

Council

11/12/13

**OFFICIAL NOTICE OF MEETING
MAUSTON COMMON COUNCIL
6:30PM
TUESDAY, NOVEMBER 12, 2013
MAUSTON CITY HALL COUNCIL CHAMBERS
303 MANSION STREET**

- 1. Call to Order/Roll Call**
- 2. Pledge of Allegiance**
- 3. Discussion and Action Regarding Minutes of October 22, 2013, Meeting**
- 4. Discussion and Action Regarding New Operator's License – Brianna M. Schroeder**
- 5. ICMA (International City Managers Association) Award Presentation**
- 6. Lt. Michael Zilisch Oath of Office**
- 7. Mayoral Proclamation Recognizing November as Alzheimer's Disease Awareness Month**
- 8. Citizens Address to the Council**
When addressing the Council, please state your full name and full address
- 9. Library Board Report**
- 10. Public Works Committee Report**
 - a. Discussion and Action Regarding Pay Request #5 Mansion Street and Riverside Park Project 'A'**
 - b. Discussion and Action Regarding Final Pay Request Westside Detention Basin Project**
 - c. Discussion and Action Regarding TIF Project List**
- 11. Finance and Purchasing Committee Report**
 - a. Discussion and Action Regarding Vouchers**
 - b. Discussion and Action Regarding Write-off of Uncollectible Utility Bills**
 - c. Discussion and Action Regarding Christmas Recognition and Chamber Bucks**
- 12. Mayor's Report**
 - a. Ordinance 2013-ET-1061 Ordinance Amending Various Sections of the Mauston-Lemonweir Extraterritorial Zoning Ordinance – Second Reading**
 - b. Discussion and Action Regarding Ordinance 2013-ET-1061**
 - c. Toys for Joy Toy Drive Hatch Public Library Drop Off**
 - d. Holiday Train – December 5th, 4:30pm**
 - e. Christmas Parade – December 7th, 6pm**
 - f. Pictures with Santa – December 14th, 1p – 3p**
- 13. Closed Session** Pursuant to Wisconsin State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session
 - a. Potential Real Estate Trade**
 - b. Economic Development**
- 14. Reconvene in Open Session**
- 15. Discussion and Action As Result of Closed Session Matters**
- 16. Adjourn**

**OFFICIAL MINUTES OF MEETING
OF THE MAUSTON COMMON COUNCIL
OCTOBER 22, 2013**

Call to Order/Roll Call The Mauston Common Council met in regular session on Tuesday, October 22, 2013, in the Council Chambers of Mauston City Hall. Mayor Brian McGuire called the meeting to order at 6:33pm. Members present were Michel Messer, Dennis Nielsen, Dan May, Francis McCoy, Steve Leavitt and Floyd Babcock. Member Rick Noe was absent. Also present were City Administrator Nathan Thiel, Police Chief Mark Messer, Fire Chief Kim Hal, and Administrative Assistant Diane Kropiwka.

Pledge of Allegiance McGuire led the pledge of allegiance.

Minutes McCoy/May to approve the minutes of the October 8, 2013, meeting. Motion carried by voice vote.

Citizens Address to the Council none

Joint Meeting with Mauston-Lemonweir Extraterritorial Committee The Mauston-Lemonweir Extraterritorial Committee called their meeting to order, took roll, a quorum was present.

Joint Public Hearing Mauston Common Council and Mauston-Lemonweir Extraterritorial Committee At 6:35pm McGuire opened the public hearing regarding amending various sections of the Mauston-Lemonweir Extraterritorial Zoning Ordinance to bring it into compliance with the Mauston zoning ordinance.

There were no comments from the floor.

Close Public Hearing McCoy/May to close the public hearing. Motion carried by voice vote. The hearing was closed at 6:36pm.

Mauston-Lemonweir Extraterritorial Committee dismissed to separate meeting.

Finance and Purchasing Committee Report

Vouchers Nielsen/May to approve vouchers in the amount of \$399,741.53. Motion carried unanimously by roll call vote.

TIF Project Plan Nielsen reported the Finance and Purchasing Committee recommends that the Council select projects to use the available TIF funding rather than lose it to other jurisdictions when the TIF is closed. Thiel reviewed the available funding and estimated project expenses.

Stewardship Grant Award Riverwalk Phase 2 Nielsen/Messer to accept the \$45,000 grant for the Riverwalk Phase 2 project. Motion carried by voice vote.

Budget Work Session No additional comments or questions regarding the 2014 general budget.

Health, Welfare, and Sustainability Committee Report McCoy reported the committee continues to monitor the rental inspection program and property maintenance issues. Some compliance has been achieved.

Plan Commission Report Zoning Administrator Val Nelson reported that the Joint ETZ Committee recommends adoption of ordinance 2013-ET-1061.

Ordinance 2013-ET-1061 Ordinance Amending Various Sections of the Mauston-Lemonweir Extraterritorial Zoning Ordinance The first reading was accomplished.

Fire Chief's Report Chief Hale reported that the department has responded to twenty eight calls for service in during third calendar quarter. October is Fire Prevention Awareness month and the department has hosted approximately 1200 adults and students at the fire station. On Wednesday, the department will be escorting the Mauston High School Equestrian Team, who came who won the Division C State Championship.

Mayor's Report McGuire congratulated Dennis Nielsen on the birth of his grandson. McGuire turned the floor to Nielsen to report on the 8th Annual Mauston Pumpkin Bash held October 19 and 20.

Closed Session May/McCoy to go into closed session Pursuant to Wisconsin State Statute 19.85(1)(e). Motion carried unanimously by roll call vote. The Council went into closed session at 7:05pm.

Adjourn Leavitt/Messer to adjourn. Motion carried by voice vote. With nothing to report in open session the meeting adjourned at 7:25pm.

Nathan R. Thiel, City Administrator

Date

**OFFICIAL MINUTES OF MEETING
MAUSTON COMMON COUNCIL
OCTOBER 22, 2013**

Call to Order/Roll Call The Mauston Common Council met on Tuesday, October 22, 2013, in special session as a budget work session. Mayor Brian McGuire called the meeting to order at 6:00pm. Members present were Michel Messer, Dennis Nielsen, Dan May, Francis McCoy, Steve Leavitt, and Floyd Babcock. Member absent was Rick Noe. Also present were City Administrator Nathan Thiel and Deputy Treasurer Cindy Schlichting.

2014 Budget Work Session Thiel reviewed the draft budget. There was some discussion regarding ambulance protection fees and how to generate the revenue to offset those expenses. Council consensus to contact other ambulance services for quotes.

Adjourn Messer/Nielsen to adjourn. Motion carried by voice vote. Meeting adjourned at 6:30pm.

Nathan R. Thiel, City Administrator

Date

TIPS - NO
CCAP - NO

11-12-13
6:30pm

Application for an Operator's License (Ord. 12.12(7) and §125.17 Wis. Stats.)

to P.D.
11-5-13

Please check appropriate box:

NEW RENEWAL

1. Applicant Information:

Name: (Last, First, Middle Initial) Schroeder, Brianna, M
Address: N7479 Hwy 58 New Lisbon WI 53950

Telephone: 608-474-0051 Birth Date: 07/20/94
Driver's License Number 56360739476008

2. Employer Information:

Name: Anjero's Bar and Grill
Address: 531 WI 82, Mauston WI 53948

Telephone: 608-847-4000

3. Job Experience: List names and addresses of bar owners in Wisconsin for whom you worked during the last 10 years. (If none, please state "none.")

Woodside Ranch Resort + Conference Center
4015 WI 82 Trunk, Mauston WI 53948

4. Certification: I hereby certify that the above and foregoing information is true and correct, and that I am familiar with the laws, ordinances and regulations applicable to an Operator's license.

Brianna Schroeder Date 10/31/13
Signature of Applicant

NOTICE: All applicants who are requesting an Operator's license from the City of Mauston for the first time must appear before the Common Council before a license will be issued. Applicants seeking the renewal of a license need not appear unless specifically requested by the Common Council.

Outstanding Debts

I hereby certify that the applicant owes no outstanding debts or forfeitures to the City of Mauston.

Galen Z Date 11-7-13
City Officer

Certification of Payment

I hereby certify that an Operator's license fee of \$ 30 has been paid by the Applicant. C/C# 115

Diane D. Drzewinski Date 11-5-13
City Officer

Beverage Server Course

I hereby certify that the Applicant has provided proof of one of the following: (Check one and attach proof.) **The applicant...**

- has completed the training course within the last 2 years.
- holds an existing operator's license.
- has held a retail license, manager's, or operator's license within the last 2 years.
- is enrolling or has enrolled in the Beverage Server Training Course.

Diane D. Dupont
City Officer

Date 11-6-13

Record Review

A review of the applicant's records has turned up (no infractions) (the following infractions) that will inhibit the applicant's ability to dispense alcohol:

- Felony convictions
- Repeated misdemeanor convictions
- Drug/alcohol related offenses
- Ordinance violations
- Serious driving convictions

11-7-13
O.K.

Records are held in the Police department pursuant to Wisconsin Records Law.

The Police Department (is) (is not) aware of additional information pertaining to the applicant's fitness to receive an operator's license, and it is the recommendation of the Chief of Police to (approve) (deny) (review) the application.

[Signature]
Chief of Police

Date 11-7-13

Committee Action
(If requested by the Chief of Police)

The Ordinances, Licenses and Permits Committee (approved) (did not approve) (took no action) on this application.

City Officer Date _____

Council Action

Date (approved) (denied): _____

Vote: _____ ayes _____ nays _____ abstentions _____ absent

License Number Issued: _____



Leaders at the Core of Better Communities

FOR IMMEDIATE RELEASE
DATE

Contact: Nathan Thiel, Margie Strouse or
Felicia Littky, ICMA Awards Program Coordinator
flittky@icma.org; 202-962-3656

**International Local Government Management Organization Recognizes
[Name of Individual or Local Government]**

[Subhead for individual]: **[Name of individual] honored for outstanding achievement**

[Subhead for government]: **[Name of local government] honored for successful
[name/description of program]**

WASHINGTON, D.C.— The City of Mauston and Sharing Supper were among 12 local governments and four individuals who were recently recognized for their outstanding programmatic and personal contributions to local government by ICMA, the International City/County Management Association. ICMA's 2013 Annual Awards Program recipients were officially honored at a Celebration of Service to the Profession, as part of the organization's 99th Annual Conference, September 25, in Boston, Massachusetts.

The ICMA Annual Awards Program recognizes creative contributions to professional local government management and demonstrates the value that profession contributes to the quality of life in our cities, towns, and counties. This year, an independent, 17-member evaluation panel reviewed more than 132 eligible nominations.

The ICMA awards are conferred in two categories: **Professional Awards**, which recognize individual achievement by outstanding chief administrative officers, assistant administrators, academics, and others; and **Program Excellence Awards**, which are presented to local governments and their chief administrators in recognition of their innovative and successful programs. ICMA congratulates the recipients of its 2013 Annual Awards:

Professional Awards

- **Award for Career Excellence in Honor of Mark E. Keane** recognizes an outstanding chief local government administrator who has fostered representative democracy by enhancing the effectiveness of local elected officials and by consistently initiating creative and successful programs. Recipient: **Marc A. Ott**, city manager, Austin, Texas.
- **Award for Career Development in Memory of L. P. Cookingham** recognizes an outstanding local government administrator who has made a significant contribution to the career development of new talent in professional local government management. Recipient: **Pamela L. Brenner**, town administrator, Peterborough, New Hampshire.
- **Assistant Excellence in Leadership Award in Memory of Buford M. Watson, Jr.** recognizes a local government management professional who has made significant contributions toward excellence in leadership while serving as an assistant (regardless of title) to a chief local government administrator or department head. Recipient: **Rudy P. Acosta, Jr.**, community health & wellness project manager, Desert Hot Springs, California.

(next page, please)

- **Academic Award in Memory of Stephen B. Sweeney** recognizes an academic leader who has made a significant contribution to the formal education of students pursuing careers in local government. The award was established in the name of the longtime director of the University of Pennsylvania's Fels Institute of Government. Recipient: **William Spelman**, council member, Austin City Council, and professor, University of Texas at Austin, Texas.

Program Excellence Awards

Community Health and Safety Awards recognize the local government the innovative programs or processes that improve the community's safety, health, and/or wellness, or enhance the quality of life for the disadvantaged. This category is sponsored in part in memory of Carolyn Keane, first wife of ICMA's fourth Executive Director, Mark E. Keane, and in memory of Bill and Alice Hansell, parents of ICMA's fifth Executive Director, Bill Hansell.

- Less than 10,000 population: Community Support Services Program—**Uralla Shire, NSW, Australia**, and **Thomas P. O'Connor**, general manager
- Populations 50,000 or greater: Homesafe—**Surrey, BC, Canada**, and **Murray Dinwoodie**, city manager.

Community Partnership Awards recognize the programs or processes between and/or among a local government and other governmental entities, private sector businesses, individuals, or nonprofit agencies to improve the quality of life for residents or provide more efficient and effective services.

- Less than 10,000 pop.: Sharing Supper—**Mauston, Wisconsin**, and **Nathan R. Thiel**, city administrator; **Margie Strouse**, CEO, Sharing Supper; and **Doug Kryder**, assistant principal, Mauston High School.
- Populations 10,000 to 49,999: Greentree Health Science Academy—**Middletown, Ohio**, and **Judith A. Gilleland**, city manager.
- Populations 50,000 and greater: South Correctional Entity-SCORE Jail—**Des Moines, Washington**, and **Anthony A. Piasecki**, city manager; **Renton, Washington**, and **Jay Covington**, chief administrative officer; **SeaTac, Washington**, and **Todd Cutts**, city manager; **Tukwila, Washington**, and **David Cline**, city administrator; with the participation of **Auburn, Washington, Burien, and Federal Way, Washington**.

Community Sustainability Awards recognize the innovative local government programs or processes that demonstrate innovation, excellence, and success in balancing that community's social, economic, environmental, and cultural needs.

- Populations under 10,000: Deploying Geo-Thermal Energy in Historic Building, **Clarkdale, Arizona**, and **Gayle L Mabery**, town manager.
- Populations 10,000 to 49,999: zHome—**Issaquah, Washington**, and **Robert Harrison**, city administrator.
- Populations 50,000 and greater: Energy Green Building—**Austin, Texas**, and **Marc A. Ott**, city manager.

(next page, please)

Strategic Leadership and Governance Awards recognize the innovative and successful local government programs or processes that have significantly affected a local government organization's culture or strategic direction.

- Populations less than 10,000: Strategic Issues-Focused Governance Systems (SIGS)—**Westlake, Texas**, and **Thomas E. Brymer**, town manager; and **Amanda DeGan**, assistant town manager.
- Populations 50,000 and greater: Improving Accountability & Transparency—**Rock Hill, South Carolina**, and **David B Vehaun**, city manager; and **Monica D. Croskey**, budget and performance manager.

In addition to recognition at the Celebration of Service to the Profession in conjunction with the 99th ICMA Annual Conference, the 2013 Annual Award recipients are highlighted in a commemorative booklet that was published in the October 2013 issue of *PM (Public Management)* magazine. To view or download the booklet (located at the bottom of the page), visit <http://icma.org/awards>. For more information about ICMA's Annual Awards Program, contact Felicia Littky at flittky@icma.org or 202-0962-3656.

[About ICMA](#)

ICMA, the International City/County Management Association, advances professional local government worldwide. The organization's mission is to create excellence in local governance by developing and fostering professional management to build sustainable communities that improve people's lives. ICMA provides member support; publications; data and information; peer and results-oriented assistance; and training and professional development to 9,500 appointed city, town, and county leaders and other individuals and organizations throughout the world. The management decisions made by ICMA's members affect millions of individuals living in thousands of communities throughout the world, from small villages and towns to large metropolitan areas.



STATE OF WISCONSIN
COUNTY OF JUNEAU)SS
CITY OF MAUSTON

I, Michael D. Zilisch, having been promoted to the position of Lieutenant, do solemnly re-affirm the oath I took when hired by the Mauston Police Department.

That I will support and defend the Constitution of the United States, and Constitution of the State of Wisconsin against all enemies, foreign and domestic;

That I will bear true faith and allegiance, to the Constitution of the State of Wisconsin;

That I take this obligation freely, without any mental reservation or purpose of evasion; and,

That I will well and faithfully discharge the duties, of the office of Police Officer of the City of Mauston, to the best of my ability and in accordance with the Law Enforcement Code of Ethics.

Michael D. Zilisch, Lieutenant

Subscribed and sworn to before me this 12th day of November, 2013

Nathan R. Thiel, City Administrator

Mark A. Messer, Chief of Police

**City of Mauston
Mayoral Proclamation
November Alzheimer's Disease Awareness Month**

Whereas November is National Alzheimer's Disease Awareness Month and National Caregiver Month, when people diagnosed with memory disorders, as well as their devoted caregivers, families, and friend care partners, are recognized and honored; and

Whereas Alzheimer's disease is an irreversible and progressive brain disorder that slowly destroys memory and thinking skills. Symptoms usually appear after age 60, however, early onset Alzheimer's can be diagnosed in people in their 50's, 40's and even 30's, and

Whereas recent statistics published by the Alzheimer's Association indicate that over 5.4 million people in the United States have Alzheimer's disease, amounting to 1 in 8 older Americans experiencing this disease, which is the 5th leading cause of death for those 65 and older. Approximately 80% of the care that is provided at home is delivered by family caregivers; and

Whereas in the United States, there are nearly 15 million Alzheimer's and dementia caregivers. The physical and emotional demands of caring for a loved one with Alzheimer's can be overwhelming, but no one should face this disease alone. During this month especially, we recognize all those living with Alzheimer's disease and honor and thank their caregivers, including family and friends who support them; and

Whereas we must strive to ease the burden of every individual struggling to recall a spouse's name; every parent unable to recognize a child's face; and every family member or friend who brings them comfort and care.

NOW, THEREFORE, BE IT RESOLVED that I, Brian T. McGuire, Mayor of Mauston, do hereby proclaim November 2013 as Mauston Alzheimer's Disease Awareness Month in conjunction with National Alzheimer's Disease Awareness Month. I call upon the people of Mauston to observe this month with appropriate programs and activities, and by showing sensitivity to the challenges that individuals and families confront throughout the progression of the disease.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the seal of the City of Mauston to be affixed this 12th day of November, in the year two thousand thirteen.

