

Council

12/10/13

**OFFICIAL NOTICE OF MEETING
OF THE MAUSTON COMMON COUNCIL
6:30PM
TUESDAY, DECEMBER 10, 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 November 26, 2013, Meeting**
- 4. Citizens Address to the Council**
- 5. Public Works Committee Report**
 - a. Discussion and Action Regarding Chippewa Concrete Pay Request – Gateway Avenue (Hwy 82 East) Pedestrian Improvements Project**
 - b. Discussion and Action Regarding A-1 Excavating Pay Request – Mansion Street and Riverside Park Project ‘A’**
 - c. Discussion and Action Regarding Pember Companies Pay Request – Mansion Street and Riverside Park Project ‘B’**
 - d. Discussion and Action Regarding Joining the Wisconsin River Discharge Group**
 - e. Recycling Excellence Award**
 - f. Discussion and Action Regarding Retirement of Old Dump Truck**
 - g. Director of Public Works Report**
- 6. Finance and Purchasing Committee Report**
 - a. Discussion and Action Regarding Vouchers**
 - b. Discussion and Action Regarding Contract Renewal for Auditing Services**
 - c. Discussion and Action Regarding Authorizing Finance and Purchasing Committee to approve year-end vouchers.**
- 7. Personnel Committee Report**
 - a. Discussion and Action Regarding Resolution 2013-12 Amending the City of Mauston Flexible Spending Account Plan Allowing Carry Over Option**
- 8. Plan Commission Report**
 - a. Ordinance 2013-1062 Ordinance Amending Chapter 22 to Include the Land Use of Trucking Facilities – Second Reading**
 - b. Discussion and Action Regarding Ordinance 2013-1062**
- 9. Ordinance No. 2013-1065 Ordinance Repealing And Re-Creating Chapter 26 Of The Mauston Code Of Ordinances Establishing A Municipal Court (amended) – First Reading**
- 10. Discussion and Action Regarding Appointment of Election Inspectors**
- 11. Library Board Report**
- 12. Ambulance Commission Report**
- 13. Room Tax Committee Report**
- 14. Mayor’s Report**
 - a. Ambulance Association Appointments**
 - i. Discussion and Action Regarding Adjustment of Ambulance Association Appointment Terms**

**OFFICIAL MINUTES OF MEETING
MAUSTON COMMON COUNCIL
NOVEMBER 26, 2013**

Call to Order/Roll Call The Mauston Common Council met in regular session on Tuesday, November 26, 2013, in the Council Chambers of Mauston City Hall. Mayor Brian McGuire called the meeting to order at 6:30pm. Members present were Michel Messer, Dennis Nielsen, Dan May, Francis McCoy, Steve Leavitt, and Rick Noe. Also present were City Administrator Nathan Thiel, Police Chief Mark Messer, and Administrative Assistant Diane Kropiwka.

Pledge of Allegiance Mayor McGuire led the pledge.

Operator's License Noe/McCoy to approve a new operator's license for Kayla L. Lambert. Motion carried by voice vote.

Public Hearing – 2014 General Budget McGuire opened the public hearing at 6:31pm. There were no members of the public present. McCoy/Messer to close the public hearing. Motion carried by voice vote.

Adopt Budget and Set Levy May/Messer to adopt the 2014 budget as presented and set the tax levy at \$1,641,516.

Thiel stated there were some minor adjustments, but the budget remains balanced; \$3,977,331 anticipated revenue and \$3,977,305 anticipated expenses. He also stated that the amount of the levy is the same as the 2013 levy.

Motion carried unanimously by roll call vote.

Minutes McCoy/Messer to approve the minutes of the November 12, 2013, meeting. Motion carried by voice vote.

Citizens Address none

Finance and Purchasing Committee Report

Vouchers Nielsen/Leavitt to approve vouchers in the amount of \$477,841.98. Motion carried unanimously by roll call vote.

Shared-Ride Taxi Program Vehicle Nielsen/Messer to purchase the vehicle from Atlas Bus in the amount of \$32,995. With an anticipated local match of \$5,351.20, the balance of the funding from State and Federal Transportation grants. Motion carried unanimously by roll call vote.

Plan Commission Report

Ordinance 2013-1062 Amending Chapter 22 of the Mauston Code of Ordinances to Include Trucking Facilities as a Permitted Principal Land Use the first reading was accomplished.

Health, Welfare, and Sustainability Committee Report

McCoy reported the committee recently approved a CDBG Housing Rehabilitation loan.

Police Chief's Report Chief Messer recommended action in response to the number of calls for service at P.J.'s Bar and Grill.

Mayor's Report

Ordinance 2013-1065 Ordinance Repeal and Re-creating Chapter 26 – Municipal Court of the Mauston Code of Ordinances the first reading was accomplished.

Holiday Train McGuire announced the Canadian Pacific Holiday Train would be in Mauston on December 5 at 4:30pm. He encouraged the public to attend and to bring non-perishable items for the Community Sharing Pantry for the event.

Closed Session Messer/Nielsen 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 6:40pm.

Adjourn Leavitt/Noe to adjourn. Motion carried by voice vote. With nothing to report in open session the meeting adjourned from closed session at 7:05pm.

Nathan R. Thiel, City Administrator

Date

**PUBLIC WORKS
COMMITTEE
ITEMS**

Contractor's Application For Payment No. 3

To (Owner): City of Mauston	Application Period: 11-26-12 thru 6-15-13	Application Date: 6-24-13
Project: STH 82 Pedestrian Project	From (Contractor): Chippewa Concrete Services	Notice to Proceed Date: 8-16-12
	Contract: Barry Bohman	Via (Engineer) City Mayor
Owner's Contract No.:	Contractor's Project No.: 12075	Engineer's Project No.: 00044032

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	\$ 540,058.75
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 540,058.75
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 550,645.50
5. RETAINAGE:	
a. 2% x \$550,645.50 Work Completed	\$ 11,012.91
b. ____ % x \$ _____ Stored Material	\$
c. Total Retainage (Line 5a + Line 5b)	\$ 11,012.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 539,632.59
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 466,894.00
8. AMOUNT DUE THIS APPLICATION	\$ 72,738.59
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 11,012.91

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: 10-3-13

Payment of: \$ 72,738.59
(Line 8 or other - attach explanation of other amount)

is recommended by: (Engineer) 12/7/13
(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#3

For (contract):				Application Number: 3												
Application Period:				Application Date:												
A				B		C		D		E		F	G		H	I
Item		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 (B - G)			
Bid Item No	Description				From Previous Application	Pay App #1 Quantity	Pay App #2 Quantity	Pay App #3 Quantity	Total Quantity		Total Value	\$ (C + E + F)		% (G / B)		
1.	Mobilization, Bonds, and Insurance	1	\$16,000.00	\$16,000.00		0.75	0.25		1.00	\$16,000.00	\$0.00	\$16,000.00	1	\$0.00		
2.	Unclassified Excavation	1	\$33,500.00	\$33,500.00		1.00	0.16		1.16	\$38,860.00	\$0.00	\$38,860.00	1.16	-\$5,360.00		
3.	Traffic Control	1	\$8,500.00	\$8,500.00		0.75	0.40		1.15	\$9,775.00	\$0.00	\$9,775.00	1.15	-\$1,275.00		
4.	Erosion Control	1	\$4,700.00	\$4,700.00		0.75	0.25		1.00	\$4,700.00	\$0.00	\$4,700.00	1	\$0.00		
5.	Clearing and Grubbing	1	\$3,500.00	\$3,500.00			1.00		1.00	\$3,500.00	\$0.00	\$3,500.00	1	\$0.00		
6.	Turf Restoration	1	\$28,000.00	\$28,000.00			0.50	0.50	1.00	\$28,000.00	\$0.00	\$28,000.00	1	\$0.00		
7.	Erosion Mat	3,350	\$1.00	\$3,350.00		2,850.00	2,452.00		5,302.00	\$5,302.00	\$0.00	\$5,302.00	1.58268657	-\$1,952.00		
8.	Remove, Salvage, and Reinstall Signs	1	\$1,500.00	\$1,500.00			0.75	0.25	1.00	\$1,500.00	\$0.00	\$1,500.00	1	\$0.00		
9.	Sawcut Asphalt	1	\$500.00	\$500.00			1.00		1.00	\$500.00	\$0.00	\$500.00	1	\$0.00		
10.	Asphaltic Concrete Pavement (Driveways)	50	\$228.00	\$11,400.00				36.00	36.00	\$8,208.00	\$0.00	\$8,208.00	0.72	\$3,192.00		
11.	Profile Cut Curb and Gutter	250	\$21.50	\$5,375.00				140.00	98.00	\$5,117.00	\$0.00	\$5,117.00	0.952	\$258.00		
12.	4-inch Concrete Sidewalk and Base	12,800	\$3.75	\$48,000.00		12,894.00	332.00		13,226.00	\$49,597.50	\$0.00	\$49,597.50	1.03328125	-\$1,597.50		
13.	8-inch Concrete Sidewalk and Base	400	\$5.75	\$2,300.00		400.00			400.00	\$2,300.00	\$0.00	\$2,300.00	1	\$0.00		
14.	5-inch Concrete Multi-use Path and Base	16,500	\$4.20	\$69,300.00		3,500.00	12,297.00		15,797.00	\$66,347.40	\$0.00	\$66,347.40	0.95739394	\$2,952.60		
15.	8-inch Concrete Multi-use Path and Base	1,200	\$5.75	\$6,900.00			460.00		460.00	\$2,645.00	\$0.00	\$2,645.00	0.38333333	\$4,255.00		
16.	Detectable Warning Field	256	\$50.00	\$12,800.00		88.00	160.00		248.00	\$12,400.00	\$0.00	\$12,400.00	0.96875	\$400.00		
17.	4-inch White Epoxy (McEvoy)	6,300	\$0.40	\$2,520.00			6,424.00		6,424.00	\$2,569.60	\$0.00	\$2,569.60	1.01968254	-\$49.60		
18.	6-inch White Epoxy Border (Crosswalks)	770	\$3.50	\$2,695.00			747.00		747.00	\$2,614.50	\$0.00	\$2,614.50	0.97012987	\$80.50		
19.	18-inch White Epoxy Stop Bar	76	\$5.50	\$418.00			119.00		119.00	\$654.50	\$0.00	\$654.50	1.56578947	-\$236.50		
20.	Bike Lane Symbol, White Epoxy	14	\$75.00	\$1,050.00			14.00		14.00	\$1,050.00	\$0.00	\$1,050.00	1	\$0.00		
21.	Bike Lane Arrow, White Epoxy (McEvoy)	14	\$75.00	\$1,050.00			14.00		14.00	\$1,050.00	\$0.00	\$1,050.00	1	\$0.00		
22.	Adjust Existing Manhole	7	\$250.00	\$1,750.00		4.00	2.00	1.00	7.00	\$1,750.00	\$0.00	\$1,750.00	1	\$0.00		
23.	Adjust Existing Valve	4	\$125.00	\$500.00		7.00	(3.00)		4.00	\$500.00	\$0.00	\$500.00	1	\$0.00		
24.	W16-7L (30"x18")	2	\$60.00	\$120.00			2.00		2.00	\$120.00	\$0.00	\$120.00	1	\$0.00		
25.	W5-2a Sign	4	\$144.00	\$576.00			2.00	2.00	4.00	\$576.00	\$0.00	\$576.00	1	\$0.00		
26.	W11-2 Sign (36"x36")	4	\$144.00	\$576.00			4.00		4.00	\$576.00	\$0.00	\$576.00	1	\$0.00		
27.	W16-9p Sign (30"x18")	2	\$60.00	\$120.00			2.00		2.00	\$120.00	\$0.00	\$120.00	1	\$0.00		
28.	R1-1 Sign (18"x18")	5	\$36.00	\$180.00			5.00		5.00	\$180.00	\$0.00	\$180.00	1	\$0.00		
29.	R1-2 Sign (18"x18")	4	\$36.00	\$144.00			3.00	1.00	4.00	\$144.00	\$0.00	\$144.00	1	\$0.00		
30.	OM-3L Type 3 Object Marker	2	\$48.00	\$96.00			2.00		2.00	\$96.00	\$0.00	\$96.00	1	\$0.00		
31.	OM-3R Type 3 Object Marker	2	\$48.00	\$96.00			2.00		2.00	\$96.00	\$0.00	\$96.00	1	\$0.00		
0	STORM SEWER									\$0.00						
32.	8-inch PVC Storm Sewer	20	\$35.00	\$700.00		17.00	46.00		63.00	\$2,205.00	\$0.00	\$2,205.00	3.15	-\$1,505.00		
33.	15-inch RCP Storm Sewer	10	\$60.00	\$600.00		10.00	5.00		15.00	\$900.00	\$0.00	\$900.00	1.5	-\$300.00		
34.	18-inch RCP Storm Sewer	200	\$43.00	\$8,600.00		181.00	-		181.00	\$7,783.00	\$0.00	\$7,783.00	0.905	\$817.00		
35.	24-inch RCP Storm Sewer	30	\$65.00	\$1,950.00		30.00	-		30.00	\$1,950.00	\$0.00	\$1,950.00	1	\$0.00		
36.	30-inch RCP Storm Sewer	6	\$90.00	\$540.00		30.00	-		30.00	\$2,700.00	\$0.00	\$2,700.00	5	-\$2,160.00		
37.	24"x38" HERCP Storm Sewer	25	\$95.00	\$2,375.00		24.00	(1.00)		23.00	\$2,185.00	\$0.00	\$2,185.00	0.92	\$190.00		
38.	18-inch RCP Endwall	1	\$750.00	\$750.00		1.00	-		1.00	\$750.00	\$0.00	\$750.00	1	\$0.00		
39.	24-inch RCP Endwall	2	\$875.00	\$1,750.00		2.00	-		2.00	\$1,750.00	\$0.00	\$1,750.00	1	\$0.00		
40.	30-inch RCP Endwall	1	\$950.00	\$950.00		3.00	-		3.00	\$2,850.00	\$0.00	\$2,850.00	3	-\$1,900.00		
41.	24"x38" HERCP Endwall	2	\$1,250.00	\$2,500.00		2.00	-		2.00	\$2,500.00	\$0.00	\$2,500.00	1	\$0.00		
42.	Connect to Existing Storm Sewer	6	\$250.00	\$1,500.00		5.00	1.00		6.00	\$1,500.00	\$0.00	\$1,500.00	1	\$0.00		
43.	Storm Manhole, Type 1	1	\$1,800.00	\$1,800.00		1.00	-		1.00	\$1,800.00	\$0.00	\$1,800.00	1	\$0.00		
44.	Storm Manhole, Type 2	1	\$2,800.00	\$2,800.00		1.00	-	1.00	2.00	\$5,600.00	\$0.00	\$5,600.00	2	-\$2,800.00		
45.	Storm Inlet, Type 8	1	\$2,200.00	\$2,200.00		1.00	-		1.00	\$2,200.00	\$0.00	\$2,200.00	1	\$0.00		
	ADDITIVE ALTERNATE A (STA. 25+00)															
46.	Mobilization	1	\$1,000.00	\$1,000.00		1.00	-		1.00	\$1,000.00	\$0.00	\$1,000.00	1	\$0.00		
47.	Traffic Control	1	\$100.00	\$100.00		1.00	-		1.00	\$100.00	\$0.00	\$100.00	1	\$0.00		
48.	Unclassified Excavation	1	\$3,000.00	\$3,000.00		1.00	-		1.00	\$3,000.00	\$0.00	\$3,000.00	1	\$0.00		

