

Council

01/14/14

OFFICIAL NOTICE OF MEETING
MAUSTON COMMON COUNCIL
6:30PM
TUESDAY, JANUARY 14, 2014
MAUSTON CITY HALL COUNCIL CHAMBERS
303 MANSION STREET

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizens Address to the Council
Please state full name and full address when addressing the council
4. Park Board Chair Report
5. Airport Commission Report
6. Fire Chief's Report
7. Public Works Committee Report
 - a. Discussion and Action Regarding Petitions for County Matching Funds
 - i. County Highway G
 - ii. Various Roads
 - b. Discussion and Direction Regarding Hydro-Electric Generation Proposal
 - c. Director of Public Works Report
 - i. Concrete Design Award – Wisconsin Ready Mixed Concrete Association (WRMCA)
8. Finance and Purchasing Committee Report
 - a. Discussion and Action Regarding Vouchers
 - b. Tax Collection Status
 - c. Discussion and Action Regarding Municipal Attorney Fees
9. Ordinance No. 2013-1065 Ordinance Repealing And Re-Creating Chapter 26 Of The Mauston Code Of Ordinances Establishing A Municipal Court (amended) – Second Reading
10. Discussion and Action Regarding Ordinance 2013-1065
11. Discussion and Action Regarding TIF Project List Approval
12. Mayor's Report
13. Personnel Committee Report
 - a. Closed Session Pursuant to Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - i. 2014 Wage and Benefit Schedule
 - b. Reconvene in Open Session
 - c. Discussion and Action Regarding Employee 2014 Wage and Benefit Schedule
14. Adjourn

**OFFICIAL MINUTES OF MEETING
MAUSTON COMMON COUNCIL
DECEMBER 10, 2013**

Call to Order/Roll Call The Mauston Common Council met on Tuesday, December 10, 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, Steve Leavitt, Rick Noe, and Floyd Babcock. Member absent was Francis McCoy. Also present were City Administrator Nathan Thiel, Director of Public Works Rob Nelson, Police Chief Mark Messer, and Administrative Assistant Diane Kropiwka.

Pledge of Allegiance McGuire led the pledge of allegiance.

Minutes Leavitt/Noe to approve the minutes of the November 26, 2013, meeting. Motion carried by voice vote.

Citizens Address None

Public Works Committee Report

Pay Request – Gateway Avenue (Hwy 82 East) Pedestrian Improvements Project Noe/Nielsen to approve Chippewa Concrete Services Pay Request #3 in the amount of \$72,738.59. Motion carried unanimously by roll call vote.

Pay Request – Mansion Street and Riverside Park Project 'A' Noe/Babcock approve A-1 Excavating Pay Request #6 in the amount of \$100,601.29. Motion carried unanimously by roll call vote.

Pay Request – Mansion Street and Riverside Park Project 'B' Noe/Leavitt to approve Pember Companies Pay Request #3 in the amount of \$43,446.49. Motion carried unanimously by roll call vote.

Wisconsin River Discharge Group Noe/Babcock to join the Wisconsin River Discharge Group at a cost of \$3,000.00. Motion carried unanimously by roll call vote.

Recycling Excellence Award Noe reported the City of Mauston received a 2012 Recycling Excellence Award from the Wisconsin DNR.

Director of Public Works Report

Equipment Nelson reported the new dump truck should be delivered next week.

Alliant Alliant has been in contact with the city regarding their proposed gas main extension on the north side of the river.

Sidewalks Nelson reminded citizens to clear sidewalks after each snow/ice event.

Retirement of Old Dump Truck Noe reported that the Committee has authorized Nelson to dispose of the property in the best interests of the City.

Finance and Purchasing Committee Report

Vouchers Nielsen/Messer to approve vouchers in the amount of \$949,931.33. Motion carried unanimously by roll call vote.

Auditing Services Nielsen/May to renew the letter of engagement with Johnson Block for auditing services. Motion carried unanimously by roll call vote.

Year-End Vouchers Nielsen/Noe to authorize the Finance and Purchasing Committee to review and approve year-end vouchers for 2013. Motion carried by voice vote.

Personnel Committee Report

Resolution 2013-12 Amending City of Mauston Flexible Spending Account Plan Allowing Carry Over Option May/Nielsen to adopt Resolution 2013-12. Motion carried unanimously by roll call vote.

Plan Commission Report

Ordinance 2013-1062 Ordinance Amending Chapter 22 to Include the Land Use of Trucking Facilities

The second reading was accomplished.

May/Nielsen to adopt Ordinance 2013-1062. Motion carried by voice vote.

Ordinance 2013-1065 Ordinance Repealing and Recreating Chapter 26 of the Mauston Code of Ordinance Establishing a Municipal Court

The first reading was accomplished.

Election Inspectors Nielsen/Messer to appoint the Election Inspectors as presented. Motion carried by voice vote.

Ambulance Commission Report Babcock reported that the Ambulance Association will be holding an open house to present their new facility to the community.

Room Tax Committee Report Messer reported that the Room Tax Committee has decided to continue the Pumpkin Bash; they are considering the options for its location.

Mayor's Report

Ambulance Association Appointments

Adjustment of Terms Messer/Nielsen to change the dates of the appointment terms from January to April to coincide with the Associations election of officers and other municipal appointments. Motion carried by voice vote.

Appointments Messer/Babcock to accept the Mayor's re-appointment of Kathy Noe and Donna McGinley to the ambulance association; the term for these appointments shall expire in April 2015. Motion carried by voice vote. (one abstention [Noe])

Project Blue Light McGuire shared information on Project Blue Light honoring police officers who were killed in the line of duty. Residents are encouraged to use blue Christmas lights in remembrance of those officers.

Closed Session Noe/Messer to go into closed session pursuant to Wisconsin State Statute 19.85(1)(e). Motion carried unanimously by roll call vote. Council went into closed session at 6:50pm.

Reconvene in Open Session Babcock/Nielsen to reconvene in open session. Motion carried by voice vote.

MPPA Bargaining Agreement Leavitt/May to approve the MPPA 2014-2016 Bargaining Agreement. Motion carried unanimously by roll call vote.

Adjourn Leavitt/May to adjourn. Motion carried by voice vote. Meeting adjourned at 7:01pm.

Nathan R. Thiel, City Administrator

Date

**PUBLIC WORKS
COMMITTEE
ITEMS**

**JUNEAU COUNTY
PUBLIC WORKS DEPARTMENT**

Highway Division
930 East State Street
MAUSTON, WI 53948
Phone 608-847-5874 Fax 608-847-5106

January 6, 2014

To all Juneau County Towns, Cities, and Villages

Re: Matching Funds

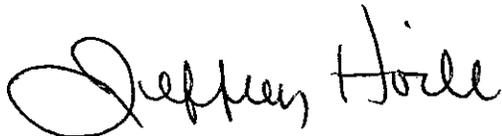
Enclosed you will find your County Aid Petition. Please **sign, date, and return the petition** along with your share of the matching funds; the Local Funds 50-50 Basis Amount, to the Public Works Department at the address above. The County will not match your amount until it receives your share.

The matching funds in your account can *only* be used on road improvements. Feel free to call me if you have any questions, or to request a withdrawal from your matching account.

Please when making a payment send a separate check not combined with other payments.

Thank you,

**Submit two separate checks to County
one for \$500 and one for \$1500**



Jeffrey Hoile
Office Manager
Juneau County Public Works Department

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston

26483

To the Juneau County Board and the Juneau County Public Works Committee:

WHEREAS, the records in the office of the County Clerk of the above named Assessment District show that provision has been made pursuant to Section No. 83-14 of the Wisconsin State Statutes, for an appropriation for the construction or repair and improvement of the following road.

to-wit:

Name of road: Various

Local funds 50-50 basis: \$500.00

County funds 50-50 basis: \$500.00

Total estimated funds: \$1000.00

THEREFORE, we the undersigned Executive Board of the above named Assessment District, do hereby petition your Honorable Body, to appropriate an amount equal to the County's share as listed above to be applied as County Aid on the designed improvement, to be expended in this calendar year or as soon thereafter as possible, according to arrangements to be made therefore, in accordance with the Statutes providing for County Aid.

City of Mauston Board

Signed _____, 20__

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston
26487

To the Juneau County Board and the Juneau County Public Works
Committee:

WHEREAS, the records in the office of the County Clerk of the above
named Assessment District show that provision has been made pursuant to
Section No. 83-14 of the Wisconsin State Statutes, for an appropriation for
the construction or repair and improvement of the following road.
to-wit:

Name of roads: C.T.H. G

Local funds 50-50 basis: \$1500.00

County funds 50-50 basis: \$1500.00

Total estimated funds: \$3000.00

THEREFORE, we the undersigned Executive Board of the above
named Assessment District, do hereby petition your Honorable Body, to
appropriate an amount equal to the County's share as listed above to be
applied as County Aid on the designed improvement, to be expended in
this calendar year or as soon thereafter as possible, according to
arrangements to be made therefore, in accordance with the Statutes
providing for County Aid.

City of Mauston Board

Signed _____, 20____

City of Mauston – Public Works
Rob Nelson
1216 North Road
Mauston, WI 53948

Dear Rob,

Congratulations! You have won a Concrete Design Award from the Wisconsin Ready Mixed Concrete Association (WRMCA). Your winning project was submitted by Croell Redi-Mix, Inc.

Mauston 2013 Street & Park Improvements

Category: Special Merit (Municipal Street)

Owner: City of Mauston - Public Works

Engineer: MSA

Contractor: Chippewa Concrete

Ready Mix Supplier: Craell Redi-Mix, Inc.

You are invited to attend the WRMCA's Concrete Design Award Ceremony on Friday, March 14th at the Pfister Hotel in Milwaukee to accept your award. The awards ceremony and luncheon will begin at Noon. The cost to attend the ceremony is \$60 per person. An invitation is attached.

Enclosed is the copy of the text for the engraving on your Concrete Design Award plaque. Please verify the names and spelling. It is vital you either approve the information or make corrections, sign and return the form to WRMCA by **January 10, 2014**.

