



# COMMON COUNCIL MEETING AGENDA

June 11, 2024 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Discussion and action relating to Minutes**

a. May 28, 2024

4. **Citizens Address to the Council**

*Public comments from citizens regarding items on, or not on the agenda. Register before speaking. State full name and full address when addressing the Council. The Council members may not debate but can ask clarifying questions with the citizens making the comments. Individual presentations are limited to three minutes.*

5. **Reports from Committees, Boards, and Commissions**

*Chair/Representative of Body please state your full name and the Body you are representing*

6. **Finance and Purchasing Committee Report**

a. Discussion and action relating to Vouchers of \$849,672.69.

7. **Personnel Committee**

a. Discussion and action relating to the City of Mauston's Social Media Policy

b. Discussion and action relating to the Accounting Assistant job description

c. Discussion and action for Internal Employee Transition

8. **Public Works Committee Report**

a. Discussion and action regarding Brunner Manufacturing and Zinc Plating Pretreatment Affluent Water Disposal

b. Discussion and action regarding Olympic Builders pay app #3 revision for the Waste Water Treatment upgrade for \$2,375

c. Discussion and action regarding A-1 Excavating change order #7 a decrease of \$392,770.62.

d. Discussion and action to approve A-1 Excavating Final pay app #7 for the 2023 Street project for \$10,000.

e. Director of Public Works

9. Ordinances, Licences, and Permits

a. Discussion and action regarding Alcohol license renewals for:

**CLASS B - COMBINATION RETAIL FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS:**

Badger Dogs and More, LLC., Kathryn Yudys – Agent, for the premises known as **Timmy's Time Out Bar & Grill located at 522 Gateway Ave.**; Adam Tovsen – Sole Proprietor dba **Harm-a-Rita's located at 1001 Gateway Ave**; RBJ Logistics, LLC., Timothy Brunner – Agent for the premises known as **The Lodge at Mauston located at 104 Lodge Lane**; Carl's Bright Spot, LLC., Heidi Noe – Agent for the premises known as **Carl's Bright Spot, located at 419 E. State St.**; Juneau County Moose Lodge 1913, LLC., Dawn Wriedt – Agent for the premises known as **Juneau County Moose Lodge located at 601 Colfax St.**; Heinie's Tavern, LLC, Chad Jones – Agent, for the premises known as **Heinie's Tavern, located at 607 N. Union St.**; HMV Motel Inc, Rave Patel – Agent for the premises known as **Emerald Lounge located at 1004 State Road 82 E**; Randall's Uptown Bar, LLC, Kyle Randall – Agent, for the premises known as **Randall's Uptown Bar, located at 130 E. State St.**; Galen White – Agent, for the premises known as **Burton-Koppang American Legion Post #81, located at 1055 E. State St.**; High Steaks LLC, Kevin Ruland agent for the premises know as **High Steaks, LLC, located at 112 E. State St.**; Gordo's Mexican Restaurant, LLC, Abraham Hernandez – Agent, for the premises known as **Gordo's Mexican Restaurant, located at 651 N. Union St.** Mauston, WI.

**CLASS A - COMBINATION RETAIL FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS:**

Gas and Go, LLC, Navtej Singh - Agent, for the premises known as **Gas and Go LLC located at 304 E. State St**; J Rodebaugh, Inc., Jason D. Rodebaugh-Agent, for the premises known as **J & S Liquor Mart located at 519 Gateway Ave**; Skogens Foodliner, Inc., Kimberly Goodwin-Agent, for the premises known as **Festival Foods located at 750 N. Union St**; Kwik Trip Inc., Katelyn Hach – Agent, for the premises known as **Kwik Trip #776 located at 22 N Union St.**; Kwik Trip Inc., Melissa Gollmar – Agent, for the premises known as **Kwik Trip #775 located at 611 Gateway Ave.**; Navis Enterprises Inc., Betty Zimmerman – Agent for the premises known as **Carr Valley Cheese located at 1006 Gateway Ave**; Jamie Navis President for the premises known as **Mauston Interstate BP, located at 1005 Gateway Ave**. Steven Lowery – Agent for the premises known as **Family Dollar #23695 located at 522 Gateway Ave**, Mauston, WI,

**CLASS A- BEER-** Jenette Platt-Agent, for the premises known as **Speedway #1051 located at 531 Gateway Avenue**, Mauston, WI

**CLASS B- BEER-** Kong's China Buffet, LLC, Zheng Caifeng – Agent, for the premises known as **Kong's China Buffet, located at 1003 Gateway Ave.**Mauston, WI.

**10. Fire Chief's Report**

- a. May's Fire report

**11. City Council Report**

**12. Mayor's Report**

- a. Discussion and action regarding the appointment of Mary Bender, Donna McGinley, and Barb Hoilien to the Health, Welfare, and Sustainability Committee; Mary Bender, Rick Noe, and Donna McGinley to the Public Works Committee; and Deborah Shuman to the Police and Fire Commission.

**13. City Administrator's Report**

- a. Swearing in of Mary Bender, Alderperson for Ward 2
- b. A special meeting of the Common Council on June 27 at 5:00 pm. for the Sewer Treatment Plant Loan

**14. Closed Session**

- a. Pursuant to Wisconsin State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

Discussion to purchase land east of Powers Ave.

Discussion and updates with attorney regarding federal lawsuit

**15. Reconvene in Open Session**

**16. Discussion and Action as a Result of Closed Session Matters**

**17. Adjourn**

**NOTICE:**

*It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.*

*Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Nicole Lyddy (608) 747-2706.*

*Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676*





## COMMON COUNCIL MEETING MINUTES

May 28, 2024 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**-The Mauston Common Council met in a regular session on Tuesday, May 28, 2024. Mayor Darryl Teske called the meeting to order at 6:36 pm. Members present were Donna McGinley, Courtney Ferguson, Barb Hoilien, Leanna Hagen, Jim Allaby, and Rick Noe. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, Public Works Director Rob Nelson, and Deputy Clerk Nicole Lyddy.
2. **Pledge of Allegiance**- Mayor Teske led the Pledge
3. **Public Hearing for Conditional Use Permits by Mauston Methodist Church and Hillsboro Equipment** -Teske opened the public hearings at 6:35 pm. No one from the public which to speak. Motion made by Hagen, Seconded by Noe to close public hearings. Motion carried at 6:36 pm.
4. **Minutes**- Motion made by Noe, Seconded by Ferguson to approve minutes of May 14, 2024. Motion carried.
5. **Citizens Address to the Council**- None
6. **Reports from Committees, Boards, and Commissions**- none
7. **Plan Commission**
  - a. Motion made by McGinley, Seconded by Hagen to approve the Mauston Methodist Church Conditional Use Permit for an internally lit LED wall sign. Motion carried.
  - b. Motion made by Noe, Seconded by Hoilien to approve the Conditional Use Permit for Hillsboro Equipment for a Group Development and Outdoor Sales/Service with the conditions recommended by the Plan Commission. Motion carried.
  - c. Motion made by McGinley, Seconded by Ferguson to approve the CSM for Alex Bergenske. Motion carried.
8. **Public Works Committee Report**- Nothing to report

9. Finance and Purchasing Committee Report

- a. Motion made by Noe, Seconded by Hoilien to approve vouchers of \$270,520.82. Motion carried by unanimous roll call vote.
- b. Motion made by Noe, Seconded by Ferguson to approve the bid of \$4,778 from BTU to install the Public Works Airconditioner. Motion carried by unanimous roll call vote.
- c. Motion made by Noe, Seconded by Hoilien to have the Parks Superintendent get quotes for a new park mower. Motion carried.
- d. Motion made by Noe, Seconded by Allaby to approve the Affordable Housing Fund Program grant application with a grant amount of \$5,000. Motion carried.
- e. Motion made by Noe, Seconded by Ferguson to approve the purchase of a Tanker for the Fire Department from Midwest Fire of \$382,542. Motion carried by unanimous roll call vote.

10. Police Chief's Report- Chief Zilisch gave his report and answered any questions.

11. City Council Report- Noe and Haugh attended an airport meeting where Noe reported that the runway project was on schedule and mentioned that the runway would need to be shut down for at least four months at some point.

12. Mayor's Report-.Motion made by Noe, Seconded by McGinley to approve the mayorial nomination of Mary Bender for Alderperson Ward 2. Motion carried.

13. City Administrator's Report- Haugh swore in Assistant Fire Chief Rob Nelson and Fire Captain Rob Resch. Haugh also recognized Sergeant Eric Sanner for his 15 years of service to the City of Mauston.

14. Adjourn- Motion made by Ferguson, Seconded by Hagen to adjourn. Motion carried at 6:50 pm.

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Date

**June 11, 2024**

ACH Payments & Checks #39424 - #39481

05/25/24 – 06/07/24

Total Vouchers = \$675,696.83

ERF Vouchers = \$108,993.00

Plus

Payroll = \$64,982.86

**Total to Approve \$849,672.69**

Equipment Replacement CheckingAccounting Checks  
Posted From: 5/25/2024From Account:  
Thru: 6/07/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
2241	6/06/2024	Midwest Fire Equipment & Repair Co. Capital - Deposit for FD Tanker	108,993.00
Grand Total			108,993.00

Equipment Replacement CheckingAccounting Checks  
Posted From: 5/25/2024From Account:  
Thru: 6/07/2024Thru Account:

		Amount
<hr/> Total Expenditure from Fund # 405 - Equipment Replacement Fund		108,993.00
Total Expenditure from all Funds		108,993.00

## Fund: 100 - General Fund

Account Number		2024 June	2024 Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	14,815.29	27,500.00	-12,684.71	53.87
100-00-41210-000-000	Room Tax	0.00	12,787.77	80,000.00	-67,212.23	15.98
100-00-41220-000-000	GMTA 70% Room Tax	0.00	29,838.07	168,000.00	-138,161.93	17.76
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	6.94	9.38	145.00	-135.62	6.47
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>6.94</b>	<b>2,631,359.58</b>	<b>2,968,578.00</b>	<b>-337,218.42</b>	<b>88.64</b>
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,212,506.00	-1,212,506.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,101.19	0.00	2,101.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
<b>Intergovernmental Revenues</b>		<b>0.00</b>	<b>359,658.75</b>	<b>1,859,994.00</b>	<b>-1,500,335.25</b>	<b>19.34</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,581.00	8,300.00	281.00	103.39
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	450.00	3,855.00	6,000.00	-2,145.00	64.25
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	20.00	100.00	-80.00	20.00
100-00-44301-000-000	Fire Inspection Fee	0.00	600.00	750.00	-150.00	80.00
100-00-44400-000-000	Bldg & Zoning Permit	2,709.00	44,908.00	50,000.00	-5,092.00	89.82
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
<b>Licenses &amp; Permits</b>		<b>3,159.00</b>	<b>63,786.59</b>	<b>90,271.00</b>	<b>-26,484.41</b>	<b>70.66</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	10,657.57	35,325.00	-24,667.43	30.17
100-00-45116-000-000	Muni Court Fines (City)	0.00	30,047.84	94,600.00	-64,552.16	31.76
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,296.27	4,000.00	-2,703.73	32.41
100-00-45130-000-000	Parking Violations	225.00	14,035.03	18,000.00	-3,964.97	77.97
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - General Fund

