approve the monthly vouchers for the period June 1, 2018 to June 30, 2018 in the amount of \$116,862.65 for the Water Utility and \$84,059.70 for the Wastewater Utility. Motion carried unanimously.

There were no reported surcharges for May 2018.

Motion by Ron Jacoby, seconded by Gary Bautch, to change credit card vendors to Xpress Bill Pay, and to approve the cash receipting module addition to the general ledger system. Motion carried unanimously.

Congratulations to the Arcadia Water Utility on the presentation of a Legislative Citation from the Wisconsin State Assembly for winning the 2018 National Best Water Taste Test by the National Rural Water Utility Association.

Motion by Gary Bautch, seconded by James Wozney, to approve the Wapasha Construction Pay Request #1 for Well 7 in the amount of \$188,366.00. Motion carried unanimously.

Motion by Gary Bautch, seconded by James Wozney; to approve the Municipal Well & Pump Pay Request #1 for Well 7 in the amount of \$15,783.78. Motion carried unanimously.

Motion by Gary Bautch, seconded by Ron Jacoby, to approve the Madison Street Change Order #1 to add 43 feet of 18" watermain at a cost of \$2,730. Motion carried unanimously.

Motion by Gary Bautch, seconded by James Wozney, to adjourn. Motion carried unanimously.

Meeting ended at 8:48 a.m.

Respectfully submitted by:

Bill Chang
City Administrator

Arcadia Utility Commission
Regular Meeting - Arcadia Electric Utility
Tuesday, July 3, 2018 - 8:51 a.m.
City Hall Council Chambers – 203 West Main Street

The regular meeting of the Arcadia Utility Commission (Electric Utility) was called to order at 8:51 a.m. by President Roland Thomas. Present: Commissioners Roland Thomas; James Wozney; Gary Bautch and Ron Jacoby. Also present were City Council Representative Bob Wozney; City Staff Bill Chang; Amy Bergerson and Electric Superintendent Tim Putz. Utility Commissioner Tim Killian was absent.

Motion by James Wozney, seconded by Ron Jacoby, to approve the minutes from the June 6, 2018 meeting. Motion carried unanimously.

Motion by Gary Bautch, seconded by James Wozney, to approve the May 2018 Treasurer's Report for the Arcadia Electric Utility:

<u>Unrestricted</u>	<u>Restricted</u>
\$467,459.60	\$1,516,006.26

Motion carried unanimously.

Motion by Ron Jacoby, seconded by Gary Bautch, to approve the monthly vouchers for the period June 1, 2018 to June 30, 2018 in the amount of \$485,960.20. Motion carried unanimously.

Motion by Gary Bautch, seconded by Ron Jacoby, to hire Andrew Konkell as an Assistant Plant Engineer at the First Step Apprentice rate (60% of journeyman) at \$23.89 per hour. Motion carried unanimously.

Motion by Ron Jacoby, seconded by Gary Bautch, to change credit card vendors to Xpress Bill Pay, and to approve the cash receipting module addition to the general ledger system. Motion carried unanimously.

Motion by Gary Bautch, seconded by Ron Jacoby, to approve the Arcadia Electric Utility Services Disconnection & Reconnection Policy. Motion carried unanimously.

The Safety Report was included in the agenda packet for informational purposes only for safety audit at substation. No action was taken. Arcadia Electric Utility takes pride in their safety practices.

Future Meetings:

- Special Meeting July 10, 2018 to approve the Generation Interconnection Agreement

Motion by Gary Bautch, seconded by Ron Jacoby, to adjourn. Motion carried unanimously.

Meeting ended at 9:30 a.m.

Respectfully submitted by:

Bill Chang
City Administrator

Arcadia Utility Commission
Water & Wastewater Utility
Special Meeting
Tuesday, July 10, 2018, 4:00 p.m.
Arcadia City Hall – 203 W. Main Street
Minutes available at www.cityofarcadiawi.com

Utility Commission President Roland Thomas called to order the Special Meeting of the Arcadia Water & Wastewater Utility at 4:00 p.m. with the following members present: Roland Thomas; Gary Bautch; and Ron Jacoby. Also in attendance were City Council representative Bob Wozney; City Staff Gary Skroch, Tim Putz; Bill Chang and Angela Berg. Utility Commissioners Tim Killian and James Wozney were absent.

Motion by Gary Bautch, seconded by Ron Jacoby, to reject all clarifier bids and rebid the project in August or September. Motion carried unanimously.

Motion by Gary Bautch, seconded by Ron Jacoby, to adjourn. Motion carried unanimously.

Meeting ended at 4:12 p.m.

Respectfully submitted by:

Angela Berg
Clerk-Treasurer

Arcadia Utility Commission
Arcadia Electric Utility
Special Meeting
Tuesday, July 10, 2018, 4:12 p.m.
Arcadia City Hall – 203 W. Main Street
Minutes available at www.cityofarcadiawi.com

Utility Commission President Roland Thomas called to order the Special Meeting of the Arcadia Electric Utility at 4:12 p.m. with the following members present: Roland Thomas; Gary Bautch; and Ron Jacoby. Also in attendance were City Council representative Bob Wozney; City Staff Gary Skroch, Tim Putz; Bill Chang and Angela Berg. Utility Commissioners Tim Killian and James Wozney were absent.

Motion by Gary Bautch, seconded by Ron Jacoby, to approve the Generation Interconnection Agreement with Butter Solar LLC. Motion carried unanimously.

Motion by Gary Bautch, seconded by Ron Jacoby, to adjourn. Motion carried unanimously.

Meeting ended at 4:20 p.m.

Respectfully submitted by:

Angela Berg
Clerk-Treasurer

Arcadia Utility Commission
Water & Wastewater Utility
Special Meeting
Friday, July 13, 2018, 8:30 a.m.
Arcadia City Hall – 203 W. Main Street
Minutes available at www.cityofarcadiawi.com

Utility Commission President Roland Thomas called to order the Special Meeting of the Arcadia Water & Wastewater Utility at 8:30 a.m. with the following members present: Roland Thomas; Gary Bautch; James Wozney; Ron Jacoby; and Tim Killian. Also in attendance were City Council representative Bob Wozney; City Staff Gary Skroch, Bill Chang; Angela Berg and Gilbert Adams from Pilgrims. Mike Davy attended via phone.

Motion by Tim Killian, seconded by Gary Bautch, to approve Aquatic Restoration Service to transfer sludge from Ponds #1 and #2 to the reed beds with a not-to-exceed cost of \$115,000, to be paid out of the Sludge Removal/Hauling Fund. Motion carried unanimously.

(After the meeting, Pilgrim's indicated that they would rather be billed directly for this cost instead of having it taken out of the Sludge Removal/Hauling Fund).

Motion by Tim Killian, seconded by James Wozney, to adjourn. Motion carried unanimously.

Meeting ended at 8:45 a.m.

Respectfully submitted by:

Angela Berg
Clerk-Treasurer

Arcadia Utility Commission
Water & Wastewater Utility
Special Meeting
Wednesday, July 25, 2018, 10:00 a.m.
Arcadia Water Utility – 401 S Sobotta Street
Minutes available at www.cityofarcadiawi.com

Utility Commission President Roland Thomas called to order the Special Meeting of the Arcadia Water & Wastewater Utility at 10:00 a.m. with the following members present: Roland Thomas; Gary Bautch; James Wozney; Ron Jacoby and Tim Killian. Also in attendance were City Council representative Bob Wozney; City Staff Gary Skroch, Bill Chang; Angela Berg and Amy Bergerson; Pilgrim's Staff Brian Mehr; Bruce Ford and Gilbert Adams; and Mike Davy from Davy Engineering.

Mike Davy presented an overview of the 2018 budget through June 2018. Expenditures are tracking about \$30,000 over budget and revenues tracking approximately \$60,000 ahead of budget. The utility is on pace to collect more in revenue than budgeted in 2018 and there was discussion of a mid-year rate adjustment to account for this.

Motion by Gary Bautch, seconded by Tim Killian, to adjust the industrial unit price rates effective July 1, 2018 as follows: \$1.14 per 1,000 gals. Flow; \$148.59 per 1,000 lbs. BOD; and \$4,226.16 per 1,000 lbs. Phosphorus. Motion carried unanimously.

Motion by Gary Bautch, seconded by Tim Killian, to adjourn. Motion carried unanimously.

Meeting ended at 10:25 a.m.