***Brian T. McGuire, Mayor
City of Mauston, Wisconsin***

**PUBLIC WORKS
COMMITTEE
ITEMS**

Contractor's Application For Payment No. 5

To (Owner): City of Mauston	Application Period: 09/21/13 - 10/21/13	Application Date: 10/21/13
Project: Street & Park Improvements Project "A"	From (Contractor): A-1 Excavating, Inc	Notice to Proceed Date: 04/15/13
	Contract:	Via (Engineer) MSA
Owner's Contract No.:	Contractor's Project No.: 1314	Engineer's Project No.: 00044031

Application for Payment

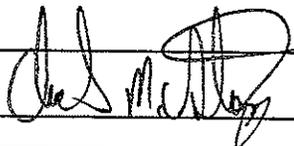
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE	\$ 2,050,973.95
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 2,050,973.95
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 1,692,675.48
5. RETAINAGE:	
a. <u>2.5</u> % x \$ <u>1,692,675.48</u> Work Completed	\$ 42,316.89
b. _____ % x \$ _____ Stored Material	\$ _____
c. Total Retainage (Line 5a + Line 5b)	\$ 42,316.89
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 1,650,358.59
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 1,575,142.83
8. AMOUNT DUE THIS APPLICATION	\$ 75,215.76
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 365,306.97

Contractor's Certification

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

By:  Date: 6-NOV-13

Payment of: \$ 75,215.76
(Line 8 or other - attach explanation of other amount)

is recommended by: 
(Engineer)

11/6/13
(Date)

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

is approved by: _____
(Owner)

(Date)

Approved by: _____
Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

A				B	C	D	E	F	G	H	I
Item Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Work Completed			Materials Presently Stored (not in C or E)	Total Completed and Stored to Date		Balance to Finish
					From Previous Application	Quantity this Period	Value this Application		\$ (C + E + F)	% (G / B)	
1.	Mobilization, Bonds, and Insurance	1	\$54,000.00	\$54,000.00	\$54,000.00		\$0.00	\$0.00	\$54,000.00	1	\$0.00
2.	Erosion Control	1	\$6,600.00	\$6,600.00	\$6,600.00		\$0.00	\$0.00	\$6,600.00	1	\$0.00
3.	Traffic Control	1	\$9,500.00	\$9,500.00	\$9,500.00		\$0.00	\$0.00	\$9,500.00	1	\$0.00
4.	Work in Right of Way Permit and Coordination	1	\$9,000.00	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	1	\$0.00
5.	Concrete Quality Control	1	\$100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$100.00	1	\$0.00
6.	Erosion Mat	1,000	\$1.50	\$1,500.00	\$1,650.00		\$0.00	\$0.00	\$1,650.00	1.1	-\$150.00
7.	Turf and Site Restoration	1	\$22,500.00	\$22,500.00	\$22,500.00		\$0.00	\$0.00	\$22,500.00	1	\$0.00
8.	Exploratory Excavations	2	\$200.00	\$400.00	\$200.00	1.00	\$200.00	\$0.00	\$400.00	1	\$0.00
9.	Clearing and Grubbing	1	\$7,500.00	\$7,500.00	\$7,500.00		\$0.00	\$0.00	\$7,500.00	1	\$0.00
10.	Dewatering	1	\$20,000.00	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	1	\$0.00
11.	Unclassified Excavation	1	\$62,000.00	\$62,000.00	\$62,000.00		\$0.00	\$0.00	\$62,000.00	1	\$0.00
12.	Roadway Breaker Run (Owner Provided)	4,200	\$3.00	\$12,600.00	\$12,600.00		\$0.00	\$0.00	\$12,600.00	1	\$0.00
13.	Geogrid	8,075	\$2.50	\$20,187.50	\$559.03		\$0.00	\$0.00	\$559.03	0.02769164	\$19,628.48
14.	Geosynthetic	4,200	\$4.10	\$17,220.00	\$17,835.00		\$0.00	\$0.00	\$17,835.00	1.03571429	-\$615.00
15.	Excavation Below Subgrade w/ Owner Provided Breaker	1,600	\$14.00	\$22,400.00	\$6,272.00		\$0.00	\$0.00	\$6,272.00	0.28	\$16,128.00
16.	Excavation Below Subgrade w/ Imported Breaker Run	2,600	\$26.20	\$68,120.00	\$11,931.74		\$0.00	\$0.00	\$11,931.74	0.17515769	\$56,188.26
17.	Remove, Salvage, and Reinstall Existing Street Signs	1	\$800.00	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	1	\$0.00
18.	Asphaltic Carlson Curb	15	\$5.00	\$75.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$75.00
19.	18-inch Concrete Curb and Gutter	1,200	\$15.00	\$18,000.00	\$15,900.00		\$0.00	\$0.00	\$15,900.00	0.88333333	\$2,100.00
20.	24-inch Concrete Curb and Gutter	3,525	\$8.00	\$28,200.00	\$28,216.00		\$0.00	\$0.00	\$28,216.00	1.00056738	-\$16.00
21.	30-inch Concrete Curb and Gutter	900	\$12.00	\$10,800.00	\$9,624.00		\$0.00	\$0.00	\$9,624.00	0.89111111	\$1,176.00
22.	4-inch Concrete Sidewalk & Granular Base	19,250	\$3.85	\$74,112.50	\$69,300.00		\$0.00	\$0.00	\$69,300.00	0.93506494	\$4,812.50
23.	6-inch Concrete Sidewalk/Driveway Aprons, and	5,700	\$4.50	\$25,650.00	\$22,536.00		\$0.00	\$0.00	\$22,536.00	0.87859649	\$3,114.00
24.	8-inch Concrete Sidewalk/Driveway Aprons, and	300	\$4.90	\$1,470.00	\$980.00		\$0.00	\$0.00	\$980.00	0.66666667	\$490.00
25.	Multi-Use Path with Granular Base	11,000	\$3.50	\$38,500.00	\$36,680.00		\$0.00	\$0.00	\$36,680.00	0.95272727	\$1,820.00
26.	Concrete Terrace	175	\$5.00	\$875.00	\$500.00		\$0.00	\$0.00	\$500.00	0.57142857	\$375.00
27.	Concrete Steps	15	\$75.00	\$1,125.00	\$1,924.00		\$0.00	\$0.00	\$1,924.00	1.7102222	-\$799.00
28.	Concrete High Early and Phasing	1	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
29.	Medium Rip-Rap with Fabric	65	\$45.00	\$2,925.00	\$2,700.00		\$0.00	\$0.00	\$2,700.00	0.92307692	\$225.00
30.	Remove, Salvage, and Reinstall Existing Brick Sidewalk	1	\$500.00	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	1	\$0.00
31.	Extend Existing Retaining Wall	40	\$50.00	\$2,000.00	\$2,000.00	(7.55)	-\$377.50	\$0.00	\$1,622.50	0.81125	\$377.50
32.	Decorative Landscape Stone with Weed Barrier	1	\$750.00	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
33.	Restore Landscape Beds	1	\$750.00	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
34.	Detectable Warning Fields	176	\$50.00	\$8,800.00	\$8,400.00		\$0.00	\$0.00	\$8,400.00	0.95454545	\$400.00
35.	4-inch Yellow Epoxy	3,650	\$1.00	\$3,650.00	\$3,591.00		\$0.00	\$0.00	\$3,591.00	0.98383562	\$59.00
36.	4-inch White Epoxy	3,700	\$1.00	\$3,700.00	\$2,507.00		\$0.00	\$0.00	\$2,507.00	0.67756757	\$1,193.00
37.	6-inch White Epoxy Border (Crosswalks)	700	\$5.30	\$3,710.00	\$4,383.10		\$0.00	\$0.00	\$4,383.10	1.18142857	-\$673.10
38.	18-inch White Epoxy	120	\$7.60	\$912.00	\$524.40		\$0.00	\$0.00	\$524.40	0.575	\$387.60
39.	Window Sidewalk Grates	2	\$550.00	\$1,100.00	\$1,100.00		\$0.00	\$0.00	\$1,100.00	1	\$0.00
40.	ADA Accessible White Epoxy Symbol	6	\$75.00	\$450.00	\$450.00		\$0.00	\$0.00	\$450.00	1	\$0.00
41.	Curb Painting, Yellow Epoxy	925	\$6.00	\$5,550.00	\$5,298.00		\$0.00	\$0.00	\$5,298.00	0.95459459	\$252.00
42.	Curb Painting, Blue Epoxy	60	\$10.00	\$600.00	\$395.00		\$0.00	\$0.00	\$395.00	0.65833333	\$205.00
43.	D11-1 Sign	1	\$160.00	\$160.00	\$160.00		\$0.00	\$0.00	\$160.00	1	\$0.00
44.	M6-1 Sign	1	\$160.00	\$160.00	\$160.00		\$0.00	\$0.00	\$160.00	1	\$0.00
45.	R1-1 Sign	6	\$125.65	\$753.90	\$753.90		\$0.00	\$0.00	\$753.90	1	\$0.00
46.	R2-1 Sign	4	\$102.50	\$410.00	\$410.00		\$0.00	\$0.00	\$410.00	1	\$0.00

47.	R3-1 Sign	1	\$84.00	\$84.00	\$84.00		\$0.00	\$0.00	\$84.00	1	\$0.00
48.	R3-53R Sign	1	\$102.50	\$102.50	\$102.50		\$0.00	\$0.00	\$102.50	1	\$0.00
49.	R5-1 Sign	2	\$125.65	\$251.30	\$251.30		\$0.00	\$0.00	\$251.30	1	\$0.00
50.	R6-2L Sign	1	\$102.50	\$102.50	\$102.50		\$0.00	\$0.00	\$102.50	1	\$0.00
51.	R6-2R Sign	1	\$102.50	\$102.50	\$102.50		\$0.00	\$0.00	\$102.50	1	\$0.00
52.	R6-7 Sign	1	\$102.50	\$102.50	\$102.50		\$0.00	\$0.00	\$102.50	1	\$0.00
53.	R7-2D Sign	15	\$75.50	\$1,132.50	\$1,132.50		\$0.00	\$0.00	\$1,132.50	1	\$0.00
54.	R7-8A Sign	7	\$43.50	\$304.50	\$304.50		\$0.00	\$0.00	\$304.50	1	\$0.00
55.	R7-8V Sign	4	\$14.00	\$56.00	\$56.00		\$0.00	\$0.00	\$56.00	1	\$0.00
56.	R7-51R Sign	1	\$75.50	\$75.50	\$75.50		\$0.00	\$0.00	\$75.50	1	\$0.00
57.	S1-1 Sign	5	\$200.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	1	\$0.00
58.	W11-2	2	\$140.00	\$280.00	\$280.00		\$0.00	\$0.00	\$280.00	1	\$0.00
59.	W14-1 Sign	1	\$119.90	\$119.90	\$119.90		\$0.00	\$0.00	\$119.90	1	\$0.00
60.	Remove, Salvage, and Reinstall Existing Park Signs	2	\$300.00	\$600.00	\$150.00	0.50	\$150.00	\$0.00	\$300.00	0.5	\$300.00
61.	Remove, Salvage, and Reinstall Existing Street Signs	1	\$750.00	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
62.	Bollard	2	\$500.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	1	\$0.00
63.	Fishing Pier Abutment	1	\$15,000.00	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	1	\$0.00
Water Main											
64.	Hydrant, Complete	3	\$3,220.00	\$9,660.00	\$12,880.00		\$0.00	\$0.00	\$12,880.00	1.33333333	-\$3,220.00
65.	1-inch Copper Water Service	300	\$27.00	\$8,100.00	\$11,286.00		\$0.00	\$0.00	\$11,286.00	1.39333333	-\$3,186.00
66.	1-inch Corporation, Curb Stop, and Box	9	\$440.00	\$3,960.00	\$4,400.00		\$0.00	\$0.00	\$4,400.00	1.11111111	-\$440.00
67.	4-inch Ductile Iron Water Main	45	\$42.00	\$1,890.00	\$1,890.00		\$0.00	\$0.00	\$1,890.00	1	\$0.00
68.	6-inch Ductile Iron Water Main	145	\$43.00	\$6,235.00	\$7,439.00		\$0.00	\$0.00	\$7,439.00	1.19310345	-\$1,204.00
69.	8-inch Ductile Iron Water Main	2,045	\$49.00	\$100,205.00	\$102,557.00		\$0.00	\$0.00	\$102,557.00	1.02347188	-\$2,352.00
70.	6-inch Valve and Box	4	\$1,120.00	\$4,480.00	\$4,480.00		\$0.00	\$0.00	\$4,480.00	1	\$0.00
71.	8-inch Valve and Box	9	\$1,470.00	\$13,230.00	\$13,230.00		\$0.00	\$0.00	\$13,230.00	1	\$0.00
72.	6-inch X 6-inch Tee	1	\$410.00	\$410.00	\$410.00		\$0.00	\$0.00	\$410.00	1	\$0.00
73.	6-inch X 6-inch X 8-inch Tee	1	\$575.00	\$575.00	\$575.00		\$0.00	\$0.00	\$575.00	1	\$0.00
74.	8-inch X 4-inch Tee	1	\$370.00	\$370.00	\$370.00		\$0.00	\$0.00	\$370.00	1	\$0.00
75.	8-inch X 6-inch Tee	3	\$475.00	\$1,425.00	\$1,900.00		\$0.00	\$0.00	\$1,900.00	1.33333333	-\$475.00
76.	8-inch X 8-inch Tee	1	\$525.00	\$525.00	\$525.00		\$0.00	\$0.00	\$525.00	1	\$0.00
77.	12-inch X 8-inch Cross	1	\$900.00	\$900.00	\$900.00		\$0.00	\$0.00	\$900.00	1	\$0.00
78.	8-inch by 6-inch Reducer	1	\$275.00	\$275.00	\$275.00		\$0.00	\$0.00	\$275.00	1	\$0.00
79.	4-inch 90-Degree Bend	1	\$190.00	\$190.00	\$570.00		\$0.00	\$0.00	\$570.00	3	-\$380.00
80.	8-inch 90-Degree Bend	1	\$340.00	\$340.00	\$340.00		\$0.00	\$0.00	\$340.00	1	\$0.00
81.	Connect to Existing Water Main	7	\$950.00	\$6,650.00	\$8,550.00		\$0.00	\$0.00	\$8,550.00	1.28571429	-\$1,900.00
82.	Connect to Existing Water Service	9	\$95.00	\$855.00	\$950.00		\$0.00	\$0.00	\$950.00	1.11111111	-\$95.00
83.	Remove Existing Water Main & Valves	1	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	1	\$0.00
84.	Abandon Existing Water Main	1	\$250.00	\$250.00	\$250.00		\$0.00	\$0.00	\$250.00	1	\$0.00
85.	Reconstruct Existing Manhole	1	\$600.00	\$600.00	\$600.00		\$0.00	\$0.00	\$600.00	1	\$0.00
86.	Utility Insulation	130	\$2.00	\$260.00	\$260.00		\$0.00	\$0.00	\$260.00	1	\$0.00
87.	Rock Excavation	400	\$0.01	\$4.00	\$4.00		\$0.00	\$0.00	\$4.00	1	\$0.00
88.	Imported Granular Backfill	400	\$7.00	\$2,800.00	\$2,810.01	627.57	\$4,392.99	\$0.00	\$7,203.00	2.5725	-\$4,403.00
89.	Trench Undercut, Backfill, and Fabric	75	\$1.00	\$75.00	\$999.00		\$0.00	\$0.00	\$999.00	13.32	-\$924.00
90.	Remove and Salvage Existing Hydrant and Valve	2	\$400.00	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	1	\$0.00
91.	Remove, Salvage, and Reinstall Existing Hydrant and	1	\$900.00	\$900.00	\$900.00		\$0.00	\$0.00	\$900.00	1	\$0.00
92.	Type 1 Manhole, Complete	6	\$1,750.00	\$10,500.00	\$8,750.00		\$0.00	\$0.00	\$8,750.00	0.83333333	\$1,750.00
93.	4-inch Sanitary Sewer Lateral	300	\$22.00	\$6,600.00	\$4,444.00		\$0.00	\$0.00	\$4,444.00	0.67333333	\$2,156.00
94.	8-inch Sanitary Sewer	750	\$39.00	\$29,250.00	\$28,938.00		\$0.00	\$0.00	\$28,938.00	0.98933333	\$312.00
95.	Rock Excavation	185	\$0.01	\$1.85	\$1.85		\$0.00	\$0.00	\$1.85	1	\$0.00
96.	Imported Granular Backfill	670	\$1.00	\$670.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$670.00
97.	Connect to Existing Sanitary Sewer	1	\$750.00	\$750.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	4	-\$2,250.00
98.	Connect to Existing Sanitary Sewer (Core and Boot)	1	\$4,500.00	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	1	\$0.00
99.	Adjust Existing Sanitary Sewer Manhole	1	\$300.00	\$300.00	\$0.00	2.00	\$600.00	\$0.00	\$600.00	2	-\$300.00