49.	Temporary Shoring	1	\$2,000.00	\$2,000.00	-	-	1.00	1.00	\$2,000.00	\$0.00	\$2,000.00	1	\$0.00
50.	Retaining Wall	1,300	\$28.00	\$36,400.00	1,275.00	-	1.00	1,275.00	\$35,700.00	\$0.00	\$35,700.00	0.98076923	\$700.00
51.	4-inch Concrete Sidewalk and Base	1,510	\$3.75	\$5,662.50	1,800.00	-	1.00	1,800.00	\$6,750.00	\$0.00	\$6,750.00	1.19205298	-\$1,087.50
52.	4-inch Concrete Slope Paving	210	\$75.00	\$15,750.00	-	356.00	1.00	356.00	\$26,700.00	\$0.00	\$26,700.00	1.6952381	-\$10,950.00
53.	4-inch Concrete and Base	400	\$3.75	\$1,500.00	-	970.00	1.00	970.00	\$3,637.50	\$0.00	\$3,637.50	2.425	-\$2,137.50
	ADDITIVE ALTERNATE B (STA. 86+50)												
54.	Mobilization	1	\$1,000.00	\$1,000.00	1.00	-	1.00	1.00	\$1,000.00	\$0.00	\$1,000.00	1	\$0.00
55.	Traffic Control	1	\$100.00	\$100.00	1.00	-	1.00	1.00	\$100.00	\$0.00	\$100.00	1	\$0.00
56.	Unclassified Excavation	1	\$4,800.00	\$4,800.00	1.00	-	1.00	1.00	\$4,800.00	\$0.00	\$4,800.00	1	\$0.00
57.	Temporary Shoring	1	\$2,500.00	\$2,500.00	1.00	-	1.00	1.00	\$2,500.00	\$0.00	\$2,500.00	1	\$0.00
58.	Retaining Wall	2,200	\$28.00	\$61,600.00	2,050.00	(38.00)	1.00	2,012.00	\$56,336.00	\$0.00	\$56,336.00	0.91454545	\$5,264.00
59.	5-inch Concrete Multi-use Path and Base	3,010	\$4.20	\$12,642.00	-	2,860.00	1.00	2,860.00	\$12,012.00	\$0.00	\$12,012.00	0.95016611	\$630.00
60.	4-inch Concrete Slope Paving	100	\$75.00	\$7,500.00	-	137.00	1.00	137.00	\$10,275.00	\$0.00	\$10,275.00	1.37	-\$2,775.00
61.	4-inch Concrete and Base	415	\$3.75	\$1,556.25	-	947.00	1.00	947.00	\$3,551.25	\$0.00	\$3,551.25	2.28192771	-\$1,995.00
	ADDITIVE ALTERNATE E -												
83.	Mobilization	1	\$1,000.00	\$1,000.00	-	-	1.00	1.00	\$1,000.00	\$0.00	\$1,000.00	1	\$0.00
84.	Traffic Control	1	\$500.00	\$500.00	-	-	1.00	1.00	\$500.00	\$0.00	\$500.00	1	\$0.00
85.	4-inch Decorative Concrete and Base	7,900	\$6.75	\$53,325.00	-	6,603.00	1.00	6,603.00	\$44,570.25	\$0.00	\$44,570.25	0.83582278	\$8,754.75
86.	Landscape Bed - Type A, Complete	2	\$8,400.00	\$16,800.00	-	-	2.00	2.00	\$16,800.00	\$0.00	\$16,800.00	1	\$0.00
87.	Landscape Bed - Type B, Complete	1	\$6,012.00	\$6,012.00	-	-	1.00	1.00	\$6,012.00	\$0.00	\$6,012.00	1	\$0.00
88.	Landscape Bed - Type C, Complete	2	\$2,890.00	\$5,780.00	-	-	2.00	2.00	\$5,780.00	\$0.00	\$5,780.00	1	\$0.00
89.	Unclassified Excavation	1	\$3,000.00	\$3,000.00	-	-	1.00	1.00	\$3,000.00	\$0.00	\$3,000.00	1	\$0.00
	Totals			\$540,058.75	\$0.00				\$550,645.50		\$550,645.50	102%	-\$10,586.75

Contractor's Application For Payment No. 6

To (Owner): City of Mauston	Application Period: 10/22/13 - 11/20/13	Application Date: 12/02/13
Project: Street & Park Improvements Project "A"	From (Contractor): A-1 Excavating, Inc	Notice to Proceed Date: 04/15/13
Owner's Contract No.:	Contract:	Via (Engineer) MSA
	Contractor's Project No.: 1314	Engineer's Project No.: 00044031

Application for Payment

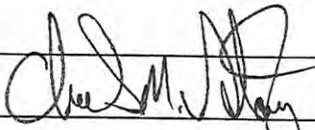
Change Order Summary

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)	\$ 1,795,856.29
5. RETAINAGE:	
a. <u>2.5</u> % x \$ <u>1,795,856.29</u> Work Completed	\$ 44,896.41
b. _____ % x \$ _____ Stored Material	\$ _____
c. Total Retainage (Line 5a + Line 5b)	\$ 44,896.41
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 1,750,959.88
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 1,650,358.59
8. AMOUNT DUE THIS APPLICATION	\$ 100,601.29
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 300,014.07

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: 3-DEC-13

Payment of: \$ 100,601.29
(Line 8 or other - attach explanation of other amount)

is recommended by: 
(Engineer)

12/3/13
(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

For (contract)-City of Mauston - 2013 Street and Park Improvements - Project A					Application Number:6						
Application Period:10/22/13 - 11/20/13					Application Date:12/02/13						
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 (B - G)	
					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	\$400.00		\$0.00	\$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	67.00	\$536.00	\$0.00	\$28,752.00	1.01957447	-\$552.00
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	1.71022222	-\$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	\$1,622.50	9.32	\$466.00	\$0.00	\$2,088.50	1.04425	-\$88.50
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	\$300.00	\$0.00	\$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	1.00	\$500.00	\$1,500.00	1.5	-\$500.00
63.	Fishing Pier Abutment	1	\$15,000.00	\$15,000.00	\$15,000.00		\$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	\$7,203.00	\$0.00	\$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	15.00	\$330.00	\$4,774.00	0.72333333	\$1,826.00
94.	8-inch Sanitary Sewer	750	\$39.00	\$29,250.00	\$28,938.00		\$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	2.00	\$1,500.00	\$4,500.00	6	-\$3,750.00
98.	Connect to Existing Sanitary Sewer (Core and Boot)	1	\$4,500.00	\$4,500.00	\$4,500.00		\$0.00	\$4,500.00	1	\$0.00
99.	Adjust Existing Sanitary Sewer Manhole	1	\$300.00	\$300.00	\$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	1.00	\$600.00	\$3,000.00	1.25	-\$600.00
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	1	\$0.00
125.	Type 2 Base - B2	4	\$500.00	\$2,000.00	\$2,000.00	\$0.00	\$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	13.00	\$13.00	\$0.00	\$1,043.00	0.94818182	\$57.00	✓
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	\$6,000.00		\$0.00	\$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	\$2,500.00	1	\$0.00	
161.	R1-1 Sign	1	\$120.00	\$120.00	\$120.00		\$0.00	\$0.00	\$1,050.00	1.5	-\$350.00	
162.	R5-1 Sign	2	\$120.00	\$240.00	\$240.00		\$0.00	\$0.00	\$120.00	1	\$0.00	
163.	R6-2L Sign	1	\$100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$240.00	1	\$0.00	
164.	R7-2D Sign	4	\$75.00	\$300.00	\$300.00		\$0.00	\$0.00	\$100.00	1	\$0.00	
165.	W16-5P Sign	1	\$90.00	\$90.00	\$90.00		\$0.00	\$0.00	\$300.00	1	\$0.00	
166.	R-Special	1	\$150.00	\$150.00	\$150.00		\$0.00	\$0.00	\$90.00	1	\$0.00	
167.	Remove, Salvage, and Reinstall Bushes	1	\$800.00	\$800.00	\$200.00		\$0.00	\$0.00	\$150.00	1	\$0.00	
168.	Railing	165	\$195.00	\$32,175.00	\$27,885.00	31.93	\$6,226.35	\$0.00	\$200.00	0.25	\$600.00	
									\$34,111.35	1.06018182	-\$1,936.35	✓
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	\$6,200.05		\$0.00	\$0.00	\$6,200.05	8.79439716	-\$5,495.05	
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	1.00	\$2,000.00	\$0.00	\$2,000.00	1	\$0.00	✓
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	50.00	\$100.00	\$0.00	\$100.00	1	\$0.00	✓
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	1.00	\$100.00	\$0.00	\$100.00	1	\$0.00	✓
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	\$3,450.02		\$0.00	\$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	\$26,000.00		\$0.00	\$0.00	\$26,000.00	1	\$0.00	
189.	Concrete Ramp Keyway with Base	2	\$5,500.00	\$11,000.00	\$11,000.00		\$0.00	\$0.00	\$11,000.00	1	\$0.00	
190.	3.5-inch Asphaltic Concrete Pavement	800	\$66.19	\$52,952.00	\$0.00	479.21	\$31,718.91	\$0.00	\$31,718.91	0.5990125	\$21,233.09	✓
191.	12-inches Crushed Aggregate Base Course (Owner)	2,550	\$4.40	\$11,220.00	\$3,775.20	4,499.89	\$19,799.52	\$0.00	\$23,574.72	2.10113333	-\$12,354.72	✓
192.	18-inch Concrete Curb and Gutter	170	\$15.00	\$2,550.00	\$0.00	178.00	\$2,670.00	\$0.00	\$2,670.00	1.04705882	-\$120.00	✓
193.	Medium Rip-Rap with Fabric	225	\$45.00	\$10,125.00	\$0.00	225.00	\$10,125.00	\$0.00	\$10,125.00	1	\$0.00	✓
194.	7-inch Concrete Approach with 8-inch Base	500	\$7.75	\$3,875.00	\$0.00	476.00	\$3,689.00	\$0.00	\$3,689.00	0.952	\$186.00	✓
195.	4-inch Concrete Sidewalk with Granular Base	2,400	\$4.50	\$10,800.00	\$0.00	2,246.00	\$10,107.00	\$0.00	\$10,107.00	0.93583333	\$693.00	✓

196.	Removable Bollard	2	\$600.00	\$1,200.00	\$0.00	2.00	\$1,200.00	\$0.00	\$1,200.00	1	\$0.00
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	\$14.00	\$14.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$14.00
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	16.00	\$800.00	\$0.00	\$800.00	1	\$0.00
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	\$3,200.00		\$0.00	\$0.00	\$3,200.00	1	\$0.00
211.	Storm Inlet, Type 3	1	\$1,220.00	\$1,220.00	\$1,220.00		\$0.00	\$0.00	\$1,220.00	1	\$0.00
212.	18-inch RCP Storm Sewer	30	\$34.00	\$1,020.00	\$816.00		\$0.00	\$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	\$1,250.00		\$0.00	\$0.00	\$1,250.00	1	\$0.00
214.	Trench Drain	40	\$215.00	\$8,600.00	\$8,600.00		\$0.00	\$0.00	\$8,600.00	1	\$0.00
215.	18-inch RCP Storm Sewer Bend	1	\$620.00	\$620.00	\$620.00		\$0.00	\$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
AAI 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	\$19,968.34	100.00	\$10,700.00	\$0.00	\$30,668.34	1.73709091	-\$13,013.34
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
Totals				\$2,050,973.95	\$1,692,675.52		\$103,180.78		\$1,795,856.29		\$255,117.66

Contractor's Application For Payment No. 3

To (Owner): City of Mauston	Application Period: to 12-5-13	Application Date: 12-5-13
Project: 2013 St & Park-Project B	From (Contractor):Pember Companies, Inc.	Notice to Proceed Date:
	Contract:	Via (Engineer) MSA
Owner's Contract No.:	Contractor's Project No.: 13-100	Engineer's Project No.: 00044031.0-Project B

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	\$ 485,170.00
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 485,170.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 465,287.50
5. RETAINAGE:	
a. <u> 2.5 </u> % x 423147.50 Work Completed	\$ 11,632.19
b. <u> </u> % x \$ <u> </u> Stored Material	\$ <u> </u>
c. Total Retainage (Line 5a + Line 5b)	\$ 11,632.19
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 453,655.31
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 410,208.82
8. AMOUNT DUE THIS APPLICATION	\$ 43,446.49
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 19,882.50

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: Brent Pember
BP Date: 12-5-13

Payment of: \$ 43,446.49
(Line 8 or other - attach explanation of other amount)

is recommended by: Brent Pember (Engineer) 12/5/13 (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

For (contr City of Mauston				Application Number: 3							
Application to 12-05-13				Application Date: 12/5/2013							
A		B	C	D	E	F	G	H	I		
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 (B - G)	
					From Previous Application	Quantity this		Value this Application	\$ (C + E + F)		% (G / B)
1.	Mobilization, Bonds, and Insurance	1	\$17,000.00	\$17,000.00	17,000.00		\$0.00	\$0.00	\$17,000.00	1	\$0.00
2	Turf and Site Restoration	1	\$21,000.00	\$21,000.00	14,700.00	0.11	\$2,300.00	\$0.00	\$17,000.00	0.80952381	\$4,000.00
3	Traffic Control	1	\$3,500.00	\$3,500.00	3,500.00		\$0.00	\$0.00	\$3,500.00	1	\$0.00
4	Erosion Control	1	\$2,500.00	\$2,500.00	2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
5	Erosion Mat	100	\$1.60	\$160.00			\$0.00	\$0.00	\$0.00	0	\$160.00
6	Dewatering	1	\$650.00	\$650.00	650.00		\$0.00	\$0.00	\$650.00	1	\$0.00
7	Clearing and Grubbing	1	\$360.00	\$360.00	360.00		\$0.00	\$0.00	\$360.00	1	\$0.00
8	Concrete Quality Control	1	\$800.00	\$800.00	800.00		\$0.00	\$0.00	\$800.00	1	\$0.00
9	Plaza Park Shelter	1	\$92,000.00	\$92,000.00	71,760.00	0.12	\$11,040.00	\$0.00	\$82,800.00	0.9	\$9,200.00
10	Plaza Patio	1	\$63,000.00	\$63,000.00	63,000.00		\$0.00	\$0.00	\$63,000.00	1	\$0.00
11	Rectangular Park Shelter	1	\$50,000.00	\$50,000.00	50,000.00		\$0.00	\$0.00	\$50,000.00	1	\$0.00
12	Hexagon Park Shelter	1	\$37,000.00	\$37,000.00	37,000.00		\$0.00	\$0.00	\$37,000.00	1	\$0.00
13	ADA Accessible Fishing Pier	1	\$52,000.00	\$52,000.00	52,000.00		\$0.00	\$0.00	\$52,000.00	1	\$0.00
14	Playground and Safe Area	1	\$57,000.00	\$57,000.00	57,000.00		\$0.00	\$0.00	\$57,000.00	1	\$0.00
15	Remove and Restore Tennis Court Area	1	\$8,000.00	\$8,000.00	8,000.00		\$0.00	\$0.00	\$8,000.00	1	\$0.00
16	4-inch Concrete Sidewalk with Granular	150	\$5.50	\$825.00	302.50		\$0.00	\$0.00	\$302.50	0.36666667	\$522.50
17	Recycled Plastic Benches	5	\$1,300.00	\$6,500.00	3,900.00	2.00	\$2,600.00	\$0.00	\$6,500.00	1	\$0.00
18	Recycled Plastic Picnic Tables	11	\$2,000.00	\$22,000.00	22,000.00		\$0.00	\$0.00	\$22,000.00	1	\$0.00
19	Bike Racks	2	\$650.00	\$1,300.00	1,300.00		\$0.00	\$0.00	\$1,300.00	1	\$0.00
20	Floating Boarding Dock	1	\$30,000.00	\$30,000.00		0.80	\$24,000.00	\$0.00	\$24,000.00	0.8	\$6,000.00
21	Trash Receptacles	8	\$1,100.00	\$8,800.00	6,600.00	2.00	\$2,200.00	\$0.00	\$8,800.00	1	\$0.00
ELECTRICAL											
22	Fixture - F1	2	\$1,450.00	\$2,900.00	2,900.00		\$0.00	\$0.00	\$2,900.00	1	\$0.00
23	Fixture - F2	6	\$400.00	\$2,400.00	2,400.00		\$0.00	\$0.00	\$2,400.00	1	\$0.00
24	Fixture - F3	3	\$525.00	\$1,575.00	1,575.00		\$0.00	\$0.00	\$1,575.00	1	\$0.00
25	STR 30 - Rectangle Shelter Electrical	1	\$1,100.00	\$1,100.00	1,100.00		\$0.00	\$0.00	\$1,100.00	1	\$0.00
26	STR 40 - Plaza Shelter Electrical	1	\$750.00	\$750.00	750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
27	STR 70 - Hexagon Shelter Electrical	1	\$2,050.00	\$2,050.00	2,050.00		\$0.00	\$0.00	\$2,050.00	1	\$0.00
Totals				\$485,170.00	423,147.50		\$42,140.00		\$465,287.50		\$19,882.50

Wisconsin River Discharger Group

Wisconsin River Discharger Group Now Forming

Group Goals:

- Represent the interests of Municipal dischargers.
- Advocate the Municipal perspective.
- Hire consultant to monitor Wisconsin River TMDL development and advise group.
- Clearly explain the municipal perspective to DNR, rate-payers, other advocacy groups, and the general public.