Respectfully submitted by:

Angela Berg
Clerk-Treasurer

City of ARCADIA

Meeting: Utility Commission
Meeting Date: August 1, 2018
Agenda Item: WW3 & E3

Executive Summary

Title: Treasurer's Report – June 2018

Recommended Action: Approve Treasurer's Reports for June 2018

Policy Consideration:

Summary:

June 2018 Treasurer's Report Summary:

	<u>Unrestricted</u>	<u>Restricted</u>
Electric Utility	\$ 507,745.04	\$1,516,006.26
Water Utility	\$ 958,197.52	\$ 401,791.61
Wastewater Utility	\$1,007,285.82	\$4,101,730.32

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Financial or Budget Consideration:

Vision Considerations:

Community which is safe, healthy, and attractive.	√
Fosters a positive environment for business and income growth.	√
Remain a major county employment center	√
Provides for the well planned expansion of the community in an environmentally sustainable fashion.	√
Enhances future image and competitiveness within the region.	√

Supporting Documents: June 2018 Treasurer's Report Spreadsheet

Prepared by: Lindy Vazquez, Administrative Assistant

Reviewed by: Angela Berg, Clerk-Treasurer

Utility Treasurer's Report

S= State Bank; E=Ehlers Investment

ELECTRIC			4/30/2018	5/31/2018	6/30/2018
601-11110	S	TREASURER'S CASH	\$ 341,137.41	\$ 262,673.33	\$ 302,958.77
601-11140	S	TEMPORARY INVESTMENTS	\$ 204,340.56	\$ 204,786.27	\$ 204,786.27
		Unrestricted Cash	\$ 545,477.97	\$ 467,459.60	\$ 507,745.04
601-11151	E	50K BUCKET TRUCK FUND	\$ 100,288.48	\$ 100,507.23	\$ 100,507.23
601-11152	E	DIGGER TRUCK FUND	\$ 40,125.32	\$ 40,212.84	\$ 40,212.84
601-11153	E	25K GARAGE ADDITION FUND	\$ 50,152.51	\$ 50,261.90	\$ 50,261.90
601-11154	E	60K COOLING TOWER FUND	\$ 90,342.86	\$ 90,539.92	\$ 90,539.92
601-11155	E	6K TRUCK REPLACEMENT FUND	\$ 12,032.63	\$ 12,058.88	\$ 12,058.88
601-11156	E	69 KVA REBUILD SUB #1 FUND	\$ 25,027.20	\$ 25,081.79	\$ 25,081.79
601-11157		HWY 93/95 REBUILD FUND	\$ 30,000.00	\$ 30,065.44	\$ 30,065.44
601-11160		SUBSTATION PROJECT FUNDS	\$ 315,944.93	\$ 316,604.77	\$ 316,604.77
601-11311	S	SPECIAL REDEMPTION RESERVE FUN	\$ 133.00	\$ 133.29	\$ 133.29
601-11175		SUBSTATION DEBT RESERVE	\$ 641,749.15	\$ 641,749.15	\$ 641,749.15
601-11710	S	RESERVE FOR DEBT SERVICE	\$ 208,336.62	\$ 208,791.05	\$ 208,791.05
		Restricted Cash	\$ 1,514,132.70	\$ 1,516,006.26	\$ 1,516,006.26
WATER					
602-11110	S	TREASURER'S CASH	\$ 100,877.47	\$ 282,072.98	\$ 308,983.49
602-11140	S	TEMPORARY INVESTMENTS	\$ 674,742.27	\$ 676,214.03	\$ 676,214.03
		Unrestricted Cash	\$ 775,619.74	\$ 958,287.01	\$ 985,197.52
602-11180	E	EHLERS DEBT RESERVE	\$ 190,017.68	\$ 190,017.68	\$ 190,017.68
602-11320	E	DEPRICIATION FUND CASH	\$ 10,481.45	\$ 10,481.45	\$ 10,481.45
602-11710	E	RESERVE FOR DEBT SERVICE	\$ 200,854.37	\$ 201,292.48	\$ 201,292.48
602-11141	S	WATER INTERFUND LOAN FOR WELL #7	\$ 1,157,878.69	\$ 2,485.67	\$ -
		Restricted Cash	\$ 1,559,232.19	\$ 404,277.28	\$ 401,791.61
WASTEWATER					
603-11110	S	TREASURER'S CASH	\$ 351,579.83	\$ 420,654.41	\$ 445,402.54
603-11140	S	TEMPORARY INVESTMENTS	\$ 560,660.36	\$ 561,883.28	\$ 561,883.28
		Unrestricted Cash	\$ 912,240.19	\$ 982,537.69	\$ 1,007,285.82
603-11190	S	TREATMENT CAPITAL FUND	\$ 271,762.52	\$ 1,772,355.29	\$ 1,772,355.29
603-11312	S	RESERVE ACCOUNT	\$ -	\$ -	\$ -
603-11313		REU DEBT RESERVE	\$ 92,453.83	\$ 92,453.83	\$ 92,453.83
603-11314	S	SEWER REPLACE/EXTENSION SB	\$ 616,997.72	\$ 618,343.53	\$ 618,343.53
603-11315	S	RATE STABILIZATION FUND SB	\$ 69,073.38	\$ 69,224.04	\$ 69,224.04
603-11316	E	SEWER REPLACE/EXTENSION EHLERS	\$ 503,252.82	\$ 503,252.82	\$ 503,252.82
603-11317	E	RATE STABILIZATION FUND EHLERS	\$ 503,252.82	\$ 503,252.82	\$ 503,252.82
603-11320	E	DEPRICIATION FUND CASH	\$ 177,202.89	\$ 207,312.87	\$ 207,312.87
603-11330	E	EQUIPMENT REPLACEMENT FUND	\$ 138,111.30	\$ 126,551.36	\$ 126,551.36
603-11340	E	SLUDGE REMOVAL FUND	\$ 202,755.22	\$ 184,205.18	\$ 184,205.18
603-11710	S	RESERVE FOR DEBT SERVICE	\$ 24,724.65	\$ 24,778.58	\$ 24,778.58
		Restricted Cash	\$ 2,599,587.15	\$ 4,101,730.32	\$ 4,101,730.32

Executive Summary

Title: July 2018 Vouchers

Recommended Action: Approve Vouchers for July 2018

Policy Consideration:

Summary:

April Voucher Summary:

Electric Utility: **\$489,177.84**, which includes:

- Purchased Power Costs: \$379,709.32
- PILOT Payment: \$34,400
- Fuel: \$18,013.87

Water Utility: **\$318,007.17**, which includes:

- Well #7: \$279,082.08
- PILOT Payment: \$17,700

Wastewater Utility: **\$69,246.91** which includes:

- Clarifier Addition: \$11,499.61
- Utilities \$12,087.49
- Chemicals: \$10,840.80

Financial or Budget Consideration:

Vision Considerations:

Community which is safe, healthy, and attractive.	√
Fosters a positive environment for business and income growth.	√
Remain a major county employment center	√
Provides for the well planned expansion of the community in an environmentally sustainable fashion.	√
Enhances future image and competitiveness within the region.	√