		2024	2024	2024	Budget	% of
Account Number		June	Actual 06/07/2024	Budget	Status	Budget
Fines & Forfeitures		225.00	60,673.80	151,925.00	-91,251.20	39.94
100-00-46100-000-000	Misc. General Revenues	0.00	4,056.00	0.00	4,056.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	477.50	536.00	-58.50	89.09
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	14,248.54	67,500.00	-53,251.46	21.11
100-00-46230-000-000	Ambulance Assessment fee	13.03	69,758.57	208,852.00	-139,093.43	33.40
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.33	57,363.77	67,500.00	-10,136.23	84.98
100-00-46323-000-100	Service Charge (Mowing)	0.00	3,500.00	0.00	3,500.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	75.00	1,637.69	3,808.00	-2,170.31	43.01
100-00-46420-000-000	Garbage Collection Revenue	23.70	79,334.49	236,534.00	-157,199.51	33.54
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
Public Charges for Services		161.06	431,310.06	785,151.00	-353,840.94	54.93
100-00-48100-000-000	Interest Temporary Investment	0.00	22,001.19	17,500.00	4,501.19	125.72
100-00-48100-100-000	UBS FD Interest Income	0.00	2,534.79	0.00	2,534.79	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,544.43	10.00	9,534.43	95,444.30
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	413.81	100.00	313.81	413.81
100-00-48210-000-000	Rent of City Property	0.00	2,855.60	8,200.00	-5,344.40	34.82
100-00-48220-000-000	Rent of Fairgrounds/Parks	150.00	1,925.00	0.00	1,925.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	265.20	972.20	0.00	972.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	600.00	14,430.12	10,250.00	4,180.12	140.78
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	1.40	1,629.95	10,000.00	-8,370.05	16.30
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	50.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		1,016.60	88,027.06	104,285.00	-16,257.94	84.41
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 June	2024 Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		4,568.60	3,634,815.84	5,960,204.00	-2,325,388.16	60.98



## Fund: 100 - General Fund

		2024				
Account Number		2024 June	Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	5,687.88	21,600.00	15,912.12	26.33
100-00-51110-130-000	FICA/Medicare	0.00	904.33	2,055.00	1,150.67	44.01
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	0.00	13,027.00	17,500.00	4,473.00	74.44
100-00-51110-212-000	Assessing	0.00	4,292.57	15,000.00	10,707.43	28.62
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	0.00	4,488.35	6,250.00	1,761.65	71.81
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	629.49	750.00	120.51	83.93
100-00-51250-110-000	Judge & Clerk Wage	0.00	23,750.37	58,818.00	35,067.63	40.38
100-00-51250-130-000	FICA/Medicare	0.00	1,811.45	4,500.00	2,688.55	40.25
100-00-51250-131-000	Health Insurance	0.00	9,455.50	22,693.00	13,237.50	41.67
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	672.18	1,324.00	651.82	50.77
100-00-51250-134-000	Vision Insurance	28.77	172.62	345.00	172.38	50.03
100-00-51250-135-000	Retirement	0.00	1,424.86	3,368.00	1,943.14	42.31
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	110.55	300.00	189.45	36.85
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	100.02	1,151.19	2,850.00	1,698.81	40.39
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,135.00	1,750.00	615.00	64.86
100-00-51250-353-000	Info Tech	0.00	7,605.50	7,750.00	144.50	98.14
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	0.00	49,291.88	119,131.00	69,839.12	41.38
100-00-51400-130-000	FICA/Medicare	0.00	3,680.74	9,343.00	5,662.26	39.40
100-00-51400-131-000	Health Insurance	0.00	9,705.50	24,155.00	14,449.50	40.18
100-00-51400-132-000	FSA Contribution	0.00	1,084.75	960.00	-124.75	112.99
100-00-51400-133-000	Dental Insurance	105.93	703.87	1,059.00	355.13	66.47
100-00-51400-134-000	Vision Insurance	38.47	199.92	276.00	76.08	72.43
100-00-51400-135-000	Retirement	0.00	3,158.15	8,427.00	5,268.85	37.48
100-00-51400-210-000	Professional Service	0.00	20.00	1,750.00	1,730.00	1.14
100-00-51400-211-000	Background Checks	616.00	833.00	1,500.00	667.00	55.53
100-00-51400-213-000	Legal	0.00	2,583.00	4,000.00	1,417.00	64.58
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	0.00	2,402.23	8,750.00	6,347.77	27.45
100-00-51400-222-000	Gas/Heat	0.00	1,300.01	3,000.00	1,699.99	43.33
100-00-51400-223-000	Water/Sewer	260.90	1,073.61	5,100.00	4,026.39	21.05
100-00-51400-224-000	Telephone/Fax	0.00	1,019.92	3,900.00	2,880.08	26.15
100-00-51400-240-000	Building Maintenance	747.00	3,836.12	4,500.00	663.88	85.25
100-00-51400-290-000	Contractual Services	582.32	13,258.01	30,000.00	16,741.99	44.19
100-00-51400-310-000	Office Supplies	13.77	1,804.18	3,500.00	1,695.82	51.55
100-00-51400-311-000	Postage/Shipping	100.02	674.97	1,750.00	1,075.03	38.57
100-00-51400-313-000	Custodial Supplies	119.34	465.53	3,250.00	2,784.47	14.32
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/07/2024	Budget	Status	Budget
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	0.00	1,588.96	3,750.00	2,161.04	42.37
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,098.00	4,000.00	2,902.00	27.45
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	953.36	3,450.00	2,496.64	27.63
100-00-51400-353-000	Info Tech	0.00	5,093.97	12,500.00	7,406.03	40.75
100-00-51400-390-000	Miscellaneous	0.00	114.00	125.00	11.00	91.20
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,074.70	39,000.00	17,925.30	54.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	869.50	2,500.00	1,630.50	34.78
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
<b>Administration</b>						
		2,824.57	208,373.16	477,179.00	268,805.84	43.67
100-00-52100-110-000	Salary/Wages	0.00	327,430.56	873,011.00	545,580.44	37.51
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	0.00	29,523.10	73,030.00	43,506.90	40.43
100-00-52100-121-000	Crossing Guard Wages	0.00	2,286.00	10,500.00	8,214.00	21.77
100-00-52100-130-000	FICA/Medicare	0.00	28,705.62	73,329.00	44,623.38	39.15
100-00-52100-131-000	Health Insurance	0.00	75,941.54	141,292.00	65,350.46	53.75
100-00-52100-132-000	FSA Contribution	0.00	3,294.31	9,600.00	6,305.69	34.32
100-00-52100-133-000	Dental Insurance	983.81	5,790.74	12,386.00	6,595.26	46.75
100-00-52100-134-000	Vision Insurance	205.65	1,205.13	2,974.00	1,768.87	40.52
100-00-52100-135-000	Retirement	0.00	51,233.97	128,609.00	77,375.03	39.84
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	0.00	2,328.89	18,000.00	15,671.11	12.94
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,821.48	6,250.00	4,428.52	29.14
100-00-52100-222-000	PD Heating Gas	0.00	1,063.63	4,700.00	3,636.37	22.63
100-00-52100-223-000	Police Water/Sewer	213.47	878.40	4,150.00	3,271.60	21.17
100-00-52100-224-000	Telephone/Fax	0.00	3,320.77	9,500.00	6,179.23	34.96
100-00-52100-290-000	Contractual Service	0.00	6,962.02	29,000.00	22,037.98	24.01
100-00-52100-310-000	Office Supplies	13.76	1,399.07	2,250.00	850.93	62.18
100-00-52100-313-000	Cleaning supplies-PD	119.34	665.14	1,750.00	1,084.86	38.01
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	3,480.83	15,000.00	11,519.17	23.21
100-00-52100-331-000	Motor Fuel	0.00	4,481.16	25,500.00	21,018.84	17.57
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,026.05	22,000.00	12,973.95	41.03
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,551.41	2,750.00	1,198.59	56.41
100-00-52100-353-000	Info Tech	0.00	3,799.12	12,500.00	8,700.88	30.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	199.85	2,528.36	6,000.00	3,471.64	42.14
100-00-52100-361-000	Building Maintenance	611.19	3,975.08	7,250.00	3,274.92	54.83
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	16,343.72	36,785.00	20,441.28	44.43

## Fund: 100 - General Fund

		2024				
Account Number		2024	Actual	2024	Budget	% of
		June	06/07/2024	Budget	Status	Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	1,984.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	5,450.67	20,000.00	14,549.33	27.25
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	397.40	10,450.00	10,052.60	3.80
100-00-52200-135-000	Retirement	0.00	558.00	4,000.00	3,442.00	13.95
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,752.50	3,800.00	2,047.50	46.12
100-00-52200-222-000	Heating Gas	0.00	1,651.27	7,669.00	6,017.73	21.53
100-00-52200-223-000	Water/Sewer	800.54	3,207.09	8,330.00	5,122.91	38.50
100-00-52200-224-000	Telephone/Fax	0.00	1,687.59	3,750.00	2,062.41	45.00
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	47,154.85	32,000.00	-15,154.85	147.36
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	13.76	330.85	700.00	369.15	47.26
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	858.54	5,500.00	4,641.46	15.61
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	572.90	0.00	-572.90	0.00
100-00-52200-353-000	Info Tech	0.00	1,636.50	1,750.00	113.50	93.51
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	613.90	7,605.00	6,991.10	8.07
100-00-52200-355-000	Truck Maintenance	0.00	2,084.99	7,000.00	4,915.01	29.79
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	1,707.27	4,000.00	2,292.73	42.68
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67	35.56
100-00-52200-510-000	Ins (non-labor)	0.00	19,779.19	31,000.00	11,220.81	63.80
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,967.37	0.00	-1,967.37	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

## Public Safety

5,145.37 804,888.25 2,046,654.00 1,241,765.75 39.33

100-00-53100-110-000	Wage/Salary	0.00	137,049.14	349,523.00	212,473.86	39.21
100-00-53100-130-000	FICA/Medicare	0.00	10,540.63	26,739.00	16,198.37	39.42
100-00-53100-131-000	Health Insurance	0.00	41,836.71	89,050.00	47,213.29	46.98
100-00-53100-132-000	FSA Contribution	0.00	2,585.27	5,820.00	3,234.73	44.42
100-00-53100-133-000	Dental Insurance	539.45	3,572.79	6,398.00	2,825.21	55.84
100-00-53100-134-000	Vision Insurance	139.41	836.46	1,679.00	842.54	49.82
100-00-53100-135-000	Retirement	0.00	10,041.71	24,117.00	14,075.29	41.64
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	72.00	377.00	305.00	19.10

## Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/07/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	0.00	2,336.77	7,242.00	4,905.23	32.27
100-00-53100-223-000	Water/Sewer	898.63	3,598.11	9,300.00	5,701.89	38.69
100-00-53100-224-000	Telephone/Fax	0.00	741.36	2,014.00	1,272.64	36.81
100-00-53100-231-000	Signage	419.83	1,159.55	1,500.00	340.45	77.30
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	138.82	4,880.07	75,000.00	70,119.93	6.51
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	47.72	207.59	668.00	460.41	31.08
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	287.90	306.00	18.10	94.08
100-00-53100-330-000	Educ/Trng/Travel	0.00	245.50	550.00	304.50	44.64
100-00-53100-331-000	Motor Fuel	0.00	6,996.07	20,000.00	13,003.93	34.98
100-00-53100-340-000	Hand Tls,Matals,Spplys	90.71	4,083.30	10,000.00	5,916.70	40.83
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	0.00	2,187.95	2,974.00	786.05	73.57
100-00-53100-354-000	Equip Maint (Non-Office)	296.82	16,492.40	25,345.00	8,852.60	65.07
100-00-53100-361-000	Building Maintenance	475.75	4,018.32	6,022.00	2,003.68	66.73
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,399.91	37,825.00	12,425.09	67.15
100-00-53100-740-000	Losses/Damages	0.00	713.00	0.00	-713.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	179.97	0.00	-179.97	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,036.40	75,000.00	19,963.60	73.38
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	2,436.41	6,510.00	4,073.59	37.43
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	5,375.80	21,906.13	11,595.00	-10,311.13	188.93
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	19,890.88	45,600.00	25,709.12	43.62
100-00-53420-240-000	Maint/Repair	256.86	5,653.88	9,693.00	4,039.12	58.33
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	405.00	0.00	-405.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	46,564.00	23,282.00	-23,282.00	200.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	56,564.04	236,534.00	179,969.96	23.91
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - General Fund