100.	Adjust & Waterproof Existing Sanitary Manhole	1	\$500.00	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	1	\$0.00
101.	Abandon Existing Sanitary Sewer & Remove Existing	1	\$2,000.00	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	1	\$0.00
102.	Temporary Existing Sewer Main Connection	1	\$600.00	\$600.00	\$600.00		\$0.00	\$0.00	\$600.00	1	\$0.00
Storm Sewer											
103.	Type 1 Storm Sewer Manhole	2	\$1,750.00	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	1	\$0.00
104.	Type 1 Storm Sewer Inlet Manhole	4	\$1,850.00	\$7,400.00	\$7,400.00		\$0.00	\$0.00	\$7,400.00	1	\$0.00
105.	Type 3 Storm Sewer Manhole	1	\$2,900.00	\$2,900.00	\$2,900.00		\$0.00	\$0.00	\$2,900.00	1	\$0.00
106.	Type 3 Storm Sewer Inlet	11	\$1,220.00	\$13,420.00	\$13,420.00		\$0.00	\$0.00	\$13,420.00	1	\$0.00
107.	30-Inch Catch Basin	3	\$1,300.00	\$3,900.00	\$2,600.00		\$0.00	\$0.00	\$2,600.00	0.66666667	\$1,300.00
108.	15-Inch RCP Storm Sewer Pipe	805	\$29.00	\$23,345.00	\$15,225.00		\$0.00	\$0.00	\$15,225.00	0.65217391	\$8,120.00
109.	18-Inch RCP Storm Sewer Pipe	64	\$32.00	\$2,048.00	\$2,368.00		\$0.00	\$0.00	\$2,368.00	1.15625	-\$320.00
110.	21-Inch RCP Storm Sewer Pipe	106	\$38.00	\$4,028.00	\$4,104.00		\$0.00	\$0.00	\$4,104.00	1.01886792	-\$76.00
111.	24-Inch RCP Storm Sewer Pipe	205	\$40.00	\$8,200.00	\$8,200.00		\$0.00	\$0.00	\$8,200.00	1	\$0.00
112.	30-Inch RCP Storm Sewer Pipe	54	\$54.00	\$2,916.00	\$2,916.00		\$0.00	\$0.00	\$2,916.00	1	-\$0.00
113.	15-inch RCP Apron Endwall with Cut-off Wall and Pipe	1	\$1,010.00	\$1,010.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,010.00
114.	24-inch RCP Apron Endwall with Cut-off Wall and Pipe	1	\$1,560.00	\$1,560.00	\$1,560.00		\$0.00	\$0.00	\$1,560.00	1	\$0.00
115.	30-inch RCP Apron Endwall with Cut-off Wall and Pipe	1	\$2,050.00	\$2,050.00	\$2,050.00		\$0.00	\$0.00	\$2,050.00	1	\$0.00
116.	Sidewalk Trench Drain	4	\$600.00	\$2,400.00	\$2,400.00		\$0.00	\$0.00	\$2,400.00	1	\$0.00
117.	Adjust Existing Storm Sewer Manhole	1	\$300.00	\$300.00	\$300.00		\$0.00	\$0.00	\$300.00	1	\$0.00
118.	Trench Undercut, Backfill, and Fabric	50	\$1.00	\$50.00	\$50.00		\$0.00	\$0.00	\$50.00	1	\$0.00
119.	Connect to Existing Storm Sewer	1	\$500.00	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	1	\$0.00
120.	Remove Existing Storm Sewer	1	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
STREET LIGHTING & ELECTRICAL											
121.	Electrical Allowance	1	\$0.00	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$5,000.00
122.	General Electrical Construction	1	\$53,950.00	\$53,950.00	\$53,950.00		\$0.00	\$0.00	\$53,950.00	1	\$0.00
123.	General Electrical Demolition	1	\$6,500.00	\$6,500.00	\$6,500.00		\$0.00	\$0.00	\$6,500.00	1	\$0.00
124.	Type 1 Base - B1	16	\$500.00	\$8,000.00	\$7,500.00	1.00	\$500.00	\$0.00	\$8,000.00	1	\$0.00
125.	Type 2 Base - B2	4	\$500.00	\$2,000.00	\$500.00	3.00	\$1,500.00	\$0.00	\$2,000.00	1	\$0.00
126.	Type 3 Base - B3	11	\$465.00	\$5,115.00	\$5,115.00		\$0.00	\$0.00	\$5,115.00	1	\$0.00
127.	Type 4 Base - B4	6	\$665.00	\$3,990.00	\$3,990.00		\$0.00	\$0.00	\$3,990.00	1	\$0.00
128.	Type 4 Base - B5	4	\$475.00	\$1,900.00	\$1,900.00		\$0.00	\$0.00	\$1,900.00	1	\$0.00
129.	Pole - P1	16	\$1,665.00	\$26,640.00	\$26,640.00		\$0.00	\$0.00	\$26,640.00	1	\$0.00
130.	Pole - P2	6	\$1,175.00	\$7,050.00	\$7,050.00		\$0.00	\$0.00	\$7,050.00	1	\$0.00
131.	Pole - P3	2	\$2,150.00	\$4,300.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$4,300.00
132.	Fixture - Y1A	20	\$1,675.00	\$33,500.00	\$41,875.00		\$0.00	\$0.00	\$41,875.00	1.25	-\$8,375.00
133.	Fixture - Y2A	4	\$1,550.00	\$6,200.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$6,200.00
134.	Fixture - Y3A	11	\$1,125.00	\$12,375.00	\$12,375.00		\$0.00	\$0.00	\$12,375.00	1	\$0.00
135.	Pull Box	6	\$575.00	\$3,450.00	\$3,450.00		\$0.00	\$0.00	\$3,450.00	1	\$0.00
136.	20 - PP - 1 Existing Lift Station Power Pedestal	1	\$9,675.00	\$9,675.00	\$9,675.00		\$0.00	\$0.00	\$9,675.00	1	\$0.00
137.	30 - LP - 1 Rectangular Shelter Power Pedestal	1	\$1,075.00	\$1,075.00	\$1,075.00		\$0.00	\$0.00	\$1,075.00	1	\$0.00
138.	40 - LP - 1 Plaza Area Shelter Power Pedestal	1	\$1,075.00	\$1,075.00	\$1,075.00		\$0.00	\$0.00	\$1,075.00	1	\$0.00
139.	50 - LP - 1 Restroom MTR Socket, Service, and	1	\$1,350.00	\$1,350.00	\$1,350.00		\$0.00	\$0.00	\$1,350.00	1	\$0.00
140.	50 - LCP - 1 Restroom Building Lighting Control Panel	1	\$10,500.00	\$10,500.00	\$10,500.00		\$0.00	\$0.00	\$10,500.00	1	\$0.00
141.	Reconnect 50 - LP - B	1	\$400.00	\$400.00	\$400.00		\$0.00	\$0.00	\$400.00	1	\$0.00
142.	STR 20 - Lift Station Electrical Construction	1	\$2,950.00	\$2,950.00	\$2,950.00		\$0.00	\$0.00	\$2,950.00	1	\$0.00
143.	STR 50 - Existing Restroom & Lift Station Electrical	1	\$1,300.00	\$1,300.00	\$1,300.00		\$0.00	\$0.00	\$1,300.00	1	\$0.00
144.	Remove, Salvage, and Reinstall Existing Light Pole	1	\$260.00	\$260.00	\$260.00		\$0.00	\$0.00	\$260.00	1	\$0.00
MUNICIPAL PARKING LOT											
145.	Unclassified Excavation	1	\$10,000.00	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	1	\$0.00
146.	12-inch Crushed Aggregate Base Course	1,375	\$10.80	\$14,850.00	\$17,117.78		\$0.00	\$0.00	\$17,117.78	1.15271273	-\$2,267.78
147.	3.5-inch Asphaltic Concrete Pavement	400	\$67.23	\$26,892.00	\$23,541.93		\$0.00	\$0.00	\$23,541.93	0.875425	\$3,350.07

148.	4-inch White Pavement Marking	1,100	\$1.00	\$1,100.00	\$1,030.00		\$0.00	\$0.00	\$1,030.00	0.93636364	\$70.00
149.	18-inch Concrete Curb and Gutter	905	\$15.50	\$14,027.50	\$14,368.50		\$0.00	\$0.00	\$14,368.50	1.02430939	-\$341.00
150.	18-inch White Pavement Marking	12	\$7.50	\$90.00	\$120.00		\$0.00	\$0.00	\$120.00	1.33333333	-\$30.00
151.	White Directional Arrow Pavement Marking	10	\$180.00	\$1,800.00	\$1,620.00		\$0.00	\$0.00	\$1,620.00	0.9	\$180.00
152.	Retaining Wall	800	\$37.75	\$30,200.00	\$32,993.50		\$0.00	\$0.00	\$32,993.50	1.0925	-\$2,793.50
153.	Type 3 Storm Inlet	4	\$1,175.00	\$4,700.00	\$2,350.00		\$0.00	\$0.00	\$2,350.00	0.5	\$2,350.00
154.	15-inch RCP Storm Sewer	85	\$29.00	\$2,465.00	\$2,291.00		\$0.00	\$0.00	\$2,291.00	0.92941176	\$174.00
155.	4-inch Concrete Sidewalk with Granular Base	1,825	\$4.50	\$8,212.50	\$7,290.00		\$0.00	\$0.00	\$7,290.00	0.88767123	\$922.50
156.	Landscaping Allowance	1	\$6,000.00	\$6,000.00	\$0.00	1.00	\$6,000.00	\$0.00	\$6,000.00	1	\$0.00
157.	Clearing and Grubbing	1	\$1,200.00	\$1,200.00	\$1,200.00		\$0.00	\$0.00	\$1,200.00	1	\$0.00
158.	Turf and Site Restoration	1	\$2,000.00	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	1	\$0.00
159.	Repair Concrete Retaining Wall	1	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
160.	Parking Wheel Stop	2	\$350.00	\$700.00	\$1,050.00		\$0.00	\$0.00	\$1,050.00	1.5	-\$350.00
161.	R1-1 Sign	1	\$120.00	\$120.00	\$120.00		\$0.00	\$0.00	\$120.00	1	\$0.00
162.	R5-1 Sign	2	\$120.00	\$240.00	\$240.00		\$0.00	\$0.00	\$240.00	1	\$0.00
163.	R6-2L Sign	1	\$100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$100.00	1	\$0.00
164.	R7-2D Sign	4	\$75.00	\$300.00	\$300.00		\$0.00	\$0.00	\$300.00	1	\$0.00
165.	W16-5P Sign	1	\$90.00	\$90.00	\$90.00		\$0.00	\$0.00	\$90.00	1	\$0.00
166.	R-Special	1	\$150.00	\$150.00	\$150.00		\$0.00	\$0.00	\$150.00	1	\$0.00
167.	Remove, Salvage, and Reinstall Bushes	1	\$800.00	\$800.00	\$200.00		\$0.00	\$0.00	\$200.00	0.25	\$600.00
168.	Railing	165	\$195.00	\$32,175.00	\$27,885.00		\$0.00	\$0.00	\$27,885.00	0.86666667	\$4,290.00
ALLEY RECONSTRUCTION											
169.	Remove Existing Asphalt Pavement	1	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	1	\$0.00
170.	Excavation Below Subgrade	200	\$0.01	\$2.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$2.00
171.	Excavation Below Subgrade w/ Imported Breaker Run	25	\$28.20	\$705.00	\$6,200.01		\$0.00	\$0.00	\$6,200.01	8.79434062	-\$5,495.01
172.	Geogrid	75	\$2.60	\$195.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$195.00
173.	4-inch Asphaltic Concrete Pavement	400	\$62.73	\$25,092.00	\$13,800.60		\$0.00	\$0.00	\$13,800.60	0.55	\$11,291.40
174.	4-inch White Pavement Marking	1,090	\$1.00	\$1,090.00	\$154.50		\$0.00	\$0.00	\$154.50	0.14174312	\$935.50
175.	Crushed Aggregate Base Course	50	\$11.30	\$565.00	\$565.00		\$0.00	\$0.00	\$565.00	1	\$0.00
RIVERSIDE BOAT LAUNCH											
176.	Mobilization, Bonds, and Insurance	1	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	1	\$0.00
177.	Turf and Site Restoration	1	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$2,000.00
178.	Turbidity Barrier	1	\$8,000.00	\$8,000.00	\$8,000.00		\$0.00	\$0.00	\$8,000.00	1	\$0.00
179.	Traffic Control	1	\$800.00	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	1	\$0.00
180.	Erosion Control	1	\$1,800.00	\$1,800.00	\$1,800.00		\$0.00	\$0.00	\$1,800.00	1	\$0.00
181.	Erosion Mat	50	\$2.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$100.00
182.	Clearing and Grubbing	1	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	1	\$0.00
183.	Concrete Quality Control	1	\$100.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$100.00
184.	Unclassified Excavation	1	\$12,000.00	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	1	\$0.00
185.	Finished Breaker Run	5,150	\$10.80	\$55,620.00	\$5,068.44		\$0.00	\$0.00	\$5,068.44	0.09112621	\$50,551.56
186.	Geotextile	3,900	\$4.03	\$15,717.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$15,717.00
187.	Excavation below Subgrade w/ Imported Breaker Run	2,600	\$26.20	\$68,120.00	\$0.00	131.68	\$3,450.02	\$0.00	\$3,450.02	0.05064615	\$64,669.98
188.	Reinforced Concrete Launch and Base w/ Geotextile	1	\$26,000.00	\$26,000.00	\$0.00	1.00	\$26,000.00	\$0.00	\$26,000.00	1	\$0.00
189.	Concrete Ramp Keyway with Base	2	\$5,500.00	\$11,000.00	\$0.00	2.00	\$11,000.00	\$0.00	\$11,000.00	1	\$0.00
190.	3.5-Inch Asphaltic Concrete Pavement	800	\$66.19	\$52,952.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$52,952.00
191.	12-inches Crushed Aggregate Base Course (Owner	2,550	\$4.40	\$11,220.00	\$3,775.20		\$0.00	\$0.00	\$3,775.20	0.33647059	\$7,444.80
192.	18-inch Concrete Curb and Gutter	170	\$15.00	\$2,550.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$2,550.00
193.	Medium Rip-Rap with Fabric	225	\$45.00	\$10,125.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$10,125.00
194.	7-inch Concrete Approach with 8-inch Base	500	\$7.75	\$3,875.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,875.00
195.	4-inch Concrete Sidewalk with Granular Base	2,400	\$4.50	\$10,800.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$10,800.00

196.	Removable Bollard	2	\$600.00	\$1,200.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,200.00
197.	4-inch White Pavement Markings	1,700	\$1.00	\$1,700.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,700.00
198.	White Direction Arrow Pavement Marking	6	\$180.00	\$1,080.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,080.00
199.	ADA Accessible White Symbol Pavement Marking	1	\$80.00	\$80.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$80.00
200.	Parking Wheel Stop	11	\$120.00	\$1,320.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,320.00
201.	R1-1 Sign	1	\$120.00	\$120.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$120.00
202.	R5-1 Sign	1	\$100.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$100.00
203.	R6-2R Sign	1	\$100.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$100.00
204.	R7-112 Sign	1	\$40.00	\$40.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$40.00
205.	R7-8A Sign	1	\$14.00	\$14.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$14.00
206.	R7-8V Sign	1	\$140.00	\$140.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$140.00
207.	Sign Post	2	\$100.00	\$200.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$200.00
208.	Detectable Warning Field	16	\$50.00	\$800.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$800.00
209.	Message Board, Complete	1	\$3,000.00	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,000.00
Storm Sewer											
210.	Type I Manhole	1	\$3,200.00	\$3,200.00	\$0.00	1.00	\$3,200.00	\$0.00	\$3,200.00	1	\$0.00
211.	Storm Inlet, Type 3	1	\$1,220.00	\$1,220.00	\$0.00	1.00	\$1,220.00	\$0.00	\$1,220.00	1	\$0.00
212.	18-inch RCP Storm Sewer	30	\$34.00	\$1,020.00	\$0.00	24.00	\$816.00	\$0.00	\$816.00	0.8	\$204.00
213.	18-inch RCP Apron Endwall with Cut-Off Wall and	1	\$1,250.00	\$1,250.00	\$0.00	1.00	\$1,250.00	\$0.00	\$1,250.00	1	\$0.00
214.	Trench Drain	40	\$215.00	\$8,600.00	\$0.00	40.00	\$8,600.00	\$0.00	\$8,600.00	1	\$0.00
215.	18-inch RCP Storm Sewer Bend	1	\$620.00	\$620.00	\$0.00	1.00	\$620.00	\$0.00	\$620.00	1	\$0.00
Water Main											
216.	Remove and Salvage Existing Hydrant and Valve	1	\$400.00	\$400.00	\$900.00		\$0.00	\$0.00	\$900.00	2.25	-\$500.00
217.	Connect to Existing Water Main	1	\$1,100.00	\$1,100.00	\$1,100.00		\$0.00	\$0.00	\$1,100.00	1	\$0.00
218.	Hydrant, Complete	1	\$3,225.00	\$3,225.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,225.00
219.	6-inch Valve and Box	1	\$1,120.00	\$1,120.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,120.00
220.	6-inch Ductile Iron Water Main	18	\$50.00	\$900.00	\$900.00		\$0.00	\$0.00	\$900.00	1	\$0.00
AA1 ADDITIVE ALTERNATE 1 - Concrete Roadway											
1.	7-inch Roadway Concrete Pavement	9,900	\$32.00	\$316,800.00	\$316,800.00		\$0.00	\$0.00	\$316,800.00	1	\$0.00
2.	Concrete High Early and Phasing	1	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
3.	9-inch Roadway Crushed Aggregate Base Course	13,000	\$3.00	\$39,000.00	\$39,000.00		\$0.00	\$0.00	\$39,000.00	1	\$0.00
4.	9-inch Roadway Crushed Aggregate Base Course	100	\$11.10	\$1,110.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,110.00
5.	7-inch Colored Roadway Concrete Pavement	2,100	\$5.50	\$11,550.00	\$9,289.50		\$0.00	\$0.00	\$9,289.50	0.80428571	\$2,260.50
6.	Concrete Quality Control - Roadway	1	\$100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$100.00	1	\$0.00
7.	3.5-inch Driveway Asphaltic Concrete Pavement	165	\$107.00	\$17,655.00	\$11,945.48	74.98	\$8,022.86	\$0.00	\$19,968.34	1.1310303	-\$2,313.34
8.	9-inch Driveway Crushed Aggregate Base Course	415	\$11.50	\$4,772.50	\$3,513.94		\$0.00	\$0.00	\$3,513.94	0.73628916	\$1,258.56
9.	Tack Coat	20	\$5.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$100.00
10.	Under Drain	4,400	\$7.00	\$30,800.00	\$30,800.00		\$0.00	\$0.00	\$30,800.00	1	\$0.00
EXTRA/ADDITIONAL ITEMS											
9332.	Remove Unforeseen Light Pole Bases & Foundations	1	\$3,450.00	\$3,450.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,450.00
9335.	Tri-City T&M To Rebuild CIP Wall on Hickory	1	\$1,622.50	\$1,622.50	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,622.50
E-1	Additional Railing @ Hexagon Shelter	1	\$1,936.00	\$1,936.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,936.00
Totals				\$2,050,973.95	\$1,615,531.11		\$77,144.37		\$1,692,675.48		\$365,306.97



400 Viking Drive
Reedsburg, Wisconsin 53959
(608) 768-4807 phone
(608) 524-8218 FAX
www.vierbicher.com

Letter of Transmittal

Date: November 4, 2013

Project No. 013107868

Re: City of Mauston
Westside Industrial Park
Stormwater Detention Basin

File:

Attn: Rob Nelson D. P. W.
To: City of Mauston
1260 North Road
Mauston, WI 53948

WE ARE SENDING YOU:

- Attached
- Under separate cover via _____ the following items:
- Shop Drawings Prints Plans Samples Specifications
- Copy of Letter Change Order Pay Request

Copies	Date	No.	Description
3			Pay Request #2 Final - Westside Detention Basin

THESE ARE TRANSMITTED AS CHECKED BELOW:

- For approval Approved as submitted Resubmit _____ copies for approval
- For your use Approved as noted Submit _____ copies for distribution
- As requested Returned for corrections Return _____ corrected prints
- For review & comment For your file _____
- FOR BIDS DUE: _____ (Date) RETURNED AFTER LOAN TO US

REMARKS: Rob,

Attached are the final Pay Requests for the Westside Detention Basin.
Please send a signed copy back to me, keep one for your records and return the 3rd with payment to Gerke.