Supporting Documents: July 2018 Monthly Voucher Report

Prepared by: Lindy Vazquez, Administrative Assistant

Reviewed by: Angela Berg, Clerk-Treasurer

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
601										
07/18	07/10/2018	43	733	VERIZON WIRELESS	JUNE 2018	8	601-57660.9921	.00	94.14	94.14
07/18	07/17/2018	45	635	STATE BANK OF ARCADIA - SAL	JUNE 2018	2	601-24210	.00	14,874.51	14,874.51
07/18	07/24/2018	47	251	EMPLOYEE BENEFITS CORPO	2248313	2	601-57660.9929	.00	40.71	40.71
07/18	07/02/2018	53661	107	BCCNOW, LLC	JULY 2018	3	601-57660.9923	.00	350.00	350.00
07/18	07/02/2018	53662	135	BUFFALO COUNTY AGRICULTU	JUNE 21, 20	1	601-57660.3210	.00	40.00	40.00
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4006352297	1	601-57610.9540	.00	95.97	95.97
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4006352298	1	601-57660.9920	.00	68.53	68.53
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4006506713	1	601-57660.9920	.00	68.53	68.53
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4006749213	1	601-57610.9540	.00	151.02	151.02
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4006749222	1	601-57660.9920	.00	68.53	68.53
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4006946897	1	601-57660.9920	.00	68.53	68.53
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4007151361	1	601-57610.9540	.00	95.97	95.97
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4007151380	1	601-57660.9920	.00	68.53	68.53
07/18	07/02/2018	53664	166	CITY OF ARCADIA	CATALYST 7/	1	601-25630	.00	9,862.11	9,862.11
07/18	07/02/2018	53664	166	CITY OF ARCADIA	CATALYST 7/	2	601-57690.4271	.00	137.89	137.89
07/18	07/02/2018	53664	166	CITY OF ARCADIA	PILOT 7/18	1	601-57690.4080	.00	34,400.00	34,400.00
07/18	07/02/2018	53666	201	CUMBERLAND MUNICIPAL UTIL	JUNE 2018	1	601-57610.9545	.00	9,562.00	9,562.00
07/18	07/02/2018	53667	203	CYRIL J PEHLER LLC	25318	1	601-57610.9539	.00	16,995.50	16,995.50
07/18	07/02/2018	53669	270	FASTENAL COMPANY	MN00579942	1	601-57610.9540	.00	38.00	38.00
07/18	07/02/2018	53669	270	FASTENAL COMPANY	MN00579942	2	601-57630.9562	.00	38.01	38.01
07/18	07/02/2018	53669	270	FASTENAL COMPANY	MN00580037	1	601-57630.9562	.00	15.78	15.78
07/18	07/02/2018	53669	270	FASTENAL COMPANY	MN00580198	1	601-18466	.00	31.56	31.56
07/18	07/02/2018	53674	401	KRAUSE POWER ENGINEERIN	JUNE 16, 20	1	601-57660.9923	.00	1,032.50	1,032.50
07/18	07/02/2018	53678	563	RESCO	711746-00	1	601-18468	.00	3,230.00	3,230.00
07/18	07/02/2018	53678	563	RESCO	718613-00	1	601-57630.9562	.00	263.96	263.96
07/18	07/02/2018	53679	1459	ST CHARLES MUNICIPAL UTILIT	6-1-18 THRU	1	601-57610.9545	.00	267.96	267.96
07/18	07/02/2018	53682	645	STUART C IRBY CO	S010692920.	1	601-18570	.00	641.00	641.00
07/18	07/02/2018	53683	649	SUPREME GRAPHICS	84005	1	601-57660.9921	.00	270.00	270.00
07/18	07/02/2018	53683	649	SUPREME GRAPHICS	84320	2	601-57660.9921	.00	70.84	70.84
07/18	07/02/2018	53683	649	SUPREME GRAPHICS	84486	1	601-57630.9562	.00	28.51	28.51
07/18	07/02/2018	53687	707	TRI-STATE BUSINESS MACHINE	435447	3	601-57660.9921	.00	14.08	14.08
07/18	07/02/2018	53687	707	TRI-STATE BUSINESS MACHINE	435504	3	601-57660.9921	.00	48.17	48.17
07/18	07/02/2018	53687	707	TRI-STATE BUSINESS MACHINE	435736	2	601-57660.9921	.00	312.50	312.50
07/18	07/02/2018	53690	722	US POSTMASTER	STAMPS JUL	6	601-57660.9921	.00	245.00	245.00
07/18	07/03/2018	53695	722	US POSTMASTER	7-3-18 UTILI	1	601-57660.9921	.00	198.14	198.14
07/18	07/03/2018	53696	167	CITY OF ARCADIA HRA	2238093	1	601-57660.9929	.00	5.00	5.00
07/18	07/10/2018	53698	1558	AMARIL UNIFORM COMPANY	126089	1	601-57660.9920	.00	167.90	167.90
07/18	07/10/2018	53699	65	ARCADIA AUTO PARTS, INC	JUNE 2018	4	601-57610.9540	.00	10.68	10.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/18	07/10/2018	53699	65	ARCADIA AUTO PARTS, INC	JUNE 2018	5	601-57630.9566	.00	28.43	28.43
07/18	07/10/2018	53699	65	ARCADIA AUTO PARTS, INC	JUNE 2018	6	601-57630.9578	.00	19.98	19.98
07/18	07/10/2018	53700	1366	ARROW LAND SURVEYING	JUNE 27, 20	1	601-57660.9923	.00	150.00	150.00
07/18	07/10/2018	53704	167	CITY OF ARCADIA HRA	2242008	2	601-57660.9929	.00	15.00	15.00
07/18	07/10/2018	53707	311	GRAINGER	9821307528	1	601-57630.9562	.00	80.95	80.95
07/18	07/10/2018	53708	322	HALVORSEN LUMBER COMPAN	JUNE 2018	3	601-57630.9562	.00	12.50	12.50
07/18	07/10/2018	53709	1349	HOLIDAY FLEET	JUNE 2018	7	601-57660.9933	.00	496.05	496.05
07/18	07/10/2018	53711	405	KWIK TRIP, INC	JUNE 2018	1	601-57660.9930	.00	13.24	13.24
07/18	07/10/2018	53711	405	KWIK TRIP, INC	JUNE 2018	2	601-57660.9933	.00	80.10	80.10
07/18	07/10/2018	53712	469	MINNESOTA LIFE INSURANCE	AUGUST 201	3	601-57660.9926	.00	45.02	45.02
07/18	07/10/2018	53713	465	MISSISSIPPI WELDERS SUPPL	149139	1	601-57610.9539	.00	36.92	36.92
07/18	07/10/2018	53717	535	PRICE CONSULTING SERVICE I	JUN18-1	1	601-57660.9928	.00	1,925.00	1,925.00
07/18	07/10/2018	53721	601	SCOTT FERNHOLZ	SAFETY SH	1	601-57660.9920	.00	160.00	160.00
07/18	07/10/2018	53722	603	SEERA: FOCUS ON ENERGY P	JUNE 2018	1	601-46430.02	.00	43.33	43.33
07/18	07/10/2018	53722	603	SEERA: FOCUS ON ENERGY P	JUNE 2018	2	601-46420.02	.00	107.68	107.68
07/18	07/10/2018	53722	603	SEERA: FOCUS ON ENERGY P	JUNE 2018	3	601-46410.20	.00	788.68	788.68
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	6	601-57610.9540	.00	60.50	60.50
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	7	601-57630.9562	.00	60.50	60.50
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	8	601-57630.9570	.00	21.66	21.66
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	9	601-57630.9571	.00	60.50	60.50
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	10	601-57660.9921	.00	93.47	93.47
07/18	07/10/2018	53731	704	TRI-COUNTY COMMUNICATION	185115	1	601-57630.9562	.00	200.00	200.00
07/18	07/10/2018	53733	719	UPS	0000152F2E	1	601-57610.9543	.00	4.48	4.48
07/18	07/17/2018	53740	1213	ALLIED COOPERATIVE	739770	1	601-57630.9562	.00	91.99	91.99
07/18	07/17/2018	53742	71	ARCADIA ELECTRIC UTILITY	JUNE 2018	1	601-57610.9540	.00	575.20	575.20
07/18	07/17/2018	53742	71	ARCADIA ELECTRIC UTILITY	JUNE 2018	2	601-57660.9936	.00	88.39	88.39
07/18	07/17/2018	53745	1134	BOBCAT OF THE COULEE REGI	01-16549	2	601-57630.9578	.00	500.00	500.00
07/18	07/17/2018	53746	126	BORDER STATES ELECTRIC SU	915528116	1	601-57630.9562	.00	9,978.32	9,978.32
07/18	07/17/2018	53746	126	BORDER STATES ELECTRIC SU	915569339	1	601-57630.9566	.00	120.92	120.92
07/18	07/17/2018	53746	126	BORDER STATES ELECTRIC SU	915636829	1	601-57630.9562	.00	116.95	116.95
07/18	07/17/2018	53746	126	BORDER STATES ELECTRIC SU	915662506	1	601-18570	.00	158.39	158.39
07/18	07/17/2018	53746	126	BORDER STATES ELECTRIC SU	915662507	1	601-57630.9562	.00	132.83	132.83
07/18	07/17/2018	53746	126	BORDER STATES ELECTRIC SU	915662508	1	601-57630.9562	.00	60.56	60.56
07/18	07/17/2018	53748	167	CITY OF ARCADIA HRA	2253723	3	601-57660.9929	.00	45.00	45.00
07/18	07/17/2018	53749	172	CIVIC SYSTEMS, LLC	CVC16834	2	601-57660.9923	.00	1,023.66	1,023.66
07/18	07/17/2018	53751	207	DAIRYLAND POWER COOPERA	IB 00010417	1	601-57610.9545	.00	311,976.51	311,976.51
07/18	07/17/2018	53752	814	DALCO	3333910	1	601-57610.9540	.00	220.57	220.57
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	10	601-18462	.00	4.49	4.49
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	11	601-57610.9540	.00	189.16	189.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	12	601-57630.9562	.00	79.91	79.91
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	13	601-57630.9566	.00	28.40	28.40
07/18	07/17/2018	53763	446	MAYO CLINIC HEALTH SYSTEM	JUNE 2018	3	601-57660.9923	.00	145.00	145.00
07/18	07/17/2018	53767	493	NEWS PUBLISHING COMPANY,	JUNE 2018	3	601-57660.9921	.00	35.46	35.46
07/18	07/17/2018	53768	505	OIUM ASPHALT PAVING INC	4625	1	601-57630.9571	.00	1,810.00	1,810.00
07/18	07/17/2018	53771	571	RIVERLAND ENERGY COOPER	JUNE 2018	2	601-57660.9937	.00	233.70	233.70
07/18	07/17/2018	53774	1300	SPECTRUM INSURANCE GROU	29846	2	601-57660.9924	.00	104.20	104.20