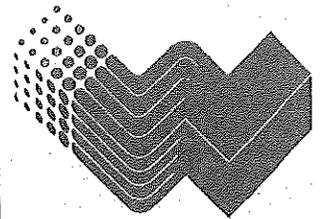
Again, congratulations! We look forward to presenting your award to you on March 14th.

Sincerely,



Cherish Schwenn
Executive Director

Enclosure



**Wisconsin
Ready Mixed
Concrete
Association**

HOW ideas GET built. ©

44 East Mifflin Street, Suite 305
Madison, WI 53703
Phone: (608) 250-6304
(800) 242-6298
Fax: (608) 250-6306
www.wrmca.com

~ You are cordially invited to celebrate the 32nd Annual Concrete Design Awards ~

March 14, 2014
The Pfister Hotel
425 E Wisconsin Avenue, Milwaukee, WI

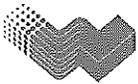
*Concrete Design Awards
Presentation & Luncheon
Commencing at noon*

Cost: \$60 per person, \$550 per table of 10

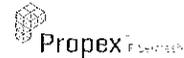
Please complete and return the registration form by February 24, 2014.

Sponsored by:

Wisconsin Ready Mixed Concrete Association, Acuity, BW Supply, County Materials,
GeoTest, and the Wisconsin Chapter of the American Concrete Institute



Wisconsin
Ready Mixed
Concrete
Association



CONCRETE - How ideas GET built

32nd Annual WRMCA Concrete Design Awards

Company: _____

Phone: _____ Fax: _____ Email: _____

Address: _____

City: _____ State: _____ Zip: _____

Attendee: _____

Attendee: _____

Attendee: _____

Attendee: _____

Price: \$60.00 per person \$550.00 per table of 10

Method of Payment: Visa Mastercard AMEX Check

Credit Card Number: _____ Expiration Date: _____

Name on Credit Card: _____

TOTAL PAID: _____

Please submit a separate sheet for additional names. Questions? Contact Cherish at 608-250-6304 or cschwenn@wrnca.com.

Complete and detach registration form and mail it along with your check information to WRMCA, 44 East Mifflin Street, Suite 305, Madison, WI 53703. Or to pay by credit card, complete form and fax to 608-250-6306.

**FINANCE AND
PURCHASING
COMMITTEE
ITEMS**

January 14, 2014

ACH payments & checks 20205 - 20469
12/7/2013 - 01/10/2014

Total = \$1,553,042.66

Includes January Tax settlements to State, County, and Schools \$866,691.98
\$256,180.07 in Project payments
And \$25,860.32 in refunds for tax overpayments and permit fee

Plus

Payroll = \$138,223.28

Includes Sick time pay out, Uniform allowance, In Lieu of Ins. and 3 regular payrolls

Total to approve \$1,691,265.94

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2013 From Account:
Thru: 1/10/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	12/20/2013	BMO CC Processing Center	960.41
	Manual Check	NOV CHARGES FOR PD	
BOM	12/20/2013	Cardmember Services	1,571.28
	Manual Check	November statement	
DEF	12/13/2013	Great West Deferred Comp	450.00
	Manual Check	PAYROLL 12/13/2013	
DEF	12/27/2013	Great West Deferred Comp	450.00
	Manual Check	payroll Dec 27	
DEF	1/10/2014	Great West Deferred Comp	450.00
	Manual Check	1/10/2014	
DUI	12/20/2013	DWD-UI	423.24
	Manual Check	NOVEMBER	
DWD	1/10/2014	DWD-UI	880.02
Prev YR Exp/	Manual Check	UE FOR DECEMBER 2013	
FED	12/13/2013	Federal Tax Withholding	14,226.44
	Manual Check	PAYROLL DEC 13	
FED	12/13/2013	Federal Tax Withholding	141.50
	Manual Check	EXTRA CHECK	
FED	12/27/2013	Federal Tax Withholding	13,928.22
	Manual Check	PAYROLL 12/27	
FED	1/10/2014	Federal Tax Withholding	16,702.69
	Manual Check	1/10/2014	
TAX	1/10/2014	Wisconsin Department of Revenue	10.00
	Manual Check	Invoice L0497463072 license 2014-0216	
WIS	12/13/2013	Wis Tax Withholding	3,007.54
	Manual Check	PAYROLL 12/13/2013	
WIS	12/13/2013	Wis Tax Withholding	27.84
	Manual Check	EXTRA CHECKS	
WIS	12/27/2013	Wis Tax Withholding	2,967.97
	Manual Check	Payroll 12-27	
WIS	1/10/2014	Wis Tax Withholding	3,564.04
	Manual Check	STATE WITH HOLDING	
AFLA	12/20/2013	Aflac Insurance	673.26
	Manual Check	DECEMBER INSURANCE	
AFLA	1/10/2014	Aflac Insurance	743.80
	Manual Check	JANUARY	
ALLI	12/20/2013	Alliant 716916-001	58.45
	Manual Check	Traffic light at Union and STH 82	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2013 From Account:
Thru: 1/10/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLI	12/20/2013	Alliant 463485-010	843.11
	Manual Check	Well #4 Attewell St.	
ALLI	12/20/2013	Alliant 558889-001	27.56
	Manual Check	Dockstader Street	
ALLI	12/20/2013	Alliant 127355-010	30.48
	Manual Check	Remington Road SWG	
ALLI	12/20/2013	Alliant 360392-010	227.60
	Manual Check	Liberty Street SWG	
ALLI	12/20/2013	Alliant 119420-011	42.18
	Manual Check	Tennis court	
ALLI	12/20/2013	Alliant 232320-010	22.50
	Manual Check	ATTEWELL STREET/Cemetery	
ALLI	12/20/2013	Alliant 323393-010	14.89
	Manual Check	Traffic Signals	
ALLI	12/20/2013	Alliant 558085-001	414.44
	Manual Check	Street Lights on Division	
ALLI	12/20/2013	Alliant 587331-001	20.68
	Manual Check	Street lights Stonefield Cr	
ALLI	12/20/2013	Alliant 663322-001	94.57
	Manual Check	Beach Street Lift Station	
alli	12/26/2013	Alliant 423483-010	1,824.70
	Manual Check	SWG Plant on Hwy 12/16	
ALLI	12/26/2013	Alliant 607548-001	2,536.76
	Manual Check	Library Electric	
ALLI	1/10/2014	Alliant 107358-010	2,101.96
Prev YR Exp/Manual Check		Admin Electricity 55%	
ALLI	1/10/2014	Alliant 107380-010	22.02
Prev YR Exp/Manual Check		Flag pole	
ALLI	1/10/2014	Alliant 126485-010	10.18
Prev YR Exp/Manual Check		Gate for the Dam on Water St	
ALLI	1/10/2014	Alliant 130475-010	27.32
Prev YR Exp/Manual Check		Parks - Ball Field	
ALLI	1/10/2014	Alliant 165556-010	262.15
Prev YR Exp/Manual Check		Street Lights Prairie St	
ALLI	1/10/2014	Alliant 202353-010	79.46
Prev YR Exp/Manual Check		Roosevelt Rd SWG	
ALLI	1/10/2014	Alliant 220526-010	37.44
Prev YR Exp/Manual Check		Monroe St SWG	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2013 From Account:
Thru: 1/10/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLI	1/10/2014	Alliant 243398-010	42.24
Prev YR Exp/Manual Check		Cty Q SWG sewer Pump	
ALLI	1/10/2014	Alliant 265367-010	3,438.79
Prev YR Exp/Manual Check		Street lights	
ALLI	1/10/2014	Alliant 317395-010	773.34
Prev YR Exp/Manual Check		Kennedy St Well #5	
ALLI	1/10/2014	Alliant 363309-010	2,617.83
Prev YR Exp/Manual Check		Highway 12/16 Lagoon	
ALLI	1/10/2014	Alliant 418552-010	10.07
Prev YR Exp/Manual Check		Monroe St Lift #2	
ALLI	1/10/2014	Alliant 430527-010	940.86
Prev YR Exp/Manual Check		Division St Well #3 Water pump	
ALLI	1/10/2014	Alliant 463405-010	33.97
Prev YR Exp/Manual Check		Elm St Lift #7	
ALLI	1/10/2014	Alliant 534405-001	98.00
Prev YR Exp/Manual Check		S Union Lift Station #8	
ALLI	1/10/2014	Alliant 559382-001	374.73
Prev YR Exp/Manual Check		Street lights on Division	
ALLI	1/10/2014	Alliant 559413-001	56.22
Prev YR Exp/Manual Check		Tennis Court on Division	
ALLI	1/10/2014	Alliant 579987-001	1.31
Prev YR Exp/Manual Check		Jefferson St Fire Siren	
ALLI	1/10/2014	Alliant 579989-001	1.31
Prev YR Exp/Manual Check		West Ave Fire Siren	
ALLI	1/10/2014	Alliant 601820-001	10.02
Prev YR Exp/Manual Check		May St Pump	
ALLI	1/10/2014	Alliant 610701-001	32.97
Prev YR Exp/Manual Check		Herriot Dr Water tower	
ALLI	1/10/2014	Alliant 619934-001	415.74
Prev YR Exp/Manual Check		Hwy 12/16 Chemical	
ALLI	1/10/2014	Alliant 619935-001	2,116.77
Prev YR Exp/Manual Check		Hwy 12/16 Blower	
ALLI	1/10/2014	Alliant 650205-001	179.82
Prev YR Exp/Manual Check		N Union Street lights	
ALLI	1/10/2014	Alliant 663316-010	39.61
Prev YR Exp/Manual Check		Street Lights on Kennedy St	
ALLI	1/10/2014	Alliant 680069-001	22.85
Prev YR Exp/Manual Check		Lions Park - Vine St	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2013 From Account:
Thru: 1/10/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLI	1/10/2014	Alliant 703223-001	1,680.81
Prev YR Exp/Manual Check		North Road 1260 Shop	
ALLI	1/10/2014	Alliant 704791-001	131.62
Prev YR Exp/Manual Check		Kiosk	
ALLI	1/10/2014	Alliant 715891-001	354.89
Prev YR Exp/Manual Check		Street lights Union St and La Crosse	
ALLI	1/10/2014	Alliant 715892-001	101.81
Prev YR Exp/Manual Check		Traffic light at Union and State	
ALLI	1/10/2014	Alliant 716623-001	428.01
Prev YR Exp/Manual Check		Street lights State Rd 83 and Lincoln	
ALLI	1/10/2014	Alliant 719461-001	71.62
Prev YR Exp/Manual Check		S Union Street lights	
ALLI	1/10/2014	Alliant 607548-001	1,401.81
Manual Check		ELECTRIC FOR LIBRARY	
CITY	1/10/2014	City of Mauston	1,947.70
Prev YR Exp/Manual Check		000-1235-00	
CITY	1/10/2014	City of Mauston	108.07
Prev YR Exp/Manual Check		000-1392-01 Busy Bee	
DETF	12/20/2013	Department of Employee Trust Fund (ETF)	39,091.80
Manual Check		JANUARY 2014 HEALTH INSURANCE	
FRON	12/20/2013	Frontier 608-847-2488 Court	46.73
Manual Check		Court Phone / Fax 608-847-2488	
FRON	12/20/2013	Frontier 847-7048 Kiosk	92.49
Manual Check		Kiosk and Toll Free 800	
FRON	12/27/2013	Frontier 608-847-4806 SCADA	131.31
Manual Check		Water SCADA/Operations Expense	
FRON	12/27/2013	Frontier 608-847-4333 Fire fax	43.86
Manual Check		Fire Dept Fax	
FRON	12/27/2013	Frontier 262-000-9912 Fire Whistle	29.00
Manual Check		Fire Whistle	
FRON	12/27/2013	Frontier 608-847-6676 City Hall	844.11
Manual Check		Streets 10%	
KWIK	1/10/2014	Kwik Trip, INC	30.29
Prev YR Exp/Manual Check		ice for shipping tests	
MAIL	12/16/2013	Leasing Services ACH	460.70
Manual Check		Admin Postage	
RETI	12/13/2013	Wis Retirement Fund (ETF)	22,662.17
Manual Check		NOV DUE IN DEC	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2013 From Account:
Thru: 1/10/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
RETI	12/27/2013	Wis Retirement Fund (ETF)	17,929.04
	Manual Check	DECEMBER	
20208	12/11/2013	A-1 Excavating INC PAY AP 6 CON A RIVERSIDE PARK #44031	<i>Projects*</i> 100,601.29
20209	12/11/2013	Chippewa Concrete INC PAY AP #3 STH 82 PEDESTRIAN IMP. #44032	* 72,738.59
20210	12/11/2013	Pember Companies, Inc. PROJ 44031 CONTRACT B	* 43,446.49
20211	12/11/2013	Jennings, Michael refund of RE tax overpayment	501.44
20212	12/11/2013	Mauston Area Chamber of Commerce Chamber bucks	1,175.00
20215	12/13/2013	Alliant 719461-001 S Union Street lights - FINAL	45.09
20216	12/13/2013	Bauer, Denise refund double municipal court fine	236.20
20217	12/13/2013	Boberg's Gas & Go November court restitution	100.80
20218	12/13/2013	City of Mauston November court fines and fees	2,888.86
20219	12/13/2013	City of Mauston restitution A Mahl	8.00
20220	12/13/2013	CJJ'S Auto & Truck Repair November court restitution	50.00
20221	12/13/2013	Dominion Voting Systems INC Inv DVS109101 Annual Fee	187.32
20222	12/13/2013	Full Compass Systems, LTD Inv 4937885 and 4929928	252.74
20223	12/13/2013	GCR Tire Centers Invoice 66992	292.06
20224	12/13/2013	Hatch Public Library Novemeber Court Restitution	180.00
20225	12/13/2013	Henke Signs SIGN FOR CEMETERY	625.00
20226	12/13/2013	Holiday Wholesale Streets	63.63
20227	12/13/2013	Holsclaw, Jacob refund overpayment of taxes	254.41