Account Number	2024 June	2024 Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
<b>Public Works</b>	<b>8,679.80</b>	<b>496,543.96</b>	<b>1,154,233.00</b>	<b>657,689.04</b>	<b>43.02</b>
100-00-54910-720-000 Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
<b>Health &amp; Human Services</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000 Salary/Wages	0.00	45,946.23	130,388.00	84,441.77	35.24
100-00-55200-130-000 FICA/Medicare	0.00	3,195.32	9,806.00	6,610.68	32.59
100-00-55200-131-000 Health Insurance	0.00	7,564.40	21,839.00	14,274.60	34.64
100-00-55200-132-000 FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000 Dental Insurance	129.54	777.24	1,125.00	347.76	69.09
100-00-55200-134-000 Vision Insurance	24.72	148.32	294.00	145.68	50.45
100-00-55200-135-000 Retirement	0.00	2,488.81	6,775.00	4,286.19	36.74
100-00-55200-191-000 Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000 Electricity	0.00	2,033.26	6,000.00	3,966.74	33.89
100-00-55200-223-000 Water/Sewer	673.55	2,620.67	24,000.00	21,379.33	10.92
100-00-55200-224-000 Telephone/Fax	0.00	676.74	2,000.00	1,323.26	33.84
100-00-55200-232-000 Trees & Brush	84.00	6,564.20	10,000.00	3,435.80	65.64
100-00-55200-313-100 Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000 Educ/Trng/Travel	0.00	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000 Hand Tools,Material,Supp	32.88	1,269.04	3,479.00	2,209.96	36.48
100-00-55200-353-000 IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000 Equip Maint (Non-Office)	484.13	3,358.90	5,218.00	1,859.10	64.37
100-00-55200-361-000 Building Maintenance	721.74	1,501.59	11,000.00	9,498.41	13.65
100-00-55200-362-000 Grounds Maintenance	126.33	2,220.38	13,000.00	10,779.62	17.08
100-00-55200-363-000 Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
100-00-55200-364-000 Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000 Miscellaneous	0.00	2.63	0.00	-2.63	0.00
100-00-55200-510-000 Ins (Non-Labor)	0.00	8,207.81	12,250.00	4,042.19	67.00
100-00-55200-740-000 Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000 Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000 Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000 Building Improvement	0.00	288.00	0.00	-288.00	0.00
100-00-55300-110-000 Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000 FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000 Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000 Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000 Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000 Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100 Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000 Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000 Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000 Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000 Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000 Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000 Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000 Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000 Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000 Celebrations/Entertainment	292.43	5,063.46	20,000.00	14,936.54	25.32
<b>Culture, Recreation &amp; Educ</b>	<b>2,569.32</b>	<b>96,326.47</b>	<b>280,604.00</b>	<b>184,277.53</b>	<b>34.33</b>
100-00-56400-110-000 Salary/Wages	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/07/2024	Budget	Status	Budget
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	0.00	4,746.00	54,000.00	49,254.00	8.79
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	0.00	1,855.75	5,000.00	3,144.25	37.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	76.00	456.00	380.00	16.67
100-00-56400-290-000	Code Enforcement Services	0.00	28,842.00	87,500.00	58,658.00	32.96
100-00-56400-310-000	Office Supplies	0.00	80.66	304.00	223.34	26.53
100-00-56400-321-000	Publications	0.00	86.92	445.00	358.08	19.53
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	13,500.00	0.00	-13,500.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	11,654.00	0.00	-11,654.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
<b>Conservation &amp; Development</b>		0.00	63,380.23	320,842.00	257,461.77	19.75
100-00-57100-000-000	Contingency	0.00	735.00	25,000.00	24,265.00	2.94
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		0.00	735.00	25,000.00	24,265.00	2.94
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	91,187.29	156,892.00	65,704.71	58.12
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		0.00	91,987.29	523,002.00	431,014.71	17.59
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00

## Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/07/2024	Budget	Status	Budget
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
<b>Interfund Transfers</b>		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
<b>Total Expenses</b>		19,219.06	2,904,923.36	5,960,203.00	3,055,279.64	48.74
<b>Net Totals</b>		-14,650.46	729,892.48	1.00	-729,891.48	

6/06/2024

1:50 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/25/2024 From Account:  
 Thru: 6/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	5/29/2024	BMO Harris Bank N.A.	1,226.32
	Manual Check	City of Mauston - Monthly Statement	
BMO	5/30/2024	BMO CC Processing Center	2,582.96
	Manual Check	PD - Monthly Statement	
FIT	5/30/2024	Federal Tax Withholding	20,684.43
	Manual Check	FED/FICA Payroll Taxes 05.31.24	
WRS	6/05/2024	Wis Retirement Fund (ETF)	39,725.68
	Manual Check	City of Mauston - WRS Contribute EE/ER	
DEBT	5/31/2024	Wells Fargo Corporate Trust Service	46,823.75
	Manual Check	Debt - 2017A GO Bond Interest Payment	
DEBT	5/31/2024	Bank of Mauston	9,900.00
	Manual Check	Debt - 2015A Water Bond interest payment	
DEBT	5/31/2024	Bank of Mauston	17,902.50
	Manual Check	Debt - 2017C Water Bond interest payment	
DEBT	6/01/2024	USDA-Rural Development	14,953.00
	Manual Check	Debt - Series 92-11 revenue bond pay	
DEBT	6/01/2024	USDA-Rural Development	18,518.00
	Manual Check	Debt - Series 91-03 water revenue bond	
DEBT	6/01/2024	USDA-Rural Development	6,808.14
	Manual Check	Debt - Series 91-05 Water bond payment	
DEBT	6/01/2024	USDA-Rural Development	16,798.50
	Manual Check	Debt - Series 91-09 water bond payment	
DEBT	6/01/2024	USDA-Rural Development	31,901.00
	Manual Check	Debt - Series 92-07 revenue bond pay	
39424	5/29/2024	Amazon Capital Services, Inc	606.81
		City of Mauston - Items for maint/use	
39425	5/29/2024	ArchiveSocial	4,188.00
		City of Mauston - annual media subscript	
39426	5/29/2024	Baker & Taylor, Inc	442.32
		Library - Childrens and Adult Books	
39427	5/29/2024	Chetelat, Mary	2.00
		PD - Records Request Refund	
39428	5/29/2024	CivicPlus, LLC	1,044.75
		Muni Code Fees/code maint	
39429	5/29/2024	Concept Printing (CPC)	233.00
		City of Mauston - Office Supplies	
39430	5/29/2024	Croell Redi-Mix	664.00
		PW - Loomis St Delivery	



6/06/2024

1:50 PM

Reprint Check Register - Quick Report - ALL

Page: 2

ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 5/25/2024 From Account:  
 Thru: 6/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39431	5/29/2024	Demco, INC Library - bookmarks	54.46
39432	5/29/2024	Diamond Business Graphics Muni Court - Court Forms	100.60
39433	5/29/2024	Ellsworth, Morgan Library - Photography Session	500.00
39434	5/29/2024	Gencomm Contingency - FCC License Fees	735.00
39435	5/29/2024	Holiday Wholesale Library - Custodial Supplies	586.80
39436	5/29/2024	JComp Technologies Inc City of Mauston - Service/labor fees	157.50
39437	5/29/2024	LN Worksite Billing Department Liberty Payroll Deduction	1,941.22
39438	5/29/2024	Mauston New Lisbon Union Airport Annual contribution to airport	23,282.00
39439	5/29/2024	Registration Fee Trust PD - Registration Fee	164.50
39440	5/29/2024	Stump Grinding by Edwards Parks - Stump Grinding Services	578.00
39441	5/29/2024	U.S. Cellular Library - Monthly Phone Fees	189.28
39442	5/29/2024	Wadhart, Tiffany Refund park rental fee	50.00
39443	5/29/2024	WI SCTF Child Support Withheld - 05.31.24	322.61
39444	5/29/2024	Wilke, Sarah Ann June 24 graphic design fees	250.00
39445	5/29/2024	Wisconsin Chiefs of Police Association PD - Conference Registration Fees	825.00
39446	6/06/2024	All Flags, LLC City of Mauston - Flag order x4	292.43
39447	6/06/2024	Allied Cooperative City of Mauston - Supplies & Parts	1,185.09
39448	6/06/2024	Amazon Capital Services, Inc City of Mauston - items for maint/repair	132.27
39449	6/06/2024	Bremer Sales Muni Court - May 24 settlements	200.00

6/06/2024

1:50 PM

Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 5/25/2024 From Account:  
 Thru: 6/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39450	6/06/2024	Cintas City of Mauston - Building floor mats	102.26
39451	6/06/2024	City of Mauston Muni Court - May 24 Settlements	6,501.82
39452	6/06/2024	City of New Lisbon Muni Court - May 24 settlements	151.09
39453	6/06/2024	Decker Supply Co Inc. Streets - Items for Street Signs	419.83
39454	6/06/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,103.70
39455	6/06/2024	DL Gasser Construction Inc Streets - Bridge repairs/Wtr main break	22,712.34
39456	6/06/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	33.96
39457	6/06/2024	Festival Foods - Restitution Muni Court - May 24 settlements	100.00
39458	6/06/2024	Gray Electric, LLC Streets - items for repair/maint	238.50
39459	6/06/2024	Hatch Public Library Muni Court - May 24 settlements	33.15
39460	6/06/2024	Holiday Wholesale City of Mauston - Cleaning Supplies	604.85
39461	6/06/2024	Juneau County Treasurer / Muni Fines Muni Court - May 24 Settlements	619.40
39462	6/06/2024	Knapinski, Jennifer Muni Court - May 24 Settlements	20.00
39463	6/06/2024	Lenorud Services, Inc Muni Court - May 24 settlements	200.00
39464	6/06/2024	Mauston Equipment City of Mauston - Items for repair/maint	456.30
39465	6/06/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	870.15
39466	6/06/2024	Olympic Builders Capital - Pay App 1 WWTP	83,107.90
39467	6/06/2024	Olympic Builders Capital - Pay App 2 WWTP	236,075.00
39468	6/06/2024	Performance Heating & Cooling Solutions Admin/PD - Service Pro Fees	1,358.19

6/06/2024

1:50 PM

Reprint Check Register - Quick Report - ALL

Page: 4

ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 5/25/2024 From Account:  
 Thru: 6/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39469	6/06/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Pro Fees	400.08
39470	6/06/2024	Quality Door & Hardware Admin - Deadlock installation	582.32
39471	6/06/2024	Running, Inc Taxi - Shared ride May 2024	14,093.40
39472	6/06/2024	Shopko Stores Operating Co., LLC Muni Court - May 24 settlements	5.00
39473	6/06/2024	State of WI - Court Fines & Surcharges Muni Court - May Settlements	2,274.31
39474	6/06/2024	SymbolArts LLC PD -items for months of recongition	1,984.00
39475	6/06/2024	Town of Germantown Muni Court - May 24 settlements	30.00
39476	6/06/2024	Village of Lyndon Station Muni Court - May 24 settlements	26.03
39477	6/06/2024	Village of Necedah Muni Court - May 24 settlements	131.86
39478	6/06/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	685.86
39479	6/06/2024	Wang, Meng Muni Court - Overpayment	98.80
39480	6/06/2024	Wisconsin Building Supply City of Mauston - Monthly Statement	295.92
39481	6/06/2024	Wisconsin Department of Justice Admin - Background Checks	616.00
AFLAC	5/29/2024	Aflac Insurance Manual Check Aflac Deductions - 05.31.24	504.57
RHYME	5/31/2024	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	768.00
WITAX	5/30/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 05.31.24	3,569.87
ALLIANT	5/23/2024	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	3,916.66
ALLIANT	5/25/2024	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	37.27
ALLIANT	5/23/2024	Alliant - 0849610000 Manual Check City of Mauston - Electric & Gas fees	3.30