An effort is underway to form a group to represent the municipal dischargers that will be impacted by the Wisconsin River TMDL Study. The TMDL is expected to have significant impact on the municipal dischargers in the watershed.

Municipal dischargers have several common concerns about the TMDL process and development, which include:

- **Municipalities getting credit for the significant reduction of phosphorus discharge to the river over the past 20 years.**
- **Non point sources doing their fair share to reduce phosphorus loading.**
- **The TMDL will be developed based on sound and valid data in an objective and scientific manner.**
- **DNR makes fair and valid assumptions in the development and implementation of the TMDL allocations.**

- **How downstream impacts will affect load allocation even for streams and river segments that are attaining water quality criteria.**

The group plans to be an active and engaged representative of the municipalities that join the group. The group will bring a strong and unified voice on behalf of its members. The more communities that are members of the group the stronger the voice of the group.

The group's representatives will also work closely with other stakeholder groups to coordinate efforts that benefit both parties.

Monitoring and being actively involved in the TMDL process is a large and costly effort for any individual community to undertake. Forming a group with common interests and goals is an effective way to accomplish the common goals while sharing the cost of the



Clean water is the ultimate goal. The debate is how best to achieve it.

effort and not break the budget for individual communities.

The intent is to officially create the group by January 1, 2014. Interested communities are encouraged to review and take action on membership in the group by mid December.

Communities seeking more information or interested in joining the group should contact Rich Boden, Plover Wastewater Utility, 715 345-5259, or email him at rboden@ploverwi.gov.

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Group Goals

Membership Process

Wisconsin River Discharger Group

Wisconsin River Discharger Group Goals

The goal of the Wisconsin River Dischargers Group is to protect the interests of municipal dischargers to the Wisconsin River and its tributaries during the development and implementation of the Wisconsin River TMDL. The intent of the group is to represent these interests and provide education on the local impacts of the TMDL findings to DNR representatives, other stakeholders, legislators, and rate payers, among others.

The group will develop positions and strategies through its member communities and advocate for those positions. It will work to obtain outcomes consistent with those positions.

The group plans to hire a consultant to review and take an active part in the modeling and allocation phases of the TMDL process. The consultant will moni-

tor the process with a sharp eye towards any direction or action that could negatively affect members.

The consultant is charged with ensuring the TMDL is developed based on sound and valid data in an objective and scientific manner and that DNR makes fair and valid assumptions in the development of the TMDL allocations.

Runoff from rural areas is major contributor to the phosphorus entering the river and its tributaries. A goal of the group is to advocate that non-point sources reduce phosphorus discharge in proportion to their share of the overall phosphorus discharge.

Individual communities are at various stages of understanding the impacts of

meeting the extremely low limits for phosphorus that will be allowed under DNR regulations. The group will give members the opportunity to network with other municipal dischargers to understand the challenges and costs involved in meeting the regulations. This networking can also help individual communities develop strategies to deal with the impacts of the regulations and explain the issues to their rate payers.

The goals of the group are simple and straightforward, to shoulder a fair and reasonable share of the burden to improve the water quality on the Wisconsin River.

Become a Group Member

The Wisconsin River Discharger Group offers many advantages over going it alone. Shared costs, a coordinated message, addressing shared concerns, and strength in numbers are all reasons to become a member of the group.

The Group will be formed under State Statute as an inter-municipal corporation with the powers and authority listed in the

member agreement. To become a member of the group, a community must approve the membership agreement and pay the member fee. Member fees are based on population.

Members control the direction of the group and the purpose and amount of spending on projects. After the work is done, any unspent funds are returned to

member communities.

Communities seeking more information or interested in joining the group should contact Rich Boden, Plover Wastewater Utility, 715 345-5259, or email him at rboden@ploverwi.gov

**AGREEMENT FOR THE ESTABLISHMENT AND OPERATION
OF THE WISCONSIN RIVER MUNICIPAL DISCHARGER GROUP**

WHEREAS, a group of municipalities the Wisconsin River watershed which own Publicly-Owned Treatment Works (POTWs) and/or Municipal Separate Storm Sewer Systems (MS4s) and discharge to waters in the Wisconsin River basin, (hereafter "THE WISCONSIN RIVER MUNICIPAL DISCHARGER_GROUP" or simply "the Group") wish to join together to jointly participate in the Wisconsin River TMDL process and develop information and projects that will assist in achieving their objectives for the Wisconsin River; and

WHEREAS, Wis. Stat. § 66.0301, entitled "Intergovernmental cooperation," provides that any municipality may contract with other municipalities for the furnishing of services, and the joint exercise of any power or duty required or authorized by law;

WHEREAS, said section also allows for the creation of a commission to administer joint projects;

WHEREAS, the Wisconsin Department of Natural Resources and the U.S. Environmental Protection Agency have announced that they are developing a total maximum daily load (TMDL) for phosphorous and sediment in the Wisconsin River basin.

WHEREAS, the parties desire to create and become the initial members of a group that can jointly participate in the Wisconsin River TMDL process, gather information, and undertake projects and activities that will further the interests of the member communities relative to the TMDL process; and

WHEREAS, the parties desire to create a commission that will administer such participation, information gathering, projects and activities;

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **CREATION AND NAME; PUBLIC CHARACTER; PURPOSES; POWERS.**

a. Goals of the Inter-Municipal Group. The parties hereby agree to cooperate to exercise their municipal powers jointly for:

(1) the participation in and investigation of the Wisconsin River TMDL process and analysis of selected water quality issues in the Wisconsin River basin;

(2) contracting with consultants, legal counsel, and other parties to further that participation, investigation, and analysis;

(3) the communication of those goals, investigations and analyses to the Wisconsin Department of Natural Resources (DNR) and other pertinent agencies, units of local government, and non-governmental organizations and entities

(4) Other issues of mutual concern that the group may wish to become involved in during the term of this agreement;

b. Commission. The parties also agree that there is hereby created a committee of representatives of members, which will be a commission within the meaning of Wis. Stat. § 66.0301, to administer the joint activities of the Group, which shall be formally referred to as "THE WISCONSIN RIVER MUNICIPAL DISCHARGER COMMITTEE, and referred to in this Agreement as the "Committee." This Committee shall operate as a governmental body under Wis. Stat. § 19.82(1).

c. Purposes of the Committee. The Committee shall administer all aspects of the participation, investigations, and analyses of the Wisconsin River TMDL

process which may be duly determined by the Committee as appropriate in the pursuit of the objectives of the Group.

d. Powers. The Committee shall have the following powers:

(1) To make, amend and repeal bylaws, rules, regulations, rates, charges and other rules of service.

(2) To invest funds not required for immediate disbursement in properties or securities as permitted by state law.

(3) To make and execute contracts and other instruments of any name or type necessary or convenient for the exercise of the powers granted herein, including contracts with engineers, legal and other consultants.

(4) To accept contributions of capital from member communities.

(5) To do all acts and things necessary or convenient for the conduct of its business and the general welfare of the Committee and the parties and to carry out the purposes and powers granted to it by this Agreement.

(6) To sue, and be sued, complain and defend in all courts, and also, appear in or before applicable governmental agencies.

The Committee shall not have the power of taxation.

e. Limitation on Financial Commitments. Notwithstanding any other provisions in this Agreement, the Committee shall not have the authority to commit the Group, or any of its members, to any financial responsibility, whether by contract or otherwise, that would exceed an amount of \$5,000.00 in any single calendar year for any single member, without first having on the file in the records of the Group, a legally effective resolution or other action of the governing body (or duly authorized commission

or committee) of that member which authorizes the member to contribute an amount in excess of these limits.

f. Limitation on Initiating Legal Proceedings. Notwithstanding any other provisions in this Agreement, the Committee shall not have the authority to commit the Group, or any of its members, to the initiation of any lawsuits or contested case hearings without first having on the file in the records of the Group, a legally effective resolution or other action of the governing body (or duly authorized commission or committee) from each member voting for the authorization of such legal proceedings. If a member community chooses not to be a part of any litigation the Group becomes involved in, the community can still be part of the Group.

2. MEMBERS.

a. In General. The members of the Group created by this Agreement are the Wisconsin municipalities which have duly executed identical counterparts or copies of the Agreement pursuant to Section 3 hereof (the "parties" or "members"). Municipalities include cities, towns, villages, sanitary districts, municipal utilities or metropolitan sewerage districts within the State of Wisconsin.

b. MS4 Communities. Where a municipality operates a POTW and holds an MS4 permit, the municipality shall be treated as a single member unless the municipality chooses to be treated as two members. Where a MS4 municipality is part of a larger urbanized area (such as in the greater Madison area) and does not operate its own POTW, the municipality may opt to be treated as a separate member or it may join with other MS4 municipality within that urbanized area and be treated as a single member.

c. Changes in Membership. Additional Wisconsin municipalities may become members of the Group by becoming parties to this Agreement pursuant to Section 9. Members may cease to be members and parties to this Agreement pursuant to Section 10 hereof.

d. Non-Governmental Entities. Non-governmental entities may not become members without a majority vote of the Committee and a legal opinion that the addition of such member will not jeopardize the status or operation of the Group.

3. AUTHORITY OF MEMBERS TO PARTICIPATE.

a. Resolutions. This Agreement is entered into pursuant to authority granted under Wis. Stat. § 66.0301. By resolution of its governing body, each member has authorized and directed the representative of the member to enter into this Agreement on behalf of the member. The authorizing resolution for each party to this Agreement shall:

(1) Agree to the terms and conditions of this Agreement;

(2) Authorize and direct the appropriate municipal officers of the member to execute this Agreement on behalf of the member; and

(3) Appoint the member's representatives in all business matters to be conducted by the member.

b. A certified copy of the authorizing resolution and a duly executed copy of this Agreement for each party to this Agreement shall be maintained on file with the Committee.

c. All municipalities which are included as members when this Agreement is originally executed by the deadline of January 1, 2014 shall be considered "original" members or parties for purposes of the Agreement, and all other municipalities which later become members shall be deemed "additional" members or parties.

4. **SELECTION AND REMOVAL OF MEMBERS OF THE COMMITTEE; VOTING BY MEMBERS OF THE COMMITTEE.**

a. Original Members of the Committee. The Committee shall consist of one member from each original member community, selected by that member community at its discretion. The term of such members of the Committee shall be indefinite, subject only to recall by the member community under sub. C. below. In the event that other municipalities join the Group, a member of the joining municipality shall be added to the Committee to represent each additional municipality.

b. Executive Committee. If the total number of municipalities in the Group exceeds twenty (20), then the Committee shall determine by bylaws to form a smaller Executive Committee. The bylaws may authorize the Executive Committee to exercise any or all of the powers of the Committee on behalf of the Group.

c. Replacement of a Member of the Committee. A member community may remove or replace its member of the committee at will, with or without cause, at any time. Notice in writing, signed on behalf of the member community and delivered to the Secretary of the Committee shall constitute removal or replacement of a member of the Committee.

d. No Compensation. The members of the Committee shall serve without compensation, provided, however, that the Committee shall have discretion to reimburse members of the Committee for reasonable expenses incurred for special services to the Committee.

e. Quorum. A majority of the members of the Committee shall constitute a quorum. No business may be conducted in the absence of a quorum.

f. Voting. The members of the Committee shall vote upon matters in the following manner:

(1) Voting in General. Unless otherwise expressly provided by this Agreement, the bylaws, or some other subsequent action of the Committee, all votes shall be by a majority of the members of the Committee present at a meeting where there is a quorum. Each member of the Committee shall have one vote, and a majority of members of the Committee present and voting shall be necessary for any action by the Committee.

(2) Voting On Facilities, Borrowing Of Funds, Expenditures Of Capital Or Other Major Commitments Beyond Contracts With Consultants. The majority of activities of the Group are anticipated to be sharing of services and information among members, and the joint hiring of consultants to prepare studies and information that may be of use in the Wisconsin River TMDL process. The Committee may only commit the assets of the Group, in an amount in excess of \$5,000.00 on a cumulative basis in any year, with the approval of two-thirds (2/3) majority of all members of the Committee present at a meeting where there is a quorum. In any event, such approvals are subject to the limitations on financial commitments in section 1.e., above.

(3) Non-Governmental Members. Non-governmental members shall not have the right to vote unless otherwise expressly provided by the bylaws or some other subsequent action of the Committee.

5. OFFICERS.

a. Officers of the Committee. The Officers of the Committee are a President, a Vice-President, a Secretary, a Treasurer and such other Officers as the Committee may designate. The President, Vice-President, Secretary and Treasurer shall be elected by the members of the Committee from among the members of the Committee and shall serve indefinitely until the Committee calls for a new election of officers, or the Committee adopts Bylaws which call for some other term of office.

b. Dual Signature Required. The signatures of two officers shall be required on all forms of payment, and all legally binding documents executed in the name of the Committee or the Group.

c. Duties. Unless otherwise determined by the Committee, the duties of the officers shall include the following:

(1) President. The President shall be the principal executive officer of the Committee and shall preside at all meetings of the Committee.

(2) Vice-President. In the absence of the President, or in the event of his or her inability or refusal to act, the Vice-President shall perform the duties of the President.

(3) Secretary. The Secretary shall keep minutes of the meetings of the Committee in one or more books provided for that purpose; see that all notices are duly given in accordance with this Agreement, or as required by law; and be custodian of the Committee's records.

(4) Treasurer. The Treasurer shall have charge and custody of and be responsible for all funds and securities of the Committee; have charge of the financial records of the Committee.

d. Removal. An officer may be removed from office with or without cause upon a majority vote of the members of the Committee.

6. CHARGES TO MEMBERS.

a. In General. Costs shall be allocated among members on the basis of the population served by the POTW or the population within the drainage area of the MS4. Municipalities shall pay a onetime assessment per member as shown in the table below.

<i>Population</i>	<i>Assessment</i>
Greater than 10,000	\$5,000.00
2,000 to 10,000	\$3000.00
Less than 2,000	\$1,500.00

b. The assessment may be paid in a single lump sum or in two equal payments over the first two years of the term of this agreement.

c. Where a municipality operates a POTW and holds an MS4 permit, the municipality shall be treated as a single member for cost allocation purposes unless the municipality chooses to be treated as two members, in which case each member will pay a member's share. Where a MS4 community is part of a larger urbanized area and does not operate its own POTW, the community may opt to be treated as a separate member or it may join with other MS4 communities within that urbanized area and be treated as a single member for cost allocation purposes. Non-governmental membership fees will be determined on a case by case basis.

d. Modifications. Cost allocations or caps may only be modified prospectively for future calendar years. Projects and associated cost allocations shall be approved by a vote of the members as stated in 4. F. (1).

e. No project shall be deemed approved unless there is also simultaneous approval of the cost allocation method and sufficient funds are committed to by members.

7. LIABILITY OF THE COMMITTEE.

a. Allocation of Liability. In the event any costs or expenses are imposed on the Committee as a result of any judicial or administrative proceeding or settlement thereof, and the liability is not directly attributable to the conduct of a specific member or members, the costs and expenses shall be treated as a cost of the Group to be

allocated among all members. If any costs or expenses are imposed on the Group or the Committee as a result of any judicial or administrative proceeding or settlement thereof, and the liability is directly attributable to the conduct of a specific member or members, the costs and expenses shall be allocated among those members whose actions caused the imposition of the costs or expenses to the Group or Committee.

8. ADDITIONAL MEMBERS.

a. No Obligation to Serve. The Committee reserves the right to reject the application of any municipality that wishes to join as an additional member (i.e., after the initial execution period of this Agreement).

b. Additional Member's Fee. In the event additional members join the Group, the Committee may impose an "additional member fee" to recoup some or all of the costs attributable to projects that have already been undertaken by the Group, and which the Committee reasonably believes have been beneficial to the new member. Such "additional member's fee" will be identified at the time that the new community or non-governmental entity wishes to join the Group, and payment of the additional fee, if any, will be a condition of membership.

9. TERM. The term of this Agreement shall end on January 1, 2019. This Agreement may be renewed in one year increments by a two thirds vote by the Committee. The Agreement shall terminate in the event that there is a majority vote by members to terminate the agreement.

10. UNEXPENDED FUNDS. In the event the group disbands or suspends activity, any funds not expended shall be returned to the members in the same proportion that cost was allocated to obtain those funds.

11. **WITHDRAWAL OF MEMBERS.** A member may withdraw from the Agreement only if the member has paid its contribution for the year in which it is withdrawing. The withdrawing member must provide the Secretary of the Group with notice 30 days in advance of their withdrawal.