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2013 From Account:
Thru: 1/10/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
20228	12/13/2013	Jennings, Michael Restitution for November	200.00
20229	12/13/2013	Juneau County / Muni Fines fines for November	415.70
20230	12/13/2013	Lubinski, Jason refund tax overpayment	272.36
20231	12/13/2013	Mauston Area School District (TAXES) Mobile home park Taxes - final for 2013	3,924.79
20232	12/13/2013	Nelson, Valerie mileage for 2013	165.55
20233	12/13/2013	PETTY CASH, C. MAUSTON Britta filter	153.07
20234	12/13/2013	Rehberg, Glen REIMBURSEMENT FOR FUEL	44.35
20235	12/13/2013	Reineking, Aaron refund tax overpayment	1,186.96
20236	12/13/2013	State of WI - Court Fines & Surcharges November collections	1,086.07
20237	12/13/2013	Suchomel, Charleen November Court Restitution	75.00
20238	12/13/2013	Village of Necedah Municourt fines for November	471.60
20239	12/13/2013	Walgreens Resitution for November	26.12
20240	12/13/2013	Zilisch, Mike uniform reimbursement	223.40
20241	12/16/2013 Manual Check	Falls Taxi, INC NOVEMBER 2013	8,420.37
20242	12/16/2013	Cynthia M. O'Donnell refund overpayment Muni court	61.98
20243	12/16/2013	Erwin, Mark II refund tax overpayment	817.17
20244	12/16/2013	Hansen, Troy & Lisa Refund Tax Overpayment	581.07
20245	12/16/2013	Lenorud Services, INC. RLF loan	50,000.00
20246	12/16/2013	Modrich, Nicholas Refund tax overpayment	1,198.06

1/10/2014

3:38 PM

Reprint Check Register - Quick Report - ALL

Page: 7

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2013 From Account:
 Thru: 1/10/2014 Thru Account:

Check Nbr	Check Date	Payee	Amount
20247	12/16/2013	Roberts, Loretta	518.96
20248	12/16/2013	Rodriguez, Luis & Dilcia Arriaga Refund tax overpayment	230.49
20249	12/16/2013	Stevens, Jerrold Refund Tax overpayment	614.06
20250	12/16/2013	Waltemath, Peter & Heather	811.79
20251	12/17/2013	Integrated Time Systems INC Novatime upgrade and time clock	2,100.00
20252	12/20/2013	Albrecht Labor & Employment Law, S.C. Invoice 2121	3,084.75
20253	12/20/2013	Allied Cooperative inv 424456	312.75
20254	12/20/2013	Best Service, LLC inv 122313	104.53
20255	12/20/2013	Castle Rock Graphix, LLC inv 194805	40.00
20256	12/20/2013	Centurylink Admin	31.90
20257	12/20/2013	City of Mauston Beach Street Taxes	1,489.29
20258	12/20/2013	City of Mauston Busy Bee property taxes	277.36
20259	12/20/2013	City of Mauston Police Union December dues	203.80
20260	12/20/2013	Dale Schultz Tires invoice 21238	84.09
20261	12/20/2013	E O Johnson CO, INC COPIER AT SHOP-RICOH	43.18
20262	12/20/2013	Econoprint INC. Inv 618985	673.32
20263	12/20/2013	Fire Apparatus & Equipment, INC Inv 12472	52.83
20264	12/20/2013	Gollmar, Gregory Holiday Parade	9.38
20265	12/20/2013	Hehn, Gail Refund tax overpayment	427.91

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/07/2013 From Account:
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Check Nbr	Check Date	Payee	Amount
20266	12/20/2013	Holiday Wholesale Inv 6797318	192.15
20267	12/20/2013	Jones, Jason T refund tax overpayment	223.11
20268	12/20/2013	Mauston Area Chamber of Commerce Chamber bucks	75.00
20269	12/20/2013	Mauston Tru Value, INC misc invoices	501.50
20270	12/20/2013	Miller, Benjamin R Refund tax overpayment	574.68
20271	12/20/2013	North Star Emergency Vehicle Service Inv 558	450.25
20272	12/20/2013	Office Depot Inv 685910006001	53.17
20273	12/20/2013	Preuss, Cindy Parade 12/7/2013	9.38
20274	12/20/2013	Preuss, Dale Parade 12/7/2013 and train 12/5/2013	28.14
20275	12/20/2013	Richards - Bria Law Office NOVEMBER LEGAL	161.50
20276	12/20/2013	Road Equipment Parts Center Invoice 633749 clean up kit	375.62
20277	12/20/2013	Seebecker, Tim Parade 12/7/2013	9.38
20277	12/20/2013	Seebecker, Tim Manual Check Parade 12/7/2013	0.00
20278	12/20/2013	Spee-Dee Delivery Service, Inc. inv 2507435	121.18
20279	12/20/2013	Staples Advantage ORDER 7109947050-00001	31.93
20280	12/20/2013	State of WI Dept of Transportation. PROJ 5010-01-71 INV L28489	* 3,287.26
20281	12/20/2013	State of WI Dept of Transportation. Proj 5020-05-01 L28492 58/82 Redisg	* 2,122.55
20282	12/20/2013	State of WI Dept of Transportation. L28493 Proj 5020-05-21 ROW OPER LPA/CH	* 583.33
20283	12/20/2013	Thiel, Nathan	229.40