07/18	07/17/2018	53776	1380	TAYSOM ENTERPRISES LLC	#2	1	601-57660.9930	.00	1,592.00	1,592.00
07/18	07/17/2018	53779	712	UMMEG	1730	1	601-57610.9545	.00	28,896.94	28,896.94
07/18	07/17/2018	53779	712	UMMEG	3783	1	601-57610.9545	.00	1,356.66	1,356.66
07/18	07/17/2018	53779	712	UMMEG	3792	1	601-57610.9545	.00	24,739.97	24,739.97
07/18	07/24/2018	53789	105	BAWEK SHOE STORE	WISSINK 20	1	601-57660.9920	.00	160.00	160.00
07/18	07/24/2018	53792	166	CITY OF ARCADIA	ELECTRIC J	1	601-57610.9540	.00	99.76	99.76
07/18	07/24/2018	53792	166	CITY OF ARCADIA	ELECTRIC J	2	601-57630.9562	.00	99.75	99.75
07/18	07/24/2018	53794	204	D & D FARM SUPPLY, INC	138266	1	601-57630.9562	.00	110.00	110.00
07/18	07/24/2018	53796	270	FASTENAL COMPANY	MN00580269	1	601-57610.9540	.00	22.55	22.55
07/18	07/24/2018	53796	270	FASTENAL COMPANY	MN00580270	1	601-57610.9540	.00	57.34	57.34
07/18	07/24/2018	53796	270	FASTENAL COMPANY	MN00580271	1	601-57630.9562	.00	18.82	18.82
07/18	07/24/2018	53802	459	MIDWEST NATURAL GAS, INC.	JUNE 2018	8	601-57660.9936	.00	13.00	13.00
07/18	07/24/2018	53802	459	MIDWEST NATURAL GAS, INC.	JUNE 2018	9	601-57630.9562	.00	13.00	13.00
07/18	07/24/2018	53802	459	MIDWEST NATURAL GAS, INC.	JUNE 2018	10	601-57630.9571	.00	13.72	13.72
07/18	07/24/2018	53802	459	MIDWEST NATURAL GAS, INC.	JUNE 2018	11	601-57610.9539	.00	943.94	943.94
07/18	07/24/2018	53803	1472	OSAGE MUNICIPAL UTILITES	3095	1	601-57610.9545	.00	2,909.28	2,909.28
07/18	07/24/2018	53804	540	PUBLIC SERVICE COMMISSION	1806-I-00210	1	601-57660.9928	.00	437.72	437.72
07/18	07/24/2018	53809	652	T & R SERVICE COMPANY	79404	1	601-57630.9562	.00	20.00	20.00
07/18	07/24/2018	53810	1565	TEREX UTILITIES	SEMINAR S	1	601-57660.9927	.00	695.00	695.00
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	12	601-57610.9539	.00	37.51	37.51
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	13	601-57610.9540	.00	117.78	117.78
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	14	601-57610.9543	.00	256.48	256.48
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	15	601-57630.9562	.00	19.98	19.98
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	16	601-57630.9571	.00	37.30	37.30
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	17	601-57660.3413	.00	99.00	99.00
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	18	601-57660.9921	.00	5.25	5.25
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	19	601-57660.9923	.00	25.28	25.28
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	20	601-57660.9927	.00	184.15	184.15
Total 601:								.00	489,177.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
602										
07/18	07/10/2018	43	733	VERIZON WIRELESS	JUNE 2018	11	602-57580.9921	.00	58.66	58.66
07/18	07/24/2018	47	251	EMPLOYEE BENEFITS CORPO	2248313	3	602-57580.9929	.00	25.60	25.60
07/18	07/02/2018	53654	1213	ALLIED COOPERATIVE	19700	1	602-57540.9650	.00	100.00	100.00
07/18	07/02/2018	53661	107	BCCNOW, LLC	JULY 2018	4	602-57580.9923	.00	175.00	175.00
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4007151528	1	602-57540.9641	.00	24.25	24.25
07/18	07/02/2018	53664	166	CITY OF ARCADIA	PILOT W 7/1	1	602-57590.4080	.00	17,700.00	17,700.00
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22455	1	602-18701	.00	282.15	282.15
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22456	1	602-18701	.00	22,157.93	22,157.93
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22457	1	602-18701	.00	194.72	194.72
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22459	1	602-18705	.00	38.98	38.98
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22467	1	602-18706	.00	1,616.00	1,616.00
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22475	1	602-18706	.00	1,376.27	1,376.27
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22507	1	602-18704	.00	1,599.43	1,599.43
07/18	07/02/2018	53671	342	HUEBSCH	4087435	1	602-57580.9920	.00	32.15	32.15
07/18	07/02/2018	53671	342	HUEBSCH	4091181	2	602-57580.9920	.00	32.15	32.15
07/18	07/02/2018	53671	342	HUEBSCH	4095043	1	602-57580.9920	.00	32.15	32.15
07/18	07/02/2018	53671	342	HUEBSCH	4098751	2	602-57580.9920	.00	32.15	32.15
07/18	07/02/2018	53676	479	MUNICIPAL WELL & PUMP	PAY REQUE	1	602-18701	.00	15,783.78	15,783.78
07/18	07/02/2018	53683	649	SUPREME GRAPHICS	84005	2	602-57580.9921	.00	270.00	270.00
07/18	07/02/2018	53683	649	SUPREME GRAPHICS	84320	3	602-57580.9921	.00	70.83	70.83
07/18	07/02/2018	53687	707	TRI-STATE BUSINESS MACHINE	435447	4	602-57580.9921	.00	14.07	14.07
07/18	07/02/2018	53687	707	TRI-STATE BUSINESS MACHINE	435504	4	602-57580.9921	.00	48.17	48.17
07/18	07/02/2018	53687	707	TRI-STATE BUSINESS MACHINE	435736	3	602-57580.9921	.00	312.50	312.50
07/18	07/02/2018	53690	722	US POSTMASTER	STAMPS JUL	7	602-57580.9921	.00	122.50	122.50
07/18	07/02/2018	53691	1498	WAPASHA CONSTRUCTION	PAY REQUE	1	602-18701	.00	188,366.00	188,366.00
07/18	07/03/2018	53695	722	US POSTMASTER	7-3-18 UTILI	2	602-57580.9921	.00	198.13	198.13
07/18	07/03/2018	53696	167	CITY OF ARCADIA HRA	2238093	2	602-57580.9929	.00	2.50	2.50
07/18	07/10/2018	53697	911	AIRGAS USA LLC	9954075176	1	602-57540.9641	.00	14.60	14.60
07/18	07/10/2018	53699	65	ARCADIA AUTO PARTS, INC	JUNE 2018	7	602-57530.9634	.00	38.97	38.97
07/18	07/10/2018	53699	65	ARCADIA AUTO PARTS, INC	JUNE 2018	8	602-57540.9641	.00	36.00	36.00
07/18	07/10/2018	53699	65	ARCADIA AUTO PARTS, INC	JUNE 2018	9	602-57580.9933	.00	7.69	7.69
07/18	07/10/2018	53704	167	CITY OF ARCADIA HRA	2242008	3	602-57580.9929	.00	12.50	12.50
07/18	07/10/2018	53705	206	DAIRYLAND LABORATORIES, IN	S725-0-0618	1	602-57530.9838	.00	20.00	20.00
07/18	07/10/2018	53708	322	HALVORSEN LUMBER COMPAN	JUNE 2018	4	602-57540.9641	.00	53.22	53.22
07/18	07/10/2018	53709	1349	HOLIDAY FLEET	JUNE 2018	8	602-57580.9933	.00	890.82	890.82
07/18	07/10/2018	53710	849	HYDRO CORP	0047935-IN	1	602-57540.9657	.00	817.00	817.00
07/18	07/10/2018	53710	849	HYDRO CORP	0048143-IN	1	602-57540.9657	.00	568.12	568.12
07/18	07/10/2018	53711	405	KWIK TRIP, INC	JUNE 2018	3	602-57580.9921	.00	7.17	7.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/18	07/10/2018	53712	469	MINNESOTA LIFE INSURANCE	AUGUST 201	4	602-57580.9926	.00	4.49	4.49
07/18	07/10/2018	53718	543	QUILL CORPORATION	8093626	1	602-57580.9921	.00	38.32	38.32
07/18	07/10/2018	53723	6	SHOPKO STORES OPERATING	JUNE 2018	4	602-57540.9641	.00	5.94	5.94
07/18	07/10/2018	53723	6	SHOPKO STORES OPERATING	JUNE 2018	5	602-57580.9921	.00	18.78	18.78
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	11	602-57540.9641	.00	25.20	25.20
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	12	602-57540.9570	.00	10.84	10.84
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	13	602-57580.9921	.00	46.74	46.74
07/18	07/10/2018	53738	789	WISCONSIN STATE LABORATO	553279-1	1	602-57530.9838	.00	25.00	25.00
07/18	07/13/2018	53739	1498	WAPASHA CONSTRUCTION	PAY REQUE	1	602-18701	.00	52,297.50	52,297.50
07/18	07/17/2018	53742	71	ARCADIA ELECTRIC UTILITY	JUNE 2018	3	602-57520.9622	.00	7,398.45	7,398.45
07/18	07/17/2018	53744	76	ARCADIA MOTORS CHRYSLER	44281	1	602-57580.9933	.00	44.88	44.88
07/18	07/17/2018	53745	1134	BOBCAT OF THE COULEE REGI	01-16549	3	602-57530.9634	.00	250.00	250.00
07/18	07/17/2018	53749	172	CIVIC SYSTEMS, LLC	CVC16834	3	602-57580.9923	.00	511.84	511.84
07/18	07/17/2018	53753	219	DAVY LABORATORIES	18G0048	1	602-57530.9838	.00	20.00	20.00
07/18	07/17/2018	53753	219	DAVY LABORATORIES	18G0223	1	602-57530.9838	.00	20.00	20.00
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	14	602-57540.9641	.00	66.45	66.45
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	15	602-57540.9650	.00	16.76	16.76
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	16	602-57540.9652	.00	13.46	13.46
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	17	602-57580.9921	.00	26.43	26.43
07/18	07/17/2018	53764	1074	METERING & TECHNOLOGY SO	11918	1	602-57540.9653	.00	954.48	954.48
07/18	07/17/2018	53772	596	SCHAFFNER'S PLUMBING & HE	2912	1	602-57530.9634	.00	120.00	120.00