12. **MISCELLANEOUS.**

a. **Municipal Liability.** Nothing in this Agreement shall constitute a waiver of any limitations on municipal liability that may exist as a matter of law, including but not limited to limitations in Wis. Stat. ch. 893.

b. **Counterparts.** This Agreement may be executed in counterparts, and the signatures of each party on separate copies of the Agreement shall be fully effective to bind each of them to the Agreement with any other party that signs any separate copy of the Agreement.

c. **Entire Agreement.** This Agreement supersedes any prior studies, memoranda, letters or oral discussions or understandings about the participation of any of the members in this joint project. This Agreement represents the entire agreement of the parties as to the organizational issues relating to the goals of the Group.

d. **Amendment or Modification.** No amendment or modification may be made to this Agreement except in a writing signed by a two thirds majority of all members.

e. **Choice of Law.** This Agreement shall, in general, be governed by and construed in accordance with the laws of the State of Wisconsin, except that, notwithstanding the foregoing, any and all questions arising pursuant to and therefore governed by federal law applicable to the project, such as the Clean Water Act, as amended from time to time, shall apply where appropriate.

f. Exclusive Benefit. This Agreement is for the exclusive benefit of the parties and their successors in interest and shall not be deemed to give any legal or equitable right, remedy or claim to any other entity or person.

g. No Joint Venture. This Agreement does not establish or evidence a Joint Venture or partnership between the parties. No party is liable for another party's actions as a result of entering into this Agreement.

h. Succession. All the terms, provisions and conditions herein contained shall inure to the benefit of and be binding upon the parties and their respective successors and assigns, including future governing bodies of the respective member communities.

i. Notice. Any notice required or given under this Agreement shall be effective if mailed by U.S. mail, postage prepaid, to the representatives at the addresses set forth after the signatures below, or any substituted address or representative as is filed with the Secretary of the Committee.

j. Severability. In the event any of the provisions of this Agreement or the application of any provision shall be held invalid to any extent by any court having jurisdiction over this Agreement or its parties, the remainder of this Agreement and the application of its provisions shall not be affected thereby but shall remain in force and effect. In the event any provision hereof is held invalid, the parties shall negotiate such changes in this Agreement as are needed to restore the parties as closely as possible to their positions under this Agreement prior to such provision being declared invalid.

IN WITNESS WHEREOF, the parties, by their duly authorized representatives, have executed this Agreement on the dates set forth below to be effective as of the last date of execution of the original members

By:

(Signature)

Date of Execution

Name _____
(Typed name)

Title _____

Address: _____

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



November 27, 2013

Ms. Renee Hazelton
Deputy Clerk, City of Mauston
303 Mansion St.
Mauston, WI 53948-1329

Dear Ms. Hazelton,

Congratulations! On behalf of the Recycling Program at the Wisconsin Department of Natural Resources, your responsible unit (RU), the City of Mauston, is being recognized with a Recycling Excellence Award for superior performance in 2012. Based on data from the 2012 recycling annual reports, your recycling program has shown exceptional diligence to pursue and track enforcement actions taken in the West Central Region. It is our pleasure to present your community with the 2012 Enforcement Leadership Award.

The Recycling Excellence Awards are part of a pilot program designed to increase interest in recycling and offer an additional positive experience for our local government partners in the state's recycling program. The goal is to encourage and reward communities for doing great recycling work while also driving friendly competition to improve their programs.

The top ten percent of RUs from each region in the pilot program (West Central and South Central Regions) received a Recycling Excellence Award in one of 10 categories, with population taken into consideration. Pending feedback, we anticipate we will implement this program statewide in 2014. You can find more information on this recognition program, including a list of all the pilot program award recipients and details of each award, by visiting the dnr.wi.gov website and searching "Recycling Excellence Awards."

We sincerely appreciate your effort and hope that your dedication to excellence in your recycling program will continue.

Sincerely,

Ann Coakley
Waste & Materials Management Bureau Director

Marie Stewart
Regional Recycling Specialist, South Central

Cynthia Moore
Recycling Program Coordinator

Anna McCabe
Regional Recycling Specialist, West Central

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

RECYCLING EXCELLENCE AWARDS

2012 ENFORCEMENT LEADERSHIP

WEST CENTRAL REGION

Presented to

CITY OF MAUSTON

The Recycling Excellence Awards recognize local governments for their dedication to providing outstanding recycling service to their residents. Thank you for your efforts to improve recycling in your community, exceeding expectations of the Wisconsin Department of Natural Resources and leading the way for other communities. We hope you and your residents will take pride in this achievement and continue to strive for recycling excellence.



Debra Couhley
Signature

11/5/13
Date

**FINANCE AND
PURCHASING
COMMITTEE
ITEMS**

DECEMBER 10, 2013

ACH payments & checks 20109 - 20204
11/27/2013 – 12/6/2013

Total = \$868,985.95

Plus

Payroll = \$80,945.38
Includes Longevity, Firemen, and 3 regular payrolls

Total to approve \$949,931.33

**Custom Budget Comparison - Summa:
Council Report**

	2013 December	2013 Actual 12/06/2013	2013 Budget	Budget Status	% of Budget
Mayor & Council	2,179.0	58,981.57	68,808.00	9,826.43	85.7
Administration	5,345.9	440,259.29	464,092.30	23,833.01	94.8
Other Non City Groups	0.0	39,649.25	41,110.00	1,460.75	96.4
Peg - Communications	618.4	59,549.40	65,402.00	5,852.60	91.0
Zoning	779.8	76,998.20	74,618.00	-2,380.20	103.1
Police Department	11,694.1	756,889.84	837,405.00	80,515.16	90.3
Fire Department	41,376.0	107,278.72	371,854.00	264,575.28	28.8
Streets	27,636.0	659,382.33	692,583.00	33,200.67	95.2
Water	12,701.1	378,415.19	384,742.97	6,327.78	98.3
Sewer	37,433.1	716,929.24	789,195.06	72,265.82	90.8
Summer Rec	0.0	45,785.12	52,324.00	6,538.88	87.5
=====					
Total Expenses	139,766.1	3,340,118.15	3,842,134.33	502,016.18	86.9
=====					
Net Totals	-139,766.26	-3,340,118.15	-3,842,134.33	-502,016.18	86.93

**Custom Budget Comparison - Detail
Council Report**

Account Number	2013 December	2013 Actual 12/06/2013	2013 Budget	Budget Status	% of Budget
100-00-51110-110-000M & C Salary/Wages	0.00	17,353.0	19,670.0	2,316.0	88.22
100-00-51110-130-000M & C FICA/Medicare	0.00	1,398.0	1,438.0	39.0	97.23
100-00-51110-160-000M & C Employee Recog	415.40	1,832.0	2,200.0	367.0	83.29
100-00-51110-211-000M & C Auditing	0.00	11,745.0	13,500.0	1,755.0	87.00
100-00-51110-212-000M & C Assessing	1,711.12	22,298.0	25,000.0	2,701.0	89.19
100-00-51110-213-000M & C Legal	0.00	923.0	2,000.0	1,076.0	46.19
100-00-51110-312-000M & C Code Maintenance	0.00	0.0	200.0	200.0	0.00
100-00-51110-313-000M & C Elections	23.01	1,312.0	1,500.0	187.0	87.49
100-00-51110-330-000M & C Educ/Trng/Travel	0.00	682.0	1,500.0	817.0	45.48
100-00-51110-390-000M & C Miscellaneous	30.08	1,053.0	1,800.0	746.0	58.55
100-00-51110-591-000M & C Bad Debt & Write offs	0.00	381.0	0.0	-381.0	0.00
Mayor & Council	2,179.0	58,981.57	68,808.00	9,826.43	85.7
100-00-51400-110-000Admin Salary/Wages	1,848.00	177,073.0	190,424.0	13,350.0	92.99
100-00-51400-130-000Admin FICA/Medicare	141.38	12,844.0	14,613.0	1,768.0	87.89
100-00-51400-131-000Admin Health Ins	0.00	51,537.0	56,224.0	4,686.0	91.67
100-00-51400-132-000Admin FSA Contribution	0.00	3,759.0	4,200.0	440.0	89.51
100-00-51400-133-000Admin Dental Ins	312.48	3,712.0	4,235.0	522.0	87.67
100-00-51400-134-000Admin Vision Ins	0.00	1,170.0	1,151.0	-19.0	101.66
100-00-51400-135-000Admin WI Retirement	245.79	23,055.0	22,158.0	-897.0	104.05
100-00-51400-210-000Admin Prof Services	0.00	475.0	1,000.0	525.0	47.50
100-00-51400-213-000Admin Legal	0.00	1,554.0	5,000.0	3,445.0	31.10
100-00-51400-216-000Admin Hiring	0.00	10.0	1,000.0	990.0	1.00
100-00-51400-221-000Admin Electricity	520.11	7,974.0	11,000.0	3,025.0	72.50
100-00-51400-222-000Admin Gas/Heat	212.60	2,493.0	3,600.0	1,106.0	69.27
100-00-51400-223-000Admin Water/Sewer	618.37	6,579.0	8,000.0	1,420.0	82.24
100-00-51400-224-000Admin Telephone/Fax	71.44	5,128.0	6,500.0	1,371.0	78.90
100-00-51400-240-000Admin Building Maint	118.80	11,675.0	3,500.0	-8,175.0	333.60
100-00-51400-290-000Admin Contract Services	50.47	1,193.0	1,000.0	-193.0	119.31
100-00-51400-310-000Admin Office Supplies	49.50	4,200.0	5,000.0	799.0	84.00
100-00-51400-311-000Admin Postage/Shipping	0.00	1,854.0	3,200.0	1,345.0	57.94
100-00-51400-320-000Admin Memberships/Dues	138.18	2,417.0	1,800.0	-617.0	134.29
100-00-51400-321-000Admin Publications	86.47	2,583.0	4,000.0	1,416.0	64.58
100-00-51400-330-000Admin Educ/Trng/Travel	0.00	5,636.0	4,000.0	-1,636.0	140.91
100-00-51400-350-000Admin Equip Maint (Non-Office)	0.00	0.0	1,000.0	1,000.0	0.00
100-00-51400-352-000Admin Office Equip Maint	728.42	8,127.0	2,000.0	-6,127.0	406.40
100-00-51400-353-000Admin Info Tech	55.00	4,455.0	6,000.0	1,544.0	74.25
100-00-51400-390-000Admin Miscellaneous	148.97	966.0	3,000.0	2,033.0	32.22
100-00-51400-510-000Admin Ins (Non-Labor)	0.00	92,487.0	92,487.0	0.0	100.00
100-00-51400-821-000Admin Building Improvement	0.00	7,293.0	8,000.0	706.0	91.17
Administration	5,345.0	440,259.29	464,092.30	23,833.01	94.8
100-00-51120-213-000BBC Legal	0.00	150.0	500.0	350.0	30.00
100-00-51120-330-000BBC Educ/Trng/Travel	0.00	0.0	500.0	500.0	0.00
100-00-51120-390-000BBC Miscellaneous	0.00	1,240.0	1,000.0	-240.0	124.08
100-00-52300-215-000Ambulance Contract Assessment	0.00	29,360.0	28,010.0	-1,350.0	104.82
100-00-53500-291-000Non-City Equipment Rental	0.00	0.0	1,100.0	1,100.0	0.00
100-00-55310-390-000Celebrations/Entertainment	0.00	8,897.0	10,000.0	1,102.0	88.98
Other Non City Groups	0.0	39,649.25	41,110.00	1,460.75	96.4

Account Number	2013 December	2013 Actual 12/06/2013	2013 Budget	Budget Status	% of Budget
100-00-51200-110-000PEG Salary/Wages	357.50	35,313.1	38,780.0	3,466.9	91.06
100-00-51200-130-000PEG FICA/Medicare	27.35	2,580.9	2,967.0	386.1	86.99
100-00-51200-131-000PEG Health Ins	0.00	12,270.0	13,387.0	1,116.0	91.66
100-00-51200-132-000PEG FSA Contribution	0.00	923.0	1,000.0	76.0	92.30
100-00-51200-133-000PEG Dental Ins	85.72	1,018.0	1,008.0	-10.0	101.04
100-00-51200-134-000PEG Vision Ins	0.00	278.0	274.0	-4.0	101.68
100-00-51200-135-000PEG WI Retirement	47.55	4,696.0	5,037.0	340.0	93.25
100-00-51200-290-000PEG Contractual Services	0.00	0.0	0.0	0.0	0.00
100-00-51200-330-000PEG Educ/Trng/Travel	0.00	1,119.0	1,200.0	81.0	93.25
100-00-51200-353-000PEG Info Tech	0.00	1,247.0	1,249.0	1.0	99.88
100-00-51200-390-000PEG Miscellaneous	100.32	100.0	500.0	399.0	20.06
Peg - Communications	618.4	59,549.40	65,402.00	5,852.60	91.0
100-00-56400-110-000Bldg & Permits Salary/Wages	286.00	30,737.0	32,989.0	2,251.0	93.18
100-00-56400-130-000Bldg & Permits FICA/Medicare	21.88	2,209.0	2,538.0	328.0	87.06
100-00-56400-131-000Bldg & Permits Health Insuranc	0.00	12,270.0	13,387.0	1,116.0	91.66
100-00-56400-132-000Bldg & Permits FSA Contributio	0.00	923.0	1,000.0	76.0	92.30
100-00-56400-133-000Bldg & Permits Dental Insuranc	85.72	1,018.0	1,008.0	-10.0	101.04
100-00-56400-134-000Bldg & Permits Vision Ins	0.00	278.0	274.0	-4.0	101.68
100-00-56400-135-000Bldg & Permits WI Retirement	38.04	4,088.0	4,412.0	323.0	92.66
100-00-56400-202-000Bldg & Permits Contracted Ser	311.00	12,233.0	0.0	-12,233.0	0.00
100-00-56400-202-010Bldg & Permits Inspections	0.00	9,167.0	12,000.0	2,832.0	76.39
100-00-56400-213-000Bldg & Permits Legal/Recording	0.00	1,571.0	500.0	-1,071.0	314.24
100-00-56400-214-000Bldg & Permits Profsnl Srv-Map	0.00	300.0	1,200.0	900.0	25.00
100-00-56400-224-000Bldg & Permits Telephone/Fax	1.89	26.0	2,000.0	1,973.0	1.32
100-00-56400-310-000Bldg & Permits Office Supplies	0.00	665.0	1,660.0	994.0	40.09
100-00-56400-321-000Bldg & Permits Publications	35.28	516.0	500.0	-16.0	103.32
100-00-56400-330-000Bldg & Permits Educ/Trng/Travl	0.00	0.0	800.0	800.0	0.00
100-00-56400-353-000Bldg & Permits InfoTech	0.00	956.0	150.0	-806.0	637.41
100-00-56400-390-000Bldg & Permits Miscellaneous	0.00	35.0	200.0	165.0	17.50
Zoning	779.8	76,998.20	74,618.00	-2,380.20	103.1
100-00-52100-110-000PD Salary/Wages	3,022.25	346,343.0	420,245.0	73,901.0	82.41
100-00-52100-111-000PD Clerical PT Wages	0.00	9,286.0	13,200.0	3,913.0	70.35
100-00-52100-112-000PD Officer PT Wages	0.00	25,327.0	28,600.0	3,272.0	88.56
100-00-52100-116-000PD Officer OT Wages	0.00	33,139.0	33,000.0	-139.0	100.42
100-00-52100-120-000PD Parking Enforcement Wages	0.00	5,220.0	800.0	-4,420.0	652.50
100-00-52100-121-000PD Crossing Guard Wages	0.00	21,772.0	20,590.0	-1,182.0	105.74
100-00-52100-122-000PD LEA/Matron Expense	0.00	1,276.0	800.0	-476.0	159.60
100-00-52100-130-000PD FICA/Medicare	231.20	33,213.0	32,720.0	-493.0	101.51
100-00-52100-131-000PD Health Ins	0.00	96,401.0	109,906.0	13,504.0	87.71
100-00-52100-132-000PD FSA Contribution	0.00	7,045.0	8,500.0	1,454.0	82.88
100-00-52100-133-000PD Dental Ins	638.22	8,087.0	8,517.0	429.0	94.96
100-00-52100-134-000PD Vision Ins	0.00	2,282.0	2,340.0	57.0	97.54
100-00-52100-135-000PD WI Retirement	543.61	72,234.0	74,849.0	2,614.0	96.51
100-00-52100-190-000PD Clothing Allowance	0.00	164.0	2,000.0	1,835.0	8.24
100-00-52100-191-000PD Protective Cloth/Gear	0.00	0.0	500.0	500.0	0.00
100-00-52100-213-000PD Legal	0.00	11,628.0	10,000.0	-1,628.0	116.29
100-00-52100-216-000PD Hiring	0.00	1,427.0	1,500.0	72.0	95.14
100-00-52100-217-000PD Investigations	0.00	7,075.0	4,500.0	-2,575.0	157.23