Projects

CITY OF MAUSTON POOLED CASH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
20284	12/20/2013	Total Funds By Hasler final 2013 Invoice	600.00
20285	12/20/2013	Winker, Eleanor Parade 12/7/2013	9.38
20286	12/20/2013	Winker, George Parade 12/7/2013	28.14
20286	12/20/2013	Winker, George Manual Check Parade 12/7/2013 and train 12/5	0.00
20287	12/20/2013	Wis Council 40, AFSCME, AFL-CIO union dues for December	468.00
20287	12/20/2013	Winker, Eleanor Manual Check Parade 12/7/2013	0.00
20288	12/20/2013	Wis State Laboratory of Hygiene	20.00
20289	12/18/2013	US Postmaster - Mauston UTILITY BILLS -	421.78
20290	12/20/2013	AD Lit INC INTERNET DELLS/ WIS TRAVEL 124430/124431	475.00
20291	12/20/2013	Bruce Municipal Equip, INC Inv 5132881 Brooms for Street Sweeper	865.00
20292	12/20/2013	Fairway Outdoor Funding LLC 10/31/13 - 10-29-14 BILLBOARD LYNDON STA	7,605.00
20293	12/20/2013	HD Supply Waterworks misc	562.01
20294	12/20/2013	Kudick Chevrolet, INC inv 194414 Filters	905.81
20295	12/20/2013	Madison Truck Equipment, INC Wing side airbag on new Peterbuilt	1,200.00
20296	12/20/2013	MSA Professional Services, Corp. misc	4,428.84
20297	12/20/2013	MSPN INC Inv 11582 Snowmobile/ATV Magazine ads	1,183.14
20298	12/20/2013	Rudig-Jensen Ford, Inc. inv. 21342 #7 Ford parts	136.38
20299	12/20/2013	SHERWIN INDUSTRIES, INC Misc	1,354.44
20300	12/20/2013	State of WI Dept of Transportation. Inv L28602 #5880-02-02 Prelim Eng	* 26,074.60

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CITY OF MAUSTON POOLED CASH

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Check Nbr	Check Date	Payee	Amount
20301	12/20/2013	United Auto Supply, INC Inv 40332898 Push button Retainer	4.93
20302	12/20/2013	Wis Department of Tourism Advertising	67.50
20303	12/20/2013	Wroblewski, David S Refund Tax Overpayment	487.79
20304	12/20/2013	Fire Apparatus & Equipment, INC INV 12499	2,528.65
20305	12/20/2013	Fire-Rescue Supply LLC INV 5119	196.00
20306	12/20/2013	Fronk, Larry Refund Tax Overpayment	646.71
20307	12/20/2013	Jefferson Fire & Safety, INC INV 202476	3,268.00
20308	12/20/2013	Mauston Tru Value, INC INV 215511	40.98
20309	12/20/2013	Northside Mobil 3/8 " X 100' CABLE	117.90
20310	12/20/2013	State of WI Department of Natural Resources., FIRE DEPARTMENT FOAM	495.00
20311	12/20/2013	Hawkins, INC. sodium hydroxide INV 3544395	478.50
20312	12/20/2013	Hazelton, Renee 36.1 miles Post office and bank	20.39
20312	12/20/2013	Lenorud Services, INC. Manual Check Tear-down on Beach Street (EGM grant)	0.00
20313	12/20/2013	Lenorud Services, INC. Invoice 6660 Disposal of Debris	1,976.94
20314	12/20/2013	Perlson, Judd Refund final utility bill	39.67
20315	12/20/2013	ROYAL BANK Reund final utility bill 333 E State Str	55.21
20315	12/20/2013	Royal Bank Manual Check void check	-55.21
20316	12/20/2013	Staples Advantage hanger pic command order 7110580121-0003	25.72
20317	12/20/2013	Taser International Inv 19629 2 Tasers	1,662.00

CITY OF MAUSTON POOLED CASH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
20318	12/20/2013	Davy Engineering Co. Nov 1 - Nov 30, 2013 S Elm St Lift Stat	√ 5,737.57
20319	12/20/2013	Davy Engineering Co. Inv 17743 Pro 1076-151.1	* 1,588.39
20320	12/20/2013	Fischbach Trucking, INC Inv 2088	150.00
20321	12/20/2013	Klein, Fredrick & Nancy Refund tax overpayment	62.56
20322	12/20/2013	Royal Bank refund final Utility Bill - 333 E State	39.51
20323	12/20/2013	The Messenger of Juneau County LLC Inv 43429 Winter Parking	84.00
20327	12/27/2013	Accucut Systems INC INV 12226213	148.00
20328	12/27/2013	Associated Appraisal inv 16525	3,091.14
20329	12/27/2013	Baker & Taylor, INC CHILDRENS PERIODICALS 6 INVOICES	100.91
20330	12/27/2013	Baker & Taylor, INC REFERENCE BOOKS	399.25
20331	12/27/2013	Best Service, LLC inv 122614	88.53
20332	12/27/2013	BMO Harris Bank overpayment of taxes for Nick Modrich	4,674.98
20333	12/27/2013	BTU Management, INC INV 97602	1,185.14
20334	12/27/2013	Capital Newspapers 2518440 inv 2130715,2134450,2127937,	348.53
20335	12/27/2013	Capital Newspapers 501357 inv 1098237	64.56
20336	12/27/2013	Cengage Learning PERIODICALS	216.65
20337	12/27/2013	Center Pointe Large Print INV 1139776	44.34
20338	12/27/2013	David, Fred 2 hours for Christmas Train	18.76
20339	12/27/2013	Demco, INC INV 5164104	287.55

CITY OF MAUSTON POOLED CASH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
20340	12/27/2013	Department of Public Instruction inv. 12448	200.00
20341	12/27/2013	Diamond Business Graphics INV 167234	62.50
20342	12/27/2013	Evergreen Landscaping 2 INVOICES GROUNDS KEEPING	500.00
20343	12/27/2013	Findaway World, LLC INV 114953	206.36
20344	12/27/2013	GE Money Bank / Amazon CHILDRENS AUDIO	976.36
20345	12/27/2013	Green Tree Servicing LLC refund overpayment on Robert Barnes	33.15
20345	12/30/2013 Manual Check	Green Tree Servicing LLC void	-33.15
20346	12/27/2013	HD Supply Waterworks inv 850084 858705	3,437.00
20346	12/31/2013 Manual Check	HD Supply Waterworks 8" flags	-3,437.00
20347	12/27/2013	JComp Technologies INC LIBRARY TECHNOLOGY	11,036.28
20348	12/27/2013	John Deere Financial inv 123198	48.13
20349	12/27/2013	JX Peterbuilt - Madison inv 233440081	8.08
20350	12/27/2013	Kudick Chevrolet, INC Invoice 195183	158.49
20351	12/27/2013	Madden, Kathryn refund overpayment of taxes	488.12
20352	12/27/2013	Mauston Plumbing INC Inv 25322 black pipe	14.82
20353	12/27/2013	Mauston Tru Value, INC INV 215627,215620 NOZZLE HOSE REEL MOTO	191.85
20354	12/27/2013	Midwest Tape 2 INVOICES	217.96
20355	12/27/2013	Oriental Trading Co., INC 1 INVOICE	88.00
20356	12/27/2013	PDR Network INV 64417	59.95

CITY OF MAUSTON POOLED CASH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
20357	12/27/2013	Peterson, Todd refund tax overpayment	146.34
20358	12/27/2013	Pumpkin Books, INC INV 51321B	71.96
20359	12/27/2013	Quill Corporation LIBRARY	399.72
20360	12/27/2013	Safety First, INC INV 22988	3,030.25
20361	12/27/2013	Saylor, Gilbert P tax refund - overpayment on RE	536.49
20362	12/27/2013	Staples Advantage order 7110580121-000002	19.18
20363	12/27/2013	State of WI Department of Nat Res (Grant) inv 2021445	68.62
20364	12/27/2013	US Cellular Inv 17089230	124.30
20365	12/30/2013	Bailey, Chad refund overpayment on taxes	156.74
20366	12/30/2013	Barrett, John Refund overpayment of taxes	397.16
20367	12/30/2013	Brownells, INC AR-15 MOE rail, handguard, remote switch	1,012.44
20368	12/30/2013	Mauston Plumbing INC	71.61
20369	12/30/2013	Mauston Tru Value, INC Invoices 215687 215680	132.24
20370	12/30/2013	McKinney's Home & Decorating INC Inv 15768	11.99
20371	12/30/2013	Capital Newspapers 2518440 inv 1103556 & 1103554	71.53
20372	12/30/2013	Festival Foods misc	171.06
20373	12/30/2013	Lampert Yard, INC inv 14207692 staple gun and staples	68.84
20374	12/30/2013	Lemonweir Valley Telephone Shop Internet	87.95
20375	12/30/2013	Navis Hospitality, INC lights at Kiosk - reimbursement	144.72

CITY OF MAUSTON POOLED CASH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
20376	12/30/2013	Warner, Lynwood, Joyce refund overpayment of Taxes	409.69
20377	12/31/2013	HD Supply Waterworks INV B850084 8" FLAGS	3,286.83
20378	12/31/2013	US Cellular BILLING PERIOD 11/24-12/23/2013	195.00
20379	12/31/2013	US Cellular Billing period 11/24-12/23/2013	66.00
20380	12/31/2013	JComp Technologies INC Inv 48022, 48020	237.50
20381	12/31/2013	RJB Development LLC refund permit fee	7,744.00
20382	12/31/2013	Taser International inv 343526 shipping	23.27
20383	1/03/2014	Moran, Evelyn refund overpayment on Taxes	480.23
20384	1/03/2014	Newlun, Marvin refund overpayment on Taxes	1,035.95
20389	1/10/2014	American Public Works Association membership for Rob for 2014	189.00
20390	1/10/2014	Azuradisc, INC inv. 66619	299.65
20391	1/10/2014	Baker & Taylor, INC 2 invoices	193.90
20392	1/10/2014	Bank of Mauston Cemetery Safety Deposit box fee	24.00
20393	1/10/2014	Bell, Jeff and Susie refund tax overpayment	145.85
20394	1/10/2014	Best Service, LLC inv 122911	96.53
20395	1/10/2014	Bires Business Solutions Website invoice 49	624.00
20396	1/10/2014	Boberg's Gas & Go Police Dept Fuel	266.60
20397	1/10/2014	Boberg's Gas & Go Court restitution from December	221.36
20398	1/10/2014	City of Mauston court restitution	204.86