07/18	07/17/2018	53774	1300	SPECTRUM INSURANCE GROU	29846	3	602-57580.9924	.00	52.10	52.10
07/18	07/17/2018	53777	667	THE KRAEMER COMPANY	129424	1	602-57540.9641	.00	216.11	216.11
07/18	07/24/2018	53788	76	ARCADIA MOTORS CHRYSLER	44428	1	602-57580.9933	.00	108.95	108.95
07/18	07/24/2018	53791	154	CENTURYLINK	JUNE 2018	4	602-57580.9921	.00	251.50	251.50
07/18	07/24/2018	53793	167	CITY OF ARCADIA HRA	2258861	1	602-57580.9929	.00	37.50	37.50
07/18	07/24/2018	53795	814	DALCO	3338517	1	602-57540.9641	.00	26.25	26.25
07/18	07/24/2018	53802	459	MIDWEST NATURAL GAS, INC.	JUNE 2018	12	602-57530.9632	.00	98.68	98.68
07/18	07/24/2018	53805	543	QUILL CORPORATION	8294615	1	602-57580.9921	.00	49.99	49.99
07/18	07/24/2018	53805	543	QUILL CORPORATION	8584100	1	602-57580.9921	.00	51.21	51.21
07/18	07/24/2018	53805	543	QUILL CORPORATION	8620296	1	602-57580.9921	.00	1.84	1.84
07/18	07/24/2018	53811	671	THERMA-STOR LLC	2971598 RI	1	602-57530.9634	.00	44.21	44.21
07/18	07/24/2018	53812	697	TREMPEALEAU COUNTY HWY	JULY 17, 201	1	602-57580.9824	.00	84.08	84.08
07/18	07/25/2018	53817	326	HAWKINS INC	4317305	1	602-57530.9631	.00	1,216.05	1,216.05
07/18	07/25/2018	53818	616	SLABY ELECTRIC LLC	13438	1	602-57530.9635	.00	491.76	491.76
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	21	602-57530.9838	.00	19.17	19.17
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	22	602-57580.9824	.00	42.38	42.38
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	23	602-57580.9923	.00	12.64	12.64
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	24	602-57580.9927	.00	155.03	155.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 602:								.00	318,007.17	
603										
07/18	07/10/2018	43	733	VERIZON WIRELESS	JUNE 2018	10	603-57340.9830	.00	58.66	58.66
07/18	07/24/2018	47	251	EMPLOYEE BENEFITS CORPO	2248313	4	603-57390.9929	.00	25.61	25.61
07/18	07/02/2018	53661	107	BCCNOW, LLC	JULY 2018	5	603-57390.9923	.00	175.00	175.00
07/18	07/02/2018	53663	1526	CINTAS CORORATON	4007151528	2	603-57310.9822	.00	24.24	24.24
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22452	1	603-57390.9923	.00	5,054.82	5,054.82
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22453	1	603-57390.9923	.00	3,049.75	3,049.75
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22458	1	603-57390.9923	.00	6,103.40	6,103.40
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22459	2	603-18704	.00	130.87	130.87
07/18	07/02/2018	53668	218	DAVY ENGINEERING COMPANY	22462	1	603-18703	.00	11,499.61	11,499.61
07/18	07/02/2018	53671	342	HUEBSCH	4087435	2	603-57390.9920	.00	32.15	32.15
07/18	07/02/2018	53671	342	HUEBSCH	4091181	1	603-57390.9920	.00	32.15	32.15
07/18	07/02/2018	53671	342	HUEBSCH	4095043	2	603-57390.9920	.00	32.15	32.15
07/18	07/02/2018	53671	342	HUEBSCH	4098751	1	603-57390.9920	.00	32.15	32.15
07/18	07/02/2018	53672	344	HYDRITE CHEMICAL COMPANY	02141070	1	603-57320.9631	.00	5,376.00	5,376.00
07/18	07/02/2018	53672	344	HYDRITE CHEMICAL COMPANY	02146437	1	603-57320.9631	.00	5,464.80	5,464.80
07/18	07/02/2018	53683	649	SUPREME GRAPHICS	84005	3	603-57340.9830	.00	270.00	270.00
07/18	07/02/2018	53683	649	SUPREME GRAPHICS	84320	4	603-57340.9830	.00	70.83	70.83
07/18	07/02/2018	53687	707	TRI-STATE BUSINESS MACHINE	435447	5	603-57340.9830	.00	14.07	14.07
07/18	07/02/2018	53687	707	TRI-STATE BUSINESS MACHINE	435504	5	603-57340.9830	.00	48.16	48.16
07/18	07/02/2018	53687	707	TRI-STATE BUSINESS MACHINE	435736	4	603-57340.9830	.00	312.50	312.50
07/18	07/02/2018	53690	722	US POSTMASTER	STAMPS JUL	8	603-57340.9830	.00	122.50	122.50
07/18	07/03/2018	53695	722	US POSTMASTER	7-3-18 UTILI	3	603-57340.9830	.00	198.13	198.13
07/18	07/03/2018	53696	167	CITY OF ARCADIA HRA	2238093	3	603-57390.9929	.00	2.50	2.50
07/18	07/10/2018	53697	911	AIRGAS USA LLC	9954075176	2	603-57310.9822	.00	14.60	14.60
07/18	07/10/2018	53699	65	ARCADIA AUTO PARTS, INC	JUNE 2018	10	603-57320.9823	.00	7.68	7.68
07/18	07/10/2018	53699	65	ARCADIA AUTO PARTS, INC	JUNE 2018	11	603-57320.9821	.00	38.96	38.96
07/18	07/10/2018	53699	65	ARCADIA AUTO PARTS, INC	JUNE 2018	12	603-57310.9822	.00	35.98	35.98
07/18	07/10/2018	53704	167	CITY OF ARCADIA HRA	2242008	4	603-57390.9929	.00	12.50	12.50
07/18	07/10/2018	53708	322	HALVORSEN LUMBER COMPAN	JUNE 2018	5	603-57310.9822	.00	53.20	53.20
07/18	07/10/2018	53709	1349	HOLIDAY FLEET	JUNE 2018	9	603-57320.9823	.00	890.82	890.82
07/18	07/10/2018	53711	405	KWIK TRIP, INC	JUNE 2018	4	603-57340.9830	.00	7.16	7.16
07/18	07/10/2018	53712	469	MINNESOTA LIFE INSURANCE	AUGUST 201	5	603-57390.9926	.00	4.49	4.49
07/18	07/10/2018	53718	543	QUILL CORPORATION	8093626	2	603-57340.9830	.00	38.32	38.32
07/18	07/10/2018	53723	6	SHOPKO STORES OPERATING	JUNE 2018	6	603-57310.9822	.00	5.93	5.93
07/18	07/10/2018	53723	6	SHOPKO STORES OPERATING	JUNE 2018	7	603-57340.9830	.00	18.77	18.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	14	603-57310.9822	.00	25.19	25.19
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	15	603-57320.9570	.00	10.84	10.84
07/18	07/10/2018	53730	704	TRI-COUNTY COMMUNICATION	JUNE 2018	16	603-57340.9830	.00	46.74	46.74
07/18	07/17/2018	53742	71	ARCADIA ELECTRIC UTILITY	JUNE 2018	4	603-57310.9837	.00	2,991.68	2,991.68
07/18	07/17/2018	53742	71	ARCADIA ELECTRIC UTILITY	JUNE 2018	5	603-57320.9837	.00	12,087.49	12,087.49
07/18	07/17/2018	53742	71	ARCADIA ELECTRIC UTILITY	JUNE 2018	6	603-57320.9850	.00	32.80	32.80
07/18	07/17/2018	53744	76	ARCADIA MOTORS CHRYSLER	44281	2	603-57320.9823	.00	44.88	44.88
07/18	07/17/2018	53745	1134	BOBCAT OF THE COULEE REGI	01-16549	4	603-57320.9821	.00	250.00	250.00
07/18	07/17/2018	53749	172	CIVIC SYSTEMS, LLC	CVC16834	4	603-57390.9923	.00	511.84	511.84
07/18	07/17/2018	53753	219	DAVY LABORATORIES	18F0385	1	603-57320.9838	.00	639.00	639.00
07/18	07/17/2018	53753	219	DAVY LABORATORIES	18G0088	1	603-57320.9838	.00	1,343.60	1,343.60
07/18	07/17/2018	53753	219	DAVY LABORATORIES	18G0219	1	603-57320.9838	.00	95.55	95.55
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	18	603-57310.9822	.00	66.43	66.43
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	19	603-57320.9826	.00	26.96	26.96
07/18	07/17/2018	53761	341	HOWARD'S HARDWARE HANK	JUNE 2018	20	603-57340.9830	.00	26.41	26.41
07/18	07/17/2018	53765	455	MID-AMERICAN RESEARCH CH	0640169-IN	1	603-57320.9826	.00	278.50	278.50
07/18	07/17/2018	53767	493	NEWS PUBLISHING COMPANY,	JUNE 2018	4	603-57340.9832	.00	83.83	83.83
07/18	07/17/2018	53772	596	SCHAFFNER'S PLUMBING & HE	2912	2	603-57320.9821	.00	120.00	120.00
07/18	07/17/2018	53774	1300	SPECTRUM INSURANCE GROU	29846	4	603-57390.9924	.00	52.10	52.10
07/18	07/17/2018	53775	622	SPEE-DEE DELIVERY SERVICE,	3555326	1	603-57320.9838	.00	161.00	161.00
07/18	07/17/2018	53777	667	THE KRAEMER COMPANY	129424	2	603-57310.9822	.00	216.10	216.10
07/18	07/24/2018	53788	76	ARCADIA MOTORS CHRYSLER	44428	2	603-57320.9823	.00	108.95	108.95
07/18	07/24/2018	53791	154	CENTURYLINK	JUNE 2018	5	603-57340.9830	.00	251.49	251.49
07/18	07/24/2018	53793	167	CITY OF ARCADIA HRA	2258861	2	603-57390.9929	.00	37.50	37.50
07/18	07/24/2018	53795	814	DALCO	3338517	2	603-57310.9822	.00	26.25	26.25
07/18	07/24/2018	53805	543	QUILL CORPORATION	8294615	2	603-57340.9830	.00	49.99	49.99
07/18	07/24/2018	53805	543	QUILL CORPORATION	8584100	2	603-57340.9830	.00	51.22	51.22
07/18	07/24/2018	53805	543	QUILL CORPORATION	8620296	2	603-57340.9830	.00	1.83	1.83
07/18	07/24/2018	53812	697	TREMPEALEAU COUNTY HWY	JULY 17, 201	2	603-57320.9824	.00	84.07	84.07
07/18	07/25/2018	53815	1491	AQUATIC RESTORATION SERVI	2132	1	603-57320.9840	.00	10,000.00	10,000.00
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	25	603-57320.9824	.00	42.38	42.38
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	26	603-57320.9838	.00	161.11	161.11
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	27	603-57390.9923	.00	12.64	12.64
07/18	07/25/2018	53819	631	STATE BANK OF ARCADIA	JUNE 2018	28	603-57390.9927	.00	50.08	50.08
Total 603:								.00		69,246.91
Grand Totals:								.00		876,431.92