Please contact us if you need any more information or if you have any questions. Thank you

Copy to _____ Signed Ray Wolkowicz

If enclosures are not as noted, kindly notify us at once.

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Mauston-Attewell Detention Basin/**Westside Industrial Park Detention Basin**

ENGINEER'S PROJECT # : 013107381.00

OWNER: City of Mauston
303 Mansion St
Mauston, WI 53948

CONTRACTOR: Gerke Excavating, Inc.
15341 State Hwy 131
Tomah, WI 54660

ENGINEER: Vierbicher Associates, Inc.
400 Viking Drive
Reedsburg, WI 53959

REQUEST NO. **2 Final**

REQUEST DATE: **09/30/2013**

Contract B

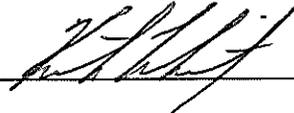
CHANGE ORDER SUMMARY		
Previously Approved Change Orders:	Additions	Deductions
Current Change Orders:	Additions	Deductions
Change Order #1	\$72,876.45	\$38,791.40
Net Change by Change Orders:		\$34,085.05

Request is made for payment, as shown below, in connection with the contract. Continuation Sheet is attached.

The present status of the contract is as follows:

ORIGINAL CONTRACT SUM:.....	<u>\$181,291.92</u>
NET CHANGE BY CHANGE ORDERS:.....	<u>\$34,085.05</u>
CONTRACT SUM TO DATE:.....	<u>\$215,376.97</u>
TOTAL COMPLETED TO DATE:.....	<u>\$218,736.96</u>
RETAINAGE: (5% of work completed until 50% complete).....	<u>\$0.00</u>
TOTAL EARNED LESS RETAINAGE:.....	<u>\$218,736.96</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT:.....	<u>\$213,348.79</u>
CURRENT PAYMENT DUE:.....	<u>\$5,388.17</u>

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work completed under the contract referred to above have been applied to discharge in full, all obligations of CONTRACTOR incurred in connection with the work covered by prior applications for payment numbered 1 through 2 inclusive (none); and (2) title to all 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, claims, security interests, and encumbrances (except such as covered by Bond acceptable to OWNER).

Submitted by Contractor:  Date: 10/23/13

I hereby certify that I have reviewed the work and that to the best of my knowledge and belief, the quantities shown in this estimate are correct. This application is in conformance with the Contract Documents, therefore, I recommend payment of **Five Thousand, Three Hundred Eighty Eight and 17/100 (\$5,388.17)**.

Recommended by Engineer:  Date: 11-04-2013

Approved by Owner: _____ Date: _____

CONTINUATION SHEET

REQUEST AND CERTIFICATE FOR PAYMENT -CONTRACTOR'S SIGNED CERTIFICATE IS ATTACHED

PROJECT: Mauston-Attewell Detention Basin/Westside Industrial Park Detention Basin				ENGINEER'S PROJECT # : 013107381.00			
OWNER: City of Mauston 303 Mansion St Mauston, WI 53948		CONTRACTOR: Gerke Excavating, Inc. 15341 State Hwy 131 Tomah, WI 54660		ENGINEER: Vierbicher Associates, Inc. 400 Viking Drive Reedsburg, WI 53959			
REQUEST NO. 2 Final			REQUEST DATE: 09/30/2013				

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete
						Previous Requests (E)		This Request (F)		Quantity	Amount	
						Quantity	Amount	Quantity	Amount			
Contract B: Westside Industrial Park Detention												
24	Silt Fence	100	LF	\$1.32	\$132.00	100	\$132.00	0	\$0.00	100	\$132.00	100.00%
25	Tracking Pad	25	TON	\$31.80	\$795.00	25	\$795.00	0	\$0.00	25	\$795.00	100.00%
26	Site Clearing & Grubbing	1	LS	\$6,840.00	\$6,840.00	1	\$6,840.00	0	\$0.00	1	\$6,840.00	100.00%
27	Salvage Topsoil	2	AC	\$2,422.50	\$4,845.00	2	\$4,845.00	0	\$0.00	2	\$4,845.00	100.00%
28	Unclassified Excavation	1	LS	\$56,900.00	\$56,900.00	1	\$56,900.00	0	\$0.00	1	\$56,900.00	100.00%
29	Clay Liner, 2 Feet Thick	2200	SY	\$4.50	\$9,900.00	2376	\$10,692.00	0	\$0.00	2376	\$10,692.00	108.00%
30	Regrade Brunner Lot, Approximately 2.5 Acres	1	LS	\$1,250.00	\$1,250.00	1	\$1,250.00	0	\$0.00	1	\$1,250.00	100.00%
31	Salvage 30" RCP, Deliver to Public Works Shop	442	LF	\$7.81	\$3,452.02	442	\$3,452.02	0	\$0.00	442	\$3,452.02	100.00%
32	Salvage 30" Apron End Wall, Deliver to Public Works Shop	1	EA	\$375.00	\$375.00	1	\$375.00	0	\$0.00	1	\$375.00	100.00%

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete
						Previous Requests (E)		This Request (F)		Quantity	Amount	
						Quantity	Amount	Quantity	Amount			
33	Plug Storm Manhole	1	LS	\$320.00	\$320.00	1	\$320.00	0	\$0.00	1	\$320.00	100.00%
34	Connect to 36" RCP	1	LS	\$320.00	\$320.00	1	\$320.00	0	\$0.00	1	\$320.00	100.00%
35	Storm Sewer, 72" Precast Concrete Manhole	1	EA	\$3,112.00	\$3,112.00	1	\$3,112.00	0	\$0.00	1	\$3,112.00	100.00%
36	Storm Sewer, 60" Precast Concrete Manhole	1	EA	\$2,466.00	\$2,466.00	1	\$2,466.00	0	\$0.00	1	\$2,466.00	100.00%
37	Storm Sewer, 48" Precast Concrete Manhole	3	EA	\$1,892.00	\$5,676.00	3	\$5,676.00	0	\$0.00	3	\$5,676.00	100.00%
38	Storm Sewer, 2x3 Precast Concrete Box	2	EA	\$1,833.00	\$3,666.00	3	\$5,499.00	0	\$0.00	3	\$5,499.00	150.00%
39	Storm Sewer, 30" RCP	556	LF	\$48.65	\$27,049.40	556	\$27,049.40	0	\$0.00	556	\$27,049.40	100.00%
40	Storm Sewer, 18" RCP	484	LF	\$31.10	\$15,052.40	484	\$15,052.40	0	\$0.00	484	\$15,052.40	100.00%
41	Storm Sewer, 15" RCP	55	LF	\$24.59	\$1,352.45	55	\$1,352.45	0	\$0.00	55	\$1,352.45	100.00%
42	Storm Sewer, 30" Apron Endwall	2	EA	\$1,815.00	\$3,630.00	2	\$3,630.00	0	\$0.00	2	\$3,630.00	100.00%
43	Storm Sewer, 18" RCP Apron End Wall	3	EA	\$1,070.00	\$3,210.00	3	\$3,210.00	0	\$0.00	3	\$3,210.00	100.00%
44	Outlet Control Structure	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00	0	\$0.00	1	\$5,000.00	100.00%
45	Sawcut Asphalt	282	LF	\$2.45	\$690.90	150	\$367.50	0	\$0.00	150	\$367.50	53.19%
46	Sawcut Concrete	51	LF	\$10.16	\$518.16	51	\$518.16	0	\$0.00	51	\$518.16	100.00%
47	Remove and Dispose of Asphalt Pavement	302	SY	\$2.57	\$776.14	225	\$578.25	0	\$0.00	225	\$578.25	74.50%
48	Remove and Dispose of Concrete	240	SY	\$2.96	\$710.40	206	\$609.76	0	\$0.00	206	\$609.76	85.83%
49	Remove and Dispose of Curb and Gutter	80	LF	\$3.59	\$287.20	65	\$233.35	0	\$0.00	65	\$233.35	81.25%
50	Crushed Agregate Base Course, 1 1/4" Dense	270	TON	\$14.63	\$3,950.10	175.28	\$2,564.35	0	\$0.00	175.28	\$2,564.35	64.92%
51	24" Concrete Curb and Gutter	80	LF	\$33.00	\$2,640.00	65	\$2,145.00	0	\$0.00	65	\$2,145.00	81.25%
52	Concrete Driveway, 9"	240	SF	\$5.50	\$1,320.00	206	\$1,133.00	0	\$0.00	206	\$1,133.00	85.83%
53	Aphaltic Pavement, Type E1, 3 1/2" thick	302	SY	\$24.25	\$7,323.50	225	\$5,456.25	0	\$0.00	225	\$5,456.25	74.50%
54	Riprap, Medium	35	TON	\$12.55	\$439.25	35	\$439.25	0	\$0.00	35	\$439.25	100.00%
55	Restoration; Topsoil, Fertlize, Seed	3300	SY	\$1.00	\$3,300.00	5718.9	\$5,718.90	0	\$0.00	5718.9	\$5,718.90	173.30%
56	Erosion Mat DOT Class I, Type A	3300	SY	\$1.21	\$3,993.00	5718.9	\$6,919.87	0	\$0.00	5718.9	\$6,919.87	173.30%
Subtotal - Contract B:					\$181,291.92		\$184,651.91		\$0.00		\$184,651.91	
Original Contract TOTAL:					\$181,291.92		\$184,651.91		\$0.00		\$184,651.91	
Change Orders/Additions												
Change Order												
Contract B - Add												
	Item 26; Clear and Grub increase	1	LS	\$6,840.00	\$6,840.00	1	\$6,840.00	0	\$0.00	1	\$6,840.00	100.00%
	Item 28; Unclassified Excavation increase	1	LS	\$9,851.25	\$9,851.25	1	\$9,851.25	0	\$0.00	1	\$9,851.25	100.00%
	Storm Sewer, 84" Precast Concrete Manhole	1	EA	\$4,000.00	\$4,000.00	1	\$4,000.00	0	\$0.00	1	\$4,000.00	100.00%
	Storm Sewer, 24"x38" HE RCP Class III	485	LF	\$80.00	\$38,800.00	485	\$38,800.00	0	\$0.00	485	\$38,800.00	100.00%
	Storm Sewer, 24"x38" HE Apron End Wall	1	EA	\$2,600.00	\$2,600.00	1	\$2,600.00	0	\$0.00	1	\$2,600.00	100.00%
	Storm Sewer, 24" Field Inlet	2	EA	\$880.00	\$1,760.00	2	\$1,760.00	0	\$0.00	2	\$1,760.00	100.00%
	Storm Sewer, 12" RCP	202	LF	\$22.35	\$4,514.70	202	\$4,514.70	0	\$0.00	202	\$4,514.70	100.00%
	Storm Sewer, 6" Drain Tile w/ Geotextile and Aggregate	194	LF	\$23.25	\$4,510.50	194	\$4,510.50	0	\$0.00	194	\$4,510.50	100.00%
Contract B - Deduct												
	Item 35; Storm Sewer, 72" Precast Manhole	1	EA	-\$3,112.00	-\$3,112.00	1	-\$3,112.00	0	\$0.00	1	-\$3,112.00	100.00%
	Item 39; Storm Sewer, 30" RCP	556	LF	-\$48.65	-\$27,049.40	556	-\$27,049.40	0	\$0.00	556	-\$27,049.40	100.00%
	Item 42; Storm Sewer, 30" RCP Apron End Wall	2	EA	-\$1,815.00	-\$3,630.00	2	-\$3,630.00	0	\$0.00	2	-\$3,630.00	100.00%
	Item 44; Outlet Control Structure	1	LS	-\$5,000.00	-\$5,000.00	1	-\$5,000.00	0	\$0.00	1	-\$5,000.00	100.00%
Subtotal - Change Orders/Additions:					\$34,085.05		\$34,085.05		\$0.00		\$34,085.05	

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete
						Previous Requests (E)		This Request (F)		Quantity	Amount	
						Quantity	Amount	Quantity	Amount			
TOTAL:					\$215,376.97		\$218,736.96		\$0.00	\$218,736.96		



MEMO

To: Public Works Committee
From: Nathan Thiel, City Administrator
Subject: TIF Project Prioritization
Date: November 8, 2013

As discussed at the previous Council workshop the City needs to commit to specific TIF Projects in order to appropriately spend projected TIF revenues. Below is the list of projects that were either recommended by the Planning and Zoning commission or have surfaced in past Council meetings. It would be appropriate for the Public Works Committee to prioritize projects and recommend to Council.

Rank	Requires TIF Amendment (Y/N)	Proposed by P&Z (Y/N)	Cost Estimate	Project
	N	Y	1,100,000	River Walk & Pedestrian Bridge
	N	Y	730,000	Connect Kennedy St to Hwy G
	N	Y	800,000	Complete Commercial St
	N	Y	700,000	Complete College Ave
	N	Y	500,000	Insert Local Street between Hotels & BP
	N	N	300,000	Wetland Remediation North of Town
	N	Y	300,000	Lift Station in Business Park
	N	N	500,000	Purchase Vacant Property Near Festival (to free development)
	N	Y	200,000	Additional Beautification to HWY 82
	Y	N	3,200,000	Second Bridge
	Y	N	500,000	Purchase Downtown Property (to free development)
	Y	N	500,000	Lay Fiber for better Internet Service

Please note it typically take 2 years to complete a project from design to construction. The City has three more construction seasons. Some projects will also require a TID amendment. A detail of the project list is attached.

River Walk and Pedestrian Bridge

The City has already invested dollars to create a river walk in Riverside Park as well as improving the riverbank east of the dam. Design is 60% complete and was funded through a DNR grant. The river walk will extend from Riverside Park to Water St. A Pedestrian Bridge will extend across the river from Maughs to McEvoy. On the north side of the river the walk will extend along Roosevelt St to the Antique Mall property. The total project is estimated to be 1.1M the pedestrian bridge only represents 250K. The City intends to procure additional grant funding.

Kennedy St Extension

This project would basically open up new development potential behind Kwik Trip. Most likely the City would be able to acquire ROW in exchange for Reductions in Special Assessments. Of the entire street projects during the TIF study this was identified by Planning and Zoning as the project that had the highest and best potential for development. Total project is estimated to be 800K

Completion of Commercial St & College Ave

These two projects basically complete these roads as platted. Commercial St would basically extend past Sal's Truck Repair to County G. Estimated to be 800K due to wetland issues. College Ave would connect powers to Commercial St, and is estimated to be 700K. Both projects have come to the Committee before. Concerns expressed were that neither offered significant improvement for development. There was additional concern over special assessments.

Insert Local Road between Hotel and BP

This project was brought up in Planning and Zoning after the HWY 82 study. It was brought forward because there was a land locked parcel as well as concern for a fire lane. With the potential Dart Development, creating an alternate for local traffic may be a beneficial improvement.

Wetland Remediation North of Town

This project was brought forward with a potential development. Since, that development has decided to look at other locations. However it might be beneficial to remediate for future use. Estimated to cost 300K

Business Park Lift Station

This project would be necessary to support additional sewer service North of G

Purchase Vacant Property Near Festival (to free development)

There has been interest in development of the parcel before. But the property owner has then had the advantage of setting the price based on interest on the new development. The City could purchase to help facilitate development, but the purchase and future sale would most likely result in a loss.

Additional Beautification to HWY 82

Beautification was done to the HWY 82 Corridor, However more could be done such as:

- Creating banners for the light poles.
- Replacing the Traffic lights at Kennedy to match the traffic signals in the rest of town.
- Placing a public sign at Union Street to post Garage Sale notices
- A small Community welcome sign coming in on Hwy 82

Second Bridge

This project would follow the recommendation of the Comprehensive plan with one exception. The roadway would extend Kennedy south toward the river, wrap around and connect across the river at Spring St. The project is estimated to be 3.2M. It would require some land acquisition but for the most part the property is for sale currently. This would address a safety concern with providing a second means in the City to get across the river.

Purchase Downtown Property (to free development)

Similar to property on the north side of town, there is additional blighted property; the old City Center Motel and properties across from City Hall. There is minimal interest in redevelopment, but it would be a targeted approach to clean and beautify the area.

Lay Fiber City Wide for better Internet Service

This project could provide better competition and economic advantage for the City in the future. Cities like Reedsburg have done similar ventures. We would have to utilize TIF 2 funding to reach the entire City.