CITY OF MAUSTON POOLED CASH

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Check Nbr	Check Date	Payee	Amount
20399	1/10/2014	City of Mauston	2,650.66
Previous Year Expense		December Court fines/fees	
20400	1/10/2014	City of Mauston Police Union	203.80
		Jan dues	
20401	1/10/2014	Dahl, Rachel	223.14
		Refund overpayment on taxes	
20402	1/10/2014	Delta Dental of Wisconsin	2,755.10
		2013 July increase - Jackson self pay	
20403	1/10/2014	Derousseau Heating & Cooling, INC	131.50
Previous Year Expense		INV 11196	
20404	1/10/2014	Digger's Hotline, INC	34.95
Previous Year Expense			
20405	1/10/2014	Evergreen Landscaping	1,658.75
		inv. 569048	
20406	1/10/2014	Falls Taxi, INC	8,915.63
Previous Year Expense		December 2013	
20407	1/10/2014	Family Health La Clinica	34.00
Previous Year Expense		court restitution from December	
20408	1/10/2014	Federal Signal Corp.	382.25
Previous Year Expense		INV. 27290	
20409	1/10/2014	Festival Foods	51.75
Previous Year Expense		December court restitution	
20410	1/10/2014	Frontier 608-847-4070 - Shop	171.94
		Water -847-4070	
20411	1/10/2014	Frontier 608-847-2488 Court	47.06
		Court Phone / Fax 608-847-2488	
20412	1/10/2014	Frontier 608-847-5610 S/W computer	42.83
		Water computer	
20413	1/10/2014	Frontier 847-4454 Library	191.63
		Library	
20414	1/10/2014	Frontier 847-7048 Kiosk	92.49
		Kiosk and Toll Free 800	
20415	1/10/2014	Galls Quartermaster	107.47
Previous Year Expense		INV. 1844191-1	
20416	1/10/2014	GCR Tire Centers	14.31
Previous Year Expense		FC for PD invoices	
20417	1/10/2014	GCS Software	620.00
		INV #2014-616 - TAX SOFTWARE - LEVEL 4	

CITY OF MAUSTON POOLED CASH

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20418	1/10/2014	H & S Protection Systems, INC inv. r-40012	1,212.24
20419	1/10/2014	Hatch Public Library	60.00
Previous Year Expense		court restitution	
20420	1/10/2014	Hawkins, INC.	5,281.79
Previous Year Expense		Aluminum Sulfate	
20421	1/10/2014	Holiday Wholesale misc	165.15
20422	1/10/2014	Intoximeters, Inc. INV. 122313	780.00
20423	1/10/2014	JComp Technologies INC 2 invoices	58.55
20424	1/10/2014	Juneau County / Muni Fines	825.00
Previous Year Expense		December Muni Court fees	
20425	1/10/2014	JUNEAU COUNTY FAIR BOARD	390.44
Previous Year Expense		ELECTRICITY FOR PB	
20426	1/10/2014	Juneau County Treasurer tax bills and envelopes 2014	976.50
20427	1/10/2014	Juneau County Treasurer January tax settlement 2013	253,993.67 ✓
20428	1/10/2014	K-Mart Corporation towels	16.45
20429	1/10/2014	Kropiwka, Berry	548.66
Previous Year Expense		reimbursement P Bash	
20430	1/10/2014	Kwik Trip, INC	20.00
Previous Year Expense		court restitution	
20431	1/10/2014	La Crosse Public Library Inv. 6113	774.39
20432	1/10/2014	LARK UNIFORM OUTFITTERS INC INV. 154882 M-ZILISCH	367.85
20433	1/10/2014	LEAGUE OF WISCONSIN MUNICIPALITIES 2014 dues for Nathan	1,048.27
20434	1/10/2014	Lenorud Services, INC.	11,937.50
Previous Year Expense		GARBAGE PICK UP FOR DEC	
20435	1/10/2014	Mauston Area School District (TAXES) January Tax Settlement 2013 taxes	517,076.19 ✓
20436	1/10/2014	Mid-States Organized Crime Information Center Membership for crime info center	150.00

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20437	1/10/2014	Midwest Tape inv. 91514643	187.66
20438	1/10/2014	Morton Salt Inc. invoice 5400332980	10,185.78
20439	1/10/2014	MSA Professional Services, Corp. Invoice 17 R00044031.0	2,151.69
Previous Year Expense			
20440	1/10/2014	MSA Professional Services, Corp. Inv 20 Proj R00044035.00	667.50
Previous Year Expense			
20441	1/10/2014	MSA Professional Services, Corp. Inv 13 Proj R00044033.00	315.00
Previous Year Expense			
20442	1/10/2014	MSA Professional Services, Corp. Inv 23 R00044032 Ped Improvements	496.13
Previous Year Expense			
20443	1/10/2014	Necedah Library Patricia Harris	40.00
Previous Year Expense			
20444	1/10/2014	Oakdale Electric Cooperative LIFT STATION A6H02034	1,375.65
Previous Year Expense			
20445	1/10/2014	Office Depot inv. 689819742001	84.20
Previous Year Expense			
20446	1/10/2014	Progressive Business PAYROLL UPDATE SUSBSRIPTION	230.00
20447	1/10/2014	Pumpkin Books, INC inv. 52216A	31.96
20448	1/10/2014	SHRED-IT WI INV 81169368	61.02
20449	1/10/2014	Someday Services, LLC, Kenneth E. Korish inv. 282	875.09
20450	1/10/2014	Spee-Dee Delivery Service, Inc. inv. 2524175 (2013 expense)	116.75
Previous Year Expense			
20451	1/10/2014	State of WI - Court Fines & Surcharges Court restitutions for December	1,427.21
Previous Year Expense			
20452	1/10/2014	TITAN PUBLIC SAFETY SOLUTIONS, LLC INV. 3297 TIPSS PROGRAM	6,565.00
20453	1/10/2014	Unique Books INC inv. 361281.3	28.34
20454	1/10/2014	US Cellular #4264 billing period 11/24-12/23	126.33
Previous Year Expense			
20455	1/10/2014	US Cellular #6666 BILLING PERIOD 12/24/13 - 1/23/14	195.00

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20456	1/10/2014	US Cellular #3578 Billing Period 12/24/13 - 1/23/14	66.00
20457	1/10/2014	US Cellular #8517 Billing Period 12/20 - 1/19/14	354.26
20458	1/10/2014	US Cellular #9980 Billing Period 12/16/13 - 1/15/14	43.48
20459	1/10/2014	US Cellular #2689 Billing Period 11/20/13 - 12/19/13	44.85
20460	1/10/2014	Van Doren, Ken refund overpayment on taxes	421.79
20461	1/10/2014	Village of Necedah Necedah Portion of fines Dec.	499.60
20462	1/10/2014	VSP Wisconsin Vision Service Plan EE SHARE	773.39
20463	1/10/2014	Western Technical College January TAX Settlement 2013 taxes	95,622.12 ✓
20464	1/10/2014	Winding Rivers Library System 5 invoices	16,053.35
20465	1/10/2014	Wis Municipal Clerks Association Renee membership for 2014	50.00
20466	1/10/2014	Wisconsin Department of Revenue Withholding tax 036-0000442418-02	10.00
20467	1/10/2014	Wisconsin Department of Revenue 29-251 City of Mauston 2013	952.82
20468	1/10/2014	Wisconsin State Journal INV. 190-00102921 5DAYS/52WEEKS	123.50
20469	1/10/2014	Workhorse Software Service INC 2014 support	3,625.00
Grand Total			1,553,042.66

CITY OF MAUSTON POOLED CASH

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	Amount
Total Expenditure from Fund # 100 - General Fund	1,121,495.06
Total Expenditure from Fund # 109 - Cemetery	697.22
Total Expenditure from Fund # 240 - Revolving Loan (NSP, CDGB, ED)	50,000.00
Total Expenditure from Fund # 250 - Library Fund	47,073.68
Total Expenditure from Fund # 270 - Room Tax Fund	11,529.57
Total Expenditure from Fund # 280 - Taxi Fund	17,336.00
Total Expenditure from Fund # 400 - Capital Projects Fund	260,608.50
Total Expenditure from Fund # 610 - Water Utility Fund	17,528.18
Total Expenditure from Fund # 620 - Sewer Utility Fund	26,774.45
Total Expenditure from all Funds	1,553,042.66

2013 BEFORE AUDIT
 ADJUSTMENTS

	2013 December	2013 Actual 12/31/2013	2013 Budget	Budget Status	% of Budget
Mayor & Council	9,738.29	66,540.25	68,808.00	2,267.75	96.70
Administration	34,182.36	469,095.67	464,092.30	-5,003.37	101.08
Other Non City Groups	239.56	39,888.81	41,110.00	1,221.19	97.03
Peg - Communications	5,798.22	64,729.18	65,402.00	672.82	98.97
Zoning	5,438.38	81,656.77	74,618.00	-7,038.77	109.43
Police Department	82,491.55	827,686.88	837,405.00	9,718.12	98.84
Fire Department	55,933.75	121,835.78	371,854.00	250,018.22	32.76
Streets	63,553.24	695,298.89	692,583.00	-2,715.89	100.39
Water	40,298.36	406,012.38	384,742.97	-21,269.41	105.53
Sewer	68,557.60	748,053.47	789,195.06	41,141.59	94.79
Summer Rec	0.00	45,785.12	52,324.00	6,538.88	87.50
=====					
Total Expenses	366,231.31	3,566,583.20	3,842,134.33	275,551.13	92.83
=====					
Net Totals	-366,231.31	-3,566,583.20	-3,842,134.33	-275,551.13	92.83