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

Executive Summary

Title: Approve Pay Requests

Recommended Action: Approve Wapasha Construction Pay Request for Well #7 in the amount of \$53,494.50 and Haas Construction for McKinley Street in the amount of \$54,919.95

Summary:

Supporting Documents: Wapasha Construction and Haas Construction Pay Requests

Prepared by: Bill Chang, City Administrator

Reviewed by: Angela Berg, Clerk-Treasurer

DAVY ENGINEERING CO.

115 6th Street S.
La Crosse, WI 54601
(608) 782-3130
FAX (608) 784-6611
www.davyinc.com



TRANSMITTAL – CONTRACTORS PAY ESTIMATE

TO: City of Arcadia	DATE: July 25, 2018	PROJECT NO.: 1405-207.041
	ATTENTION: Angela Berg	
	Pumphouse No. 7 & Water Treatment Plant APPLICATION FOR PAYMENT #3 (Partial)	

PROJECT:	Pumphouse No. 7 & Water Treatment Plant	
CONTRACTOR:	Wapasha Construction Co., Inc.	
OWNER:	City of Arcadia	
AMOUNT DUE:	\$53,494.50	
CUMULATIVE AMOUNT:	\$294,158.00	
CONTRACT AMOUNT:	\$2,530,000.00 (Original Contract Price)	
COMPLETION DATE:	May 31, 2019 (Substantial Completion); July 31, 2019 (Final Completion)	
ON SCHEDULE:	<input checked="" type="checkbox"/> YES	<input type="checkbox"/>

ACTIONS REQUIRED:		
1.	Approve Application for Payment #3	
2.	Sign and Date Application for Payment (All 3 – Copies)	
3.	Send Payment to Contractor with copy of signed Application for Payment #3. See Remarks.	
4.	Return one (1) copy of the signed Application for Payment to Davy Engineering Co.	
5.	Retain one (1) copy of the signed Application for Payment for your records.	
6.		

REMARKS: Enclosed are 3-Copies of Application for Payment #3. We recommend approval contingent on receipt of lien waivers. We have requested lien waivers from the Contractor, and we will forward them as soon as we receive them from the Contractor and will advise on processing the application.
CC: Bill Chang, City Administrator File
SIGNED: <i>Shawn S. Welte, P.E.</i>

Contractor's Application for Payment No. 3

To (Owner): City of Arcadia, Wisconsin	Application Period: 07/01/2018 to 07/30/2018	Application Date: 7/20/2018
Project: Pumphouse #7 & WTP	From (Contractor): Wapasha Construction Co., Inc.	Via (Engineer): Davy Engineering Co.
Owner's Contract No.:	Contract: Proposal #1 - General / Mechanical	Engineer's Project No.: 1405-207.021
Contractor's Project No.: 18-3505		

Application For Payment Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE.....	\$ <u>2,530,000.00</u>
2. Net change by Change Orders.....	\$ _____
3. Current Contract Price (Line 1 ± 2).....	\$ <u>2,530,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F on Progress Estimate).....	\$ <u>309,640.00</u>
5. RETAINAGE:	
a. 5% X <u>309,640.00</u> Work Completed.....	\$ <u>15,482.00</u>
b. 5% X <u> </u> Stored Material.....	\$ <u> </u>
c. Total Retainage (Line 5a + Line 5b).....	\$ <u>15,482.00</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ <u>294,158.00</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$ <u>240,663.50</u>
8. AMOUNT DUE THIS APPLICATION.....	\$ <u>53,494.50</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G on Progress Estimate + Line 5 above).....	\$ <u>2,235,842.00</u>

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.

Wapasha Construction Co., Inc.

By:



Date:

7-20-2018

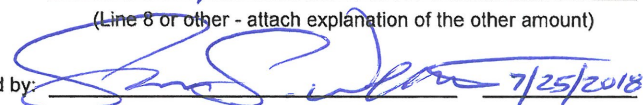
Payment of:

\$

53,494.50

(Line 8 or other - attach explanation of the other amount)

is recommended by:

 7/25/2018
Davy Engineering.

Payment of:

\$

(Line 8 or other - attach explanation of the other amount)

is approved by:

Owner

Approved by:

Funding Agency (if applicable)

PROGRESS ESTIMATE - LUMP SUM					CONTRACTOR'S APPLICATION NO. <u>2</u>				
For (contract): PUMPHOUSE #7 & WATER TREATMENT PLANT					Application Number: 2				
Application Period: 07/01/2018 to 07/30/2018					Application Date: 7/20/2018				
A			B	Work Completed		E	F		G
Item		Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
				From Previous Application	This Period				
1	1.5	P/P Bonds	29,890.00	29,890.00			29,890.00	100.0	-
2	1.5	Insurance	17,530.00	4,130.00	1,340.00		5,470.00	31.2	12,060.00
3		Mobilization & travel	24,210.00	1,240.00	3,600.00		4,840.00	20.0	19,370.00
4		Supervision & PM	25,000.00	3,000.00	600.00		3,600.00	14.4	21,400.00
5		Temporary facilities	4,220.00	220.00	400.00		620.00	14.7	3,600.00
6		Earthwork & Piping subcontractor							
7		Mobilization	25,160.00	14,660.00			14,660.00	58.3	10,500.00
8		Site Grading	68,030.00	48,660.00			48,660.00	71.5	19,370.00
9		Building Excavation & Backfill	45,550.00	31,770.00			31,770.00	69.7	13,780.00
10		Site Piping	99,780.00	84,060.00			84,060.00	84.2	15,720.00
11		Process Piping	203,730.00				-	-	203,730.00
12		Chemical Feed Install	11,400.00				-	-	11,400.00
13	5	Reinforcing steel	33,780.00	30,900.00	530.00		31,430.00	93.0	2,350.00
14		Labor	30,530.00	2,000.00	8,100.00		10,100.00	33.1	20,430.00
15	5	Concrete tank	216,880.00	1,600.00	41,740.00		43,340.00	20.0	173,540.00
16		Building & Site concrete	62,170.00				-	-	62,170.00
17	6.3	Pressure Filter & Aerator Equipment	711,640.00	-			-	-	711,640.00
18		Installation	24,700.00				-	-	24,700.00
19	6.6	Chemical Equipment	46,500.00				-	-	46,500.00
20	6.7	Backwash Waste Pump	1,180.00				-	-	1,180.00
21	7.2	Paving	27,910.00				-	-	27,910.00
22	7.3	Masonry	264,250.00				-	-	264,250.00
23	7.6	Roof Structure, finishes & windows	181,100.00				-	-	181,100.00
24	7.9	Doors & Hardware	31,510.00				-	-	31,510.00
25		Installation	4,280.00				-	-	4,280.00
26	7.13	Overhead doors	6,890.00				-	-	6,890.00
27	7.14	Building Furniture and Equipment	9,290.00				-	-	9,290.00
28	7.16	Aluminum Access Covers	3,780.00				-	-	3,780.00
29	7.18	Flooring/Wall base	5,630.00				-	-	5,630.00
30	7.19	Painting	102,180.00				-	-	102,180.00
31		Media Floor Coating	41,110.00				-	-	41,110.00
32	7.20	Plumbing	76,760.00				-	-	76,760.00
33	7.21	HVAC	60,490.00				-	-	60,490.00
34	7.36	Fire Extinguishers	460.00				-	-	460.00
35	7.37	Chain Link Fence	31,280.00				-	-	31,280.00
36	11.7	Project Sign	1,200.00	1,200.00			1,200.00	100.0	-
37									
38									
39									
40									
41									
42									
43									
44									
		Totals	2,530,000.00	253,330.00	56,310.00	-	309,640.00	12.2	2,220,360.00

CONTRACTOR'S APPLICATION NO. 2[illegible]



Angela Berg <cityclerk@cityofarcadiawi.com>

FW: McKinley Street - Pay Request #6 - Final

1 message

Maloney, James <jmaloney@davyinc.com>

Tue, Jul 24, 2018 at 2:48 PM

To: City Administrator <CityAdmin@cityofarcadiawi.com>, "Angela Berg (CityClerk@cityofarcadiawi.com)"

<CityClerk@cityofarcadiawi.com>

Cc: "Marx, Curt" <cmarx@davyinc.com>, "Davy, Michael" <mfdavy@davyinc.com>

TRANSMITTAL – CONTRACTOR’S APPLICATION FOR PAYMENT

CONTRACTORS PAY REQUEST #6 – Final

PROJECT: Sewer, Water and Street Improvements – McKinley St.-Maple St. -
Sewer, Water & Street Improvements

PROJECT NO.: 1405-284.040

CONTRACTOR: Haas Sons, Inc.

OWNER: City of Arcadia, WI

AMOUNT DUE: \$ \$54,919.95

CUMULATIVE AMOUNT: \$590,925.32

CONTRACT AMOUNT: \$641,490.35

SUBSTANTIAL COMPLETION DATE: June 29, 2018

READY FOR FINAL PAYMENT: July 12, 2018

ON SCHEDULE: No. Delayed at request of City for grotto relocation

ACTION REQUIRED:

- 1.) City Council approve Application for Payment #6 Final and Certificate of Substantial Completion
- 2.) Sign Application for Payment

- 3.) Send payment and one signed copy of Application to Contractor
- 4.) Email one copy of signed application to Jim Maloney (jmaloney@davyinc.com).

See attached Pay Request (#6 – Final) by Haas Sons for the McKinley St.-Maple St. - Sewer, Water & Street Improvements project along with the final cost allocation worksheet. Pay Request #6 is in the amount is : \$54,919.95. We concur with the listed project quantities installed. Work completed this pay period includes asphalt surface paving of McKinley Street.

The final paving work on McKinley Street was delayed beyond the Substantial Completion date due to relocation of the Grotto to the Holy Family Church site.

The construction costs are approximately \$50k below budget due in part to savings from reduced quantities for utility & roadway subgrade correction and sewer & water service items.

Please contact us with any questions

Thanks,

Jim Maloney

James P. Maloney, P.E.