Account Number	2013 December	2013 Actual 12/06/2013	2013 Budget	Budget Status	% of Budget
100-00-52100-217-100PD K9 Unit Expenses	0.00	2,385.1	3,000.0	614.1	79.51
100-00-52100-217-200PD Under cover Expenses	0.00	75.0	0.0	-75.0	0.00
100-00-52100-224-000PD Telephone/Fax	0.05	5,479.4	6,180.0	700.6	88.66
100-00-52100-290-000PD Contract Services	0.00	0.0	500.0	500.0	0.00
100-00-52100-293-000PD Animal Control	0.00	0.0	700.0	700.0	0.00
100-00-52100-310-000PD Office Supplies	238.08	3,847.1	4,120.0	272.9	93.39
100-00-52100-320-000PD Membership/Dues	0.00	100.0	515.0	415.0	19.42
100-00-52100-321-000PD Publications	56.00	928.9	258.0	-670.9	360.07
100-00-52100-330-000PD Educ/Trng/Travel	75.00	4,407.8	4,120.0	-287.8	106.99
100-00-52100-331-000PD Motor Fuel	3,802.27	21,490.1	18,000.0	-3,490.1	119.39
100-00-52100-341-000PD Prof Equip/Supplies	2,100.98	11,779.1	5,390.0	-6,389.1	218.54
100-00-52100-352-000PD Office Equip Maint/Service	252.65	3,154.0	2,650.0	-504.0	119.04
100-00-52100-353-000PD Info Tech	0.00	14,243.8	13,815.0	-428.8	103.10
100-00-52100-354-000PD Equipmnt Maint(Non Office)	172.39	3,944.8	2,575.0	-1,369.8	153.18
100-00-52100-361-000PD Building Maintenance	8.50	274.1	515.0	240.9	53.26
100-00-52100-390-000PD Miscellaneous	553.31	2,850.8	2,500.0	-350.8	114.02
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Police Department	11,694.1	756,889.84	837,405.00	80,515.16	90.3
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100-00-52200-110-000FD Salary/Wages	5,330.00	10,660.0	10,660.0	0.0	100.00
100-00-52200-120-000FD Hourly Wages	24,924.00	52,062.0	65,340.0	13,277.0	79.68
100-00-52200-130-000FD FICA/Medicare	2,314.46	4,866.0	5,900.0	1,033.0	82.49
100-00-52200-191-000FD Protective Clothing/Gear	4,398.61	4,508.1	6,000.0	1,491.9	75.15
100-00-52200-213-000FD Legal	0.00	0.0	350.0	350.0	0.00
100-00-52200-221-000FD Electricity	397.55	6,346.1	8,700.0	2,353.9	72.94
100-00-52200-222-000FD Heating Gas	173.94	2,132.1	3,000.0	867.9	71.09
100-00-52200-224-000FD Telephone/Fax	53.46	2,066.0	2,200.0	133.0	93.94
100-00-52200-241-000FD Extinguisher Maint/Repair	0.00	84.1	300.0	215.9	28.25
100-00-52200-292-000FD Hydrant Rental	0.00	0.0	231,924.0	231,924.0	0.00
100-00-52200-310-000FD Office Supplies	0.00	225.4	750.0	524.6	30.07
100-00-52200-321-000FD Publications	0.00	0.0	150.0	150.0	0.00
100-00-52200-330-000FD Educ/Trng/Travel	0.00	810.9	2,500.0	1,689.1	32.44
100-00-52200-331-000FD Motor Fuel	141.82	1,595.1	2,000.0	404.9	79.76
100-00-52200-352-000FD Office Equip Maint/Service	0.00	0.0	580.0	580.0	0.00
100-00-52200-353-000FD Info Tech	0.00	1,626.1	1,000.0	-626.1	162.63
100-00-52200-354-000FD Equipmnt Maint (Non-Office)	1,332.00	2,486.1	6,500.0	4,013.9	38.25
100-00-52200-355-000FD Truck Maintenance	906.85	2,908.1	5,500.0	2,591.9	52.88
100-00-52200-357-000FD Pager & Radio Repair	0.00	1,864.0	1,000.0	-864.0	186.46
100-00-52200-361-000FD Building Maintenance	0.00	4,269.0	1,000.0	-3,269.0	426.97
100-00-52200-390-000FD Miscellaneous	27.25	3,043.1	2,500.0	-543.1	121.73
100-00-52200-811-000FD Equipment Purchases	548.95	4,893.1	14,000.0	9,106.9	34.95
100-00-52200-812-000FD Jaws	827.80	827.8	0.0	-827.8	0.00
100-00-52200-821-000FD Building Improvement	0.00	0.0	0.0	0.0	0.00
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Fire Department	41,376.0	107,278.72	371,854.00	264,575.28	28.8
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100-00-53100-110-000Streets Wage/Salary	2,901.25	208,189.1	223,793.0	15,603.9	93.03
100-00-53100-130-000Streets FICA/Medicare	221.95	15,187.1	16,256.0	1,068.9	93.43
100-00-53100-131-000Streets Health Ins	0.00	58,906.1	59,993.0	1,086.9	98.19
100-00-53100-132-000Streets FSA Contribution	0.00	4,460.1	4,833.0	372.9	92.30
100-00-53100-133-000Streets Dental Ins	412.76	4,904.1	4,856.0	-48.1	100.99
100-00-53100-134-000Streets Vision Ins	0.00	1,349.9	1,328.0	-21.9	101.65

**Custom Budget Comparison - Detail
Council Report**

Account Number	2013 December	2013 Actual 12/06/2013	2013 Budget	Budget Status	% of Budget
100-00-53100-135-000Streets WI Retirement	385.87	27,672.1	24,649.0	-3,023.1	112.26
100-00-53100-191-000Streets Protective Clthng/Gear	0.00	1,125.9	2,500.0	1,374.0	45.04
100-00-53100-213-000Streets Legal	0.00	142.0	3,000.0	2,857.0	4.76
100-00-53100-215-000Streets Hired Services	0.00	185.0	500.0	314.0	37.15
100-00-53100-218-000Streets Drug Testing	0.00	143.0	275.0	132.0	52.00
100-00-53100-219-000Streets Internal Work Performd	0.00	0.0	0.0	0.0	0.00
100-00-53100-221-000Streets Electricity/Gas	273.89	6,314.4	9,150.0	2,835.6	69.01
100-00-53100-223-000Streets Water/Sewer	484.23	6,022.8	6,500.0	477.2	92.66
100-00-53100-224-000Streets Telephone/Fax	187.01	2,513.0	3,000.0	486.0	83.79
100-00-53100-231-000Streets Signage	0.00	629.4	3,000.0	2,370.6	20.98
100-00-53100-232-000Streets Tree/Brush Removal	0.00	3,982.9	5,000.0	1,017.0	79.66
100-00-53100-240-000Streets Maintenance/Repair	0.00	133,347.0	110,000.0	-23,347.0	121.22
100-00-53100-290-000Streets Contract Services	0.00	1,365.0	2,000.0	634.0	68.28
100-00-53100-290-100Streets Contract Services Mow	0.00	1,700.0	2,000.0	300.0	85.00
100-00-53100-290-102Streets Contract Serv-Shovel	0.00	0.0	1,000.0	1,000.0	0.00
100-00-53100-291-000Streets Equipment Rental	0.00	0.0	250.0	250.0	0.00
100-00-53100-294-000Streets State/Other Fees	0.00	326.0	100.0	-226.0	326.67
100-00-53100-310-000Streets Office Supplies	27.25	794.0	500.0	-294.0	158.93
100-00-53100-320-000Streets Memberships/Dues	0.00	184.0	100.0	-84.0	184.00
100-00-53100-321-000Streets Publications	0.00	78.0	100.0	21.0	78.03
100-00-53100-330-000Streets Educ/Trng/Travel	0.00	761.4	500.0	-261.4	152.28
100-00-53100-331-000Streets Motor Fuel	0.00	15,312.0	18,000.0	2,687.0	85.07
100-00-53100-340-000Streets Hand Tls,Matals,Spplies	368.73	12,714.0	15,000.0	2,285.0	84.76
100-00-53100-352-000Streets Office Equip Maint.	14.33	133.9	1,300.0	1,166.0	10.31
100-00-53100-353-000Streets Info Tech	32.95	2,662.0	2,500.0	-162.0	106.48
100-00-53100-354-000Streets Equip Maint (Non-Offc)	2,457.75	20,698.0	32,000.0	11,301.0	64.68
100-00-53100-361-000Streets Building Maintenance	204.39	3,076.0	1,500.0	-1,576.0	205.08
100-00-53100-362-000Streets Grounds Maintenance	0.00	1,137.4	1,500.0	362.6	75.83
100-00-53100-390-000Streets Miscellaneous	5.99	2,269.8	2,000.0	-269.8	113.49
100-00-53100-821-000Streets Building Improvement	0.00	0.0	500.0	500.0	0.00
100-00-53320-215-000Ice Hired/Contractual	0.00	5,156.0	7,000.0	1,843.0	73.66
100-00-53320-291-000Ice Equipment Rental	0.00	0.0	500.0	500.0	0.00
100-00-53320-340-000Ice Hand Tool,Mater./Supplies	0.00	291.4	500.0	208.6	58.30
100-00-53320-354-000Ice Equipment Maint-Non Office	0.00	1,302.9	4,000.0	2,697.0	32.57
100-00-53320-371-000Ice Salt/Sand	10,664.92	23,803.0	25,000.0	1,196.0	95.21
100-00-53320-372-000Ice Contingency for Snow	0.00	300.0	8,000.0	7,700.0	3.75
100-00-53320-390-000Ice Miscellaneous	0.00	0.0	0.0	0.0	0.00
100-00-53330-221-000Signals Electricity	90.40	2,005.8	600.0	-1,405.8	334.31
100-00-53330-240-000Signals Maint/Repair	1,039.93	1,369.8	2,500.0	1,130.0	54.79
100-00-53330-390-000Signals Miscellaneous	0.00	0.0	0.0	0.0	0.00
100-00-53340-354-000Storm Equip Maint-Non Office	0.00	12,001.0	2,500.0	-9,501.0	480.07
100-00-53340-390-000Storm Miscellaneous	0.00	2,097.4	1,000.0	-1,097.4	209.74
100-00-53420-221-000Street Lights Electricity	5,037.44	65,331.0	75,000.0	9,668.0	87.11
100-00-53420-240-000Street Lights Maint/Repair	2,767.70	6,304.4	4,000.0	-2,304.4	157.61
100-00-53420-354-000Strt Lghts Equip Maint-Non Off	48.99	1,026.0	1,500.0	473.0	68.41
100-00-53420-373-000Street Lights Installation	0.00	0.0	0.0	0.0	0.00
100-00-53420-390-000Street Lights Miscellaneous	8.95	96.9	1,000.0	903.0	9.70
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Streets	27,636.0	659,382.33	692,583.00	33,200.67	95.2
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610-00-57510-000-600Source Salary/Wages	0.00	8,058.4	8,994.0	935.6	89.60
610-00-57510-000-601Source Purchased Water	0.00	0.0	0.0	0.0	0.00

Account Number	2013 December	2013 Actual 12/06/2013	2013 Budget	Budget Status	% of Budget
610-00-57510-000-602Operations Supplies/Expenses	27.25	2,331.7	1,500.0	-831.7	155.45
610-00-57510-000-605Source Building Maintenance	16.58	3,982.9	3,250.0	-732.9	122.55
610-00-57520-000-620Pumping Wage/Salary	0.00	8,058.4	8,994.0	935.6	89.60
610-00-57520-000-621Pumping-Fuel for Power Prod	857.16	9,839.0	3,500.0	-6,339.0	281.11
610-00-57520-000-622Pumpg-Fuel/Pwr Prchsd for Pump	926.88	25,503.7	35,000.0	9,496.3	72.87
610-00-57520-000-623Pumping Operation Supplies/Exp	43.95	513.8	3,000.0	2,486.2	17.13
610-00-57520-000-625Pumping Maint of Plant	0.00	205.8	500.0	294.2	41.16
610-00-57530-000-630Treatment Salary/Wages	0.00	8,058.4	8,994.0	935.6	89.60
610-00-57530-000-631Treatment Chemicals	7,428.63	57,213.2	44,000.0	-13,213.2	130.03
610-00-57530-000-632Treatment Operation Supp/Exp	0.00	232.2	0.0	-232.2	0.00
610-00-57530-000-635Treatment Plant Maintenance	0.00	4.7	0.0	-4.7	0.00
610-00-57540-000-640T&D Salary/Wages	0.00	8,058.4	8,994.0	935.6	89.60
610-00-57540-000-641T&D Operation Supplies/Expense	16.48	279.0	750.0	470.0	37.28
610-00-57540-000-650T&D Maintenance Pipes/Reservoir	0.00	9.2	0.0	-9.2	0.00
610-00-57540-000-651T&D Maintenance Mains	500.00	19,249.2	15,000.0	-4,249.2	128.33
610-00-57540-000-652T&D Maintenance of Services	157.17	1,535.2	6,000.0	4,464.8	25.59
610-00-57540-000-653T&D Meter Purchases/Maint	0.00	2,686.7	1,500.0	-1,186.7	179.08
610-00-57540-000-654T&D Hydrant Maintenance	0.00	1,385.7	2,500.0	1,114.3	55.43
610-00-57540-000-655T&D Maintenance of Other Plant	0.00	19.9	1,000.0	980.1	2.00
610-00-57550-000-903Supplies/Expenses	0.00	1,334.8	5,000.0	3,665.2	26.70
610-00-57550-000-904Uncollectible Accounts	0.00	0.0	0.0	0.0	0.00
610-00-57570-000-920Admin General Wage/Salary	1,889.25	88,370.8	101,452.1	13,081.3	87.11
610-00-57570-000-921Water Office Supplies	92.69	6,493.0	20,000.0	13,506.9	32.47
610-00-57570-000-923Outside Services Contracted	0.00	18,296.2	10,000.0	-8,296.2	182.96
610-00-57570-000-924Water Ins-Property	0.00	18,441.1	14,017.1	-4,423.9	131.56
610-00-57570-000-926Water FICA/Medicare	144.52	9,277.2	10,265.1	987.9	90.38
610-00-57570-000-928Regulatory Commission Exp	0.00	1,232.2	500.0	-732.2	246.45
610-00-57570-000-930Water Miscellaneous	0.00	934.7	500.0	-434.7	186.94
610-00-57570-000-931Water Telephone/Fax	116.59	2,110.0	800.0	-1,310.0	263.83
610-00-57570-000-933Water Transportation	0.00	15,415.2	10,000.0	-5,415.2	154.15
610-00-57570-000-935Water Maintenance of Plant	0.00	561.9	500.0	-61.9	112.39
610-00-57570-001-926Health Ins	0.00	33,137.8	34,443.1	1,305.3	96.21
610-00-57570-002-926FSA Contribution	0.00	2,516.2	2,733.0	216.8	92.07
610-00-57570-003-926Dental Insurance	232.74	2,765.4	2,738.0	-27.4	101.00
610-00-57570-004-926Vision Insurance	0.00	765.0	753.0	-12.0	101.60
610-00-57570-005-926WIS Retirement	251.28	16,751.2	15,565.1	-1,186.1	107.62
610-00-57570-006-926Training, Travel	0.00	2,783.8	2,000.0	-783.8	139.19
=====					
Water	12,701.7	378,415.19	384,742.97	6,327.78	98.3
=====					
620-00-57310-000-820Supervision & Labor	0.00	0.0	0.0	0.0	0.00
620-00-57310-000-821Power & Fuel for Pumping	997.40	90,853.7	98,500.0	7,646.3	92.24
620-00-57310-000-822Power & Fuel for Aeration Equ	0.00	-375.2	0.0	375.2	0.00
620-00-57310-000-824Phosphorous Removal Chemicals	0.00	37,177.1	0.0	-37,177.1	0.00
620-00-57310-000-827Other Operating Supplies/Exp	647.25	8,493.2	12,000.0	3,506.8	70.78
620-00-57310-000-828Transportation	0.00	15,748.2	10,500.0	-5,248.2	149.98
620-00-57320-000-831Maint Sewage Collection System	0.00	46,832.7	85,000.0	38,167.3	55.10
620-00-57320-000-832Maint Collection Pumping Equip	1,509.00	6,128.0	5,000.0	-1,128.0	122.56
620-00-57320-000-833Maint of T&D Plant Equip	0.00	1,753.0	5,000.0	3,247.0	35.06
620-00-57320-000-834Maint Of Plant,Structures,Equi	25.57	6,640.7	7,500.0	859.3	88.54
620-00-57320-000-835Sludge Removal	0.00	0.0	0.0	0.0	0.00
620-00-57330-000-840Billing,Collecting,& Acctg	0.00	0.0	1,000.0	1,000.0	0.00