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/25/2024From Account:

Thru: 6/07/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	5/24/2024	Alliant - 3183940000	596.35
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 1457140000	8,890.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 2190000000	545.47
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/15/2024	Alliant - 4415730000	4,055.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 3487864265	25.79
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 1287210000	483.46
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 5049940000	2,180.37
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	5/30/2024	Wells Fargo - Great West Deferred Comp	2,095.00
	Manual Check	Deferred Comp - Payroll 05.31.24	
UTILITIES	6/06/2024	City of Mauston	3,541.43
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			675,696.83

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:5/25/2024From Account:

Thru:6/07/2024Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	188,944.67
Total Expenditure from Fund # 109 - Cemetery Fund	405.24
Total Expenditure from Fund # 250 - Library Fund	6,196.76
Total Expenditure from Fund # 280 - Taxi Fund	14,093.40
Total Expenditure from Fund # 400 - Capital Projects Fund	14,951.22
Total Expenditure from Fund # 610 - Water Utility Fund	75,240.61
Total Expenditure from Fund # 620 - Sewer Utility Fund	375,864.93
Total Expenditure from all Funds	675,696.83



**City of Mauston**  
**Social Media Policy**

Council Adopted: June 11, 2024

## City of Mauston

### Social Media Policy

In order to maintain a professional online presence and to comply with Freedom of Information Act Laws, The City of Mauston has adopted the following social media policy. This policy may be updated at any time without notice.

#### DEFINITIONS

- **Social media:** Any online platform that allows users to create and share content, including but not limited to Facebook, Twitter, Instagram, LinkedIn, YouTube, and blogs.
- **Company social media accounts:** Any social media account created by City of Mauston or used by its employees for professional purposes.
- **Personal social media accounts:** Any social media account created by an employee for personal use.

#### POLICY

1. **Company Social Media Accounts:**
  - Only authorized personnel may create or manage company social media accounts.
  - All content posted on company social media accounts must be approved by the City Administrator or its designee.
  - Company social media accounts may not allow public comments.
2. **Personal Social Media Accounts:**
  - Employees may use personal social media accounts for personal purposes, but must comply with this policy.
  - Employees must clearly state that their personal social media accounts do not represent the City of Mauston.
  - Employees may not post any confidential or proprietary information about the City of Mauston on their personal social media accounts.
3. **Confidentiality and Privacy:**
  - Employees may not disclose any confidential or proprietary information about the City of Mauston on any social media platform.
  - Employees must comply with all privacy laws and regulations when using social media.
4. **Professionalism:**
  - Employees must conduct themselves in a professional manner on all social media platforms.
  - Employees may not engage in any behavior that could reflect negatively on the City of Mauston.
5. **Compliance with Laws and Regulations:**
  - Employees must comply with all laws and regulations when using social media, including but not limited to copyright, defamation, and discrimination laws.
6. **Monitoring and Enforcement:**

- The City of Mauston reserves the right to monitor all social media activity by employees.
- Any violation of this policy may result in disciplinary action, up to and including termination.

### **ACKNOWLEDGMENT**

I, Daron J Haugh, acknowledge that I have read and will comply with the City of Mauston's social media policy. I understand that any violation of this policy may result in disciplinary action, up to and including termination.

Signature: Date:



# Job Descriptions\*

<b>POSITION TITLE:</b>	Accounting Assistant	<b>Education Levels:</b>
<b>DEPARTMENT:</b>	Administration	<b>Min:</b> HS Diploma
<b>STATUS:</b>	Full-time, FLSA Non-Exempt, Non-represented	<b>Preferred:</b> Associates Degree
<b>REPORTS TO:</b>	City Administrator, Finance and Purchasing Committee	<b>Ideal Add'l:</b> N/A
<b>Personnel Committee Recommendation:</b> June 11, 2024		<b>Council Approval:</b> June 11, 2024

## WORK HOURS & CONDITIONS:

Work hours generally coincide with City office hours, 8 am - 4:30pm. This position will have some seasonal increases to workload as well as attends to two evening Finance Committee meetings a month, which may extend hours beyond the normal forty-hour work week. However, the City does allow the employee to earn overtime as necessary. Work is performed in a normal office setting.

## POSITION SUMMARY:

Perform and/or supervise the accounting function for the City under the direction of the City Administrator and Common Council. Work is clerical nature in the area of municipal accounting, payroll, tax collecting, bookkeeping, finance, and financial reporting. In the absence of the City Administrator, this position is authorized to perform statutory duties of Treasurer.

## PRINCIPAL DUTIES:

- Responsible for all day-to-day financial records following governmental accounting principles.
- Responsible for all cash and cash records for the City, including accounts payable, accounts receivable, miscellaneous billing, and monthly general journal entries.
- Responsible for monthly reconciliation and to provide financial reports internally, as desired or requested, and externally, as required or directed.
- Maintains payroll records, and files reports and payments to state and federal agencies. Maintain payroll attendance cards for all employee, tracking compensatory time, overtime, paid time off, and FMLA. Inform department heads on status of these items on periodic basis.
- Coordinate, document, and monitor the hiring process, onboarding, and annual benefit enrollment.
- Oversee and maintain the Workers Compensation Insurance program, claims, and workplace injury/illness reporting.
- Upon advice and direction of the City Administrator, transfer funds between bank accounts.
- Maintain special assessment payment records for the City and also responsible for maintenance of other special charges that are to be included in the tax roll.
- Prepares tax roll and tracks all receipts related to the tax roll, including lottery credits, and cooperates with Juneau County, the Western Wisconsin Technical College and the Mauston Area School District, to assure proper payment and maintenance of tax records. Maintains mobile home tax roll receipts and records.
- In the absence of the Administrator, perform statutory duties of the municipal Treasurer.
- Provides back-up for others within the office as needed, and works with other employees of the City as a team to encourage a unified organization.
- Other duties as assigned by the City Administrator.

## QUALIFICATIONS:

- Education: HS Diploma; Preferred-Associates Degree.
- Data clerical entry with cash handling experience necessary.
- Associates Degree in Accounting Preferred, but not required.
- Must be bondable.

## Job Descriptions\*

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### SKILLS AND ABILITIES:

- Has the ability to learn and understand the accounting and financial management practices. Perform duties and adhere to legal requirements of best accounting practices.
- Able to efficiently and effectively operate standard office equipment.
- Efficiently operate computer hardware and software related to municipal, administrative and accounting functions.
- Maintain strict confidentiality with all information that employee comes in contact with.
- Exercise good professional judgment and integrity.
- Communicate effectively, both orally and in writing. Establish and maintain good working relationships with the administrative staff, the Mayor, elected officials and related boards, City employees, other municipalities, and the community.
- Perform difficult and responsible work with independence and discretion, with minimum supervision. Start and complete assigned tasks without supervision, following oral and written instructions.
- The employee in this position is required to deal with the public on a daily basis. This citizen contact may expose the employee to a moderate amount of stress when dealing with irate or frustrated citizens. The employee must have the ability to deal with this stress in an effective manner and not react adversely or allow their personal feelings or temper to interfere in their relationship with the citizens.

### MANAGEMENT STATEMENT:

These position descriptions have been prepared to assist in defining work hours and conditions, job responsibilities, and skills needed. It is not intended as a complete list of jobs, duties, responsibilities, and/or essential functions. The omission of specific statements of duties does not exclude them from this position if the work is similar, related or a logical assignment to the position.

These position descriptions do not constitute an employment agreement between the employer and employee. These descriptions are not intended to limit or modify the right of any supervisor or supervising governmental body to assign, direct and control the work of employees under supervision. The City of Maunabo retains and reserves any and all rights to change, modify, amend, add or delete, from any section of this document as it deems, in its judgment, to be proper.

By my signature below:

- I acknowledge that I received a copy of this job description.
- Any questions and/or concerns have been addressed with me.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date



# MEMO

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**To:** Personnel Committee – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** City Mechanic transition over to City Utilities  
**Date:** 2024-06-11

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With the recent change within the Water & Sewer department, there has been a vacancy to the already approved position of a Utility Laborer/Operator. Our city mechanic, Mike Duffy, who is already acclimated with this position as he is often a fill-in with projects, is interested in transitioning to this position. However, this would then leave our City Mechanic position vacant. I'm proposing we allow Mike Duffy to transition over to the Utility Laborer/Operator position when the City Mechanic position is filled. The rate of pay would reflect that of a current Utility Laborer/Operator position.



# MEMO

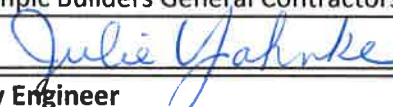
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**To:** Public Works – Mayor Teske  
**From:** Daron J Haugh – City Administrator  
**Subject:** Zinc Plating Pretreatment Effluent Water Disposal  
**Date:** 2024-06-11

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Brunner Manufacturing is closing down the Elroy plant to transfer services over here to Mauston, WI. With this comes jobs to the local area, along with an increase flow to the Waste Water Treatment Plant that will increase our Sewer revenues. The part of this that is in question will be the discharge of the Zinc Plating Pretreatment Effluent Water, of which will be tested and monitored to verify it falls within their limits required by the DNR. The DNR is looking for written documentation that the City of Mauston will approve of this additional discharge. I'm asking for the committee to approve this requirement. For further questions and or clarity, please refer to DPW Rob Nelson.

## Contractor's Application for Payment

<b>Owner:</b> <u>City of Mauston, WI</u> <b>Engineer:</b> <u>MSA Professional Services</u> <b>Contractor:</b> <u>Olympic Builders Gen. Contr., Inc.</u> <b>Project:</b> <u>Mauston 2023 WWTF Upgrade</u> <b>Contract:</b> _____	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> <u>00044084</u> <b>Contractor's Project No.:</b> <u>831</u>																								
<b>Application No.:</b> <u>3 REV</u> <b>Application Date:</b> <u>5/22/2024</u> <b>Application Period:</b> From <u>4/26/2024</u> to <u>5/22/2024</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 7,694,375.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 7,694,375.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 338,482.00</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 338,482.00</u> Work Completed</td> <td style="text-align: right;">\$ 16,924.10</td> </tr> <tr> <td style="padding-left: 20px;">b. _____ X <u>\$ -</u> Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 16,924.10</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 321,557.90</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 319,182.90</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 2,375.00</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$ 7,355,893.00</td> </tr> </table>		1. Original Contract Price	\$ 7,694,375.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 7,694,375.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 338,482.00	5. Retainage		a. <u>5%</u> X <u>\$ 338,482.00</u> Work Completed	\$ 16,924.10	b. _____ X <u>\$ -</u> Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 16,924.10	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 321,557.90	7. Less previous payments (Line 6 from prior application)	\$ 319,182.90	8. Amount due this application	\$ 2,375.00	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 7,355,893.00
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<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (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 the Work covered by prior Applications for Payment; (2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
<b>Contractor:</b> <u>Olympic Builders General Contractors, Inc.</u> <b>Signature:</b> <u></u> <b>Date:</b> <u>5/22/2024</u>																									
<b>Recommended by Engineer</b> <b>By:</b> <u>Steven Sell</u> <b>Title:</b> <u>Project Manager</u> <b>Date:</b> <u>5/30/2024</u> <b>Approved by Funding Agency</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>Approved by Owner</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____ <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