Project Civil Engineer

Davy Engineering / Davy Laboratories

115 6th St. S

La Crosse, WI 54601

Phone: (608) 782-3130 Ext #226

Direct: (608) 519-4490

FAX: (608) 784-6611

Cell: (563) 379-2036

jmaloney@davyinc.com

www.davyinc.com





McKinley St. P.R. #6 Final - signed.pdf

1450K

**CONTRACTOR'S APPLICATION FOR PAYMENT NO.****6 FINAL**

Application Period: 10/27/2017 - 7/20/2018		Application Date: 11/1/2017
To (Owner): City of Arcadia, WI	From (Contractor): Haas Sons, Inc.	Via (Engineer): Davy Engineering Co., Inc.
Project: McKinley St.-Maple St. - Sewer, Water & Street Improvements	Contract: 4/11/2017	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 1405-284.040

Approved Change Order Summary			COST BREAKDOWN	
Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE.....	\$ 840,590.35
1	\$900.00		2. Net change by Change Orders.....	\$ 900.00
			3. Current Contract Price (Line 1 ± 2).....	\$ 841,490.35
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 590,925.32
			5. RETAINAGE:	
			a. X \$590,925.32 Work Completed.....	\$
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 590,925.32
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 536,005.37
			8. AMOUNT DUE THIS APPLICATION.....	\$ 54,919.95
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$
TOTALS \$900.00				
NET ADDITION BY CHANGE ORDERS \$900.00				

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.

Contractor: Haas Sons, Inc.

By: Brendan Haas

(signature)

Date: 7/23/18

Payment of: \$ 54,919.95
(Line 8 or other - attach explanation of the other amount)Is recommended by: Jenna McHenry 7-24-18
Davy Engineering Co. DatePayment of: \$
(Line 8 or other - attach explanation of the other amount)Is approved by: _____
Owner DateApproved by: _____
Funding Agency (if applicable) Date

PROGRESS ESTIMATE - UNIT PRICE

CONTRACTOR'S APPLICATION 6 - FINAL

For (contract): McKinley St. - Maple St. - Sewer, Water and Street Improvements							Application Number: 6 - FINAL				
Application Period: 10/27/2017 - 7/20/2018 Haas Sons, Inc.							Application Date: 7/20/2018				
A				B	C	D	E	F			G
Item		Bid Quantity	Units	Unit Price (\$)	Total Value (\$) of Item	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance (B-F)
Bid Item No.	Description										
SECTION A - SANITARY SEWER											
1	Remove Existing Manhole	5	each	\$ 400.00	\$2,000.00	5	\$2,000.00		\$2,000.00	100.0%	
2	Rock Excavation	25	cu.yds.	\$ 100.00	\$2,500.00	-					
3	Connect to Existing Manhole	2	each	\$ 1,000.00	\$2,000.00	2	\$2,000.00		\$2,000.00	100.0%	
4	Connect to Existing Sanitary Sewer	3	each	\$ 100.00	\$300.00	2	\$200.00		\$200.00	66.7%	
5	Modify Existing Manhole Invert	1	LS	\$ 3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
6	8" SDR 35 PVC Sewer Main	245	lin. ft.	\$ 33.25	\$8,146.25	245	\$8,146.25		\$8,146.25	100.0%	
7	8" DR 18 C-900 PVC Sewer Main	1,026	lin. ft.	\$ 56.90	\$58,379.40	1,026	\$58,379.40		\$58,379.40	100.0%	
8	Sanitary Manhole>20'	3	each	\$ 3,925.00	\$11,775.00	3	\$11,775.00		\$11,775.00	100.0%	
9	Sanitary Manhole<20'	1	each	\$ 3,135.00	\$3,135.00	1	\$3,135.00		\$3,135.00	100.0%	
10	Sanitary Drop Manhole	1	each	\$ 2,800.00	\$2,800.00	1	\$2,800.00		\$2,800.00	100.0%	
11	8"x4" PVC Service Wye	3	each	\$ 192.00	\$576.00	1	\$192.00		\$192.00	33.3%	
12	8"x6" PVC Service Wye	1	each	\$ 207.00	\$207.00	-					
13	8"x4" DIP Service Tee	11	each	\$ 340.00	\$3,740.00	11	\$3,740.00		\$3,740.00	100.0%	
14	8"x6" DIP Service Tee	1	each	\$ 370.00	\$370.00	1	\$370.00		\$370.00	100.0%	
15	4" SDR 26 PVC Lateral	455	lin. ft.	\$ 23.25	\$10,578.75	307	\$7,137.75		\$7,137.75	67.5%	
16	6" SDR 26 PVC Lateral	70	lin. ft.	\$ 24.50	\$1,715.00	31	\$759.50		\$759.50	44.3%	
17	4" DIP Service Riser	120	vert. ft.	\$ 37.50	\$4,500.00	123	\$4,612.50		\$4,612.50	102.5%	
18	6" DIP Service Ri	12	vert. ft.	\$ 32.75	\$393.00	9	\$294.75		\$294.75	75.0%	
19	Reconnect Laterals to Existing Service	16	each	\$ 60.00	\$960.00	12	\$720.00		\$720.00	75.0%	
20	Tracer Wire Magnesium Grounding Anodes	17	each	\$ 70.00	\$1,190.00	17	\$1,190.00		\$1,190.00	100.0%	
21	Tracer Wire Locator Boxes	14	each	\$ 55.00	\$770.00	14	\$770.00		\$770.00	100.0%	
22	Unsatisfactory Subgrade	150	cu.yds.	\$ 27.90	\$4,185.00	-					
23	Televiser Completed Sanitary Sewer	1,271	lin.ft.	\$ 1.50	\$1,906.50	1,271	\$1,906.50		\$1,906.50	100.0%	

A					B	C	D	E	F		G
Item		Bid Quantity	Units	Unit Price (\$)	Total Value (\$) of Item	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance (B-F)
Bid Item No.	Description										
SECTION B - WATERMAIN											
1	Connect to Existing Watermain	3	each	\$ 420.00	\$1,260.00	3	\$1,260.00		\$1,260.00	100.0%	
2	8" DIP Pressure Class 350 Watermain	693	lin. ft.	\$ 50.00	\$34,650.00	693	\$34,650.00		\$34,650.00	100.0%	
3	6" DIP Pressure Class 350 Watermain	562	lin. ft.	\$ 35.75	\$20,091.50	562	\$20,091.50		\$20,091.50	100.0%	
4	4" DIP Pressure Class 350 Water Service	40	lin. ft.	\$ 45.50	\$1,820.00	41	\$1,865.50		\$1,865.50	102.5%	
5	6" DIP Hydrant Lead	40	lin. ft.	\$ 40.75	\$1,630.00	17	\$692.75		\$692.75	42.5%	
6	8" Gate Valve & Box	2	each	\$ 1,525.00	\$3,050.00	2	\$3,050.00		\$3,050.00	100.0%	
7	6" Gate Valve & Box	3	each	\$ 1,125.00	\$3,375.00	3	\$3,375.00		\$3,375.00	100.0%	
8	4" Gate Valve & Box	1	each	\$ 977.00	\$977.00	1	\$977.00		\$977.00	100.0%	
9	Hydrants	1	each	\$ 3,295.00	\$3,295.00	1	\$3,295.00		\$3,295.00	100.0%	
10	Special Fittings	550	lbs.	\$ 6.00	\$3,300.00	600	\$3,600.00		\$3,600.00	109.1%	
11	1" Corp Stop	13	each	\$ 105.00	\$1,365.00	10	\$1,050.00		\$1,050.00	76.9%	
12	2" Corp Stop & Saddle	1	each	\$ 370.00	\$370.00	1	\$370.00		\$370.00	100.0%	
13	1" Curb Stop & Box	13	each	\$ 186.25	\$2,421.25	10	\$1,862.50		\$1,862.50	76.9%	
14	2" Curb Stop & Box	2	each	\$ 362.00	\$724.00	1	\$362.00		\$362.00	50.0%	
15	1" Type K Copper Water Service	460	lin. ft.	\$ 25.50	\$11,730.00	238	\$6,069.00		\$6,069.00	51.7%	
16	2" Type K Copper Water Service	70	lin. ft.	\$ 39.00	\$2,730.00	47	\$1,833.00		\$1,833.00	67.1%	
17	Reconnect to Existing Service	15	each	\$ 75.00	\$1,125.00	13	\$975.00		\$975.00	86.7%	
18	Unsatisfactory Subgrade	150	cu.yds.	\$ 27.90	\$4,185.00	-					
SECTION C - STORM SEWER											
1	Remove Existing Storm Inlet	2	each	\$ 300.00	\$600.00	4	\$1,200.00		\$1,200.00	200.0%	
2	Connect to existing Storm Sewer	2	each	\$ 600.00	\$1,200.00	1	\$600.00		\$600.00	50.0%	
3	12" RCP Storm Sewer Pipe CL V	42	lin. ft.	\$ 38.25	\$1,606.50	100	\$3,825.00		\$3,825.00	238.1%	
4	18" RCP Storm Sewer Pipe CL III	55	lin. ft.	\$ 47.65	\$2,620.75						
5	24" RCP Storm Sewer Pipe CL III	340	lin. ft.	\$ 49.70	\$16,898.00	402	\$19,979.40		\$19,979.40	118.2%	
6	24" x 36" Inlets	5	each	\$ 1,500.00	\$7,500.00	2	\$3,000.00		\$3,000.00	40.0%	
7	48" dia - Flat-top Inlet	1	each	\$ 2,160.00	\$2,160.00	3	\$6,480.00		\$6,480.00	300.0%	
8	Turf Reinforcement Mat - CL III-B	50	sq. yd.	\$ 10.00	\$500.00	50	\$500.00		\$500.00	100.0%	
9	Unsatisfactory Subgrade	30	cu. yds.	\$ 27.90	\$837.00						