Account Number	2013 December	2013 Actual 12/06/2013	2013 Budget	Budget Status	% of Budget
620-00-57330-000-841Flat Rate Inspections	0.00	0.0	0.0	0.0	0.00
620-00-57330-000-842Meter Reading	0.00	0.0	0.0	0.0	0.00
620-00-57330-000-843Uncollectible Accounts	0.00	0.0	0.0	0.0	0.00
620-00-57340-000-850Sewer Salary/Wage	1,941.50	124,781.1	138,160.1	13,378.1	90.32
620-00-57340-000-851Office Supplies/Expenses	85.08	11,126.1	30,000.1	18,873.1	37.09
620-00-57340-000-852Hired/Contractual Services	0.00	7,738.9	10,000.1	2,261.1	77.39
620-00-57340-000-853Insurance-Property & Liability	0.00	14,018.1	14,018.1	0.0	100.00
620-00-57340-000-854Sewer FICA/Medicare	148.54	9,635.1	10,267.1	631.1	93.85
620-00-57340-000-855Sewer Regulatory Commission	0.00	3,554.9	5,000.1	1,445.1	71.10
620-00-57340-000-856Sewer Miscellaneous	0.00	738.1	2,000.1	1,261.1	36.91
620-00-57340-000-857Rent Expense	0.00	0.0	0.0	0.0	0.00
620-00-57340-000-931Sewer Telephone/Fax	116.57	2,055.1	500.0	-1,555.1	411.11
620-00-57340-001-854Health Ins	0.00	33,137.1	34,443.1	1,305.1	96.21
620-00-57340-002-854FSA Contribution	0.00	2,525.1	2,733.1	207.1	92.40
620-00-57340-003-854Dental Insurance	232.74	2,765.1	2,738.1	-27.1	101.00
620-00-57340-004-854Vision Insurance	0.00	764.9	753.0	-11.9	101.58
620-00-57340-005-854WIS Retirement	258.22	17,375.1	15,568.1	-1,807.1	111.61
620-00-57340-006-854Training, Travel, Education	0.00	844.1	1,000.1	155.1	84.42
620-00-57390-000-403Depreciation	0.00	0.0	0.0	0.0	0.00
620-00-57390-000-404Amor of Limited Term Utili Pla	0.00	0.0	0.0	0.0	0.00
620-00-57390-000-405Amor of other Utility Plant	0.00	0.0	0.0	0.0	0.00
620-00-57390-000-406Amor of Utility Plant Acq Adj	0.00	0.0	0.0	0.0	0.00
620-00-57390-000-407Amor of Property Losses	0.00	0.0	0.0	0.0	0.00
620-00-57390-000-408Payment in Lieu of Taxes	0.00	0.0	5,048.1	5,048.1	0.00
620-00-57390-000-425Miscell Amortization	0.00	0.0	0.0	0.0	0.00
620-00-57390-000-426Other Income Deductions	0.00	0.0	0.0	0.0	0.00
620-00-58200-000-427Interest on Long term Debt	31,471.50	272,615.1	292,467.1	19,851.1	93.21
620-00-58200-000-428Amor of Debt Disct & Exp	0.00	0.0	0.0	0.0	0.00
620-00-58200-000-429Amor of Prem on Debt - Cr	0.00	0.0	0.0	0.0	0.00
620-00-58200-000-430Interest on Debt to Municipali	0.00	0.0	0.0	0.0	0.00
620-00-58200-000-431Other Interest	0.00	0.0	0.0	0.0	0.00
620-00-58200-000-432Intrst Chrgd to Contruccion-Cr	0.00	0.0	0.0	0.0	0.00
=====					
Sewer	37,433.1	716,929.24	789,195.06	72,265.82	90.8
=====					
100-00-55300-110-000Sum Rec Salary/Wages	0.00	30,143.1	32,000.1	1,856.1	94.20
100-00-55300-130-000Sum Rec FICA/Medicare	0.00	2,331.1	2,424.1	92.1	96.17
100-00-55300-220-000Sum Rec Transportation	0.00	4,447.1	5,700.1	1,252.1	78.03
100-00-55300-224-000Sum Rec Telephone/Fax	0.00	72.0	200.0	127.9	36.03
100-00-55300-310-000Sum Rec Office Supplies	0.00	469.1	550.0	80.1	85.31
100-00-55300-330-000Sum Rec Educ/Trng/Travel	0.00	1,008.1	1,150.0	141.1	87.68
100-00-55300-390-000Sum Rec Miscellaneous	0.00	923.1	2,000.1	1,076.1	46.19
100-00-55300-395-000Sum Rec Arts/Crafts	0.00	420.1	500.0	79.1	84.15
100-00-55300-396-000Sum Rec Softball/Baseball	0.00	639.0	750.0	110.1	85.29
100-00-55300-397-000Sum Rec Tennis	0.00	251.1	400.0	148.1	62.97
100-00-55300-398-000Sum Rec Golf	0.00	657.0	850.0	193.0	77.29
100-00-55300-399-000Sum Rec Special Events	0.00	120.0	1,500.0	1,380.0	8.00
100-00-55300-814-000Sum Rec Baseball Equip/Uniform	0.00	4,300.0	4,300.0	0.0	100.00
=====					
Summer Rec	0.0	45,785.12	52,324.00	6,538.88	87.5
=====					

**Custom Budget Comparison - Detail
Council Report**

Account Number	2013 December	2013 Actual 12/06/2013	2013 Budget	Budget Status	% of Budget
===== Total Expenses =====	139,766.26	3,340,118.15	3,842,134.33	502,016.18	86.9
Net Totals	-139,766.26	-3,340,118.15	-3,842,134.33	-502,016.18	86.93

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/27/2013 From Account:
 Thru: 12/06/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEF	11/27/2013	Great West Deferred Comp	450.00
		Manual Check PAYROLL 11/27/2013	
FED	11/27/2013	Federal Tax Withholding	13,830.18
		Manual Check payroll 11/27/2013	
FED	12/05/2013	Federal Tax Withholding	2,845.32
		Manual Check LONGEVITY	
FED	12/05/2013	Federal Tax Withholding	5,132.92
		Manual Check LONGEVITY	
RET	11/22/2013	Wis Retirement Fund (ETF)	-15,677.23
		Manual Check ENTERED 2 TIMES	
WIS	11/27/2013	Wis Tax Withholding	2,931.36
		Manual Check PAYROLL 11/27/2013	
WIS	12/05/2013	Wis Tax Withholding	447.45
		Manual Check LONGEVITY 12/5/2013	
WIS	12/05/2013	Wis Tax Withholding	170.13
		Manual Check LONGEVITY	
AFLA	11/29/2013	Aflac Insurance	1,009.89
		Manual Check 3 PAYROLLS - DUE DEC 1	
ALLI	12/06/2013	Alliant 107380-010	22.28
		Manual Check Flag pole	
ALLI	12/06/2013	Alliant 130475-010	28.42
		Manual Check Parks - Ball Field	
ALLI	12/06/2013	Alliant 165556-010	113.91
		Manual Check Street Lights Prairie St	
ALLI	12/06/2013	Alliant 430527-010	816.59
		Manual Check Well #3 ELECTRIC	
ALLI	12/06/2013	Alliant 601820-001	9.34
		Manual Check well	
ALLI	12/06/2013	Alliant 610701-001	31.23
		Manual Check Herriot Drive well	
ALLI	12/06/2013	Alliant 559382-001	333.43
		Manual Check Street lights on Division	
ALLI	11/22/2013	Alliant 607548-001	-2,048.12
		Manual Check ENTERED 2 TIMES	
ALLI	11/22/2013	Alliant 418552-010	-10.71
		Manual Check ENTERED 2 TIMES	
ALLI	12/06/2013	Alliant 202353-010	64.56
		Manual Check Roosevelt Rd SWG	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/27/2013 From Account:
 Thru: 12/06/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLI	12/06/2013	Alliant 243398-010	30.92
		Manual Check Cty Q SWG sewer Pump	
ALLI	12/06/2013	Alliant 317395-010	661.78
		Manual Check Kennedy St Well #5	
ALLI	12/06/2013	Alliant 463405-010	30.35
		Manual Check Elm St Lift #7	
ALLI	12/06/2013	Alliant 534405-001	105.24
		Manual Check S Union Lift Station #8	
ALLI	12/06/2013	Alliant 559413-001	57.26
		Manual Check Tennis Court on Division	
ALLI	12/06/2013	Alliant 579989-001	1.31
		Manual Check West Ave Fire Siren	
ALLI	12/06/2013	Alliant 663316-010	31.83
		Manual Check Street Lights on Kennedy St	
ALLI	12/06/2013	Alliant 680069-001	22.06
		Manual Check Lions Park - Vine St	
ALLI	12/06/2013	Alliant 704791-001	78.99
		Manual Check Kiosk	
ALLI	12/06/2013	Alliant 107358-010	1,264.17
		Manual Check Admin Electricity 55%	
ALLI	12/06/2013	Alliant 126485-010	8.80
		Manual Check Gate for the Dam on Water St	
ALLI	12/06/2013	Alliant 220526-010	30.77
		Manual Check Monroe St SWG	
ALLI	12/06/2013	Alliant 418552-010	8.68
		Manual Check Monroe St Lift #2	
ALLI	12/06/2013	Alliant 579987-001	1.31
		Manual Check Jefferson St Fire Siren	
ALLI	12/06/2013	Alliant 619934-001	240.78
		Manual Check Hwy 12/16 Chemical	
ALLI	12/06/2013	Alliant 650205-001	155.65
		Manual Check N Union Street lights	
ALLI	12/06/2013	Alliant 715891-001	297.89
		Manual Check Street lights Union St and La Crosse	
ALLI	12/06/2013	Alliant 715892-001	90.40
		Manual Check Traffic light at Union and State	
ALLI	12/06/2013	Alliant 716623-001	334.50
		Manual Check Street lights State Rd 83 and Lincoln	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/27/2013 From Account:
 Thru: 12/06/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
Alli	12/06/2013	Alliant 265367-010	3,433.61
		Manual Check Street lights	
CITY	12/06/2013	City of Mauston	2,162.76
		Manual Check Water and Sewer	
CITY	12/06/2013	City of Mauston	80.63
		Manual Check water and sewer at Busy Bee	
DEBT	11/27/2013	Wells Fargo Bank	11,178.75
		Manual Check Wire 2009A GO Note	
DEBT	11/27/2013	Associated Bank Green Bay, N.A.	145,403.75
		Manual Check Wire for 2005A Series Bonds	
DEBT	12/01/2013	Bank of Mauston	93,193.75
		Manual Check 2010A WATER REV BOND DEBT	
DEBT	12/03/2013	Bank of Mauston	5,112.28
		Manual Check 3.2 Loan Interest	
FRON	12/06/2013	Frontier 608-847-4070 - Shop	175.39
		Manual Check Water -847-4070	
FRON	12/06/2013	Frontier 847-4454 Library	197.77
		Manual Check Library	
FRON	12/06/2013	Frontier 608-847-5610 S/W computer	42.08
		Manual Check Water computer	
IPAD	12/06/2013	Verizon Wireless Ipads	60.16
		Manual Check ipad	
KWIK	12/06/2013	Kwik Trip, INC	22.46
		Manual Check ice for shipping tests	
MAIL	11/29/2013	Mail Finance	285.00
		Manual Check ACH	
RETI	11/27/2013	Wis Retirement Fund (ETF)	15,677.23
		Manual Check October contributions	
USDA	12/01/2013	USDA-Rural Development	42,122.64
		Manual Check Dec 1 Debt	
USDA	12/01/2013	USDA-Rural Development	46,771.50
		Manual Check Sewer 2010D debt	
20106	11/27/2013	Wis Council 40, AFSCME, AFL-CIO	468.00
		Nov Union dues	
20107	11/27/2013	City of Mauston Police Union	203.80
		Police Union Dues	
20108	11/21/2013	Sun Life Financial	263.89
		due Dec 1	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/27/2013 From Account:
 Thru: 12/06/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20112	11/27/2013	Juneau County Treasurer Dog licenses for 2013	390.00
20113	11/27/2013	Safe-Fast INC freight	18.29
20114	12/03/2013	Bires Business Solutions Website Nov 16 - Dec 15	832.00
20115	12/03/2013	Marshfield Utilities INV 5825	500.00
20122	12/04/2013	Juneau County Register of Deeds File ROW plat for 5880-02-22	75.00
20123	12/06/2013	Advantage Police Supply, INC Invoice 3056	320.40
20124	12/06/2013	Alliant 719461-001 inv due 12/10/2013	128.40
20125	12/06/2013	Allied Cooperative INV. 421759 LED BRAKE TAIL BULBS POLICE	14.99
20126	12/06/2013	Allied Cooperative inv. 420161	2,476.16
20127	12/06/2013	Associated Appraisal invoice 16340 16339	1,711.12
20128	12/06/2013	B & M Technical Services, INC misc	1,509.00
20129	12/06/2013	Best Service, LLC PD Building	88.53
20130	12/06/2013	Boberg's Gas & Go Police Dept Fuel	148.55
20131	12/06/2013	Capital Newspapers 2518440 Admin Publications	86.47
20132	12/06/2013	Communications Service Wisconsin, LLC INV. 2119	340.58
20133	12/06/2013	Davy Engineering Co. invoice 17670 Proj 1076.150.1 Field Su	220.18
20134	12/06/2013	Delta Dental of Wisconsin 2013 July increase - Jackson self pay	2,755.10
20135	12/06/2013	E O Johnson CO, INC COPIER AT SHOP-RICOH	43.00
20136	12/06/2013	Eagle Promotions, INC inv. 25193 Employee gift	385.40

CITY OF MAUSTON POOLED CASH

Accounting Checks

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Thru: 12/06/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20137	12/06/2013	Econoprint INC. ref #614088	137.15
20138	12/06/2013	Festival Foods office	51.73
20139	12/06/2013	Frontier 847-4454 Library Library	197.77
20139	12/06/2013	Frontier 847-4454 Library Manual Check should be an ACH	-197.77
20140	12/06/2013	Full Compass Systems, LTD inv. 4922762	100.32
20141	12/06/2013	Gale Group inv. 50709045	53.97
20142	12/06/2013	Gappa Security Solutions, LLC inv 4445 repinning of cores	170.20
20143	12/06/2013	General Engineering Invoice 4 809-168	1,021.15
20144	12/06/2013	Gray's Electric, LLC inv. 14594	2,767.70
20145	12/06/2013	Hartje Lumber Inc Park Shelter Ref# nor mn 122013	26.80
20146	12/06/2013	Hawkins, INC. sodium hydroxide INV 3540037	2,018.35
20147	12/06/2013	HD Supply Waterworks INV. B413031	157.17
20148	12/06/2013	Holiday Wholesale ORDER 65640/51411	92.75
20149	12/06/2013	J & M Collision Center inv. 33641 2010 chevy impala police	157.40
20150	12/06/2013	Jefferson Fire & Safety, INC INV. 202048	1,332.00
20151	12/06/2013	John Deere Financial inv, 122751	131.51
20152	12/06/2013	Juneau County Highway Department Fire Department Inv 1386	204.90
20153	12/06/2013	Juneau County Highway Department FUEL FOR 9/15 TO 10/26 Invoice 1385	1,880.54
20154	12/06/2013	Juneau County Highway Department fire 8/18-9/14	372.89