CITY OF MAUSTON

TID #3 - Project Map

#	Timetable	Estimated Cost
1	2012	\$1,500,000
2	2012	\$420,000
3 (a-b)	2012-2017	\$2,530,000
4	2012-2014	\$402,500
5	2012-2017	\$700,000
6	2013-2017	\$1,300,000
7	2011-2017	\$340,000
8	2011-2017	\$250,000

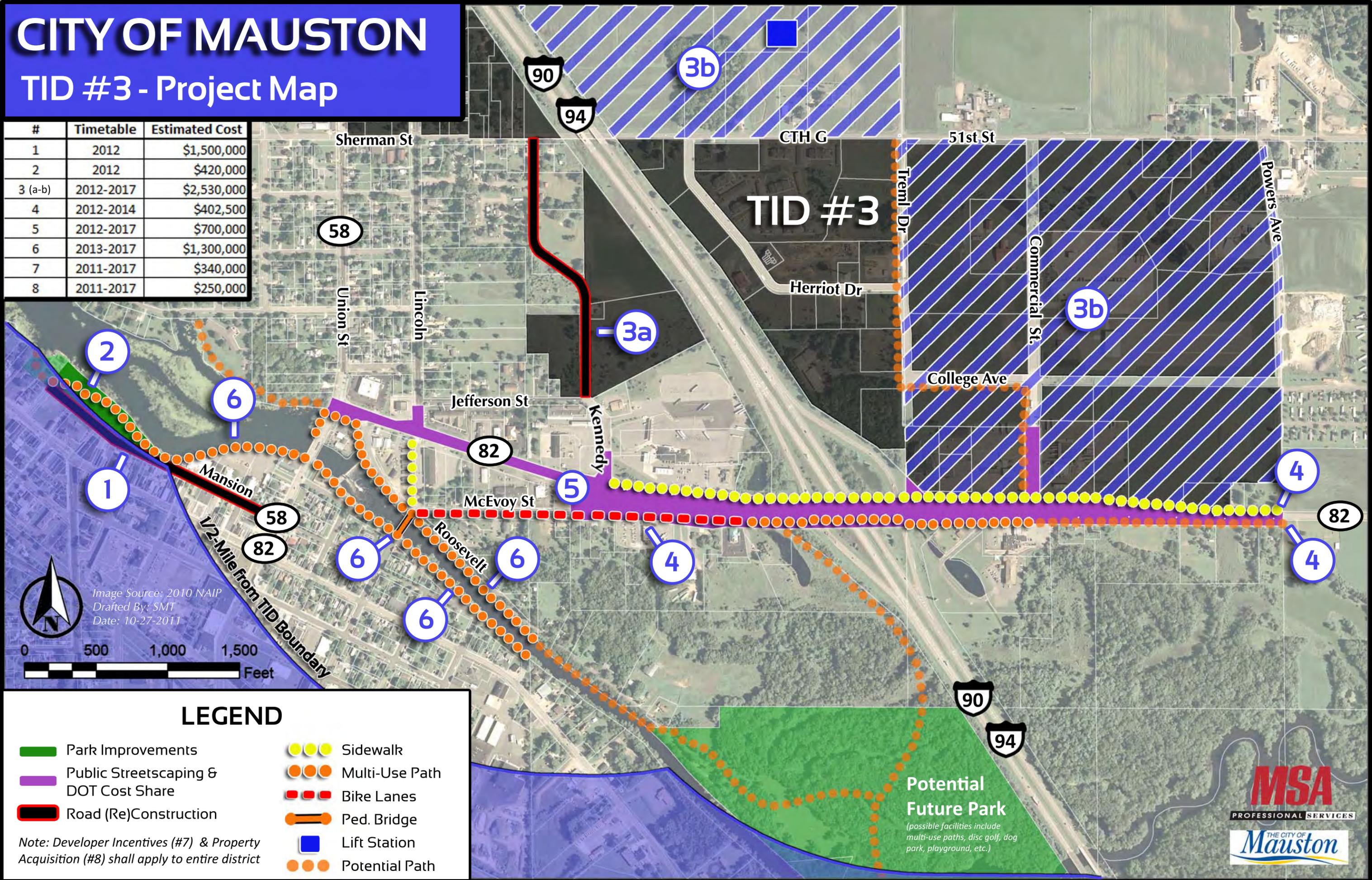
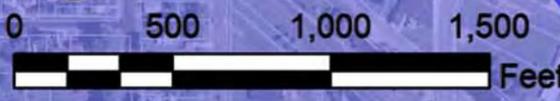


Image Source: 2010 NAIP
 Drafted By: SMT
 Date: 10-27-2011



LEGEND

- Park Improvements
- Public Streetscaping & DOT Cost Share
- Road (Re)Construction
- Sidewalk
- Multi-Use Path
- Bike Lanes
- Ped. Bridge
- Lift Station
- Potential Path

Note: Developer Incentives (#7) & Property Acquisition (#8) shall apply to entire district

Potential Future Park
 (possible facilities include multi-use paths, disc golf, dog park, playground, etc.)



**FINANCE AND
PURCHASING
COMMITTEE
ITEMS**

November 12, 2013

ACH payments & checks 19903-20021
10/23/2013 – 11/8/2013

Total = \$273,265.08

Plus

Payroll = \$42,097.46

Total to approve \$315,362.54

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
Thru: 11/08/2013 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	85,736.61
Total Expenditure from Fund # 109 - Cemetery	669.79
Total Expenditure from Fund # 240 - Revolving Loan (NSP,CDGB,ED)	70.00
Total Expenditure from Fund # 250 - Library Fund	18,951.41
Total Expenditure from Fund # 270 - Room Tax Fund	1,597.57
Total Expenditure from Fund # 280 - Taxi Fund	11,530.50
Total Expenditure from Fund # 320 - TIF #2	5,388.17
Total Expenditure from Fund # 330 - TIF #3	350.00
Total Expenditure from Fund # 400 - Capital Projects Fund	729.00
Total Expenditure from Fund # 610 - Water Utility Fund	17,630.69
Total Expenditure from Fund # 620 - Sewer Utility Fund	130,097.45
Total Expenditure from Fund # 710 - Risk Management	513.89
Total Expenditure from all Funds	273,265.08

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
Thru: 11/08/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
EMO	10/25/2013	BMO CC Processing Center	900.74
	Manual Check	Sept charges	
DEF	11/01/2013	Great West Deferred Comp	450.00
	Manual Check	Nov 1	
FED	11/01/2013	Federal Tax Withholding	13,912.43
	Manual Check	SS	
WIS	11/01/2013	Wis Tax Withholding	2,956.76
	Manual Check	Nov 1	
AFLA	11/01/2013	Aflac Insurance	673.26
	Manual Check	inv 807546 due Nov 1	
ALLI	11/08/2013	Alliant 107380-010	22.99
	Manual Check	Flag pole	
ALLI	11/08/2013	Alliant 130475-010	53.79
	Manual Check	Parks - Ball Field	
ALLI	11/08/2013	Alliant 165556-010	122.09
	Manual Check	Street Lights Prairie St	
ALLI	11/08/2013	Alliant 430527-010	815.10
	Manual Check	Well #3 ELECTRIC	
ALLI	11/08/2013	Alliant 559382-001	348.93
	Manual Check	Street lights on Division	
ALLI	11/08/2013	Alliant 601820-001	10.10
	Manual Check	well	
ALLI	11/08/2013	Alliant 610701-001	36.28
	Manual Check	Herriot Drive well	
ALLI	11/08/2013	Alliant 243398-010	27.13
	Manual Check	CTY RD Q SWG	
ALLI	11/08/2013	Alliant 463405-010	28.11
	Manual Check	ELM ST SWG	
ALLI	11/08/2013	Alliant 534405-001	107.23
	Manual Check	LIFT STATION ON S UNION	
ALLI	11/08/2013	Alliant 559413-001	105.15
	Manual Check	Tennis Court on Division	
ALLI	11/08/2013	Alliant 579989-001	1.31
	Manual Check	FIRE SIREN ON WEST AVE	
ALLI	11/08/2013	Alliant 680069-001	33.06
	Manual Check	VINE ST	
ALLI	11/08/2013	Alliant 202353-010	86.03
	Manual Check	Roosevelt Rd SWG	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
Thru: 11/08/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLI	11/08/2013	Alliant 317395-010	940.07
	Manual Check	Kennedy St Well #5	
ALLI	11/08/2013	Alliant 663316-010	40.99
	Manual Check	Street Lights on Kennedy St	
ALLI	11/08/2013	Alliant 704791-001	60.30
	Manual Check	Kiosk Electric	
ALLI	11/08/2013	Alliant 716623-001	396.92
	Manual Check	Street lights State Rd 83 and Lincoln	
ALLI	11/08/2013	Alliant 220526-010	34.36
	Manual Check	Monroe St SWG	
ALLI	11/01/2013	Alliant 418552-010	10.71
	Manual Check	lift on Monroe Street	
ALLI	11/08/2013	Alliant 650205-001	168.01
	Manual Check	N Union Street lights	
ALLI	11/08/2013	Alliant 107358-010	1,228.40
	Manual Check	Admin Electricity 55%	
ALLI	11/08/2013	Alliant 126485-010	10.84
	Manual Check	Gate for the Dam on Water St	
ALLI	11/08/2013	Alliant 579987-001	1.31
	Manual Check		
ALLI	11/08/2013	Alliant 619934-001	140.41
	Manual Check	chemical building 12/16	
ALLI	11/08/2013	Alliant 715891-001	191.50
	Manual Check	Street lights Union St and La Crosse	
ALLI	11/08/2013	Alliant 715892-001	99.63
	Manual Check	Traffic light at Union and State	
ALLI	11/08/2013	Alliant 265367-010	3,413.08
	Manual Check	Street Lights	
ALLI	11/08/2013	Alliant 558889-001	21.62
	Manual Check	Dockstader Street	
ALLI	11/08/2013	Alliant 127355-010	31.46
	Manual Check	Remington Road SWG	
ALLI	11/08/2013	Alliant 360392-010	219.05
	Manual Check	Liberty Street SWG	
ALLI	10/15/2013	Alliant 607548-001	0.00
	Manual Check	Library Gas	
ALLI	11/08/2013	Alliant 418552-010	10.71
	Manual Check	lift on Monroe Street	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
Thru: 11/08/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
CITY	11/08/2013	City of Mauston	2,740.86
	Manual Check	000-1235-00	
DEBT	11/01/2013	Bank of Mauston	47,893.75
	Manual Check	interest on loan Sewer Rev Bond 2010B	
DEBT	11/01/2013	USDA-Rural Development	51,280.00
	Manual Check	ACH Nov 1 USDA 2008 Sewer Bond 92-04	
FRON	11/08/2013	Frontier 847-7048 Kiosk	92.49
	Manual Check	Kiosk and Toll Free 800	
FRON	11/08/2013	Frontier 847-4454 Library	193.70
	Manual Check	Library	
FRON	11/08/2013	Frontier 262-000-9912 Fire Whistle	29.00
	Manual Check	Fire Whistle	
FRON	11/08/2013	Frontier 608-847-4333 Fire fax	43.11
	Manual Check	Fire Dept Fax	
FRON	11/08/2013	Frontier 608-847-4806 SCADA	126.36
	Manual Check	Water SCADA/Operations Expense	
FRON	11/08/2013	Frontier 608-847-6676 City Hall	855.08
	Manual Check	Streets 10%	
FRON	11/08/2013	Frontier 608-847-5610 S/W computer	42.32
	Manual Check	S/W COMPUTER	
IPAD	11/08/2013	Verizon Wireless Ipads	60.16
	Manual Check	ipad	
KWIK	11/08/2013	Kwik Trip, INC	47.05
	Manual Check	ice for shipping tests	
RETI	11/08/2013	Wis Retirement Fund (ETF)	15,677.23
	Manual Check	OCTOBER DUE IN NOV	
19903	10/23/2013	Bires Business Solutions	832.00
		Aug-Sept and Oct - Nov	
19904	10/23/2013	Croell Redi-Mix	396.88
		cement	
19905	10/23/2013	George Braund Memorial Campaign Fund	350.00
		City donation for statue	
19906	10/23/2013	Sun Life Financial	263.89
		Nov 2013 Coverage	
19907	10/23/2013	US Cellular	195.00
		inv 209436666	
19908	10/25/2013	Delta Dental of Wisconsin	2,755.10
		2013 July increase - Jackson self pay	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
Thru: 11/08/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
19909	10/25/2013	Festival Foods floral Arrangement funeral Makowan	25.00
19910	10/25/2013	Hawkins, INC. Inv 3525261	5,356.18
19911	10/25/2013	MSA Professional Services, Corp. Inv 36 R00044018 STH 82 Util-Observe	539.92
19911	10/25/2013	MSA Professional Services, Corp. Manual Check VOID DOUBLE PAYMENT	-539.92
19912	10/25/2013	Nyen, Darrel phone changes	75.00
19913	10/25/2013	Tremain, Kristi mileage to Muni Clerk Conference	139.55
19914	10/25/2013	Wis Council 40, AFSCME, AFL-CIO CITY UNION DUES	514.80
19915	10/25/2013	PRIME TIME JIMMY KLINE CANCER RIDE reimburse for Bires posters	138.75
19916	10/25/2013	SCULLY OIL CO, INC refund double payment of Assessment	6,345.09
19920	10/30/2013	Wis Municipal Clerks Association Registration for Renee Hazelton	25.00
19921	11/01/2013	Broske, David May - October 2013	112.50
19922	11/01/2013	Communications Service Wisconsin, LLC Invoice 1987	583.50
19923	11/01/2013	Crandall, Andy May thru October 2013	112.50
19924	11/01/2013	Croell Redi-Mix Inv 362963	194.00
19925	11/01/2013	Dept of Safety & Professional Services Inv 330944	50.00
19926	11/01/2013	Hammer, Jack May - October 2013	112.50
19927	11/01/2013	Nelson, Robert WVOA convention	129.62
19928	11/01/2013	Skiles, Shawn May - October 2013	112.50
19929	11/01/2013	Smart, Bette May - October 2013	150.00

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
Thru: 11/08/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
19930	11/01/2013	State Debt Collection payment for Renee Schultz	68.36
19931	11/01/2013	USDA-Rural Development PRIN ON LOAN 92-04 - Extra payment	18,750.00
19932	11/08/2013	ACL Laboratories LLC INV. 201310-0	21.60
19933	11/08/2013	Associated Appraisal 16152	1,705.13
19934	11/08/2013	Audio Editions CHILDRENS AUDIO	246.89
19935	11/08/2013	B & M Technical Services, INC INV 2605	2,493.00
19936	11/08/2013	Baker & Taylor, INC 6 INVOICES	159.21
19937	11/08/2013	Best Service, LLC 2 invoices	185.06
19938	11/08/2013	Bires, Barbara 7.5hr. PUMPKIN BASH	70.35
19939	11/08/2013	Boberg's Gas & Go OCTOBER FUEL	347.20
19940	11/08/2013	Capital Newspapers 2518440 Admin Publications	105.81
19941	11/08/2013	Capital Newspapers 2518440 Zoning	140.22
19942	11/08/2013	Capital Newspapers 501357 fall clean up	255.66
19943	11/08/2013	Car Quest STATEMENT	265.75
19944	11/08/2013	Car Wash Doctors inv. 7086	150.00
19945	11/08/2013	Castle Rock Graphix, LLC INV. 194733	165.00
19946	11/08/2013	Center Pointe Large Print Library Adult Books	44.34
19947	11/08/2013	Central Insurance Services, INC INV #9000532 - N THIEL	250.00
19948	11/08/2013	Communications Service Wisconsin, LLC INV. 2008	870.50

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
Thru: 11/08/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
19949	11/08/2013	County Materials Corporation inv. 228855500	300.38
19950	11/08/2013	Dale Schultz Tires CHANGED 2 TIRES ON SQUAD	30.00
19951	11/08/2013	DWD-UI OCTOBER UE	261.52
19952	11/08/2013	Eagle Promotions, INC inv. 25005	51.50
19953	11/08/2013	EBSCO SEVERAL INVOICES	3,446.39
19954	11/08/2013	Ehlers Associates, INC INVOICE 347062	1,250.00
19955	11/08/2013	Ehlers Associates, INC INV 347063	1,250.00
19956	11/08/2013	Falls Taxi, INC OCTOBER 2013	8,779.88
19957	11/08/2013	Festival Foods cleaning supplies for City hall 11/7/13	10.23
19958	11/08/2013	Frontier 608-847-5610 S/W computer Water computer	42.32
19958	11/08/2013	Frontier 608-847-5610 S/W computer Manual Check VOID CHECK S/B ACH	-42.32
19959	11/08/2013	Gale Group SEVERAL INVOICES	316.47
19960	11/08/2013	Gappa Security Solutions, LLC INV. 4368 (2 keys marked GM 2&9)	36.50
19961	11/08/2013	Gerke Excavating, INC RETAINAGE FROM WEST INDUSTRIAL DET BASIN	5,388.17
19962	11/08/2013	Gray's Electric, LLC inv. 14467	66.00
19963	11/08/2013	Graybar inv. 969227141	432.12
19964	11/08/2013	Green Lawn Underground Sprinkler INV. 13-11757	262.50
19965	11/08/2013	Hatch Building Supply Co., INC inv. 200419	56.41
19966	11/08/2013	Hawkins, INC. SODA,ACID, AZONE INV 3528403	4,478.63

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
 Thru: 11/08/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
19967	11/08/2013	HD Supply Waterworks INV B604818 B604807	548.18
19968	11/08/2013	Hills Wiring INC INV. 58963	2,433.56
19969	11/08/2013	Himmel & Wilson, Library Consultants INV. 13-18	6,000.00
19970	11/08/2013	Holiday Wholesale Admin custodial supplies	116.65
19971	11/08/2013	Holiday Wholesale 2 INVOICES	713.95
19972	11/08/2013	Jasinski, Jack J. Sr. 7hr. PUMPKIN BASH	65.66
19973	11/08/2013	JComp Technologies INC INV. 47554 AND 47574	237.50
19974	11/08/2013	JComp Technologies INC INV. 47455	2,294.24
19975	11/08/2013	John Deere Financial inv. 121945	173.72
19976	11/08/2013	Juneau County Economic Development membership for 2014	100.00
19977	11/08/2013	Juneau County Highway Department CITY FUEL	154.67
19978	11/08/2013	Juneau County Highway Department INV #1210	4,078.27
19979	11/08/2013	Juneau County Highway Department INVOICE JUNE 23 - AUG 1	8,782.93
19980	11/08/2013	Juneau County Highway Department INV 1325 PD	963.45
19981	11/08/2013	Juneau County Register of Deeds STATE ST. PROJ. 5880	25.00
19982	11/08/2013	L V Laboratories, LLC TESTING #9608	620.00
19983	11/08/2013	Lampert Yard, INC inv. 14202655	157.92
19984	11/08/2013	Lemonweir Valley Telephone Shop Internet	87.95
19985	11/08/2013	Lenorud Services, INC. GARBAGE PICK UP FOR OCT.	11,937.50