	2014 January	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
Mayor & Council	778.42	778.42	77,589.00	78,810.58	1.00
Administration	12,927.58	12,927.58	474,771.67	461,844.09	2.72
Other Non City Groups	0.00	0.00	53,150.00	53,150.00	0.00
Peg - Communications	1,938.79	1,938.79	69,458.00	67,519.21	2.79
Zoning	1,685.44	1,685.44	77,911.00	76,225.56	2.16
Police Department	39,627.72	39,627.72	866,022.00	826,394.28	4.58
Fire Department	428.46	428.46	371,854.00	371,425.54	0.12
Streets	25,458.99	25,458.99	762,900.00	737,441.01	3.34
Water	8,414.55	8,414.55	407,985.29	399,570.74	2.06
Sewer	10,553.35	10,553.35	906,402.18	895,848.83	1.16
Summer Rec	0.00	0.00	52,916.00	52,916.00	0.00
Total Expenses	101,813.30	101,813.30	4,120,959.14	4,019,145.84	2.47
Net Totals	-101,813.30	-101,813.30	-4,120,959.14	-4,019,145.84	2.47

Account Number		2014 January	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
100-00-51110-110-000	M & C Salary/Wages	723.06	723.06	22,470.00	21,746.94	3.22
100-00-51110-130-000	M & C FICA/Medicare	55.36	55.36	1,719.00	1,663.64	3.22
100-00-51110-160-000	M & C Employee Recog	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51110-211-000	M & C Auditing	0.00	0.00	16,500.00	16,500.00	0.00
100-00-51110-212-000	M & C Assessing	0.00	0.00	25,500.00	25,500.00	0.00
100-00-51110-213-000	M & C Legal	0.00	0.00	2,200.00	2,200.00	0.00
100-00-51110-312-000	M & C Code Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-51110-313-000	M & C Elections	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51110-330-000	M & C Educ/Trng/Travel	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51110-390-000	M & C Miscellaneous	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51110-591-000	M & C Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
Mayor & Council		778.42	778.42	77,589.00	76,810.58	1.00
100-00-51400-110-000	Admin Salary/Wages	7,205.10	7,205.10	196,507.00	189,301.90	3.67
100-00-51400-130-000	Admin FICA/Medicare	516.61	516.61	15,080.00	14,563.39	3.43
100-00-51400-131-000	Admin Health Ins	0.00	0.00	64,978.00	64,978.00	0.00
100-00-51400-132-000	Admin FSA Contribution	159.74	159.74	4,200.00	4,040.26	3.80
100-00-51400-133-000	Admin Dental Ins	312.48	312.48	4,320.00	4,007.52	7.23
100-00-51400-134-000	Admin Vision Ins	100.75	100.75	1,209.00	1,108.25	8.33
100-00-51400-135-000	Admin WI Retirement	1,008.72	1,008.72	27,598.00	26,589.28	3.66
100-00-51400-210-000	Admin Prof Services	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-213-000	Admin Legal	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-216-000	Admin Hiring	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-221-000	Admin Electricity	0.00	0.00	7,500.00	7,500.00	0.00
100-00-51400-222-000	Admin Gas/Heat	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51400-223-000	Admin Water/Sewer	0.00	0.00	8,000.00	8,000.00	0.00
100-00-51400-224-000	Admin Telephone/Fax	71.44	71.44	6,500.00	6,428.56	1.10
100-00-51400-240-000	Admin Building Maint	30.29	30.29	3,500.00	3,469.71	0.87
100-00-51400-290-000	Admin Contract Services	61.02	61.02	3,500.00	3,438.98	1.74
100-00-51400-310-000	Admin Office Supplies	976.50	976.50	5,000.00	4,023.50	19.53
100-00-51400-311-000	Admin Postage/Shipping	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-320-000	Admin Memberships/Dues	1,098.27	1,098.27	2,000.00	901.73	54.91
100-00-51400-321-000	Admin Publications	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-330-000	Admin Educ/Trng/Travel	230.00	230.00	4,000.00	3,770.00	5.75
100-00-51400-350-000	Admin Equip Maint (Non-Office)	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-352-000	Admin Office Equip Maint	0.00	0.00	8,600.00	8,600.00	0.00
100-00-51400-353-000	Admin Info Tech	1,136.66	1,136.66	6,000.00	4,863.34	18.94
100-00-51400-390-000	Admin Miscellaneous	20.00	20.00	3,000.00	2,980.00	0.67
100-00-51400-510-000	Admin Ins (Non-Labor)	0.00	0.00	82,279.67	82,279.67	0.00
100-00-51400-821-000	Admin Building Improvement	0.00	0.00	5,000.00	5,000.00	0.00
Administration		12,927.58	12,927.58	474,771.67	461,844.09	2.72
100-00-51120-213-000	BBC Legal	0.00	0.00	500.00	500.00	0.00
100-00-51120-330-000	BBC Educ/Trng/Travel	0.00	0.00	500.00	500.00	0.00
100-00-51120-390-000	BBC Miscellaneous	0.00	0.00	1,200.00	1,200.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	0.00	36,000.00	36,000.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	13,950.00	13,950.00	0.00
Other Non City Groups		0.00	0.00	53,150.00	53,150.00	0.00

Account Number		2014 January	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
100-00-51200-110-000	PEG Salary/Wages	1,456.51	1,456.51	40,049.00	38,592.49	3.64
100-00-51200-130-000	PEG FICA/Medicare	105.20	105.20	3,064.00	2,958.80	3.43
100-00-51200-131-000	PEG Health Ins	0.00	0.00	15,471.00	15,471.00	0.00
100-00-51200-132-000	PEG FSA Contribution	38.46	38.46	1,000.00	961.54	3.85
100-00-51200-133-000	PEG Dental Ins	85.72	85.72	1,029.00	943.28	8.33
100-00-51200-134-000	PEG Vision Ins	23.99	23.99	288.00	264.01	8.33
100-00-51200-135-000	PEG WI Retirement	203.91	203.91	5,607.00	5,403.09	3.64
100-00-51200-290-000	PEG Contractual Services	0.00	0.00	0.00	0.00	0.00
100-00-51200-330-000	PEG Educ/Trng/Travel	25.00	25.00	1,200.00	1,175.00	2.08
100-00-51200-353-000	PEG Info Tech	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51200-390-000	PEG Miscellaneous	0.00	0.00	500.00	500.00	0.00
Peg - Communications		1,938.79	1,938.79	69,458.00	67,519.21	2.79
100-00-56400-110-000	Bldg & Permits Salary/Wages	1,268.80	1,268.80	34,955.00	33,686.20	3.63
100-00-56400-130-000	Bldg & Permits FICA/Medicare	89.37	89.37	2,674.00	2,584.63	3.34
100-00-56400-131-000	Bldg & Permits Health Insuranc	0.00	0.00	15,471.00	15,471.00	0.00
100-00-56400-132-000	Bldg & Permits FSA Contributio	38.46	38.46	1,000.00	961.54	3.85
100-00-56400-133-000	Bldg & Permits Dental Insuranc	85.72	85.72	1,029.00	943.28	8.33
100-00-56400-134-000	Bldg & Permits Vision Ins	23.99	23.99	288.00	264.01	8.33
100-00-56400-135-000	Bldg & Permits WI Retirement	177.63	177.63	4,894.00	4,716.37	3.63
100-00-56400-202-000	Bldg & Permits Contracted Ser	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-010	Bldg & Permits Inspections	0.00	0.00	12,000.00	12,000.00	0.00
100-00-56400-213-000	Bldg & Permits Legal/Recording	0.00	0.00	1,200.00	1,200.00	0.00
100-00-56400-214-000	Bldg & Permits Profsnl Srv-Map	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56400-224-000	Bldg & Permits Telephone/Fax	1.47	1.47	100.00	98.53	1.47
100-00-56400-310-000	Bldg & Permits Office Supples	0.00	0.00	600.00	600.00	0.00
100-00-56400-321-000	Bldg & Permits Publications	0.00	0.00	500.00	500.00	0.00
100-00-56400-330-000	Bldg & Permits Educ/Trng/Travl	0.00	0.00	500.00	500.00	0.00
100-00-56400-353-000	Bldg & Permits InfoTech	0.00	0.00	1,500.00	1,500.00	0.00
100-00-56400-390-000	Bldg & Permits Miscellaneous	0.00	0.00	200.00	200.00	0.00
Zoning		1,685.44	1,685.44	77,911.00	76,225.56	2.16
100-00-52100-110-000	PD Salary/Wages	17,738.75	17,738.75	406,874.00	389,135.25	4.36
100-00-52100-111-000	PD Clerical PT Wages	616.75	616.75	18,720.00	18,103.25	3.29
100-00-52100-112-000	PD Officer PT Wages	1,248.00	1,248.00	30,800.00	29,552.00	4.05
100-00-52100-116-000	PD Officer OT Wages	1,950.42	1,950.42	34,000.00	32,049.58	5.74
100-00-52100-120-000	PD Parking Enforcement Wages	48.00	48.00	6,000.00	5,952.00	0.80
100-00-52100-121-000	PD Crossing Guard Wages	225.00	225.00	20,590.00	20,365.00	1.09
100-00-52100-122-000	PD LEA/Matron Expense	0.00	0.00	800.00	800.00	0.00
100-00-52100-130-000	PD FICA/Medicare	1,850.16	1,850.16	36,948.00	35,097.84	5.01
100-00-52100-131-000	PD Health Ins	0.00	0.00	129,984.00	129,984.00	0.00
100-00-52100-132-000	PD FSA Contribution	290.24	290.24	8,500.00	8,209.76	3.41
100-00-52100-133-000	PD Dental Ins	638.22	638.22	8,687.00	8,048.78	7.35
100-00-52100-134-000	PD Vision Ins	180.81	180.81	2,457.00	2,276.19	7.36
100-00-52100-135-000	PD WI Retirement	3,381.67	3,381.67	73,079.00	69,697.33	4.63
100-00-52100-190-000	PD Clothing Allowance	3,000.00	3,000.00	2,000.00	-1,000.00	150.00
100-00-52100-191-000	PD Protective Cloth/Gear	367.85	367.85	500.00	132.15	73.57
100-00-52100-213-000	PD Legal	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52100-216-000	PD Hiring	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52100-217-000	PD Investigations	0.00	0.00	6,000.00	6,000.00	0.00