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/27/2013 From Account:
 Thru: 12/06/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20155	12/06/2013	Juneau County Highway Department Police Inv 1352	1,773.18
20156	12/06/2013	Juneau County Star Times SUBSCRIPTION RENEWAL 52 WEEK	55.65
20157	12/06/2013	K-Mart Corporation charges	14.22
20158	12/06/2013	KUDICK CHEVROLET, INC Inv 108771 Module	228.59
20159	12/06/2013	Lampert Yard, INC inv. 14205741	55.17
20160	12/06/2013	Lemonweir Valley Telephone Shop Internet	87.95
20161	12/06/2013	Lenorud Services, INC. Inv 6605	11,937.50
20162	12/06/2013	Military Shooters, LLC INV. 4763	1,440.00
20163	12/06/2013	Morton Salt Inc. invoice 5400296823	10,664.92
20164	12/06/2013	MSA Professional Services, Corp. INV 15 R00044031.0	9,419.91
20165	12/06/2013	MSA Professional Services, Corp. #21 R00044032.00 HWY 82 PED IMPROVEMT	423.85
20166	12/06/2013	MSA Professional Services, Corp. #11 R00044033.00 STATE ST UTILITIES	597.79
20167	12/06/2013	Oakdale Electric Cooperative LIFT STATION A6H02034	1,241.28
20168	12/06/2013	Office Depot inv. 682295848001	162.06
20169	12/06/2013	RDJ Specialties, INC INV. 066078	324.71
20170	12/06/2013	Redstone Emergency Vehicle inv. 16461	277.00
20171	12/06/2013	ROAD EQUIPMENT PARTS CENTER Inv 632823	187.81
20172	12/06/2013	Safety First, INC INV. 22923	4,947.56
20173	12/06/2013	Sal's Truck Repair INV. 28199 SERVICE QUINT 172	1,457.65

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/27/2013 From Account:
 Thru: 12/06/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20174	12/06/2013	SHRED-IT WI INV 81150558	50.47
20175	12/06/2013	Staples Advantage inv. 3214727311 diane calculator	49.50
20176	12/06/2013	State of WI Dept of Transportation. Training for PD	75.00
20177	12/06/2013	Thayer's Jewelry set 11 stones into 3 pins	30.00
20178	12/06/2013	The Messenger of Juneau County LLC 1 YEAR MEMBERSHIP	86.00
20179	12/06/2013	Wafle-Thomas-Lubinski Builders LLP inv. 1603	85.00
20180	12/06/2013	WCMA / WAMCAM NATHAN WCMA MEMBERSHIP	138.18
20181	12/06/2013	Azuradisc, INC inv. 66635	261.01
20182	12/06/2013	Baker & Taylor, INC inv. 2028778341	15.68
20183	12/06/2013	Capital Newspapers 2518440 New Ordinance #1094883	58.29
20184	12/06/2013	Central Insurance Services, INC POLICY 924623-61022510-13 CEMETERY	97.00
20185	12/06/2013	Demco, INC 2 invoice	1,077.26
20186	12/06/2013	Gale Group 3 invoices	1,599.34
20187	12/06/2013	General Engineering invoice for November inspections	348.50
20188	12/06/2013	Hawkins, INC. iNV 3540792	5,410.28
20189	12/06/2013	Holiday Wholesale inv. 6786152	283.55
20190	12/06/2013	JComp Technologies INC invoice 47809	95.00
20191	12/06/2013	JComp Technologies INC inv. 47798/47752	536.24
20192	12/06/2013	KSI Supply, INC Invoice 12354	901.00

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/27/2013 From Account:
 Thru: 12/06/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
20193	12/06/2013	L V Laboratories, LLC Inv 9719/9720	620.00
20194	12/06/2013	La Crosse Public Library inv. 5261	260.59
20195	12/06/2013	Lange Plumbing & Heating, INC	136.00
20196	12/06/2013	Mauston Tru Value, INC inv. 214396	215.68
20197	12/06/2013	Midwest Tape 3 invoices	171.20
20198	12/06/2013	MSA Professional Services, Corp. INVOICE 18 #R00044035.00	1,034.40
20199	12/06/2013	Office Depot inv. 684367253001	52.84
20200	12/06/2013	Rhyme Business Products Invoice 14532180	1,052.74
20201	12/06/2013	Rhyme Business Products Library	937.70
20202	12/06/2013	Someday Services, LLC, Kenneth E. Korish inv. 281	214.69
20203	12/06/2013	US Cellular inv 15475859 and 17005943	45.46
20204	12/06/2013	US Cellular Invoice 16708449	354.26
Debt2011	11/27/2013	Wells Fargo Bank Manual Check Inv 1010554 2011 GO Bond Ser. 12/1/13	403,867.50
Grand Total			868,985.95

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/27/2013 From Account:
Thru: 12/06/2013 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	290,536.76
Total Expenditure from Fund # 109 - Cemetery	122.72
Total Expenditure from Fund # 250 - Library Fund	4,263.18
Total Expenditure from Fund # 270 - Room Tax Fund	1,048.14
Total Expenditure from Fund # 320 - TIF #2	238,991.25
Total Expenditure from Fund # 330 - TIF #3	78,227.28
Total Expenditure from Fund # 400 - Capital Projects Fund	11,550.95
Total Expenditure from Fund # 610 - Water Utility Fund	169,156.11
Total Expenditure from Fund # 620 - Sewer Utility Fund	74,825.67
Total Expenditure from Fund # 710 - Risk Management	263.89
Total Expenditure from all Funds	868,985.95



Johnson & Block
AND COMPANY, INC.

Certified Public Accountants

1315 Bad Axe Court ▲ P.O. Box 271 ▲ Viroqua, Wisconsin 54665 ▲ TEL 608-637-2082 ▲ FAX 608-637-3021

November 25, 2013

Mayor, Common Council, and City Administrator
City of Mauston
Mauston, Wisconsin 53948

We are pleased to confirm our understanding of the services we are to provide to the City of Mauston, Wisconsin for the year ended December 31, 2013. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Mauston, Wisconsin as of and for the year ended December 31, 2013. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as budgetary information, to supplement the City of Mauston, Wisconsin's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Mauston, Wisconsin's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

We have also been engaged to report on supplementary information other than RSI, such as combining and individual fund financial statements and schedules of expenditures of awards, that accompanies the City of Mauston, Wisconsin's financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Audit Objectives (Continued)

- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and OMB Circular A-133 in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. You agree to assume all management responsibilities for any nonaudit services we provide; oversee the services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them. It is our understanding this responsibility will be fulfilled by the City Administrator.

Management Responsibilities (Continued)

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for the preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management Responsibilities (Continued)

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures -- General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Audit Procedures – General (Continued)

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Mauston, Wisconsin's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133, Compliance Supplement* for the types of compliance requirements that could have a direct and material effect of each of the City of Mauston, Wisconsin's major programs. The purpose of those procedures will be to express an opinion on the City of Mauston, Wisconsin's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Engagement Administration, Fees and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any invoices selected by us for testing. Additionally, your employees will complete the year end checklist that is needed to prepare for the audit.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Johnson Block & Company, Inc. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Engagement Administration, Fees, and Other (Continued)

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant, oversight, or pass-through agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Carrie Leonard is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fees for these services are generally based on the time spent at our regular hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our regular hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit, the difficulty of the assignment and the amount of risk and responsibility involved. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. We estimate our base audit fee will range from \$14,700 - \$15,900. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Fees for the single audit of federal awards will be at our regular hourly rates.

Nonattest and Other Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services including, but not limited to, compiling regulatory reports, preparing drafts of your financial statements and proposing general, adjusting, or correcting journal entries to your financial statements. We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide. In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate employee(s) with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.

Nonattest and Other Services (Continued)

- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Fees for these services will be billed at our regular hourly rates, and are in addition to the base fee. Based on prior years, we estimate accounting services of 14-20 hours may be required. We anticipate regulatory reports will require 15-20 hours of preparation. We are also available to compile utility fund financial statements, if requested.

We will also be available to compile "regulatory basis" financial statements of your tax increment districts to meet Department of Revenue requirements to overlapping tax districts. We estimate that 4-6 hours will be required for each compilation.

Additional accounting services to comply with Governmental Accounting Standard No. 34 annual reporting, preparing draft financial statements, and compliance with changes in auditing standards will also be billed at our regular hourly rates. We estimate that approximately 24-42 hours of additional time will be billed under this provision of our agreement.

Limitations on Use and Distribution of Audit Report

Auditing standards generally accepted in the United States of America required that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements. We assume no obligation to perform procedures to corroborate such other information as part of our audit.

If you intend to reproduce or publish the financial statements and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing, and final materials before distribution.

The City of Mauston, Wisconsin may wish to include our report on these financial statements in a registration statement proposed to be filed under a securities' offering. You agree that the aforementioned audit report, or reference to Johnson Block & Company, Inc. will not be included in such offering without our prior written permission or consent. Any agreement to perform work in connection with an offering, including an agreement to provide permission or consent, will be a separate agreement.

Alternative Dispute Resolution

If any dispute, controversy, or claim arises, either party may, upon written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Rules of the American Arbitration Association or such other neutral facilitator acceptable to both parties. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy.

Each party may disclose any facts to the other party or to the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations. The mediator may not act as a witness for either party in any subsequent arbitration between the parties.

The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

If any dispute, controversy, or claim cannot be resolved by mediation, then the dispute, controversy, or claim will be settled by arbitration in accordance with the Rules of the American Arbitration Association (AAA) for the Resolution of Accounting Firm Disputes. No prehearing discovery will be permitted unless specifically authorized by the arbitration panel. The arbitration hearings will take place in the city closest to the place where this agreement was performed in which the AAA maintains an office, unless the parties agree to a different locale.

The award issued by the arbitration panel may be confirmed in a judgment by any federal or state court of competent jurisdiction. All reasonable costs of both parties, as determined by the arbitrators, including (1) the fees and expenses of the AAA and the arbitrators and (2) the costs, including reasonable attorneys' fees, necessary to confirm the award in court, will be borne entirely by the non-prevailing party (to be designated by the arbitration panel in the award) and may not be allocated between the parties by the arbitration panel.

Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

We appreciate the opportunity to be of service to the City of Mauston, Wisconsin and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter and return it to us.

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE: This letter correctly sets forth the understanding of the City of Mauston, Wisconsin.

By: _____
Mayor

By: _____
City Administrator

Date: _____

**PERSONNEL
COMMITTEE
ITEMS**

**CITY OF MAUSTON
RESOLUTION 2013-12**

**AMENDING THE CITY OF MAUSTON FLEXIBLE SPENDING ACCOUNT PLAN
ALLOWING CARRY OVER OPTION**

CERTIFICATE OF ADOPTING RESOLUTION

The undersigned authorized representative of The City of Mauston hereby certifies that the above resolution was duly adopted by the Mauston Common Council on November 26, 2013, and that such resolution has not been modified or rescinded as of the date hereof;

BE IT RESOLVED, that the Amendment to the City of Mauston Flexible Spending Account Plan, Health Care Flexible Spending Account Amendment Article I and Article II, effective January 1, 2014, is hereby approved and adopted, and that an authorized representative of the City of Mauston is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the amendment.

The undersigned further certifies that attached hereto is a copy of the Amendment approved and adopted in the foregoing resolution.

Adopted this 26TH, day of November, 2013

City of Mauston

Attest

Brian T. McGuire, Mayor

Nathan R. Thiel, City Administrator

Votes: ___ Ayes ___ Nays ___ Abstentions ___ Absent

**PLAN
COMMISSION
ITEMS**

<u>Proposed timeline:</u>	
Pub Hearing-PI Com	11/13/13
1 st reading-Council	11/26/13
2 nd reading & adopt	12/10/13

Ordinance No. 2013-1062

ORDINANCE AMENDING CHAPTER 22 TO INCLUDE THE LAND USE OF TRUCKING FACILITIES

WHEREAS, the current Mauston Zoning Ordinance currently does not allow for truck refueling and relay stations; and

WHEREAS, the purpose of this amendment is to improve flexibility by providing a conditional use process for these types of land uses; and

WHEREAS, the Plan commission has reviewed this matter and has recommended the amendments described below; and

WHEREAS, a public hearing has been conducted on this matter by the Plan Commission and all interested parties were given an opportunity to be heard.

NOW, THEREFORE, on motion duly made and seconded, the Common Council of the City of Mauston does hereby ordain that the following sections of the Mauston Zoning Ordinance be amended as follows:

1. Section 22.208(7)(b)(2) in the Planned Industrial (PI) District is amended to include the principal land use allowed by conditional use of “Trucking Facility (per Section 22.410(3))”
2. Section 22.208(8)(b)(2)(c) in the General Industrial (GI) District is amended to remove “Freight Terminal” and to include the principal land use allowed by conditional use of “Trucking Facility (per Section 22.410(3))”
3. Section 22.410(3) is hereby recreated to read:

22.401(3) TRUCKING FACILITIES:

- (a) Description: Trucking facilities include:
 - (1) Motor freight terminals used at any end of one or more truck carrier line(s) or route(s),
 - (2) Truck service facilities such as facilities for the sale of petroleum products primarily to the trucking industry, and facilities for repair and maintenance service,
 - (3) Motor freight relay stations,
 - (4) Refueling and service facilities for motor freight carriers privately owned by trucking companies,
 - (5) Truck stops with separate or integrated facilities providing eating and/or sleeping accommodations, refueling facilities, and minor repair or service facilities, and
 - (6) Other related facilities whose basic function is to serve the trucking and motor freight industry.

Trucking facilities may have some or all of the following facilities: yards, docks, management offices, storage sheds, buildings and/or outdoor storage areas, freight stations, fueling stations with canopies, and truck maintenance and repair facilities, principally serving several or many businesses.

- (b) Regulations: The following regulations apply to all freight terminal uses wherever located in the City:
- (1) Facility shall provide a bufferyard with a minimum opacity of 1.00 along all property borders abutting residentially zoned property (see Section 22.610).
 - (2) All buildings, structures, outdoor storage areas, and any other activity areas shall be located a minimum of 100 feet from all lot lines abutting residentially zoned property.
 - (3) In no instance shall activity areas be located within a required frontage landscaping or bufferyard areas.
 - (4) In no instance shall a drive-through facility be permitted to operate which endangers the public safety, even if such land use has been permitted under the provisions of this Section.
 - (5) The setback of any overhead canopy or similar structure shall be a minimum of 10 feet from all street rights-of-way lines, a minimum of 20 feet from all residentially-zoned property lines, and shall be a minimum of 5 feet from all other property lines. The total height of any overhead canopy or similar structure shall not exceed 20 feet as measured to highest part of structure.
 - (6) Parking Requirements: One space per each employee on the largest work shift plus one space per 50 square feet of gross floor area.

Introduced and adopted this _____ day of _____, 2013.

APPROVED:

ATTEST:

Brian T. McGuire, Mayor

Nathan Thiel, City Administrator

- Date of Public Hearing and Plan Commission Recommendation: _____
- Dates of Council Readings: _____ and _____
- Date of Adoption: _____
- Votes: _____ ayes _____ nays _____ abstentions
- Date of Publication: _____

**CITY OF MAUSTON
ORDINANCE No. 2013-1065**

**ORDINANCE REPEALING AND RE-CREATING CHAPTER 26 OF THE MAUSTON CODE OF ORDINANCES
ESTABLISHING A MUNICIPAL COURT**

WHEREAS on January 10, 2012, the City of Mauston adopted Chapter 26 of the Mauston Code of Ordinances Establishing the Joint Municipal Court of the City of Mauston and the Village of Necedah; and

WHEREAS the Township of Germantown and the City of New Lisbon have declared their intent to become part of the Municipal Court; and

WHEREAS to accommodate the participation of additional municipalities in this joint municipal court, the name is being changed to "Mauston Area Municipal Court";

NOW THEREFORE, the Mauston Common Council does hereby ordain that Chapter 26 of the Mauston Code of Ordinances is re-created to read as follows:

CHAPTER 26: MUNICIPAL COURT

SUBCHAPTER 1

26.101 PURPOSE

Pursuant to the authority granted by Chapter 755 of the Wisconsin Statutes, there is hereby created and established a joint Municipal Court to be designated "Mauston Area Municipal Court" (herein after MAMC) for the City of Mauston, the City of New Lisbon, the Village of Necedah, and the Township of Germantown herein after "Participating Municipalities"); said court to become operative and function on January 15, 2014.

26.102 MUNICIPAL JUDGE

- (1) Qualifications: The MAMC shall be under the jurisdiction of and presided over by a Municipal Judge, who shall reside in one of the Participating Municipalities.
- (2) Oath and Bond: The Judge shall, after election or appointment to fill a vacancy, take and file the official oath as prescribed in §757.02(1) of the Wisconsin Statutes and at the same time execute and file an official bond. The Judge shall not act until the oath and bond have been filed, as required by §19.01(4)(c) of the Wisconsin Statutes and the requirements have been complied with of §755.03(2) of the Wisconsin Statutes.
- (3) Compensation: The salary for the MAMC Judge shall be fixed, in lieu of fees and costs, by the Common Council of the City of Mauston. No compensation shall be paid for any time during the term for which such Judge has not executed the official oath or official bond, as required by Wis. Stat. §19.01(4)(c) and the requirements have been complied with of Wis. Stat. §755.03(2).