A				B	C	D	E	F		G	
Item		Bid Quantity	Units	Unit Price (\$)	Total Value (\$) of Item	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance (B-F)
Bid Item No.	Description										
SECTION D - STREET RECONSTRUCTION IMPROVEMENTS											
1	Traffic Control	1	LS	\$ 8,000.00	\$8,000.00	1	\$8,000.00		\$8,000.00	100.0%	
2	Sawcut Existing Pavement	1,100	lin. ft.	\$ 1.68	\$1,848.00	800	\$1,344.00		\$1,344.00	72.7%	
3	Pulverize & Salvage Existing Pavement	6,620	sq. yds.	\$ 1.59	\$10,525.80	6,620	\$10,525.80		\$10,525.80	100.0%	
4	Remove Existing P.C.C. Walk / Driveway	2,500	sq. ft.	\$ 0.55	\$1,375.00	5,861	\$3,223.55		\$3,223.55	234.4%	
5	Remove Concrete Curb & Gutter	1,680	lin. ft.	\$ 2.00	\$3,360.00	1,766	\$3,532.00		\$3,532.00	105.1%	
6	Excavation (Plan Quantity)	3,100	cu. yds.	\$ 9.00	\$27,900.00	3,100	\$27,900.00		\$27,900.00	100.0%	
7	Granular Borrow (Loose Volume)	1,500	cu. yds.	\$ 9.00	\$13,500.00						
8	Density Testing, Trench & Roadway	15	each	\$ 100.00	\$1,500.00	10	\$1,000.00		\$1,000.00	66.7%	
9	Geotextile Fabric	4,800	sq. yds.	\$ 1.40	\$6,720.00	4,800	\$6,720.00		\$6,720.00	100.0%	
10	Breaker Rock	4,600	tons	\$ 13.60	\$62,560.00	3,772	\$51,299.20		\$51,299.20	82.0%	
11	Aggregate Base	4,020	tons	\$ 12.70	\$51,054.00	3,500	\$44,450.00		\$44,450.00	87.1%	
12	Place & Compact Pulverized Material	6,620	sq. yds.	\$ 1.00	\$6,620.00	6,620	\$6,620.00		\$6,620.00	100.0%	
13	Preparation of Finished Grade	1	LS	\$ 4,000.00	\$4,000.00	1	\$4,000.00		\$4,000.00	100.0%	
14	Concrete Curb & Gutter, Type L	2,000	lin. ft.	\$ 10.75	\$21,500.00	2,289	\$24,606.75		\$24,606.75	114.5%	
15	Concrete Driveway - 6"	1,040	sq. ft.	\$ 4.75	\$4,940.00	2,106	\$10,003.50		\$10,003.50	202.5%	
16	Concrete Sidewalk - 4"	3,600	sq. ft.	\$ 3.65	\$13,140.00	3,863	\$14,099.95		\$14,099.95	107.3%	
17	Concrete Sidewalk - Exposed Agg. 4"	200	sq. ft.	\$ 8.50	\$1,700.00	250	\$2,125.00		\$2,125.00	125.0%	
18	Tack Coat	360	gal	\$ 4.00	\$1,440.00	100	\$400.00		\$400.00	27.8%	
19	HMA Pavement - Surface Course (1 3/4")	700	tons	\$ 69.97	\$48,979.00	674.49	\$47,194.07		\$47,194.07	96.4%	
20	HMA Pavement - Base Course (1 3/4")	700	tons	\$ 69.97	\$48,979.00	686.53	\$48,036.50		\$48,036.50	98.1%	
21	Adjust Manhole Castings	6	each	\$ 350.00	\$2,100.00	6	\$2,100.00		\$2,100.00	100.0%	
22	Adjust Gate Valve Box	10	each	\$ 200.00	\$2,000.00	14	\$2,800.00		\$2,800.00	140.0%	
23	Topsoil Borrow (LV)	210	cu. yds.	\$ 15.00	\$3,150.00	180	\$2,700.00		\$2,700.00	85.7%	
24	Placing Topsoil, Seeding & Fertilizing	1,850	sq. yds.	\$ 4.50	\$8,325.00	1,850	\$8,325.00		\$8,325.00	100.0%	
25	Mulching	1,850	sq. yds.	\$ 1.20	\$2,220.00	1,850	\$2,220.00		\$2,220.00	100.0%	
26	Erosion Control Mat - Class I Type B	250	sq. yds.	\$ 1.25	\$312.50	250	\$312.50		\$312.50	100.0%	
27	Inlet Protection	6	each	\$ 75.00	\$450.00	6	\$450.00		\$450.00	100.0%	
28	Tracking Pad	2	each	\$ 800.00	\$1,600.00						
29	Furnish, Install & Maintain Silt Fence	500	lin. ft.	\$ 2.10	\$1,050.00	150	\$315.00		\$315.00	30.0%	
30	Erosion Control Management	1	LS	\$ 100.00	\$100.00	1	\$100.00		\$100.00	100.0%	

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Item		Bid Quantity	Units	Unit Price (\$)	Total Value (\$) of Item	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance (B-F)
Bid Item No.	Description										
ALT BID #1 - MCKINLEY ST. - CURB & GUTTER TO ST. JOSEPH ST.											
1	Sawcut Existing Pavement	250	lin. ft.	\$ 3.45	\$862.50	250	\$862.50		\$862.50	100.0%	
2	Remove Existing HMA Pavement	1,500	sq. ft.	\$ 1.00	\$1,500.00	1,500	\$1,500.00		\$1,500.00	100.0%	
3	Remove Existing P.C.C. Walk / Driveway	1,250	sq. ft.	\$ 5.00	\$6,250.00	1,307	\$6,535.00		\$6,535.00	104.6%	
4	Remove Concrete Curb & Gutter	250	lin. ft.	\$ 1.50	\$375.00	250	\$375.00		\$375.00	100.0%	
5	Excavation (P)	70	cu. yds.	\$ 25.00	\$1,750.00	70	\$1,750.00		\$1,750.00	100.0%	
6	Aggregate Base	100	tons	\$ 15.70	\$1,570.00	43	\$675.10		\$675.10	43.0%	
7	Concrete Curb & Gutter, Type L	250	lin. ft.	\$ 10.75	\$2,687.50	250	\$2,687.50		\$2,687.50	100.0%	
8	Concrete Sidewalk - 4"	1250	sq. ft.	\$ 3.65	\$4,562.50	1307	\$4,770.55		\$4,770.55	104.6%	
9	HMA Pavement - Surface Course (2.5" patch)	23	tons	\$ 70.55	\$1,622.65	21	\$1,481.55		\$1,481.55	91.3%	
10	Topsoil Borrow (LV)	10	cu. yds.	\$ 15.00	\$150.00	10	\$150.00		\$150.00	100.0%	
11	Placing Topsoil, Seeding & Fertilizing	120	sq. yds.	\$ 5.00	\$600.00	120	\$600.00		\$600.00	100.0%	
12	Mulching	120	sq. yds.	\$ 1.20	\$144.00	120	\$144.00		\$144.00	100.0%	
13	Furnish, Install & Maintain Silt Fence	200	lin. ft.	\$ 2.10	\$420.00						
CHANGE ORDER #1 - CONCRETE STEPS											
1	Concrete Steps	1	LS	\$ 900.00	\$ 900.00	1	\$900.00		\$900.00	100.0%	
Totals					\$641,490.35		\$590,925.32		\$590,925.32	92.1%	



**ARCADIA
ELECTRIC UTILITY**
City of Arcadia

Meeting: Utility Commission
Meeting Date: August 1, 2018
Agenda Item: E6

Executive Summary

Title: Safety Report

Recommended Action:

Summary: The Electric Utility takes pride in safety practices. Attached is the summary of what training has occurred for Electric Utility employees this month. This is informational only, no action necessary.

Financial or Budget Consideration:

Vision Considerations:

Community which is safe, healthy, and attractive.	✓
Fosters a positive environment for business and income growth.	✓
Remain a major county employment center	✓
Provides for the well planned expansion of the community in an environmentally sustainable fashion.	✓
Enhances future image and competitiveness within the region.	✓
System reliability, reasonably priced power, quicker response times, along with safe work practices.	✓

Supporting Documentation: Work Zone Report for Electric Utility

Prepared by: Angela Berg, Clerk-Treasurer

Reviewed by: Tim Putz, Electric Superintendent



SAFETY REPORT

**City of Arcadia
June 2018**

Prepared by Steve Isaacson, MEUW Regional Safety Coordinator

ACTIVITY HIGHLIGHTS

Dates in Arcadia: 6/14, 6/18, 6/26

1. Training

- a. General safety orientation: Summer employees – Parks & Rec., AEU.
- b. Job-specific safety training for AEU summer employees.
- c. Powered industrial truck mandatory 3-year refresher training (classroom portion): AEU.
- d. At Tim's request, researched options for training new AEU employee on CPR/FA/AED (to avoid a time-consuming 3-hr. one-on-one session). Found a Red Cross class that will be held at the Altoona training session in July and registered the new employee.

2. Inspections/Audits

- a. AEDs
- b. AEU work zone inspection: Service upgrade @ 924 East Main Street (Sam and Nick).
 - i. Completed onsite inspection.
 - ii. Prepared and distributed inspection written report.

3. Compliance/Risk Management

- a. Written Programs
 - i. Personal Protection Equipment (PPE) program: Met with Gary to finalize the department hazard assessments. Finished program update and routed for approvals.
 - ii. Powered Industrial Trucks (forklift): Began update, in conjunction with refresher training.
- b. Powered industrial truck performance evaluation - AEU
 - i. Met with Tim at the cold storage facility to lay out the hands-on forklift performance test.
 - ii. Conducted the evaluations for the AEU permanent employees. Invited the summer employees to observe and ask questions during the performance evaluations. The summer employees were then given individual hands-on forklift operation training. Their performance test is scheduled for 7/12.
- c. Updated Voluntary Respirator Use form (for N-95 dust/mist masks). Created electronic documentation of previously-signed forms (required by Respiratory Protection Program) and filed with program documentation.

NEAR-TERM GOALS

1. Training – July

- a. Hands-on forklift performance evaluation for the AEU summer employees.

2. Audits/Inspections

- a. AEDs – AEU (ongoing)
- b. Work zone audits – ongoing
- c. Facility Inspections
 - i. AEU

3. Compliance/Risk Management

- a. Continue reviewing/updating written programs.