<b>Owner:</b>	City of Mauston					<b>Owner's Project No.:</b>		
<b>Engineer:</b>	MSA Professional Services					<b>Engineer's Project No.:</b>	44084	
<b>Contractor:</b>	Olympic Builders General Contractors, Inc.					<b>Contractor's Project No.:</b>	831	
<b>Project:</b>	Mauston 2023 WWTF Upgrade							
<b>Contract:</b>	General Construction							

<b>Application No.:</b>	3 REV	<b>Application Period:</b>	From	04/26/24	to	05/22/24	<b>Application Date:</b>	05/22/24
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	<u>LAGOON (STR 30)</u>					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00				-	0%	1,300,000.00
4	Water Transferring Lagoons 2, 3 & 4	65,253.35				-	0%	65,253.35
5	Supervision	84,861.00				-	0%	84,861.00
6	Aeration Equipment	238,500.00	238,500.00			238,500.00	100%	-
7	General Requirements	100,482.00	5,000.00			5,000.00	5%	95,482.00
8	<u>Asphalt - Lagoon #1</u>					-		-
9	Material	9,789.86				-	0%	9,789.86
10	Labor/Equipment	12,459.82				-	0%	12,459.82
11	<u>Asphalt - Lagoon #5</u>					-		-
12	Material	34,733.25				-	0%	34,733.25
13	Labor/Equipment	37,066.76				-	0%	37,066.76
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00				-	0%	45,000.00
16	By-Pass Pumping	65,000.00				-	0%	65,000.00
17	Selective Structure Demo	53,300.00				-	0%	53,300.00
	Hazard Materials - ALLOWANCE	10,000.00				-	0%	10,000.00
18	Earthwork	33,800.00				-	0%	33,800.00
19	Exterior Improvements	6,300.00				-	0%	6,300.00
20	Utilities-Yard Piping/Manholes	251,700.00				-	0%	251,700.00
21	Process Integration - Process Piping	35,900.00				-	0%	35,900.00
22	Process Integration - Blowers	1,300.00				-	0%	1,300.00
23	Pollution Control - Valves & Specialties	43,100.00				-	0%	43,100.00
24	Pollution Control - Aeration System	12,500.00				-	0%	12,500.00
25	<u>MAIN LIFT STATION (STR 10)</u>					-		-
26	Supervision	110,784.00				-	0%	110,784.00
27	Concrete - Materials	22,610.00				-	0%	22,610.00
28	Concrete - Labor	105,820.00				-	0%	105,820.00
29	Demo	30,651.00				-	0%	30,651.00
30	Demo - Labor	88,182.00				-	0%	88,182.00
31	Carpentry - Materials	60,950.00				-	0%	60,950.00
32	Carpentry - Labor	61,590.00				-	0%	61,590.00
33	Masonry	26,550.00				-	0%	26,550.00



## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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			(D + E) From Previous Application (\$)	This Period (\$)					
34	By-Pass Pumping	150,000.00				-	0%	150,000.00	
35	General Requirements	101,182.00				-	0%	101,182.00	
36	Asphalt - Material	21,136.22				-	0%	21,136.22	
37	Asphalt - Labor/Equipment	27,142.00				-	0%	27,142.00	
38	Insulation	8,000.00				-	0%	8,000.00	
39	Gates (LAI)	430,000.00				-	0%	430,000.00	
40	Crane Engineering (Pumps)	225,000.00				-	0%	225,000.00	
41	High Build Epoxy	15,000.00				-	0%	15,000.00	
42	Dock Bumpers	1,200.00				-	0%	1,200.00	
43	Signage	1,500.00				-	0%	1,500.00	
44	Joint Sealants	3,000.00				-	0%	3,000.00	
45	Doors/Frames/Hardware	31,540.00				-	0%	31,540.00	
46	Painting	108,990.00				-	0%	108,990.00	
47	Selective Structure Demo	44,400.00				-	0%	44,400.00	
48	Earthwork	16,600.00				-	0%	16,600.00	
49	ELECTRICAL					-			
50	Demo/Temporary	9,200.00				-	0%	9,200.00	
51	Service	60,824.00				-	0%	60,824.00	
	Electrical Service - ALLOWANCE	10,000.00				-	0%	10,000.00	
52	MCC/Panels	226,200.00				-	0%	226,200.00	
53	Generator/ATS	175,000.00				-	0%	175,000.00	
54	Lights/Devices	61,723.00				-	0%	61,723.00	
55	Integrator/Instrument	147,076.00				-	0%	147,076.00	
56	Branch Conduit	96,448.00				-	0%	96,448.00	
57	Wire/Terminations	9,128.00				-	0%	9,128.00	
58	Site	16,579.00				-	0%	16,579.00	
59	Project Management/SJE	18,400.00				-	0%	18,400.00	
60	PLUMBING					-			
61	Mobilization	5,000.00				-	0%	5,000.00	
62	Underground DWV - Materials	11,750.00				-	0%	11,750.00	
63	Underground DWV - Labor	13,050.00				-	0%	13,050.00	
64	Underground Gas - Materials	7,700.00				-	0%	7,700.00	
65	Underground Gas - Labor	11,250.00				-	0%	11,250.00	
66	Floor Drains & Cleanouts, Catch Basin	10,500.00				-	0%	10,500.00	
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00				-	0%	11,750.00	

## Progress Estimate - Lump Sum Work

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			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00				-	0%	25,688.00
69	Fixtures - Labor	19,250.00				-	0%	19,250.00
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00		500.00		500.00	20%	2,000.00
72	Project Management	6,500.00		500.00		500.00	8%	6,000.00
73	Demo & Install Labor	21,000.00				-	0%	21,000.00
74	Controls - Labor & Materials	23,000.00				-	0%	23,000.00
75	Equipment - Materials	137,000.00				-	0%	137,000.00
76	Ductwork - Materials	35,000.00				-	0%	35,000.00
77	Balancing & Insulation	14,500.00				-	0%	14,500.00
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00				-	0%	3,400.00
79	Utilities-Yard Piping/Manholes	58,700.00				-	0%	58,700.00
80	Process Integration - Process Piping	143,500.00				-	0%	143,500.00
81	Pollution Control - Non Clog Pumps	7,327.00				-	0%	7,327.00
82	Pollution Control - Valves & Specialties	129,200.00				-	0%	129,200.00
	Center Flow Screen - ALLOWANCE	353,900.00				-	0%	353,900.00
83	<b>LAB/OFFICE (STR 15)</b>					-		-
84	Demo	77,110.00				-	0%	77,110.00
85	Demo - Labor	68,700.00				-	0%	68,700.00
86	Concrete - Materials	18,650.00				-	0%	18,650.00
87	Concrete - Labor	29,000.00				-	0%	29,000.00
88	Carpentry - Materials	41,280.00				-	0%	41,280.00
89	Carpentry - Labor	85,000.00				-	0%	85,000.00
90	Masonry	10,250.00				-	0%	10,250.00
91	General Requirements	107,080.00	5,000.00			5,000.00	5%	102,080.00
92	Supervision	113,960.00				-	0%	113,960.00
93	Resilient Flooring	15,600.00				-	0%	15,600.00
94	Windows	2,500.00				-	0%	2,500.00
95	Bathroom Accessories	1,544.00				-	0%	1,544.00
96	Doors/Frames/Hardware	15,085.00				-	0%	15,085.00
97	Access Doors	5,508.00				-	0%	5,508.00
98	Painting	52,013.00				-	0%	52,013.00
99	<b>ELECTRICAL</b>					-		-
100	Demo/Temporary	4,040.00				-	0%	4,040.00



## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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			(D + E) From Previous Application (\$)	This Period (\$)				
101	Lights/Devices	11,264.00				-	0%	11,264.00
102	Integrator/Instrument	25,685.00				-	0%	25,685.00
103	Branch Conduit	41,153.00				-	0%	41,153.00
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00		500.00		500.00	11%	4,000.00
106	Project Management	18,500.00		1,000.00		1,000.00	5%	17,500.00
107	Demo & Install Labor	10,300.00				-	0%	10,300.00
108	Controls - Labor & Materials	13,500.00				-	0%	13,500.00
109	Equipment - Materials	18,000.00				-	0%	18,000.00
110	Ductwork - Materials	4,500.00				-	0%	4,500.00
111	Balancing & Insulation	9,500.00				-	0%	9,500.00
112	<b>INFLUENT MONITORING STRUCTURE (STR 20)</b>					-		-
113	General Requirements	16,500.00				-	0%	16,500.00
114	Concrete - Materials	6,520.00				-	0%	6,520.00
115	Concrete - Labor	21,803.00				-	0%	21,803.00
116	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
117	Fiberglass Structure	21,000.00				-	0%	21,000.00
118	Composite Sampler	14,000.00				-	0%	14,000.00
119	<b>EFFLUENT MONITORING STRUCTURE (STR 40)</b>					-		-
120	General Requirements	16,500.00				-	0%	16,500.00
121	Concrete - Materials	6,520.00				-	0%	6,520.00
122	Concrete - Labor	22,460.00				-	0%	22,460.00
123	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
124	Fiberglass Structure	21,000.00				-	0%	21,000.00
125	<b>CHEMICAL BUILDING (STR 60)</b>					-		-
126	General Requirements	16,500.00				-	0%	16,500.00
127	Supervision	20,600.00				-	0%	20,600.00
128	Roofing - Materials	18,200.00				-	0%	18,200.00
129	Roofing - Labor	15,560.00				-	0%	15,560.00
130	<b>ELECTRICAL</b>					-		-
131	Demo/Temporary	3,220.00				-	0%	3,220.00
132	Lights/Devices	2,640.00				-	0%	2,640.00
133	Integration	23,113.00				-	0%	23,113.00
134	Branch Conduit	4,278.00				-	0%	4,278.00
135	Site	17,963.00				-	0%	17,963.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.:	3 REV	Application Period:	From	04/26/24	to	05/22/24	Application Date:	05/22/24
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00				-	0%	1,500.00
138	Fixtures	9,312.00				-	0%	9,312.00
139	Labor	3,000.00				-	0%	3,000.00
140	<b>BLOWER BUILDING (STR 70)</b>					-		-
141	General Requirements	22,000.00				-	0%	22,000.00
142	Supervision	25,720.00				-	0%	25,720.00
143	Demo	15,400.00				-	0%	15,400.00
144	Demo - Labor	17,000.00				-	0%	17,000.00
145	Concrete - Materials	5,000.00				-	0%	5,000.00
146	Concrete - Labor	10,200.00				-	0%	10,200.00
147	Blower	65,000.00				-	0%	65,000.00
148	Painting	7,026.00				-	0%	7,026.00
149	<b>ELECTRICAL</b>					-		-
150	General Requirements	4,040.00				-	0%	4,040.00
151	Lights/Devices	4,128.00				-	0%	4,128.00
152	Integration/Instrument	32,106.00				-	0%	32,106.00
153	Branch Conduit	4,981.00				-	0%	4,981.00
154	Site	12,613.00				-	0%	12,613.00
155	<b>HVAC</b>					-		-
156	Building Installation - Labor	1,000.00				-	0%	1,000.00
157	Building - Materials	4,500.00				-	0%	4,500.00
158	<b>LIBERTY STREET LIFT STATION</b>					-		-
159	General Requirements	35,782.00				-	0%	35,782.00
160	Supervision	31,294.74				-	0%	31,294.74
161	Demo	15,700.00				-	0%	15,700.00
162	Demo - Labor	18,000.00				-	0%	18,000.00
163	Roofing - Materials	16,890.00				-	0%	16,890.00
164	Roofing - Labor	18,400.00				-	0%	18,400.00
165	Doors/Frames/Hardware	9,275.00				-	0%	9,275.00
166	Painting	2,816.00				-	0%	2,816.00
167	<b>ELECTRICAL</b>					-		-
168	Demo/Temporary	3,220.00				-	0%	3,220.00
169	Generator/ATS/Service	53,450.00				-	0%	53,450.00
170	Lights/Devices	4,120.00				-	0%	4,120.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