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
Thru: 11/08/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
19986	11/08/2013	Mauston Plumbing INC INV 24924	2,575.00
19987	11/08/2013	Mauston Tru Value, INC STATEMENT	298.66
19988	11/08/2013	Midwest Tape Children Visual	302.87
19989	11/08/2013	Mile Bluff Medical Center INV. 4012115	28.40
19990	11/08/2013	Miller Septic Service portable restroom/cemetery for summer	480.00
19991	11/08/2013	Miller, Carol 7hr. PUMPKIN BASH	65.66
19992	11/08/2013	National Elevator Insp. Services, Inc. ELEVATOR INSPECTION	75.00
19993	11/08/2013	Naviant 119910-IN	995.00
19994	11/08/2013	Nicaboyne, Inc inv. 36570 glow sticks	452.00
19995	11/08/2013	Northside Mobil inv. 99755	164.74
19996	11/08/2013	Oakdale Electric Cooperative STATEMENTS	1,003.32
19997	11/08/2013	Occupational & Medical Testing inv. 2913	59.00
19998	11/08/2013	Office Depot inv. 673847337001	287.36
19999	11/08/2013	Recorded Books, LLC INV. 74820988	321.80
20000	11/08/2013	Rhyme Business Products Admin	1,078.26
20001	11/08/2013	Rhyme Business Products Library	528.67
20002	11/08/2013	Richards - Bria Law Office OCTOBER LEGAL FEES	2,064.09
20003	11/08/2013	Rudig-Jensen Ford, Inc. inv. 24249	763.69
20004	11/08/2013	Seebecker, Tim 7hr. PUMPKIN BASH	65.66

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/23/2013 From Account:
Thru: 11/08/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20005	11/08/2013	Skorik, Emil oct maintenance of Park	460.00
20006	11/08/2013	SKUBIS, FRED P BASH SECURITY	133.67
20007	11/08/2013	Staples Advantage MISC INVOICES	161.51
20008	11/08/2013	Staples Advantage INV. 3212792344	29.97
20009	11/08/2013	Unique Books INC kids books	98.22
20010	11/08/2013	US Cellular inv. 10431192	356.28
20011	11/08/2013	US Cellular INV. 11564435	82.34
20012	11/08/2013	US Cellular inv. 12832487	124.31
20013	11/08/2013	US Cellular 10-25-2013 bill	354.26
20014	11/08/2013	US Cellular 10/29/2013 bill	195.00
20015	11/08/2013	US Cellular 10-29 bill	66.00
20016	11/08/2013	US Cellular 10-29 bill	44.85
20017	11/08/2013	VSP Wisconsin Vision Service Plan EE SHARE	773.39
20018	11/08/2013	Winker, Eleanor 7.5hr. PUMPKIN BASH	70.35
20019	11/08/2013	Winker, George 7.5hr. PUMPKIN BASH	70.35
20020	11/08/2013	Wisconsin Library Association MEMBERSHIP	224.00
20021	11/08/2013	Wisconsin Metals inv. 229178	275.19
FRONT Manual Check	11/08/2013	Frontier 608-847-4070 - Shop Water -847-4070	173.95
Grand Total			273,265.08

	2013 November	2013 Actual 11/08/2013	2013 Budget	Budget Status	% of Budget
Mayor & Council	2,513.63	54,479.18	68,808.00	14,328.82	79.18
Administration	12,906.96	410,284.90	464,092.30	53,807.40	88.41
Other Non City Groups	600.00	39,608.45	41,110.00	1,501.55	96.35
Peg - Communications	1,843.62	54,170.68	65,402.00	11,231.32	82.83
Zoning	1,990.37	63,764.53	74,618.00	10,853.47	85.45
Police Department	21,366.39	689,281.59	837,405.00	148,123.41	82.31
Fire Department	2,753.84	64,794.71	371,854.00	307,059.29	17.42
Streets	24,287.49	599,649.96	692,583.00	92,933.04	86.58
Water	17,953.71	342,403.22	384,742.97	42,339.75	89.00
Sewer	99,639.31	662,256.31	789,195.06	126,938.75	83.92
Summer Rec	0.00	45,785.12	52,324.00	6,538.88	87.50
=====					
Total Expenses	185,855.32	3,026,478.65	3,842,134.33	815,655.68	78.77
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Net Totals	-185,855.32	-3,026,478.65	-3,842,134.33	-815,655.68	78.77

Account Number		2013 November	2013 Actual 11/08/2013	2013 Budget	Budget Status	% of Budget
100-00-51110-110-000	M & C Salary/Wages	723.06	15,907.32	19,670.00	3,762.68	80.87
100-00-51110-130-000	M & C FICA/Medicare	55.36	1,287.44	1,438.00	150.56	89.53
100-00-51110-160-000	M & C Employee Recog	0.00	1,417.01	2,200.00	782.99	64.41
100-00-51110-211-000	M & C Auditing	0.00	11,525.00	13,500.00	1,975.00	85.37
100-00-51110-212-000	M & C Assessing	1,705.13	20,587.23	25,000.00	4,412.77	82.35
100-00-51110-213-000	M & C Legal	0.00	923.80	2,000.00	1,076.20	46.19
100-00-51110-312-000	M & C Code Maintenance	0.00	0.00	200.00	200.00	0.00
100-00-51110-313-000	M & C Elections	0.00	743.41	1,500.00	756.59	49.56
100-00-51110-330-000	M & C Educ/Trng/Travel	0.00	682.24	1,500.00	817.76	45.48
100-00-51110-390-000	M & C Miscellaneous	30.08	1,023.87	1,800.00	776.13	56.88
100-00-51110-591-000	M & C Bad Debt & Write offs	0.00	381.86	0.00	-381.86	0.00
Mayor & Council		2,513.63	54,479.18	68,808.00	14,328.82	79.18
100-00-51400-110-000	Admin Salary/Wages	7,616.54	160,230.53	190,424.00	30,193.47	84.14
100-00-51400-130-000	Admin FICA/Medicare	552.17	11,595.18	14,613.00	3,017.82	79.35
100-00-51400-131-000	Admin Health Ins	0.00	46,852.60	56,224.00	9,371.40	83.33
100-00-51400-132-000	Admin FSA Contribution	152.89	3,453.70	4,200.00	746.30	82.23
100-00-51400-133-000	Admin Dental Ins	0.00	3,400.32	4,235.00	834.68	80.29
100-00-51400-134-000	Admin Vision Ins	100.75	1,170.12	1,151.00	-19.12	101.66
100-00-51400-135-000	Admin WI Retirement	918.28	20,970.81	22,158.00	1,187.19	94.64
100-00-51400-210-000	Admin Prof Services	75.00	475.00	1,000.00	525.00	47.50
100-00-51400-213-000	Admin Legal	200.00	1,554.86	5,000.00	3,445.14	31.10
100-00-51400-216-000	Admin Hiring	0.00	10.00	1,000.00	990.00	1.00
100-00-51400-221-000	Admin Electricity	639.46	7,454.54	11,000.00	3,545.46	67.77
100-00-51400-222-000	Admin Gas/Heat	71.29	2,281.05	3,600.00	1,318.95	63.36
100-00-51400-223-000	Admin Water/Sewer	603.99	5,961.10	8,000.00	2,038.90	74.51
100-00-51400-224-000	Admin Telephone/Fax	484.90	5,022.26	6,500.00	1,477.74	77.27
100-00-51400-240-000	Admin Building Maint	68.58	11,557.03	3,500.00	-8,057.03	330.20
100-00-51400-290-000	Admin Contract Services	50.00	1,142.64	1,000.00	-142.64	114.26
100-00-51400-310-000	Admin Office Supplies	158.54	3,954.49	5,000.00	1,045.51	79.09
100-00-51400-311-000	Admin Postage/Shipping	-12.35	1,566.31	3,200.00	1,633.69	48.95
100-00-51400-320-000	Admin Memberships/Dues	100.00	2,279.00	1,800.00	-479.00	126.61
100-00-51400-321-000	Admin Publications	262.27	2,381.93	4,000.00	1,618.07	59.55
100-00-51400-330-000	Admin Educ/Trng/Travel	0.00	4,698.34	4,000.00	-698.34	117.46
100-00-51400-350-000	Admin Equip Maint (Non-Office)	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-352-000	Admin Office Equip Maint	728.42	7,399.51	2,000.00	-5,399.51	369.98
100-00-51400-353-000	Admin Info Tech	136.23	4,290.33	6,000.00	1,709.67	71.51
100-00-51400-390-000	Admin Miscellaneous	0.00	802.35	3,000.00	2,197.65	26.75
100-00-51400-510-000	Admin Ins (Non-Labor)	0.00	92,487.30	92,487.30	0.00	100.00
100-00-51400-821-000	Admin Building Improvement	0.00	7,293.60	8,000.00	706.40	91.17
Administration		12,906.96	410,284.90	464,092.30	53,807.40	88.41
100-00-51120-213-000	BBC Legal	0.00	150.00	500.00	350.00	30.00
100-00-51120-330-000	BBC Educ/Trng/Travel	0.00	0.00	500.00	500.00	0.00
100-00-51120-390-000	BBC Miscellaneous	600.00	1,200.00	1,000.00	-200.00	120.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	29,360.50	28,010.00	-1,350.50	104.82
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	1,100.00	1,100.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	8,897.95	10,000.00	1,102.05	88.98
Other Non City Groups		600.00	39,608.45	41,110.00	1,501.55	96.35

Account Number		2013 November	2013 Actual 11/08/2013	2013 Budget	Budget Status	% of Budget
100-00-51200-110-000	PEG Salary/Wages	1,456.51	32,043.20	38,780.00	6,736.80	82.63
100-00-51200-130-000	PEG FICA/Medicare	105.94	2,336.26	2,967.00	630.74	78.74
100-00-51200-131-000	PEG Health Ins	0.00	11,155.40	13,387.00	2,231.60	83.33
100-00-51200-132-000	PEG FSA Contribution	38.46	846.12	1,000.00	153.88	84.61
100-00-51200-133-000	PEG Dental Ins	0.00	932.78	1,008.00	75.22	92.54
100-00-51200-134-000	PEG Vision Ins	23.99	278.60	274.00	-4.60	101.68
100-00-51200-135-000	PEG WI Retirement	193.72	4,261.82	5,037.00	775.18	84.61
100-00-51200-290-000	PEG Contractual Services	0.00	0.00	0.00	0.00	0.00
100-00-51200-330-000	PEG Educ/Trng/Travel	25.00	1,069.00	1,200.00	131.00	89.08
100-00-51200-353-000	PEG Info Tech	0.00	1,247.50	1,249.00	1.50	99.88
100-00-51200-390-000	PEG Miscellaneous	0.00	0.00	500.00	500.00	0.00
Peg - Communications		1,843.62	54,170.68	65,402.00	11,231.32	82.83
100-00-56400-110-000	Bldg & Permits Salary/Wages	1,268.80	27,914.00	32,989.00	5,075.00	84.62
100-00-56400-130-000	Bldg & Permits FICA/Medicare	90.69	2,000.93	2,538.00	537.07	78.84
100-00-56400-131-000	Bldg & Permits Health Insuranc	0.00	11,155.40	13,387.00	2,231.60	83.33
100-00-56400-132-000	Bldg & Permits FSA Contributio	38.46	846.12	1,000.00	153.88	84.61
100-00-56400-133-000	Bldg & Permits Dental Insuranc	0.00	932.78	1,008.00	75.22	92.54
100-00-56400-134-000	Bldg & Permits Vision Ins	23.99	278.60	274.00	-4.60	101.68
100-00-56400-135-000	Bldg & Permits WI Retirement	168.75	3,712.56	4,412.00	699.44	84.15
100-00-56400-202-000	Bldg & Permits Contracted Ser	0.00	3,932.00	0.00	-3,932.00	0.00
100-00-56400-202-010	Bldg & Permits Inspections	0.00	9,167.12	12,000.00	2,832.88	76.39
100-00-56400-213-000	Bldg & Permits Legal/Recording	210.00	1,510.61	500.00	-1,010.61	302.12
100-00-56400-214-000	Bldg & Permits Profsnl Srv-Map	0.00	300.00	1,200.00	900.00	25.00
100-00-56400-224-000	Bldg & Permits Telephone/Fax	4.07	24.41	2,000.00	1,975.59	1.22
100-00-56400-310-000	Bldg & Permits Office Supplies	0.00	665.56	1,660.00	994.44	40.09
100-00-56400-321-000	Bldg & Permits Publications	128.14	424.58	500.00	75.42	84.92
100-00-56400-330-000	Bldg & Permits Educ/Trng/Travl	0.00	0.00	800.00	800.00	0.00
100-00-56400-353-000	Bldg & Permits InfoTech	57.47	899.86	150.00	-749.86	599.91
100-00-56400-390-000	Bldg & Permits Miscellaneous	0.00	0.00	200.00	200.00	0.00
Zoning		1,990.37	63,764.53	74,618.00	10,853.47	85.45
100-00-52100-110-000	PD Salary/Wages	14,168.36	315,086.44	420,245.00	105,158.56	74.98
100-00-52100-111-000	PD Clerical PT Wages	489.50	8,250.00	13,200.00	4,950.00	62.50
100-00-52100-112-000	PD Officer PT Wages	747.50	22,113.00	28,600.00	6,487.00	77.32
100-00-52100-116-000	PD Officer OT Wages	1,568.70	31,496.58	33,000.00	1,503.42	95.44
100-00-52100-120-000	PD Parking Enforcement Wages	240.00	4,788.00	800.00	-3,988.00	598.50
100-00-52100-121-000	PD Crossing Guard Wages	1,143.75	19,339.86	20,590.00	1,250.14	93.93
100-00-52100-122-000	PD LEA/Matron Expense	133.67	1,276.77	800.00	-476.77	159.60
100-00-52100-130-000	PD FICA/Medicare	1,378.13	30,180.88	32,720.00	2,539.12	92.24
100-00-52100-131-000	PD Health Ins	0.00	88,144.70	109,906.00	21,761.30	80.20
100-00-52100-132-000	PD FSA Contribution	297.09	6,451.03	8,500.00	2,048.97	75.89
100-00-52100-133-000	PD Dental Ins	0.00	7,449.12	8,517.00	1,067.88	87.46
100-00-52100-134-000	PD Vision Ins	180.81	2,282.44	2,340.00	57.56	97.54
100-00-52100-135-000	PD WI Retirement	3,031.71	65,913.84	74,849.00	8,935.16	88.06
100-00-52100-190-000	PD Clothing Allowance	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-191-000	PD Protective Cloth/Gear	0.00	0.00	500.00	500.00	0.00
100-00-52100-213-000	PD Legal	1,234.09	11,628.91	10,000.00	-1,628.91	116.29
100-00-52100-216-000	PD Hiring	111.28	1,427.04	1,500.00	72.96	95.14
100-00-52100-217-000	PD Investigations	50.00	6,960.48	4,500.00	-2,460.48	154.68

Account Number		2013 November	2013 Actual 11/08/2013	2013 Budget	Budget Status	% of Budget
100-00-52100-217-100	PD K9 Unit Expenses	-6,250.00	2,385.25	3,000.00	614.75	79.51
100-00-52100-217-200	PD Under cover Expenses	0.00	75.00	0.00	-75.00	0.00
100-00-52100-224-000	PD Telephone/Fax	552.91	5,461.38	6,180.00	718.62	88.37
100-00-52100-290-000	PD Contract Services	0.00	0.00	500.00	500.00	0.00
100-00-52100-293-000	PD Animal Control	0.00	0.00	700.00	700.00	0.00
100-00-52100-310-000	PD Office Supplies	229.84	3,356.94	4,120.00	763.06	81.48
100-00-52100-320-000	PD Membership/Dues	0.00	100.00	515.00	415.00	19.42
100-00-52100-321-000	PD Publications	0.00	872.99	258.00	-614.99	338.37
100-00-52100-330-000	PD Educ/Trng/Travel	0.00	3,963.49	4,120.00	156.51	96.20
100-00-52100-331-000	PD Motor Fuel	1,193.40	17,688.52	18,000.00	311.48	98.27
100-00-52100-341-000	PD Prof Equip/Supplies	0.00	9,638.43	5,390.00	-4,248.43	178.82
100-00-52100-352-000	PD Office Equip Maint/Service	252.65	2,791.99	2,650.00	-141.99	105.36
100-00-52100-353-000	PD Info Tech	118.75	13,947.59	13,815.00	-132.59	100.96
100-00-52100-354-000	PD Equipmnt Maint(Non Office)	-26.25	3,769.60	2,575.00	-1,194.60	146.39
100-00-52100-361-000	PD Building Maintenance	17.00	265.80	515.00	249.20	51.61
100-00-52100-390-000	PD Miscellaneous	503.50	2,175.52	2,500.00	324.48	87.02
Police Department		21,366.39	689,281.59	837,405.00	148,123.41	82.31
100-00-52200-110-000	FD Salary/Wages	0.00	5,330.00	10,860.00	5,330.00	50.00
100-00-52200-120-000	FD Hourly Wages	261.52	26,829.61	65,340.00	38,510.39	41.06
100-00-52200-130-000	FD FICA/Medicare	0.00	2,529.26	5,900.00	3,370.74	42.87
100-00-52200-191-000	FD Protective Clothing/Gear	0.00	110.09	6,000.00	5,889.91	1.83
100-00-52200-213-000	FD Legal	0.00	0.00	350.00	350.00	0.00
100-00-52200-221-000	FD Electricity	497.07	5,948.65	8,700.00	2,751.35	68.38
100-00-52200-222-000	FD Heating Gas	58.33	1,958.78	3,000.00	1,041.22	65.29
100-00-52200-224-000	FD Telephone/Fax	244.75	2,012.75	2,200.00	187.25	91.49
100-00-52200-241-000	FD Extinguisher Maint/Repair	0.00	84.75	300.00	215.25	28.25
100-00-52200-292-000	FD Hydrant Rental	0.00	0.00	231,924.00	231,924.00	0.00
100-00-52200-310-000	FD Office Supplies	0.00	70.20	750.00	679.80	9.36
100-00-52200-321-000	FD Publications	0.00	0.00	150.00	150.00	0.00
100-00-52200-330-000	FD Educ/Trng/Travel	0.00	810.96	2,500.00	1,689.04	32.44
100-00-52200-331-000	FD Motor Fuel	154.67	1,453.41	2,000.00	546.59	72.67
100-00-52200-352-000	FD Office Equip Maint/Service	0.00	0.00	580.00	580.00	0.00
100-00-52200-353-000	FD Info Tech	0.00	1,570.06	1,000.00	-570.06	157.01
100-00-52200-354-000	FD Equipmnt Maint (Non-Office)	0.00	1,154.37	6,500.00	5,345.63	17.76
100-00-52200-355-000	FD Truck Maintenance	0.00	2,001.33	5,500.00	3,498.67	36.39
100-00-52200-357-000	FD Pager & Radio Repair	639.75	1,864.60	1,000.00	-864.60	186.46
100-00-52200-361-000	FD Building Maintenance	27.25	4,019.65	1,000.00	-3,019.65	401.97
100-00-52200-390-000	FD Miscellaneous	0.00	3,016.03	2,500.00	-516.03	120.64
100-00-52200-811-000	FD Equipment Purchases	870.50	4,030.21	14,000.00	9,969.79	28.79
100-00-52200-812-000	FD Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
Fire Department		2,753.84	64,794.71	371,854.00	307,059.29	17.42
100-00-53100-110-000	Streets Wage/Salary	9,407.90	189,534.26	223,793.00	34,258.74	84.69
100-00-53100-130-000	Streets FICA/Medicare	682.06	13,782.72	16,256.00	2,473.28	84.79
100-00-53100-131-000	Streets Health Ins	0.00	53,551.60	59,993.00	6,441.40	89.26
100-00-53100-132-000	Streets FSA Contribution	185.87	4,088.39	4,833.00	744.61	84.59
100-00-53100-133-000	Streets Dental Ins	0.00	4,491.52	4,856.00	364.48	92.49
100-00-53100-134-000	Streets Vision Ins	116.24	1,349.92	1,328.00	-21.92	101.65