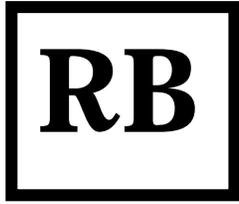
Account Number		2014 January	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
100-00-52100-217-100	PD K9 Unit Expenses	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52100-217-200	PD Under cover Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-224-000	PD Telephone/Fax	214.85	214.85	6,180.00	5,965.15	3.48
100-00-52100-290-000	PD Contract Services	0.00	0.00	500.00	500.00	0.00
100-00-52100-293-000	PD Animal Control	0.00	0.00	700.00	700.00	0.00
100-00-52100-310-000	PD Office Supplies	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52100-320-000	PD Membership/Dues	150.00	150.00	500.00	350.00	30.00
100-00-52100-321-000	PD Publications	123.50	123.50	258.00	134.50	47.87
100-00-52100-330-000	PD Educ/Trng/Travel	0.00	0.00	8,000.00	8,000.00	0.00
100-00-52100-331-000	PD Motor Fuel	0.00	0.00	18,000.00	18,000.00	0.00
100-00-52100-341-000	PD Prof Equipt/Supplies	780.00	780.00	5,390.00	4,610.00	14.47
100-00-52100-352-000	PD Office Equip Maint/Service	0.00	0.00	2,650.00	2,650.00	0.00
100-00-52100-353-000	PD Info Tech	6,815.00	6,815.00	13,815.00	7,000.00	49.33
100-00-52100-354-000	PD Equipmnt Maint(Non Office)	0.00	0.00	2,575.00	2,575.00	0.00
100-00-52100-361-000	PD Building Maintenance	8.50	8.50	515.00	506.50	1.65
100-00-52100-390-000	PD Miscellaneous	0.00	0.00	2,500.00	2,500.00	0.00
Police Department		39,627.72	39,627.72	866,022.00	826,394.28	4.58
100-00-52200-110-000	FD Salary/Wages	0.00	0.00	10,660.00	10,660.00	0.00
100-00-52200-120-000	FD Hourly Wages	0.00	0.00	65,340.00	65,340.00	0.00
100-00-52200-130-000	FD FICA/Medicare	0.00	0.00	5,900.00	5,900.00	0.00
100-00-52200-191-000	FD Protective Clothing/Gear	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-213-000	FD Legal	0.00	0.00	350.00	350.00	0.00
100-00-52200-221-000	FD Electricity	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-222-000	FD Heating Gas	0.00	0.00	3,500.00	3,500.00	0.00
100-00-52200-224-000	FD Telephone/Fax	78.46	78.46	2,200.00	2,121.54	3.57
100-00-52200-241-000	FD Extinguisher Maint/Repair	0.00	0.00	300.00	300.00	0.00
100-00-52200-292-000	FD Hydrant Rental	0.00	0.00	231,924.00	231,924.00	0.00
100-00-52200-310-000	FD Office Supplies	0.00	0.00	750.00	750.00	0.00
100-00-52200-321-000	FD Publications	0.00	0.00	150.00	150.00	0.00
100-00-52200-330-000	FD Educ/Trng/Travel	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-331-000	FD Motor Fuel	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52200-352-000	FD Office Equip Maint/Service	0.00	0.00	580.00	580.00	0.00
100-00-52200-353-000	FD Info Tech	350.00	350.00	1,500.00	1,150.00	23.33
100-00-52200-354-000	FD Equipmnt Maint (Non-Office)	0.00	0.00	6,500.00	6,500.00	0.00
100-00-52200-355-000	FD Truck Maintenance	0.00	0.00	5,500.00	5,500.00	0.00
100-00-52200-357-000	FD Pager & Radio Repair	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52200-361-000	FD Building Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-390-000	FD Miscellaneous	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-811-000	FD Equipment Purchases	0.00	0.00	14,000.00	14,000.00	0.00
100-00-52200-812-000	FD Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	1,200.00	1,200.00	0.00
Fire Department		428.46	428.46	371,854.00	371,425.54	0.12
100-00-53100-110-000	Streets Wage/Salary	13,052.97	13,052.97	230,715.00	217,662.03	5.66
100-00-53100-130-000	Streets FICA/Medicare	959.69	959.69	16,761.00	15,801.31	5.73
100-00-53100-131-000	Streets Health Ins	0.00	0.00	74,270.00	74,270.00	0.00
100-00-53100-132-000	Streets FSA Contribution	185.97	185.97	4,833.00	4,647.03	3.85
100-00-53100-133-000	Streets Dental Ins	412.76	412.76	4,953.00	4,540.24	8.33
100-00-53100-134-000	Streets Vision Ins	116.24	116.24	1,395.00	1,278.76	8.33

Account Number		2014 January	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
100-00-53100-135-000	Streets WI Retirement	1,709.49	1,709.49	30,673.00	28,963.51	5.57
100-00-53100-191-000	Streets Protective Clthng/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53100-213-000	Streets Legal	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-215-000	Streets Hired Services	0.00	0.00	500.00	500.00	0.00
100-00-53100-218-000	Streets Drug Testing	0.00	0.00	300.00	300.00	0.00
100-00-53100-219-000	Streets Internal Work Performd	0.00	0.00	0.00	0.00	0.00
100-00-53100-221-000	Streets Electricity/Gas	0.00	0.00	9,150.00	9,150.00	0.00
100-00-53100-223-000	Streets Water/Sewer	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53100-224-000	Streets Telephone/Fax	181.86	181.86	3,000.00	2,818.14	6.06
100-00-53100-231-000	Streets Signage	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53100-232-000	Streets Tree/Brush Removal	-2,000.00	-2,000.00	25,000.00	27,000.00	-8.00
100-00-53100-240-000	Streets Maintenance/Repair	0.00	0.00	110,000.00	110,000.00	0.00
100-00-53100-290-000	Streets Contract Services	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-290-100	Streets Contract Services Mow	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-290-102	Streets Contract Serv-Shovel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-291-000	Straets Equipment Rental	0.00	0.00	250.00	250.00	0.00
100-00-53100-294-000	Streets State/Other Feas	0.00	0.00	100.00	100.00	0.00
100-00-53100-310-000	Streets Office Supplies	57.97	57.97	750.00	692.03	7.73
100-00-53100-320-000	Streets Memberships/Dues	63.00	63.00	150.00	87.00	42.00
100-00-53100-321-000	Streets Publications	0.00	0.00	100.00	100.00	0.00
100-00-53100-330-000	Streets Educ/Trng/Travel	0.00	0.00	750.00	750.00	0.00
100-00-53100-331-000	Streets Motor Fuel	0.00	0.00	18,500.00	18,500.00	0.00
100-00-53100-340-000	Streets Hand Tls,Matals,Spplys	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53100-352-000	Streets Office Equip Maint.	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-353-000	Streets Info Tech	516.68	516.68	2,750.00	2,233.32	18.79
100-00-53100-354-000	Streets Equip Maint (Non-Offc)	0.00	0.00	30,000.00	30,000.00	0.00
100-00-53100-361-000	Streets Building Maintenance	16.58	16.58	2,000.00	1,983.42	0.83
100-00-53100-362-000	Streets Grounds Maintenance	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53100-390-000	Streets Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-821-000	Streets Building Improvement	0.00	0.00	500.00	500.00	0.00
100-00-53320-215-000	Ice Hired/Contractual	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53320-291-000	Ice Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53320-340-000	Ice Hand Tool,Mater./Supplies	0.00	0.00	500.00	500.00	0.00
100-00-53320-354-000	Ice Equipment Maint-Non Office	0.00	0.00	4,500.00	4,500.00	0.00
100-00-53320-371-000	Ice Salt/Sand	10,185.78	10,185.78	45,000.00	34,814.22	22.64
100-00-53320-372-000	Ice Contingency for Snow	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53320-390-000	Ice Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Signals Electricity	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53330-240-000	Signals Maint/Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53330-390-000	Signals Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Storm Equip Maint-Non Office	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53340-390-000	Storm Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53420-221-000	Street Lights Electricity	0.00	0.00	75,000.00	75,000.00	0.00
100-00-53420-240-000	Street Lights Maint/Repair	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53420-354-000	Strt Lghts Equip Maint-Non Off	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53420-373-000	Street Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Street Lights Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
Streets		25,458.99	25,458.99	762,900.00	737,441.01	3.34
610-00-57510-000-600	Source Salary/Wages	387.75	387.75	9,277.00	8,889.25	4.18
610-00-57510-000-601	Source Purchased Water	0.00	0.00	0.00	0.00	0.00