Owner:	City of Mauston					Owner's Project No.:			
Engineer:	MSA Professional Services					Engineer's Project No.:	44084		
Contractor:	Olympic Builders General Contractors, Inc.					Contractor's Project No.:	831		
Project:	Mauston 2023 WWTF Upgrade								
Contract:	General Construction								

Application No.:	3 REV	Application Period:	From	04/26/24	to	05/22/24	Application Date:	05/22/24
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
171	Integration	25,357.00				-	0%	25,357.00
172	Branch Conduit/Wire/Site	5,465.00				-	0%	5,465.00
173	HVAC					-		-
174	Installation - Labor	1,500.00				-	0%	1,500.00
175	Installation - Materials	6,500.00				-	0%	6,500.00
						-		-
						-		-
						-		-
Original Contract Totals		\$ 7,694,375.00	\$ 335,982.00	\$ 2,500.00	\$ -	\$ 338,482.00	4%	\$ 7,355,893.00



## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

Owner:	City of Mauston					Owner's Project No.:			
Engineer:	MSA Professional Services					Engineer's Project No.:	44084		
Contractor:	Olympic Builders General Contractors, Inc.					Contractor's Project No.:	831		
Project:	Mauston 2023 WWTF Upgrade								
Contract:	General Construction								

Application No.:	3 REV	Application Period:	From	04/26/24	to	05/22/24	Application Date:	05/22/24
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 7,694,375.00	\$ 335,982.00	\$ 2,500.00	\$ -	\$ 338,482.00	4%	\$ 7,355,893.00

# Change Order

## No. 07 (FINAL)

Date of Issuance: June 06, 2024 Effective Date: June 11, 2024

Project: 2023 Northeast Side Street & Utility	Owner: City of Mauston	Owner's Contract No.:
Contract: City of Mauston - 2023 Northeast Side Street & Utility		Date of Contract: February 9, 2023
Contractor: A-1 Excavating, LLC		Engineer's Project No.: 00044075

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

Change order to adjust final contract amount to reflect actual final installed quantities.

Final contract amount is adjusted to \$2,872,944.13 to reflect the above adjustments

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days
<u>\$3,187,130.00</u>	Substantial completion (days or date): _____
	Ready for final payment (days or date): _____
[Increase] [Decrease] from previously approved Change Orders No. <u>01</u> to No. <u>06</u>	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____
<u>\$ 78,584.75</u>	Substantial completion (days): _____
	Ready for final payment (days): _____
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
<u>\$3,265,714.75</u>	Substantial completion (days or date): _____
	Ready for final payment (days or date): _____
Decrease of this Change Order:	[Increase] [Decrease] of this Change Order:
<u>\$392,770.62</u>	Substantial completion (days or date): _____
	Ready for final payment (days or date): _____
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
<u>\$2,872,944.13</u>	Substantial completion (days or date): _____
	Ready for final payment (days or date): _____

RECOMMENDED:

By:   
Engineer (Authorized Signature)

Date: 6/5/24  
Approved by Funding Agency (if applicable): \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By:   
Contractor (Authorized Signature)


Date: 5-Jun-24

Date: \_\_\_\_\_

## Contractor's Application for Payment No.

7 (FINAL)

Section 8, Item c.

Application Period: November 27, 2023 - March 4, 2024		Application Date: 6/4/2024
To (Owner): City of Mauston	From (Contractor): A-1 Excavating	Via (Engineer): MSA Professional Services, Inc. 
Project: Mauston 2023 Streets and Utility Improvements	Contract: 00044075	
Owner's Contract No.:	Contractor's Project No.: 23-008	Engineer's Project No.: 00044075

Application For Payment  
Change Order Summary

Approved Change Orders			
Number	Additions		Deductions
1	\$	38,903.00	
2	\$	753.00	
3	\$	21,918.75	
4			\$ 26,792.00
5	\$	710.00	
6	\$	43,092.00	
7 (Final )			\$ 392,770.62
TOTALS	\$	105,376.75	\$ 419,562.62
NET CHANGE BY CHANGE ORDERS	\$		(314,185.87)

1. ORIGINAL CONTRACT PRICE.....	\$	\$3,187,130.00
2. Net change by Change Orders.....	\$	-\$314,185.87
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,872,944.13
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$	\$2,872,944.13
5. RETAINAGE:		
a. 0% X \$2,872,944.13 Work Completed.....	\$	\$0.00
b. 0% X \$0.00 Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,872,944.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,862,944.13
8. AMOUNT DUE THIS APPLICATION.....	\$	\$10,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$	\$0.00

## Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

## Contractor Signature

By:

Date:

Payment of:

\$ 10,000.00

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

is recommended by:



6/5/24

(Engineer)

(Date)

Payment of:

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

is approved by:

(Owner)

(Date)

Approved by:


Funding or Financing Entity (if applicable)

(Date)

# Contractor's Application for Payment No.

7 (FINAL)

Section 8, Item d.

Application Period: November 27, 2023 - March 4, 2024		Application Date: 6/4/2024	
To (Owner): City of Mauston	From (Contractor): A-1 Excavating	Via (Engineer): MSA Professional Services, Inc.	
Project: Mauston 2023 Streets and Utility Improvements	Contract: 00044075		
Owner's Contract No.:	Contractor's Project No.: 23-008	Engineer's Project No.: 00044075	

## Application For Payment

### Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$ 38,903.00	
2	\$ 753.00	
3	\$ 21,918.75	
4		\$ 26,792.00
5	\$ 710.00	
6	\$ 43,092.00	
7 (Final )		\$ 392,770.62
TOTALS	\$ 105,376.75	\$ 419,562.62
NET CHANGE BY CHANGE ORDERS	\$ (314,185.87)	

1. ORIGINAL CONTRACT PRICE.....	\$ 3,187,130.00
2. Net change by Change Orders.....	\$ -314,185.87
3. Current Contract Price (Line 1 ± 2).....	\$ 2,872,944.13
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$ 2,872,944.13
5. RETAINAGE:	
a. 0% X \$2,872,944.13 Work Completed.....	\$ 0.00
b. 0% X \$0.00 Stored Material.....	\$ 0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,872,944.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,862,944.13
8. AMOUNT DUE THIS APPLICATION.....	\$ 10,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$ 0.00


### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (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 the Work covered by prior Applications for Payment;
- (2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

### Contractor Signature

By:	Date:
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Payment of:	\$ 10,000.00	(Line 8 or other - attach explanation of the other amount)
is recommended by:		6/5/24
	(Engineer)	(Date)
Payment of:	\$	(Line 8 or other - attach explanation of the other amount)
is approved by:		
	(Owner)	(Date)
Approved by:		
	Funding or Financing Entity (if applicable)	(Date)