Account Number		2013 November	2013 Actual 11/08/2013	2013 Budget	Budget Status	% of Budget
100-00-53100-135-000	Streets WI Retirement	1,251.27	25,159.05	24,649.00	-510.05	102.07
100-00-53100-191-000	Streets Protective Clthng/Gear	0.00	924.97	2,500.00	1,575.03	37.00
100-00-53100-213-000	Streets Legal	0.00	142.67	3,000.00	2,857.33	4.76
100-00-53100-215-000	Streets Hired Services	0.00	185.75	500.00	314.25	37.15
100-00-53100-218-000	Streets Drug Testing	59.00	143.00	275.00	132.00	52.00
100-00-53100-219-000	Streets Internal Work Performd	0.00	0.00	0.00	0.00	0.00
100-00-53100-221-000	Streets Electricity/Gas	215.46	5,851.39	9,150.00	3,298.61	63.95
100-00-53100-223-000	Streets Water/Sewer	594.33	5,538.64	6,500.00	961.36	85.21
100-00-53100-224-000	Streets Telephone/Fax	402.61	2,326.09	3,000.00	673.91	77.54
100-00-53100-231-000	Streets Signage	0.00	404.18	3,000.00	2,595.82	13.47
100-00-53100-232-000	Streets Tree/Brush Removal	0.00	3,982.98	5,000.00	1,017.02	79.66
100-00-53100-240-000	Streets Maintenance/Repair	0.00	133,252.23	110,000.00	-23,252.23	121.14
100-00-53100-290-000	Streets Contract Services	0.00	1,179.01	2,000.00	820.99	58.95
100-00-53100-290-100	Streets Contract Services Mow	0.00	1,700.00	2,000.00	300.00	85.00
100-00-53100-290-102	Streets Contract Serv-Shovel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-291-000	Streets Equipment Rental	0.00	0.00	250.00	250.00	0.00
100-00-53100-294-000	Streets State/Other Fees	0.00	291.67	100.00	-191.67	291.67
100-00-53100-310-000	Streets Office Supplies	20.06	767.41	500.00	-267.41	153.48
100-00-53100-320-000	Streets Memberships/Dues	0.00	184.00	100.00	-84.00	184.00
100-00-53100-321-000	Streets Publications	0.00	78.03	100.00	21.97	78.03
100-00-53100-330-000	Streets Educ/Tmg/Travel	0.00	386.41	500.00	113.59	77.28
100-00-53100-331-000	Streets Motor Fuel	3,135.52	15,312.64	18,000.00	2,687.36	85.07
100-00-53100-340-000	Streets Hand Tls,Matals,Spplys	586.77	11,785.54	15,000.00	3,214.46	78.57
100-00-53100-352-000	Streets Office Equip Maint.	0.00	119.65	1,300.00	1,180.35	9.20
100-00-53100-353-000	Streets Info Tech	185.42	2,519.48	2,500.00	-19.48	100.78
100-00-53100-354-000	Streets Equip Maint (Non-Offc)	1,198.70	15,562.12	32,000.00	16,437.88	48.63
100-00-53100-361-000	Streets Building Maintenance	33.16	2,871.74	1,500.00	-1,371.74	191.45
100-00-53100-362-000	Streets Grounds Maintenance	262.50	1,137.47	1,500.00	362.53	75.83
100-00-53100-390-000	Streets Miscellaneous	0.00	2,206.76	2,000.00	-206.76	110.34
100-00-53100-821-000	Streets Building Improvement	0.00	0.00	500.00	500.00	0.00
100-00-53320-215-000	Ice Hired/Contractual	0.00	5,156.25	7,000.00	1,843.75	73.66
100-00-53320-291-000	Ice Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53320-340-000	Ice Hand Tool,Mater./Supplies	0.00	291.48	500.00	208.52	58.30
100-00-53320-354-000	Ice Equipment Maint-Non Office	0.00	1,219.66	4,000.00	2,780.34	30.49
100-00-53320-371-000	Ice Salt/Sand	0.00	13,138.17	25,000.00	11,861.83	52.55
100-00-53320-372-000	Ice Contingency for Snow	0.00	300.00	8,000.00	7,700.00	3.75
100-00-53320-390-000	Ice Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Signals Electricity	99.63	1,845.14	600.00	-1,245.14	307.52
100-00-53330-240-000	Signals Maint/Repair	0.00	329.87	2,500.00	2,170.13	13.19
100-00-53330-390-000	Signals Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Storm Equip Maint-Non Office	513.37	10,130.10	2,500.00	-7,630.10	405.20
100-00-53340-390-000	Storm Miscellaneous	0.00	2,097.40	1,000.00	-1,097.40	209.74
100-00-53420-221-000	Street Lights Electricity	4,831.75	59,858.05	75,000.00	15,141.95	79.81
100-00-53420-240-000	Street Lights Maint/Repair	498.12	3,536.73	4,000.00	463.27	88.42
100-00-53420-354-000	Strt Lghts Equip Maint-Non Off	7.75	847.82	1,500.00	652.18	56.52
100-00-53420-373-000	Street Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Street Lights Miscellaneous	0.00	88.00	1,000.00	912.00	8.80
=====						
Streets		24,287.49	599,649.96	692,583.00	92,933.04	86.58
=====						
610-00-57510-000-600	Source Salary/Wages	335.29	7,394.01	8,994.00	1,599.99	82.21
610-00-57510-000-601	Source Purchased Water	0.00	0.00	0.00	0.00	0.00

Account Number		2013 November	2013 Actual 11/08/2013	2013 Budget	Budget Status	% of Budget
610-00-57510-000-602	Operations Supplies/Expenses	63.18	2,304.50	1,500.00	-804.50	153.63
610-00-57510-000-605	Source Building Maintenance	100.68	3,966.35	3,250.00	-716.35	122.04
610-00-57520-000-620	Pumping Wage/Salary	335.29	7,394.01	8,994.00	1,599.99	82.21
610-00-57520-000-621	Pumping-Fuel for Power Prod	861.48	8,981.86	3,500.00	-5,481.86	256.62
610-00-57520-000-622	Pumpg-Fuel/Pwr Prchsd for Pump	1,144.70	23,641.91	35,000.00	11,358.09	67.55
610-00-57520-000-623	Pumping Operation Supplies/Exp	0.00	469.91	3,000.00	2,530.09	15.66
610-00-57520-000-625	Pumping Maint of Plant	0.00	0.00	500.00	500.00	0.00
610-00-57530-000-630	Treatment Salary/Wages	335.29	7,394.01	8,994.00	1,599.99	82.21
610-00-57530-000-631	Treatment Chemicals	4,478.63	49,197.98	44,000.00	-5,197.98	111.81
610-00-57530-000-632	Treatment Operation Supp/Exp	0.00	232.27	0.00	-232.27	0.00
610-00-57530-000-635	Treatment Plant Maintenance	0.00	4.74	0.00	-4.74	0.00
610-00-57540-000-640	T&D Salary/Wages	335.29	7,394.01	8,994.00	1,599.99	82.21
610-00-57540-000-641	T&D Operation Supplies/Expense	0.00	206.03	750.00	543.97	27.47
610-00-57540-000-650	T&D Maintenance Pipes/Reservoi	0.00	9.37	0.00	-9.37	0.00
610-00-57540-000-651	T&D Maintenance Mains	0.00	16,202.82	15,000.00	-1,202.82	108.02
610-00-57540-000-652	T&D Maintenance of Services	0.00	1,378.09	6,000.00	4,621.91	22.97
610-00-57540-000-653	T&D Meter Purchases/Maint	0.00	2,686.16	1,500.00	-1,186.16	179.08
610-00-57540-000-654	T&D Hydrant Maintenance	548.18	1,385.77	2,500.00	1,114.23	55.43
610-00-57540-000-655	T&D Maintenance of Other Plant	0.00	19.97	1,000.00	980.03	2.00
610-00-57550-000-903	Supplies/Expenses	0.00	1,334.86	5,000.00	3,665.14	26.70
610-00-57550-000-904	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
610-00-57570-000-920	Admin General Wage/Salary	3,473.26	79,489.94	101,452.00	21,962.06	78.35
610-00-57570-000-921	Water Office Supplies	78.48	5,886.56	20,000.00	14,113.44	29.43
610-00-57570-000-923	Outside Services Contracted	1,307.47	14,806.59	10,000.00	-4,806.59	148.07
610-00-57570-000-924	Water Ins-Property	0.00	18,441.66	14,017.97	-4,423.69	131.56
610-00-57570-000-926	Water FICA/Medicare	352.12	8,412.19	10,265.00	1,852.81	81.95
610-00-57570-000-928	Regulatory Commission Exp	0.00	1,232.25	500.00	-732.25	246.45
610-00-57570-000-930	Water Miscellaneous	0.00	934.71	500.00	-434.71	186.94
610-00-57570-000-931	Water Telephone/Fax	257.56	1,993.48	800.00	-1,193.48	249.19
610-00-57570-000-933	Water Transportation	3,135.53	15,415.34	10,000.00	-5,415.34	154.15
610-00-57570-000-935	Water Maintenance of Plant	0.00	561.95	500.00	-61.95	112.39
610-00-57570-001-926	Health Ins	0.00	30,125.30	34,443.00	4,317.70	87.46
610-00-57570-002-926	FSA Contribution	105.08	2,306.36	2,733.00	426.64	84.39
610-00-57570-003-926	Dental Insurance	0.00	2,532.66	2,738.00	205.34	92.50
610-00-57570-004-926	Vision Insurance	65.88	765.04	753.00	-12.04	101.60
610-00-57570-005-926	WIS Retirement	640.32	15,216.73	15,565.00	348.27	97.76
610-00-57570-006-926	Training, Travel	0.00	2,683.83	2,000.00	-683.83	134.19
Water		17,953.71	342,403.22	384,742.97	42,339.75	89.00
620-00-57310-000-820	Supervision & Labor	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	1,119.48	83,606.93	98,500.00	14,893.07	84.88
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	-375.27	0.00	375.27	0.00
620-00-57310-000-824	Phosphorous Removal Chemicals	0.00	37,177.65	0.00	-37,177.65	0.00
620-00-57310-000-827	Other Operating Supplies/Exp	620.00	7,659.34	12,000.00	4,340.66	63.83
620-00-57310-000-828	Transportation	3,135.53	15,483.33	10,500.00	-4,983.33	147.46
620-00-57320-000-831	Maint Sewage Collection System	2,683.83	46,414.97	85,000.00	38,585.03	54.61
620-00-57320-000-832	Maint Collection Pumping Equip	2,493.00	4,619.00	5,000.00	381.00	92.38
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	1,753.00	5,000.00	3,247.00	35.06
620-00-57320-000-834	Maint Of Plant,Structures,Equi	33.16	6,615.22	7,500.00	884.78	88.20
620-00-57320-000-835	Sludge Removal	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-840	Billing,Collecting,& Acctg	0.00	0.00	1,000.00	1,000.00	0.00

Account Number		2013 November	2013 Actual 11/08/2013	2013 Budget	Budget Status	% of Budget
620-00-57330-000-841	Flat Rate Inspections	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-842	Meter Reading	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-843	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-850	Sewer Salary/Wage	5,019.85	113,036.83	138,160.00	25,123.17	81.82
620-00-57340-000-851	Office Supplies/Expenses	152.92	10,332.11	30,000.00	19,667.89	34.44
620-00-57340-000-852	Hired/Contractual Services	1,250.00	7,465.48	10,000.00	2,534.52	74.65
620-00-57340-000-853	Insurance-Property & Liability	0.00	14,018.00	14,018.00	0.00	100.00
620-00-57340-000-854	Sewer FICA/Medicare	367.82	8,754.51	10,267.00	1,512.49	85.27
620-00-57340-000-855	Sewer Regulatory Commission	0.00	3,554.97	5,000.00	1,445.03	71.10
620-00-57340-000-856	Sewer Miscellaneous	0.00	738.15	2,000.00	1,261.85	36.91
620-00-57340-000-857	Rent Expense	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-931	Sewer Telephone/Fax	257.55	1,938.47	500.00	-1,438.47	387.69
620-00-57340-001-854	Health Ins	0.00	30,125.30	34,443.00	4,317.70	87.46
620-00-57340-002-854	FSA Contribution	105.19	2,315.16	2,733.00	417.84	84.71
620-00-57340-003-854	Dental Insurance	0.00	2,532.60	2,738.00	205.40	92.50
620-00-57340-004-854	Vision Insurance	65.87	764.92	753.00	-11.92	101.58
620-00-57340-005-854	WIS Retirement	667.63	15,813.74	15,568.00	-245.74	101.58
620-00-57340-006-854	Training, Travel, Education	129.62	675.62	1,000.00	324.38	67.56
620-00-57390-000-403	Depreciation	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-404	Amor of Limited Term Utili Pla	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-405	Amor of other Utility Plant	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-406	Amor of Utility Plant Acq Adj	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-407	Amor of Property Losses	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-408	Payment in Lieu of Taxes	0.00	0.00	5,048.00	5,048.00	0.00
620-00-57390-000-425	Miscell Amortization	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-426	Other Income Deductions	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	81,537.86	247,236.28	292,467.06	45,230.78	84.53
620-00-58200-000-428	Amor of Debt Disc't & Exp	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-429	Amor of Prem on Debt - Cr	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-430	Interest on Debt to Municipali	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-431	Other Interest	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-432	Intrst Chrgd to Construction-Cr	0.00	0.00	0.00	0.00	0.00
=====						
Sewer		99,639.31	662,256.31	789,195.06	126,938.75	83.92
=====						
100-00-55300-110-000	Sum Rec Salary/Wages	0.00	30,143.49	32,000.00	1,856.51	94.20
100-00-55300-130-000	Sum Rec FICA/Medicare	0.00	2,331.24	2,424.00	92.76	96.17
100-00-55300-220-000	Sum Rec Transportation	0.00	4,447.81	5,700.00	1,252.19	78.03
100-00-55300-224-000	Sum Rec Telephone/Fax	0.00	72.06	200.00	127.94	36.03
100-00-55300-310-000	Sum Rec Office Supplies	0.00	469.21	550.00	80.79	85.31
100-00-55300-330-000	Sum Rec Educ/Trng/Travel	0.00	1,008.31	1,150.00	141.69	87.68
100-00-55300-390-000	Sum Rec Miscellaneous	0.00	923.72	2,000.00	1,076.28	46.19
100-00-55300-395-000	Sum Rec Arts/Crafts	0.00	420.75	500.00	79.25	84.15
100-00-55300-396-000	Sum Rec Softball/Baseball	0.00	639.65	750.00	110.35	85.29
100-00-55300-397-000	Sum Rec Tennis	0.00	251.88	400.00	148.12	62.97
100-00-55300-398-000	Sum Rec Golf	0.00	657.00	850.00	193.00	77.29
100-00-55300-399-000	Sum Rec Special Events	0.00	120.00	1,500.00	1,380.00	8.00
100-00-55300-814-000	Sum Rec Baseball Equip/Uniform	0.00	4,300.00	4,300.00	0.00	100.00
=====						
Summer Rec		0.00	45,785.12	52,324.00	6,538.88	87.50
=====						

Account Number	2013 November	2013 Actual 11/08/2013	2013 Budget	Budget Status	% of Budget
Total Expenses	185,855.32	3,026,478.65	3,842,134.33	815,655.68	78.77
Net Totals	-185,855.32	-3,026,478.65	-3,842,134.33	-815,655.68	78.77

Diane Kropiwka

From: Renee Hazelton
Sent: Friday, November 08, 2013 9:29 AM
To: Diane Kropiwka
Subject: RE: agenda

No, no specific wording – just Finance and Council need to approve as write offs. I will take care of TRIP.

From: Diane Kropiwka
Sent: Friday, November 08, 2013 9:28 AM
To: Renee Hazelton
Subject: FW: agenda

Hi! Do you have a specific form or wording for these write-offs? Is there something that TRIP needs from us/the Council?