26.103 ELECTIONS

- (1) Term: The MAMC Judge shall be elected at large in the spring election in odd-numbered years for a term of four (4) years commencing on May 1, 2013. All candidates for the position of MAMC Judge shall be nominated by nomination papers as provided in Wis. Stat. §8.10, and the selection at a primary election if such is held as provided in Wis. Stat. §8.11. Per §8.10(6)(bm), the Juneau County Clerk shall serve as filing officer for the candidates. Municipalities who choose to join the existing MAMC, agree that the judge for the existing MAMC will continue to serve as judge until the end of his/her term.
- (2) Vacancy: A permanent vacancy in the office of MAMC Judge may be filled by temporary appointment of the Common Council of the City of Mauston, in consultation with the

Participating Municipalities as provided for in Wis. Stat. §8.50(4)(fm). The office shall be permanently filled by special election in the manner provided for in said statute.

- (3) Substitute and Interim MAMC Judge: In the event that a MAMC Judge is to be temporarily absent or is sick or disabled, the provision of Wis. Stat. §800.06 shall apply.
- (4) Electors: Electors in the City of Mauston and the Participating Municipalities shall vote for the MAMC Judge.

26.104 JURISDICTION

- (1) Exclusivity: The MAMC shall have jurisdiction over incidents occurring on or after January 15, 2014, as provided in Article VII, §14 of the Wisconsin Constitution, and Wis. Stat. §755.045 and §755.05, and as other provided by the laws of Wisconsin. It shall have exclusive jurisdiction over actions in the City of Mauston and the Participating Municipalities seeking to impose forfeitures for violations of municipal ordinances, resolutions and by-laws.
- (2) Civil Warrants: The MAMC Judge may issue civil warrants to enforce matters under the jurisdiction of the Municipal Court under Wis. Stat. §755.045(2), §66.0119.
- (3) Juvenile Offenders: The MAMC Court has jurisdiction over juvenile offenders when a Participating Municipality enacts an ordinance under the authority of Wis. Stat. §938.17(2)(cm). Pursuant to Wis. Stat. §938.17(2)(cm), the MAMC Judge may impose the following dispositions upon a juvenile for a violation of a Participating Municipality's Ordinances:
 - (A) Any disposition allowed under Wis. Stat. Chapter 48.
 - (B) Wis. Stat. §938.343(2)
 - (C) Wis. Stat. §938.343(3)
 - (D) Wis. Stat. §938.343(4)
 - (E) Wis. Stat. §938.343(10)
 - (F) Wis. Stat. §938.344
 - (G) Wis. Stat. §938.261

Any or all of the above listed dispositions may be used in any combination when imposed by the MAMC Judge.

26.105 OPERATIONS AND PROCEDURES

- (1) Hours: The MAMC shall be open as determined by order of the MAMC Judge.
- (2) Employees: The Court shall be staffed by such clerical personnel as are authorized by the Common Council of the City of Mauston. Staff work priorities and standards will be developed cooperatively between the MAMC Judge and the Mauston City Clerk to ensure all legal and statutory deadlines and obligations will be achieved. The MAMC Judge shall have final authority and determination of work priorities and standards to be implemented by the Mauston City Clerk. The Mauston City Clerk shall be the appointing authority, in consultation with the Participating Municipalities, and shall have jurisdiction over such position(s). Such employee(s) are subject to direction of the Mauston City Clerk. Court personnel shall be covered by a blanket bond paid for by the City of Mauston.
- (3) Location: The MAMC Judge shall keep his/her office and hold court in an adequate facility provided by the Common Council of the City of Mauston. However, the MAMC Judge may issue process and perform ministerial functions at any place in Juneau County.

26.106 COLLECTION OF FORFEITURES AND COSTS

The MAMC Judge may impose punishment and sentences as provided by Wis. Stat. Chaps. 800 and 938, and as provided in the ordinances of the City of Mauston and the Participating Municipalities.

All forfeitures, fees, assessments, surcharges and costs shall be paid to the treasurer of the City of Mauston within seven (7) days after receipt of the money by the MAMC. At the time of the payment, the MAMC shall report to the treasurer the title of the action, the nature of the offenses and total amount of judgments imposed in actions and proceedings in which such monies were collected. The Participating Municipalities shall be paid the amount collected on citations issued for violations in the respective municipalities, less the court costs and \$5.00 processing fee.

26.107 CONTEMPT OF COURT

The MAMC Judge, after affording an opportunity to the person accused to be heard in defense, may impose a sanction authorized under Wis. Stat. §800.12, and may impose a forfeiture, therefore, not to exceed fifty dollars (\$50) or upon nonpayment of the forfeiture and the assessments thereon, a jail sentence not to exceed seven (7) days.

26.108 ABOLITION

The MAMC court hereby established shall not be abolished while the §755.01(4) agreement is in effect.

SUBCHAPTER II

26.201 REPEAL

All ordinances or parts of ordinances contravening or inconsistent with the provisions of this ordinance are hereby repealed.

SUBCHAPTER III

26.301 ORDINANCE EFFECTIVE

This Ordinance shall take effect and be in full force and effect from and after its passage by the municipalities that are parties to the agreement and publication as required by law.

APPROVED:

CITY OF MAUSTON

ATTEST:

Brian T. McGuire, Mayor

Nathan R. Thiel, City Administrator/Clerk

- Date of Readings _____ and _____
- Date of Adoption _____
- Votes _____ ayes _____ nays _____ abstentions _____ absent
- Date of Publication _____

City of New Lisbon **informational**
Resolution No. R1118-01-2013

**RESOLUTION DECLARING THE INTENT OF THE CITY OF NEW LISBON
TO JOIN IN ESTABLISHING THE MAUSTON AREA MUNICIPAL COURT AND TO ADOPT AN ORDINANCE
IDENTICAL TO ALL OTHER MUNICIPALITIES; CREATING CHAPTER 365 OF THE CITIES CODE OF
ORDINANCES**

WHEREAS Section 755.01 (1) Wis. Stats. provides that any municipality may establish a municipal court to be maintained at the expense of the municipality; and

WHEREAS Section 755.01 (4) Wis. Stats. provides that two or more cities, towns or villages may enter into an agreement under Section 66.30 Wis. Stats. for the joint exercise of the power granted under Section 755.01 (1), after enactment of identical ordinance by each affected City, Town or Village; and

WHEREAS the City Of New Lisbon is interested in and willing to participate in the operation of a Joint Municipal Court designated as the Mauston Area Municipal Court, pursuant to Section 66-30 Wis. Stats.,

NOW THEREFORE, BE IT RESOLVED that in consideration of the benefits to be derived by each municipality from the joint operation of the Mauston Area Municipal Court, the City of New Lisbon proclaims its intention to join the Mauston Area Municipal Court as a Participating Municipality; and

BE IT RESOLVED that the City of New Lisbon has reviewed the draft ordinance titled:
**ORDINANCE CREATING CHAPTER 365 OF THE MUNICIPAL CODES OF THE CITY OF MAUSTON,
CITY OF NEW LISBON, VILLAGE OF NECEDAH, AND TOWNSHIP OF GERMANTOWN, PER
§66.0301 OF THE WISCONSIN STATUTES ESTABLISHING A JOINT MUNICIPAL COURT**
is in agreement with the drafted ordinance, and

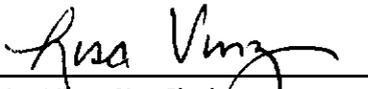
BE IT RESOLVED that the City of New Lisbon, fully intends to adopt an identical ordinance establishing the Mauston Area Municipal Court.

ADOPTED on this 18th day of November, 2013

City of New Lisbon

ATTEST:


Lloyd Chase, Mayor


Lisa Vinz, City Clerk

Vote: 4 Present 4 Ayes — Nay — Abstention — Absent

ELECTION INSPECTORS

12/06/13

2014 - 2015 – PRESENTED TO COUNCIL DECEMBER 10, 2013			
NAME	ADDRESS	TELEPHONE	COMMENTS
Carol Gross – DOB – 8/20/1930	913 Marshall Drive	847-7640	Chief Inspector & Special Deputy – CERTIFIED through 2013
Wanda Hover – DOB – 3/21/1935	506 W. State Street	847-4481	Chief Inspector & Special Deputy – CERTIFIED through 2013
Pat Brounacker – DOB – 4/7/1940	520 Elm Street	847-6641	
Barb Gray – DOB – 7/29/1937	514 S. Hickory	847-7893	Prefers PM
Barbara Hoilien – DOB	438 S. Union Street	847-5369	NEW WORKER
Betty Johnson – DOB – 1/11/1937	631 Boorman Court	847-4328	Prefers AM
Sandra Kelner – DOB - 10/14/1938	404 Prairie Street	847-7303	
Marion Koca - DOB	229 N. Union Street	847-4580	NEW WORKER
Jerilyn Kolba – DOB – 11/11/1936	333 Maine Street	8475845	
Lois Lawton – DOB – 3/27/1936	421 Jackson Street	547-5988	
Joyce Ledermann – DOB – 2/11/1942	408 W. Milwaukee Street	847-6732	
Yvonne Letson – DOB – 9/29/1930	633 Boorman Court, Apt. F	847-4683	AM ONLY
Patricia Martin – DOB	510 Lincoln St, Lot 42	548-0825	NEW WORKER
Sharon Menard – DOB – 6/12/1965	215 Williams Street	847-6780	Prefers AM but will do either
Vera Miller – DOB – 5/27/1927	500 Stonefield Circle, Apt. 515	8477660	Prefers AM
Mary Ann Resch – DOB – 10/24/1942	447 Suszycki Drive	847-7417	Contact ahead of time for AM or PM
Betty Seebecker – DOB – 5/27/1927	510 Lincoln Street, Lot 19	847-4211	
Bette Smart – DOB – 9/19/1944	321 Division Street	847-6052	
Cleda Weittenhiller – DOB – 8/11/1923	960 Oak Ridge Court	847-6035	Prefers AM
Nelda Westra – DOB – 1/22/1937	526 N. Union Street	84-6316	
Renee Hazelton			Certified Alternate Inspector through 2015 & Tabulator
Nathan Thiel			Tabulator only
Diane Kropiwka			Tabulator only
Cindy Schlichting			Tabulator only
Possibles:			

ELECTION INSPECTORS

12/06/13

Lois Barto	900 Stonefield Circle, Apt. 919	847-4130	If needed
Julia Gehring	208 W. Monroe St Apt. 103	NEED PH NO	Not contacted yet
Jonathan Lavallee	700 Stonefield Circle, Apt. 721	636-432-9167	Not contacted yet
Kris Harrison	513 Tremont Street	547-2199	
Bob & Therese Severson	613 E. State Street	847-4134	Not contacted yet
Julie Gehrig	208 W. Monroe Street, Apt. 103	608-853-0502	Not contacted yet
Phyllis Field	1030 Division St, Apt. 207	847-4835	Interested, sort of

Minimum Wage –
2005 - \$6.25/hour
2006 - \$6.50/hour
2008 - \$6.55/hour
2009 - \$7.25/hour
2010 - \$7.25/hour
2011 - \$7.25/hour
2012 - \$7.25/hour
2013 - \$7.25/hour

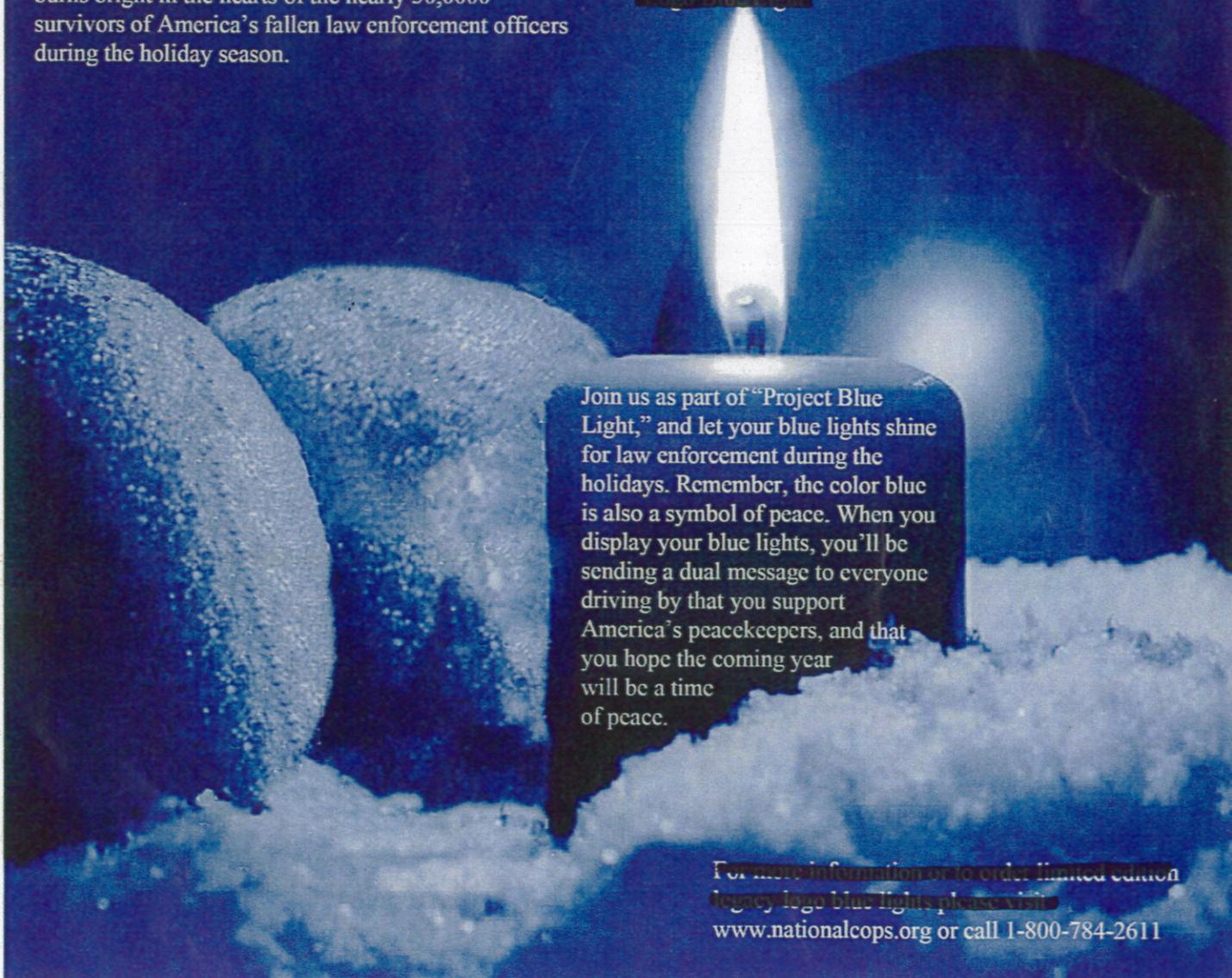
MAYOR'S ITEMS

Project Blue Light

Let your blue lights shine for law enforcement during the holidays

The idea began in 1988 when Mrs. Dolly Craig wrote to C.O.P.S. that she would be putting two blue candles in her living room window that holiday season. One for her son-in-law, Daniel Gleason, who had been killed in the line of duty while serving the Philadelphia (PA) Police Department on June 5, 1986, and one for her daughter and Danny's wife, Pam, who had been killed in an automobile accident in August 1988. Danny and Pam had 6 children. Dolly Craig is now deceased as well, but her idea is her legacy. Project Blue Light now burns bright in the hearts of the nearly 30,000 survivors of America's fallen law enforcement officers during the holiday season.

C.O.P.S. adopted this idea as a way that everyone could honor the officers who serve and protect us while remembering those who have died in the line of duty. Project Blue Light has grown steadily as a way of remembering our departed law enforcement officers across America. The concept is simple. Place a single blue light in your window in memory of fallen officers. At this time of year, ornamental light fixtures, such as candlestick replicas, are easy to come by and serve this purpose well ~~crayon.com/purchase/limited-edition-cops-legacy-blue-light~~



Join us as part of "Project Blue Light," and let your blue lights shine for law enforcement during the holidays. Remember, the color blue is also a symbol of peace. When you display your blue lights, you'll be sending a dual message to everyone driving by that you support America's peacekeepers, and that you hope the coming year will be a time of peace.

For more information or to order limited edition legacy logo blue lights please visit www.nationalcops.org or call 1-800-784-2611