Account Number		2014 January	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
610-00-57510-000-602	Operations Supplies/Expenses	837.50	837.50	1,500.00	662.50	55.83
610-00-57510-000-605	Source Building Maintenance	16.58	16.58	3,250.00	3,233.42	0.51
610-00-57520-000-620	Pumping Wage/Salary	387.75	387.75	9,277.00	8,889.25	4.18
610-00-57520-000-621	Pumping-Fuel for Power Prod	0.00	0.00	10,000.00	10,000.00	0.00
610-00-57520-000-622	Pumpg-Fuel/Pwr Prchsd for Pump	0.00	0.00	35,000.00	35,000.00	0.00
610-00-57520-000-623	Pumping Operation Supplies/Exp	0.00	0.00	3,000.00	3,000.00	0.00
610-00-57520-000-625	Pumping Maint of Plant	0.00	0.00	500.00	500.00	0.00
610-00-57530-000-630	Treatment Salary/Wages	387.75	387.75	9,277.00	8,889.25	4.18
610-00-57530-000-631	Treatment Chemicals	0.00	0.00	44,000.00	44,000.00	0.00
610-00-57530-000-632	Treatment Operation Supp/Exp	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-635	Treatment Plant Maintenance	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-640	T&D Salary/Wages	387.75	387.75	9,277.00	8,889.25	4.18
610-00-57540-000-641	T&D Operation Supplies/Expense	0.00	0.00	750.00	750.00	0.00
610-00-57540-000-650	T&D Maintenance Pipes/Reservoir	0.00	0.00	100.00	100.00	0.00
610-00-57540-000-651	T&D Maintenance Mains	0.00	0.00	15,000.00	15,000.00	0.00
610-00-57540-000-652	T&D Maintenance of Services	0.00	0.00	6,000.00	6,000.00	0.00
610-00-57540-000-653	T&D Meter Purchases/Maint	0.00	0.00	10,000.00	10,000.00	0.00
610-00-57540-000-654	T&D Hydrant Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
610-00-57540-000-655	T&D Maintenance of Other Plant	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57550-000-903	Supplies/Expenses	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57550-000-904	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
610-00-57570-000-920	Admin General Wage/Salary	4,204.15	4,204.15	104,299.00	100,094.85	4.03
610-00-57570-000-921	Water Office Supplies	21.42	21.42	10,000.00	9,978.58	0.21
610-00-57570-000-923	Outside Services Contracted	0.00	0.00	10,000.00	10,000.00	0.00
610-00-57570-000-924	Water Ins-Property	0.00	0.00	12,490.29	12,490.29	0.00
610-00-57570-000-926	Water FICA/Medicare	422.09	422.09	10,562.00	10,139.91	4.00
610-00-57570-000-928	Regulatory Commission Exp	0.00	0.00	500.00	500.00	0.00
610-00-57570-000-930	Water Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57570-000-931	Water Telephone/Fax	117.44	117.44	1,500.00	1,382.56	7.83
610-00-57570-000-933	Water Transportation	0.00	0.00	12,000.00	12,000.00	0.00
610-00-57570-000-935	Water Maintenance of Plant	0.00	0.00	500.00	500.00	0.00
610-00-57570-001-926	Health Ins	0.00	0.00	41,781.00	41,781.00	0.00
610-00-57570-002-926	FSA Contribution	105.03	105.03	2,733.00	2,627.97	3.84
610-00-57570-003-926	Dental Insurance	232.74	232.74	2,793.00	2,560.26	8.33
610-00-57570-004-926	Vision Insurance	65.88	65.88	790.00	724.12	8.34
610-00-57570-005-926	WIS Retirement	777.72	777.72	19,329.00	18,551.28	4.02
610-00-57570-006-926	Training, Travel	63.00	63.00	3,000.00	2,937.00	2.10
=====						
Water		8,414.55	8,414.55	407,985.29	399,570.74	2.06
=====						
620-00-57310-000-820	Supervision & Labor	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	0.00	0.00	100,000.00	100,000.00	0.00
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	0.00	500.00	500.00	0.00
620-00-57310-000-824	Phosphorous Removal Chemicals	0.00	0.00	60,000.00	60,000.00	0.00
620-00-57310-000-827	Other Operating Supplies/Exp	50.00	50.00	12,000.00	11,950.00	0.42
620-00-57310-000-828	Transportation	0.00	0.00	10,000.00	10,000.00	0.00
620-00-57320-000-831	Maint Sewage Collection System	0.00	0.00	85,000.00	85,000.00	0.00
620-00-57320-000-832	Maint Collection Pumping Equip	0.00	0.00	5,000.00	5,000.00	0.00
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	0.00	5,000.00	5,000.00	0.00
620-00-57320-000-834	Maint Of Plant,Structures,Equi	16.58	16.58	7,500.00	7,483.42	0.22
620-00-57320-000-835	Sludge Removal	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-841	Flat Rate Inspections	0.00	0.00	0.00	0.00	0.00

Account Number		2014 January	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
620-00-57330-000-842	Meter Reading	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-843	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-850	Sewer Salary/Wage	7,367.06	7,367.06	142,162.00	134,794.94	5.18
620-00-57340-000-851	Office Supplies/Expenses	975.57	975.57	15,000.00	14,024.43	6.50
620-00-57340-000-852	Hired/Contractual Services	0.00	0.00	75,000.00	75,000.00	0.00
620-00-57340-000-853	Insurance-Property & Liability	0.00	0.00	12,490.29	12,490.29	0.00
620-00-57340-000-854	Sewer FICA/Medicare	545.39	545.39	10,564.00	10,018.61	5.16
620-00-57340-000-855	Sewer Regulatory Commission	0.00	0.00	5,000.00	5,000.00	0.00
620-00-57340-000-856	Sewer Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00
620-00-57340-000-857	Rent Expense	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-931	Sewer Telephone/Fax	117.42	117.42	2,000.00	1,882.58	5.87
620-00-57340-001-854	Health Ins	0.00	0.00	41,781.00	41,781.00	0.00
620-00-57340-002-854	FSA Contribution	105.14	105.14	2,733.00	2,627.86	3.85
620-00-57340-003-854	Dental Insurance	232.74	232.74	2,793.00	2,560.26	8.33
620-00-57340-004-854	Vision Insurance	65.87	65.87	790.00	724.13	8.34
620-00-57340-005-854	WIS Retirement	1,014.58	1,014.58	19,333.00	18,318.42	5.25
620-00-57340-006-854	Training, Travel, Education	63.00	63.00	1,000.00	937.00	6.30
620-00-57390-000-403	Depreciation	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-404	Amor of Limited Term Utili Pla	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-405	Amor of other Utility Plant	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-406	Amor of Utility Plant Acq Adj	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-407	Amor of Property Losses	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-408	Payment in Lieu of Taxes	0.00	0.00	6,000.00	6,000.00	0.00
620-00-57390-000-425	Miscell Amortization	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-426	Other Income Deductions	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	0.00	0.00	282,755.89	282,755.89	0.00
620-00-58200-000-428	Amor of Debt Disc't & Exp	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-429	Amor of Prem on Debt - Cr	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-430	Interest on Debt to Municipall	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-431	Other Interest	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-432	Intrst Chrgd to Construction-Cr	0.00	0.00	0.00	0.00	0.00
Sewer		10,553.35	10,553.35	906,402.18	895,848.83	1.16
100-00-55300-110-000	Sum Rec Salary/Wages	0.00	0.00	34,000.00	34,000.00	0.00
100-00-55300-130-000	Sum Rec FICA/Medicare	0.00	0.00	2,566.00	2,566.00	0.00
100-00-55300-220-000	Sum Rec Transportation	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55300-224-000	Sum Rec Telephone/Fax	0.00	0.00	200.00	200.00	0.00
100-00-55300-310-000	Sum Rec Office Supplies	0.00	0.00	500.00	500.00	0.00
100-00-55300-330-000	Sum Rec Educ/Trng/Travel	0.00	0.00	1,150.00	1,150.00	0.00
100-00-55300-390-000	Sum Rec Miscellaneous	0.00	0.00	200.00	200.00	0.00
100-00-55300-395-000	Sum Rec Arts/Crafts	0.00	0.00	500.00	500.00	0.00
100-00-55300-396-000	Sum Rec Softball/Baseball	0.00	0.00	750.00	750.00	0.00
100-00-55300-397-000	Sum Rec Tennis	0.00	0.00	400.00	400.00	0.00
100-00-55300-398-000	Sum Rec Golf	0.00	0.00	850.00	850.00	0.00
100-00-55300-399-000	Sum Rec Special Events	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55300-814-000	Sum Rec Baseball Equip/Uniform	0.00	0.00	4,300.00	4,300.00	0.00
Summer Rec		0.00	0.00	52,916.00	52,916.00	0.00
Total Expenses		101,813.30	101,813.30	4,120,959.14	4,019,145.84	2.47

Account Number	2014 January	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
Net Totals	-101,813.30	-101,813.30	-4,120,959.14	-4,019,145.84	2.47



RICHARDS-BRIA

Law Office

January 10, 2014

City of Mauston
ATTN: Nathan Thiel, City Administrator
303 Mansion St
Mauston, WI 53948

RE: Hourly billing rate

Dear Nathan:

I began work as City Attorney for the City of Mauston in August 2009. At that time, I suggested an hourly billing rate to the City of \$100.00/hour, which was a substantial discount from my normal hourly rate at that time, which was \$150.00/hour.

At the time my services were retained, the City and I agreed that we would periodically review my hourly billing rate to determine when it may be appropriate to revise the same. This purpose of this correspondence is to advise you that as of January 1, 2014, I am requesting an increased billing fee. I am requesting the sum of \$120.00/hour, which is still a substantial discount compared to my normal hourly rate of \$175.00/hour.

I would respectfully request that this issue be put on the agenda for the personnel meeting scheduled next week. Should the personnel committee have any questions or concerns, please don't hesitate to contact me to discuss the same.

Thank you in advance for your consideration.

Sincerely,

Rebecca M. Richards-Bria,
City Attorney

**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 _____



MEMO

To: City of Mauston – Common Council
From: Nathan Thiel, City Administrator
Subject: TIF Project List
Date: January 9, 2014

As discussed at the last TIF Workshop, below are the top three ranked projects by the group. I submit them to Council for a final vote and approval from Council to proceed to design and construct these projects.

TIF Projects	# Votes	Scaled Rank
River Walk & Pedestrian Bridge	5	21
Additional Beautification to HWY 82	5	16
Lay Fiber for better Internet Service	5	14.25

The following projects received enough votes by Council for future consideration, but at this time Council wanted further information and investigation before committing to these projects.

TIF Projects	# Votes	Scaled Rank
Relocation of the Fairgrounds	4	11.25
Connect Kennedy St to Hwy G or Lincoln	4	5.25

As discussed by Council, upon the completion and final investigation of the projects listed above, the Council would recommend dissolving the TIF districts. As a reference only, below are the next highest ranked projects not receiving enough votes to be considered priorities by the whole committee.

TIF Projects	# Votes	Scaled Rank
Second Bridge	3	11
Lift Station in Business Park	3	10
Incubator facility	2	6
Complete Commercial St	2	4.25
Purchase Vacant Property Near Festival	2	3.25
Insert Local Street between Hotels & BP	2	3

**PERSONNEL
COMMITTEE
ITEMS**

**CLOSED
SESSION
ITEMS**