From: Cindy Schlichting
Sent: Friday, November 08, 2013 9:02 AM
To: Diane Kropiwka
Subject: agenda

Hi,

Renee has these utility accounts for Council to consider writing off.

1. Gail Howland - \$180.96 – was originally submitted to TRIP but she is deceased
2. Brenna Mehne - \$11.76 – \$114.83 amount was originally submitted to TRIP and we collected \$103.07 but we can't collect anything under \$20.00

Cindy Schlichting
Deputy Treasurer
City of Mauston
303 Mansion Street
Mauston, WI 53948
cindys@mauston.com
(608)847-6676 Ext. 301
(608) 847-5023 Fax

This message may contain confidential information and is intended for the person/entity to whom it was originally addressed. Any use by others is strictly prohibited.

MEMORANDUM

Date: November 12, 2013
To: Finance and Purchasing Committee
Re: Appreciation Recognition Gifts for Committee, Commission, Board Members and Staff
From: Diane Kropiwka, Administrative Assistant

Mayor McGuire has selected the token of appreciation to be distributed this year; the maximum estimated cost is \$362.50 plus shipping.

Chamber Bucks for employees this year should total approximately \$1450.

Recommendation to approve up to \$1900 for Appreciation Recognition Gifts for 2013.

MAYOR'S ITEMS

Ordinance No. 2013-ET-1061

**ORDINANCE AMENDING VARIOUS SECTIONS OF THE MAUSTON-LEMONWEIR
EXTRATERRITORIAL ZONING ORDINANCE**

WHEREASE, Mauston and Lemonweir adopted an Extraterritorial Zoning Ordinance which is substantially similar to the Mauston Zoning Ordinance; and

WHEREASE, since the adoption of the Extraterritorial Zoning Ordinance, various changes have been made to the Mauston Ordinance; and

WHEREASE, most of the changes made to the Mauston Ordinance are equally applicable to the Extraterritorial Zoning Ordinance;

NOW, THEREFORE, on a motion duly made and seconded, the Common Council of the City of Mauston and the Town Board of the Township of Lemonweir do hereby ordain that the Mauston-Lemonweir Zoning Ordinance shall be amended as follows:

1. Section **1.208(1)(c)1**.in the Neighborhood Office (NO) District is hereby amended to include the accessory land use allowed by permitted use of “Detached Garage, Carport, Utility Shed, Detached Deck, Play Structure, Lawn Ornament or similar Minor Accessory Structure (per Section 1.412(3))”
2. Section **1.208(2)(c)2**.in the Planned Office (PO) District is hereby amended to include the accessory land use allowed by conditional use of “Detached Garage, Carport, Utility Shed, Detached Deck, Play Structure, Lawn Ornament or similar Minor Accessory Structure (per Section 1.412(3))”
3. Section **1.208(3)(c)1**. in the Neighborhood Business (NB) District is hereby amended to include the accessory land use allowed by permitted use of “Detached Garage, Carport, Utility Shed, Detached Deck, Play Structure, Lawn Ornament or similar Minor Accessory Structure (per Section 1.412(3))”
4. Section **1.208(4)(c)2**. in the Planned Business (PB) District is hereby amended to include the accessory land use allowed by conditional use of “Detached Garage, Carport, Utility Shed, Detached Deck, Play Structure, Lawn Ornament or similar Minor Accessory Structure (per Section 1.412(3))”
5. Section **1.208(5)(c)2**. in the General Business (GB) District is hereby amended to include the accessory land use allowed by conditional use of “Detached Garage, Carport, Utility Shed, Detached Deck, Play Structure, Lawn Ornament or similar Minor Accessory Structure (per Section 1.412(3))”
6. Section **1.208(6)(c)2**. in the Central Business (CB) District is hereby amended to include the accessory land use allowed by conditional use of “Detached Garage, Carport, Utility Shed, Detached Deck, Play Structure, Lawn Ornament or similar Minor Accessory Structure (per Section 1.412(3))”
7. Section **1.208(7)(c)2**. in the Planned Industrial (PI) District is hereby amended to include the accessory land use allowed by conditional use of “Detached Garage, Carport, Utility Shed, Detached Deck, Play Structure, Lawn Ornament or similar Minor Accessory Structure (per Section 1.412(3))”

8. Section **1.208(8)(c)2.** in the General Industrial (GI) District is hereby amended to include the accessory land use allowed by conditional use of “Detached Garage, Carport, Utility Shed, Detached Deck, Play Structure, Lawn Ornament or similar Minor Accessory Structure (per Section 1.412(3))”
9. Section **1.208(9)(c)2.** in the Heavy Industrial (HI) District is hereby amended to include the accessory land use allowed by conditional use of “Detached Garage, Carport, Utility Shed, Detached Deck, Play Structure, Lawn Ornament or similar Minor Accessory Structure (per Section 1.412(3))”
10. The regulations regarding the minimum separation of accessory buildings from principal buildings for “residential uses” in all Residential Zoning Districts shall be amended to permit distances of less than 10 ft. provided that the regulations of the Wisconsin “Uniform Dwelling Code” regarding fire-separation and living units shall be followed. The Regulations for “Residential uses” in the following sections of the Zoning Ordinance:

- Agriculture District, Section 1.206 (1) (e) U.**
- Rural Residential District, Section 1.206 (2) (e) U.**
- Estate Residential-1 District, Section 1.207 (1) (e) U.**
- Single-Family Residential-3 District, Section 1.207 (2) (e) U.**
- Single-Family Residential-4 District, Section 1.207 (3) (e) U.**
- Two-Family Residential-6 District, Section 1.207 (4) (e) U.**
- Multi-Family Residential-8 District, Section 1.207 (5) (e) U.**
- Multi-Family Residential-10 District, Section 1.207 (6) (e) U.**

shall be amended to read as follows: “10 (or less with UDC compliance)” and shall be accompanied by the following footnote:

“A minimum separation of 10 ft. shall be maintained unless the owner complies with those regulations of the Uniform Dwelling Code (currently Comm. 21.08 Wis. Admin. Code) which permit a separation of less than 10 ft. if fire-rated construction is employed.”

11. Section **1.506(9)** is hereby amended to read “WIDTH OF DRIVEWAYS: All access drives shall have a minimum width of 10 feet for one- and two-family dwellings, and 18 feet for all other land uses, as measured at the lot line/right-of-way line. Access drives shall have a maximum width of 25 feet for all residential uses, and 36 feet for all non-residential uses, as measured at the lot line/right-of-way line. Through the conditional use process, access drives for non-residential units may be authorized to have a maximum width up to, but not exceeding, 50 feet. Access drives may be flared between the right-of-way line and the roadway up to a maximum of four additional feet (2 feet per side).”
12. Section **1.207(5)(b)2.** and **1.207(6)(b)2.** are hereby amended to include the Principal Land Use: “Community Living Arrangement (16+ residents) (per Section 1.407(7))”
13. Section **1.407(7)(b)** is hereby amended to read as follows:

Regulations: The following regulations apply to all CLA’s wherever located in the Town:

1. The distance between CLA’s is controlled by § 62.23(7)(i)1. Wis. Stats. Exceptions thereto may be granted by conditional use.

2. The number of CLA's in the Town is controlled by § 62.23(7)(i)2., Wis. Stats. Exceptions thereto may be granted by conditional use.
3. The Committee may determine whether a CLA poses a threat to the health, safety or welfare of the residents of the City, and may order the CLA to cease operation, pursuant to the statutory procedures of § 62.23(7)(i).
4. Parking Requirements: One space per owner and per employee on the largest work shift, plus one space per 3 tenants.
5. Capacity / Location: Pursuant to § 62.23(7)(i) Wis. Stats.,
 - a. CLA's with capacity for 8 or fewer persons and which meet the criteria of § 62.23(7)(i) shall be permitted to locate in any residential zoning district.
 - b. CLA's with capacity for 9 to 15 persons and which meet the criteria of § 62.23(7)(i) shall be permitted to locate in any residential zoning district except in single-family and two-family zoning districts (e.g. RR, ER-1, SR-3, SR-4, TR-6 districts).
 - c. CLA's with capacity for 16 or more persons and which meet the criteria of § 62.23(7)(i) shall be allowed, by conditional use, to locate in the MR-8 and the MR-10 Districts.

14. Section **1.124** ABBREVIATIONS is amended to include the following:

AFH Adult Family Home

15. Section **1.125** DEFINITIONS is amended to include the following definition:

Adult Family Home (land use): See Section 22.405(12)

16. Section **22.206(2)(b)2.** is amended to include the following land use:

Adult Family Home (per section 22.405(12))

17. Section **22.207(1)(b)2.** is amended to include the following land use:

Adult Family Home (per section 22.405(12))

18. Section **22.207(2)(b)2.** is amended to include the following land use:

Adult Family Home (per section 22.405(12))

19. Section **22.207(3)(b)2.** is amended to include the following land use:

Adult Family Home (per section 22.405(12))

20. Section **22.207(4)(b)2.** is amended to include the following land use:

Adult Family Home (per section 22.405(12))

21. Section 22.207(5)(b)2. is amended to include the following land use:

Adult Family Home (per section 22.405(12))

22. Section 22.207(6)(b)2. is amended to include the following land use:

Adult Family Home (per section 22.405(12))

23. Section 22.405 is hereby amended to include the following:

(12) Adult Family Home (AFH):

(a) **Description:** Adult Family Home land uses include all facilities provided for under the provisions of Wisconsin Statutes 50.01(1).

(b) **Regulations:** The following regulations apply to all Adult Family Home land uses wherever located in the City:

1. The proposed site shall be located so as to avoid disruption of an established or developing area.
3. No individual lots are required, although the development shall contain a minimum of 900 square feet of gross site area for each occupant of the development.
4. Parking Requirements: one space per four residents, plus one space per employee on the largest work shift.

24. Section 22.125 DEFINITIONS is amended to include the following definition:

Solid Waste Transfer Station and Material Recovery Facility (land use): See Section 22.409(7)

25. Section 22.208(7)(b)(2) is amended to include the following land use:

Solid Waste Transfer Station and Material Recovery Facility (per section 22.409(7))

26. Section 22.208(8)(b)(2) is amended to include the following land use:

Solid Waste Transfer Station and Material Recovery Facility (per section 22.409(7))

27. Section 22.208(9)(b)(2) is amended to include the following land use:

Solid Waste Transfer Station and Material Recovery Facility (per section 22.409(7))

28. Section 22.409 is hereby amended to include the following:

(7) Solid Waste Transfer Station and Material Recovery Facility (MRF):

(a) **Description:** Solid waste transfer stations and MRFs are any land or facility which accepts solid waste for temporary storage, or consolidation and further transfer of solid waste to a landfill and which is permitted by the Wisconsin Department of Natural Resources.

(b) **Regulations:** The following regulations apply to all solid waste transfer stations wherever located in the City:

1. Shall comply with all County, State and Federal regulations.
2. All equipment and activities associated with this use shall be contained within an enclosed building with only sufficient openings for ingress/egress of vehicles.
3. All materials stored outside shall be kept within storage bins or bales screened from view from adjacent properties and streets.
4. Shall not involve the storage, handling or collection of hazardous materials, including any of the materials listed in Section 22.532.
5. The receiving or processing of scrap steel and junked cars shall be prohibited.
6. Parking Requirements: One space per employee on the largest work shift.

Adopted by the City of Mauston
this ____ day of _____, 2013

Adopted by the Town of Lemonweir
this ____ day of _____, 2013

CITY OF MAUSTON

TOWN OF LEMONWEIR

Approved: _____
Brian T. McGuire, Mayor

Approved: _____
, Board President

Attest: _____
Nathan Thiel, City Administrator

Attest: _____
Carin Leach, Town Administrator

- Date of Plan Commission Recommendation: _____
- Dates of Publication of Notice of Public Hearing: _____ and _____
- Date of Joint Public Hearing before ETZ Committee and Mauston Common Council: _____
- Dates of City Council Readings: _____ and _____
- Date of City Council Adoption: _____
- City Council Votes: _____ ayes _____ nays _____ abstentions
- Date of Adoption by Town Board: _____
- Town Board Votes: _____ ayes _____ nays _____ abstentions
- Date of Joint Publication: _____

INFORMATIONAL ITEMS



Division of Transportation System
Development
Southwest Region
3550 Mormon Coulee Road
La Crosse, WI 54601

Scott Walker, Governor
Mark Gottlieb, P.E., Secretary
Internet: www.dot.wisconsin.gov

Telephone: 608-785-9022
Facsimile (FAX): 608-785-9969
E-mail: lacrosse.dtd@dot.state.wi.us

October 31, 2013

Subject: **PUBLIC INFORMATION MEETING**

Project I.D. 5880-02-02
City of Mauston, East State Street
Hanover Street to Pine Street
USH 12, Juneau County

To Whom it May Concern,

It has come to our attention that there was a misprint for the day of the week on the recently sent invitation letter to the Public Information Meeting for the State Street project. The actual date and time for the meeting is **Thursday November 14, 2013** beginning at 5:00 p.m. at the Mauston City Hall, 303 Mansion Street, Mauston, Wisconsin. There will be a short presentation that will begin at 5:30 p.m. to discuss the project.

We apologize for any confusion.

If you have any questions, concerns, or would like additional information prior to this meeting, please contact Brian Huibregtse, MSA Professional Services, at 1-800-446-0679 or me at 608-789-5702.

Sincerely,

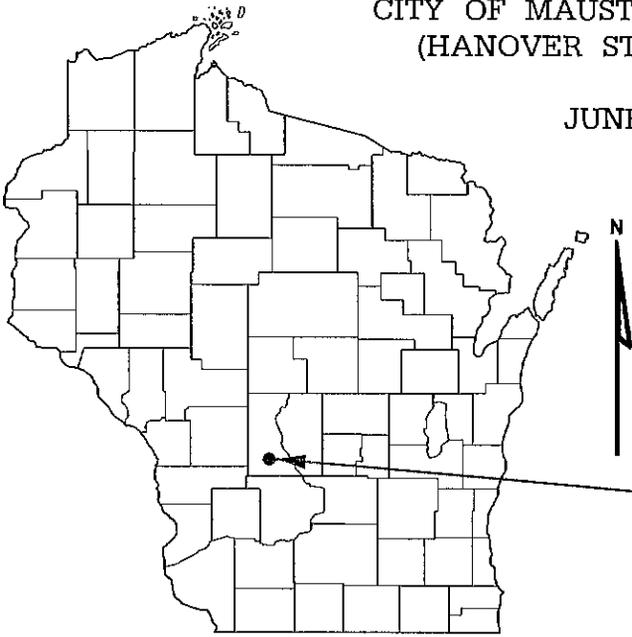
Jeremy Krachey

Jeremy Krachey, PE
Consultant Project Manager, SW Region – La Crosse Office

cc: Brian Huibregtse, MSA Professional Services
Rob Nelson, City of Mauston DPW

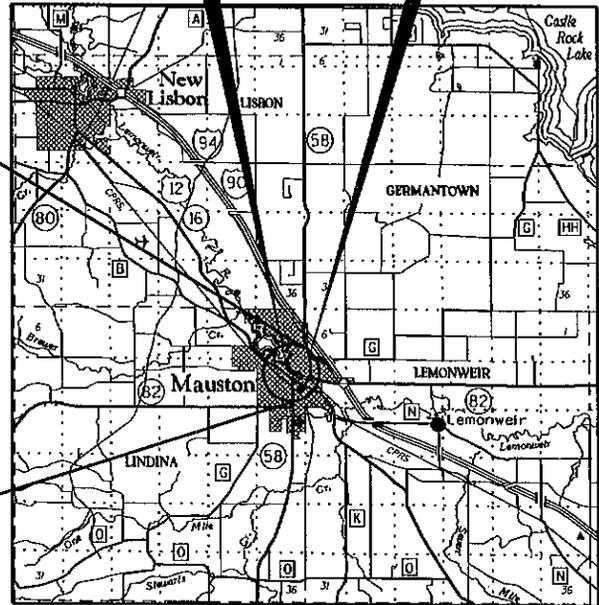
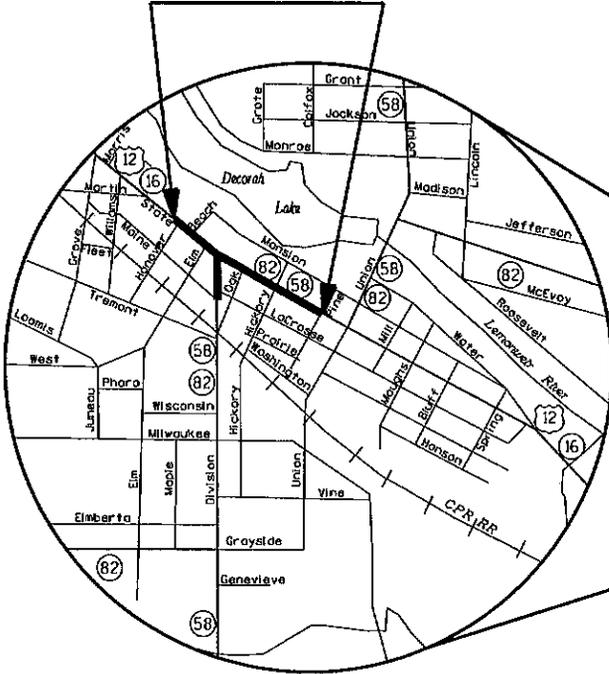
PROJECT LOCATION MAP

PROJECT NUMBER: 5880-02-72
 CITY OF MAUSTON, EAST STATE STREET
 (HANOVER STREET - PINE STREET)
 USH 12
 JUNEAU COUNTY



PROJECT LOCATION
 CITY OF MAUSTON
 JUNEAU COUNTY, WI

PROJECT LOCATION



T-16-N
 T-15-N

R-3-E

R-4-E

MSA

PROFESSIONAL SERVICES
 TRANSPORTATION • MUNICIPAL • REMEDIATION
 DEVELOPMENT • ENVIRONMENTAL

2901 International Lane, Suite 300 Madison, WI 53704-3133
 608-242-7779 1-800-446-0679 Fax: 608-2421-5664

CAD MAPS PRODUCED BY
 MSA PROFESSIONAL SERVICES, INC.