## Progress Estimate - Unit Price Work

## Contractor Section 8, Item d.

For (Contract): Mauston 2023 Streets and Utility Improvements											Application Number: 7 (FINAL.)			
Application Period: November 27, 2023 - March 4, 2024											Application Date: 45447			
A					B	C	D	E	F	G	H	I	J	
Item		Contract Information				Work Completed to Date					Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date				
1	Mobilization, Bonds and Insurance	1	L.S.	134689	\$134,689.00	1.00	0.00	\$0.00	1.00	\$134,689.00	\$0.00	\$134,689.00	100.0%	\$0.00
2	Clearing and Grubbing	1	L.S.	30000	\$30,000.00	1.00	0.00	\$0.00	1.00	\$30,000.00	\$0.00	\$30,000.00	100.0%	\$0.00
3	Turf Restoration	1	L.S.	3000	\$3,000.00	1.00	0.00	\$0.00	1.00	\$3,000.00	\$0.00	\$3,000.00	100.0%	\$0.00
4	Utility Coordination	1	L.S.	1500	\$1,500.00	1.00	0.00	\$0.00	1.00	\$1,500.00	\$0.00	\$1,500.00	100.0%	\$0.00
5	Traffic Control	1	L.S.	10000	\$10,000.00	1.00	0.00	\$0.00	1.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
6	Vehicle Tracking Pad	800	S.Y.	0	\$8.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8.00
7	Silt Fence	1500	L.F.	0	\$15.00	205.00	0.00	\$0.00	205.00	\$2.05	\$0.00	\$2.05	13.7%	\$12.95
8	Inlet Protection, Type A	2	Ea.	130	\$260.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$260.00
9	Inlet Protection, Type D	33	Ea.	130	\$4,290.00	40.00	0.00	\$0.00	40.00	\$5,200.00	\$0.00	\$5,200.00	121.2%	-\$910.00
10	Erosion Mat, Class 1, Type B	100	S.Y.	7	\$700.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$700.00
11	Temporary Mailboxes	1	L.S.	3750	\$3,750.00	1.00	0.00	\$0.00	1.00	\$3,750.00	\$0.00	\$3,750.00	100.0%	\$0.00
12	Remove, Salvage, and Reinstall Existing Fence	1	L.S.	500	\$500.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$500.00
13	Utility Line Opening (ULO)	4	Ea.	400	\$1,600.00	4.00	0.00	\$0.00	4.00	\$1,600.00	\$0.00	\$1,600.00	100.0%	\$0.00
14	Sanitary Sewer, Ductile Iron, 8"	15	L.F.	156	\$2,340.00	10.00	0.00	\$0.00	10.00	\$1,560.00	\$0.00	\$1,560.00	66.7%	\$780.00
15	Sanitary Sewer, PVC SDR 35, 10"	15	L.F.	107	\$1,605.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,605.00
16	Sanitary Sewer, PVC SDR 35, 8"	2600	L.F.	55	\$143,000.00	2134.00	0.00	\$0.00	2134.00	\$117,370.00	\$0.00	\$117,370.00	82.1%	\$25,630.00
17	Sanitary Sewer, PVC SDR 35, 6"	1500	L.F.	50	\$75,000.00	1187.00	0.00	\$0.00	1187.00	\$59,350.00	\$0.00	\$59,350.00	79.1%	\$15,650.00
18	8" x 6" Wye, Reducer, and Reconnect	42	Ea.	633	\$26,586.00	35.00	0.00	\$0.00	35.00	\$22,155.00	\$0.00	\$22,155.00	83.3%	\$4,431.00
19	2-inch Rigid Insulation	5500	S.F.	3	\$16,500.00	4816.00	0.00	\$0.00	4816.00	\$14,448.00	\$0.00	\$14,448.00	87.6%	\$2,052.00
20	Imported Granular Backfill	800	TON	27	\$21,600.00	573.00	0.00	\$0.00	573.00	\$15,471.00	\$0.00	\$15,471.00	71.6%	\$6,129.00
21	Sanitary Manhole, 48", Complete	11	Ea.	5750	\$63,250.00	10.00	0.00	\$0.00	10.00	\$57,500.00	\$0.00	\$57,500.00	90.9%	\$5,750.00
22	Sanitary Sewer Bypass Pumping (Flow Management)	1	L.S.	8000	\$8,000.00	1.00	0.00	\$0.00	1.00	\$8,000.00	\$0.00	\$8,000.00	100.0%	\$0.00
23	Connect to Existing Sanitary Sewer W/ Solid Sleeve	4	Ea.	2000	\$8,000.00	5.00	0.00	\$0.00	5.00	\$10,000.00	\$0.00	\$10,000.00	125.0%	-\$2,000.00
24	Connect to Existing Sanitary Manhole, Core, Boot, and Repour Ber	1	Ea.	4000	\$4,000.00	2.00	0.00	\$0.00	2.00	\$8,000.00	\$0.00	\$8,000.00	200.0%	-\$4,000.00
25	Connect to Existing Sanitary Sewer	4	Ea.	2000	\$8,000.00	3.00	0.00	\$0.00	3.00	\$6,000.00	\$0.00	\$6,000.00	75.0%	\$2,000.00
26	Abandon Existing Sanitary Manhole	2	Ea.	600	\$1,200.00	2.00	0.00	\$0.00	2.00	\$1,200.00	\$0.00	\$1,200.00	100.0%	\$0.00
27	Remove, Salvage, and Reinstall Existing Manhole	1	L.S.	2300	\$2,300.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,300.00
28	Adjust Sanitary Manholes	12	Ea.	1200	\$14,400.00	10.00	0.00	\$0.00	10.00	\$12,000.00	\$0.00	\$12,000.00	83.3%	\$2,400.00
29	Utility Line Opening (ULO)	1	Ea.	400	\$400.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$400.00
30	Water Main, Ductile Iron, 10"	0	L.F.	140	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
31	Water Main, Ductile Iron, 8"	0	L.F.	82	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
32	Water Main, Ductile Iron, 6"	0	L.F.	77	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
33	Valve and Box, 8"	11	Ea.	3015	\$33,165.00	10.00	0.00	\$0.00	10.00	\$30,150.00	\$0.00	\$30,150.00	90.9%	\$3,015.00
34	Valve and Box, 6"	7	Ea.	2175	\$15,225.00	7.00	0.00	\$0.00	7.00	\$15,225.00	\$0.00	\$15,225.00	100.0%	\$0.00
35	Reducer, 10" x 8"	2	Ea.	740	\$1,480.00	1.00	0.00	\$0.00	1.00	\$740.00	\$0.00	\$740.00	50.0%	\$740.00
36	Reducer, 8" x 6"	5	Ea.	600	\$3,000.00	6.00	0.00	\$0.00	6.00	\$3,600.00	\$0.00	\$3,600.00	120.0%	-\$600.00
37	Bend, 8"	10	Ea.	665	\$6,650.00	17.00	0.00	\$0.00	17.00	\$11,305.00	\$0.00	\$11,305.00	170.0%	-\$4,655.00
38	Tee, 8" x 6"	4	Ea.	925	\$3,700.00	8.00	0.00	\$0.00	8.00	\$7,400.00	\$0.00	\$7,400.00	200.0%	-\$3,700.00
39	Cross, 6" x 6"	1	Ea.	1165	\$1,165.00	1.00	0.00	\$0.00	1.00	\$1,165.00	\$0.00	\$1,165.00	100.0%	\$0.00
40	Water Service, 1" Copper	1650	L.F.	50	\$82,500.00	1280.00	0.00	\$0.00	1280.00	\$64,000.00	\$0.00	\$64,000.00	77.6%	\$18,500.00
41	Corporation, Curb Stop, Box, and Reconnect, 1-inch	40	Ea.	875	\$35,000.00	28.00	0.00	\$0.00	28.00	\$24,500.00	\$0.00	\$24,500.00	70.0%	\$10,500.00
42	Hydrant, Complete	4	Ea.	6850	\$27,400.00	4.00	0.00	\$0.00	4.00	\$27,400.00	\$0.00	\$27,400.00	100.0%	\$0.00
43	Hydrant Extension	4	Ea.	1190	\$4,760.00	3.00	0.00	\$0.00	3.00	\$3,570.00	\$0.00	\$3,570.00	75.0%	\$1,190.00
44	Temporary Water Service	1	L.S.	12000	\$12,000.00	1.00	0.00	\$0.00	1.00	\$12,000.00	\$0.00	\$12,000.00	100.0%	\$0.00
45	Temporary Cap and Testing/Flushing Corp	3	Ea.	1150	\$3,450.00	2.00	0.00	\$0.00	2.00	\$2,300.00	\$0.00	\$2,300.00	66.7%	\$1,150.00
46	Connect to Existing Watermain	8	Ea.	2225	\$17,800.00	14.00	0.00	\$0.00	14.00	\$31,150.00	\$0.00	\$31,150.00	175.0%	-\$13,350.00
47	Connect to Existing Watermain, Live Tap	5	Ea.	3775	\$18,875.00	2.00	0.00	\$0.00	2.00	\$7,550.00	\$0.00	\$7,550.00	40.0%	\$11,325.00
48	Remove and Salvage Existing Water Utilities and Appurtenances	1	L.S.	5000	\$5,000.00	1.00	0.00	\$0.00	1.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
49	Abandon Existing Water Main	20	Ea.	500	\$10,000.00	5.00	0.00	\$0.00	5.00	\$2,500.00	\$0.00	\$2,500.00	25.0%	\$7,500.00
50	Adjust Water Main Valves	14	Ea.	900	\$12,600.00	11.00	0.00	\$0.00	11.00	\$9,900.00	\$0.00	\$9,900.00	78.6%	\$2,700.00
51	Imported Granular Backfill	950	TON	27	\$25,650.00	680.00	0.00	\$0.00	680.00	\$18,360.00	\$0.00	\$18,360.00	71.6%	\$7,290.00
52	Storm Manhole, 48", Complete	1	Ea.	3595	\$3,595.00	1.00	0.00	\$0.00	1.00	\$3,595.00	\$0.00	\$3,595.00	100.0%	\$0.00
53	Storm Inlet, 2' x 3', Complete	16	Ea.	3460	\$55,360.00	15.00	0.00	\$0.00	15.00	\$51,900.00	\$0.00	\$51,900.00	93.8%	\$3,460.00
54	24" Area Drain, Complete	1	Ea.	2575	\$2,575.00	1.00	0.00	\$0.00	1.00	\$2,575.00	\$0.00	\$2,575.00	100.0%	\$0.00
55	Storm Sewer Cleanout, Complete	9	Ea.	1690	\$15,210.00	5.00	0.00	\$0.00	5.00	\$8,450.00	\$0.00	\$8,450.00	55.6%	\$6,760.00
56	Storm Sewer, RCP Class IV, 12"	300	L.F.	77	\$23,100.00	334.00	0.00	\$0.00	334.00	\$25,718.00	\$0.00	\$25,718.00	111.3%	-\$2,618.00
57	Storm Sewer, HDPE, 18"	10	L.F.	104	\$1,040.00	10.00	0.00	\$0.00	10.00	\$1,040.00	\$0.00	\$1,040.00	100.0%	\$0.00
58	Storm Sewer, HDPE, 12"	985	L.F.	49	\$48,265.00	527.00	0.00	\$0.00	527.00	\$25,823.00	\$0.00	\$25,823.00	53.5%	\$22,442.00



## Progress Estimate - Unit Price Work

## Contractor Section 8, Item d.

For (Contract): Mauston 2023 Streets and Utility Improvements											Application Number: 7 (FINAL)					
Application Period: November 27, 2023 - March 4, 2024											Application Date: 45447					
A					B	C	D	E		F	G		H	I		J
Item		Contract Information				Work Completed to Date						Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period		Total Estimated Quantity Installed	Value of Work Installed to Date					
59	Storm Lateral, PVC SDR 26, 8"	1300	L.F.	45	\$58,500.00	649.00	0.00	\$0.00		649.00	\$29,205.00		\$0.00	\$29,205.00	49.9%	\$29,295.00
60	Storm Lateral, PVC SDR 26, 6"	480	L.F.	41	\$19,680.00	115.00	0.00	\$0.00		115.00	\$4,715.00		\$0.00	\$4,715.00	24.0%	\$14,965.00
61	12" x 8" Wye	1	Ea.	500	\$500.00	1.00	0.00	\$0.00		1.00	\$500.00		\$0.00	\$500.00	100.0%	\$0.00
62	8" x 6" Wye, Connection, Cap, Terminal Box, and Marker	25	Ea.	490	\$12,250.00	11.00	0.00	\$0.00		11.00	\$5,390.00		\$0.00	\$5,390.00	44.0%	\$6,860.00
63	Apron Endwall, CMP, 12"	1	Ea.	730	\$730.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$730.00
64	Adjust Existing Inlet	6	Ea.	500	\$3,000.00	6.00	0.00	\$0.00		6.00	\$3,000.00		\$0.00	\$3,000.00	100.0%	\$0.00
65	Connect to Existing Storm Sewer, Pipe	4	Ea.	1200	\$4,800.00	6.00	0.00	\$0.00		6.00	\$7,200.00		\$0.00	\$7,200.00	150.0%	-\$2,400.00
66	Connect to Existing Storm Sewer, Structure	3	Ea.	1600	\$4,800.00	5.00	0.00	\$0.00		5.00	\$8,000.00		\$0.00	\$8,000.00	166.7%	-\$3,200.00
67	Remove, Salvage, and Reinstall Existing Storm Structure	3	Ea.	1700	\$5,100.00	1.00	0.00	\$0.00		1.00	\$1,700.00		\$0.00	\$1,700.00	33.3%	\$3,400.00
68	Remove Existing Storm Sewer and Structures	1	L.S.	5000	\$5,000.00	2.00	0.00	\$0.00		2.00	\$10,000.00		\$0.00	\$10,000.00	200.0%	-\$5,000.00
69	Utility Line Opening (ULO)	2	Ea.	400	\$800.00	2.00	0.00	\$0.00		2.00	\$800.00		\$0.00	\$800.00	100.0%	\$0.00
70	Imported Granular Backfill	650	TON	27	\$17,550.00	465.00	0.00	\$0.00		465.00	\$12,555.00		\$0.00	\$12,555.00	71.5%	\$4,995.00
71	Adjust Storm Manhole	1	Ea.	1200	\$1,200.00	1.00	0.00	\$0.00		1.00	\$1,200.00		\$0.00	\$1,200.00	100.0%	\$0.00
72	Unclassified Excavation	1	L.S.	205000	\$205,000.00	1.00	0.00	\$0.00		1.00	\$205,000.00		\$0.00	\$205,000.00	100.0%	\$0.00
73	Remove Existing Asphalt Pavement	18000	S.Y.	3	\$54,000.00	18251.00	0.00	\$0.00		18251.00	\$54,753.00		\$0.00	\$54,753.00	101.4%	-\$753.00
74	Remove Existing Concrete Flatwork	900	S.Y.	9	\$8,100.00	921.00	0.00	\$0.00		921.00	\$8,289.00		\$0.00	\$8,289.00	102.3%	-\$189.00
75	Remove Existing Concrete Curb and Gutter	3150	L.F.	3	\$9,450.00	3150.00	0.00	\$0.00		3150.00	\$9,450.00		\$0.00	\$9,450.00	100.0%	\$0.00
76	Sawcut Asphalt Pavement	2200	L.F.	3	\$6,600.00	1780.00	0.00	\$0.00		1780.00	\$5,340.00		\$0.00	\$5,340.00	80.9%	\$1,260.00
77	Sawcut Concrete Pavement	1200	L.F.	6	\$7,200.00	309.00	0.00	\$0.00		309.00	\$1,854.00		\$0.00	\$1,854.00	25.8%	\$5,346.00
78	Concrete Curb and Gutter, 24-inch	7400	L.F.	17	\$125,800.00	7340.00	0.00	\$0.00		7340.00	\$124,780.00		\$0.00	\$124,780.00	99.2%	\$1,020.00
79	Concrete Waterway, E. Monroe St and Union St	1	L.S.	3000	\$3,000.00	1.00	0.00	\$0.00		1.00	\$3,000.00		\$0.00	\$3,000.00	100.0%	\$0.00
80	Concrete Waterways, 403 Gateway Ave (Two Total)	1	L.S.	6000	\$6,000.00	1.00	0.00	\$0.00		1.00	\$6,000.00		\$0.00	\$6,000.00	100.0%	\$0.00
81	Concrete Sidewalk, 5-inch	20000	S.F.	6	\$113,000.00	21168.00	0.00	\$0.00		21168.00	\$119,599.20		\$0.00	\$119,599.20	105.8%	-\$6,599.20
82	Concrete Sidewalk, Tied	925	L.F.	31	\$28,675.00	832.50	0.00	\$0.00		832.50	\$25,807.50		\$0.00	\$25,807.50	90.0%	\$2,867.50
83	Concrete Driveway, 6-inch	12300	S.F.	7	\$84,255.00	9186.00	0.00	\$0.00		9186.00	\$62,924.10		\$0.00	\$62,924.10	74.7%	\$21,330.90
84	Detectable Warning Field, Rectangular	336	S.F.	51	\$17,136.00	226.00	0.00	\$0.00		226.00	\$11,526.00		\$0.00	\$11,526.00	67.3%	\$5,610.00
85	Detectable Warning Field, Radial	20	S.F.	59	\$1,180.00	24.50	0.00	\$0.00		24.50	\$1,445.50		\$0.00	\$1,445.50	122.5%	-\$265.50
86	Dense Graded Base, 1-1/4-inch, Owner Provided or Salvaged	17750	S.Y.	3	\$56,800.00	18251.00	0.00	\$0.00		18251.00	\$58,403.20		\$0.00	\$58,403.20	102.8%	-\$1,603.20
87	Dense Graded Base, 1-1/4-inch, Virgin	500	TON	19	\$9,500.00	21.41	0.00	\$0.00		21.41	\$406.79		\$0.00	\$406.79	4.3%	\$9,093.21
88	Dense Graded Base, 3-inch	16500	TON	19	\$313,500.00	12552.56	0.00	\$0.00		12552.56	\$238,498.64		\$0.00	\$238,498.64	76.1%	\$75,001.36
89	Excavation Below Subgrade	900	C.Y.	14	\$12,600.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$12,600.00
90	Geotextile Fabric, Type R 180N	17750	S.Y.	2	\$39,050.00	8264.00	0.00	\$0.00		8264.00	\$18,180.80		\$0.00	\$18,180.80	46.6%	\$20,869.20
91	Geogrid, Type BX 1200	17750	S.Y.	3	\$46,150.00	8264.00	0.00	\$0.00		8264.00	\$21,486.40		\$0.00	\$21,486.40	46.6%	\$24,663.60
92	WMA Pavement, Standard Installation	4000	TON	91	\$364,000.00	3693.70	0.00	\$0.00		3693.70	\$336,126.70		\$0.00	\$336,126.70	92.3%	\$27,873.30
93	WMA Pavement, Spot Replacement, N. Union Street	15	TON	300	\$4,500.00	18.75	0.00	\$0.00		18.75	\$5,625.00		\$0.00	\$5,625.00	125.0%	-\$1,125.00
94	Guardrail, MGS	55	L.F.	131	\$7,205.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$7,205.00
95	Guardrail End Treatments, Type 2	2	Ea.	6000	\$12,000.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$12,000.00
96	Pavement Marking Epoxy, Stop Bar, 18-inch White	350	L.F.	14	\$4,900.00	345.00	0.00	\$0.00		345.00	\$4,830.00		\$0.00	\$4,830.00	98.6%	\$70.00
97	Pavement Marking Epoxy, Continental Style Crosswalk, 24-inch White	200	L.F.	20	\$4,000.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$4,000.00
98	Pavement Marking Epoxy, Transverse Line Crosswalk, 6-inch White	2200	L.F.	11	\$23,100.00	2990.00	0.00	\$0.00		2990.00	\$31,395.00		\$0.00	\$31,395.00	135.9%	-\$8,295.00
99	Pavement Marking Epoxy, Curb, Yellow	2400	L.F.	8	\$18,000.00	1877.00	0.00	\$0.00		1877.00	\$14,077.50		\$0.00	\$14,077.50	78.2%	\$3,922.50
100	Pavement Marking Epoxy, One Way and Arrow, Yellow	2	Ea.	500	\$1,000.00	6.00	0.00	\$0.00		6.00	\$3,000.00		\$0.00	\$3,000.00	300.0%	-\$2,000.00
101	Sign Post	10	Ea.	200	\$2,000.00	14.00	0.00	\$0.00		14.00	\$2,800.00		\$0.00	\$2,800.00	140.0%	-\$800.00
102	Sign, Type II, Reflective H or F	10	Ea.	500	\$5,000.00	21.00	0.00	\$0.00		21.00	\$10,500.00		\$0.00	\$10,500.00	210.0%	-\$5,500.00
103	Remove, Salvage, and Reinstall Existing Signs	1	L.S.	7000	\$7,000.00	1.00	0.00	\$0.00		1.00	\$7,000.00		\$0.00	\$7,000.00	100.0%	\$0.00
104	Site Grading and Restoration of Existing Roadway	1	L.S.	7500	\$7,500.00	1.00	0.00	\$0.00		1.00	\$7,500.00		\$0.00	\$7,500.00	100.0%	\$0.00
A31	Water Main, PVC C900, 10"	20	L.F.	141	\$2,820.00	3.00	0.00	\$0.00		3.00	\$423.00		\$0.00	\$423.00	15.0%	\$2,397.00
A32	Water Main, PVC C900, 8"	3200	L.F.	75	\$240,000.00	2732.00	0.00	\$0.00		2732.00	\$204,900.00		\$0.00	\$204,900.00	85.4%	\$35,100.00
A33	Water Main, PVC C900, 6"	100	L.F.	70	\$7,000.00	148.00	0.00	\$0.00		148.00	\$10,360.00		\$0.00	\$10,360.00	148.0%	-\$3,360.00
									\$0.00		\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00
B1	Mobilization, Bonds, Insurance	1	L.S.	13951	\$13,951.00	1.00		\$0.00		1.00	\$13,951.00		\$0.00	\$13,951.00	100.0%	\$0.00
B2	Unclassified Excavation	1	L.S.	14000	\$14,000.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$14,000.00
B3	Clearing and Grubbing	1	L.S.	4800	\$4,800.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$4,800.00
B4	Traffic Control	1	L.S.	3000	\$3,000.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$3,000.00
B5	Turf Restoration	1	L.S.	2000	\$2,000.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$2,000.00
B6	Utility Coordination, Alley	1	L.S.	1000	\$1,000.00	1.00	0.00	\$0.00		1.00	\$1,000.00		\$0.00	\$1,000.00	100.0%	\$0.00
B7	Imported Granular Backfill	750	TON	27	\$20,250.00	0.00	0.00	\$0.00		0.00	\$0.00		\$0.00	\$0.00	0.0%	\$20,250.00

## Progress Estimate - Unit Price Work

Contractor Section 8, Item d.

For (Contract): Mauston 2023 Streets and Utility Improvements											Application Number: 7 (FINAL)			
Application Period: November 27, 2023 - March 4, 2024											Application Date: 45447			
A					B	C	D	E	F	G	H	I	J	
Item		Contract Information				Work Completed to Date					Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date				
B8	Sanitary Sewer, PVC SDR 35, 12"	340	L.F.	90	\$30,600.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$30,600.00
B9	Sanitary Sewer, PVC SDR 35, 6"	50	L.F.	100	\$5,000.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
B10	12" x 6" Wye, Reducer, and Reconnect	9	Ea.	960	\$8,640.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,640.00
B11	Connect to Existing Sanitary Sewer W/ Solid Sleeve	2	Ea.	2000	\$4,000.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00
B12	Remove Existing Storm Sewer	350	L.F.	10	\$3,500.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,500.00
B13	Storm Sewer, HDPE, 18"	350	L.F.	60	\$21,000.00	14.00	0.00	\$0.00	14.00	\$840.00	\$0.00	\$840.00	4.0%	\$20,160.00
B14	Connect to Existing Storm Sewer, Pipe	2	Ea.	1200	\$2,400.00	2.00	0.00	\$0.00	2.00	\$2,400.00	\$0.00	\$2,400.00	100.0%	\$0.00
B15	Surface Restoration, Alley	1	L.S.	7000	\$7,000.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
								\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C1	Unclassified Excavation	0	L.S.	12000	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C2	Dense Graded Base, 1-1/4-inch, Owner Provided or Salvaged	0	S.Y.	8	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C3	Utility Line Opening (ULO)	0	Ea.	1	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C4	Sanitary Sewer, PVC SDR 35, 8"	0	L.F.	101	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C5	Sanitary Sewer, PVC SDR 35, 6"	0	L.F.	94	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C6	8" x 6" Reducer	0	Ea.	310	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C7	6" x 6" Wye, Reducer, and Reconnect	0	Ea.	890	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C8	2-inch Rigid Insulation	0	S.F.	4	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C9	Imported Granular Backfill	0	TON	27	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C10	Sanitary Manhole W/ Flat Top, 48", Complete	0	Ea.	5750	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
C11	Connect to Existing Sanitary Sewer W/ Solid Sleeve	0	Ea.	3120	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
					\$0.00	0		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Contract Totals					\$3,187,130.00			\$0.00		\$2,637,448.38	\$0.00	\$2,637,448.38	82.8%	\$549,681.62

## CHANGEORDERS

CO1	Utility line opening (ULO) Rock	6	Ea.	\$ 1,396.00	\$ 8,376.00	4.00		\$0.00	4.00	\$5,584.00	\$0.00	\$5,584.00	66.7%	\$2,792.00
CO1	Sanitary Sewer, PVC SDR 35 12"	440	L.F.	\$ 85.00	\$ 37,400.00	479.00		\$0.00	479.00	\$40,715.00	\$0.00	\$40,715.00	108.9%	-\$3,315.00
CO1	12"X6" Eccentric Coupling (PP12)	1	Ea.	\$ 1,353.00	\$ 1,353.00	1.00		\$0.00	1.00	\$1,353.00	\$0.00	\$1,353.00	100.0%	\$0.00
CO1	12"X6" Wye, Reducer and Reconnect	6	Ea.	\$ 953.00	\$ 5,718.00	6.00		\$0.00	6.00	\$5,718.00	\$0.00	\$5,718.00	100.0%	\$0.00
CO1	Sanitary Manhole #298 (Rev 3 - New Base)	1	L.S.	\$ 1,803.00	\$ 1,803.00	1.00		\$0.00	1.00	\$1,803.00	\$0.00	\$1,803.00	100.0%	\$0.00
CO1	Traffic Control Detour	1	L.S.	\$ 6,272.00	\$ 6,272.00	1.00		\$0.00	1.00	\$6,272.00	\$0.00	\$6,272.00	100.0%	\$0.00
CO1	Unclassified Excavation	1	L.S.	\$ 4,900.00	\$ 4,900.00	1.00		\$0.00	1.00	\$4,900.00	\$0.00	\$4,900.00	100.0%	\$0.00
CO1	Rock Excavation	1	HR	\$ 107,900.00	\$ 1,079.00	0.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,079.00
CO1	Sanitary Sewer, PVC SDR35, 8" PP12 (remove Line 16)	440	L.F.	\$ (55.00)	\$ (24,200.00)	0.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	-\$24,200.00
CO1	8" x 6" Wye, Reducer, and Reconnect (remove Line 18)	6	Ea.	\$ (633.00)	\$ (3,798.00)	0.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	-\$3,798.00
CO2	Water Service, 1 1/4" Copper	60	L.F.	\$ 57.00	\$ 3,420.00	32.00		\$0.00	32.00	\$1,824.00	\$0.00	\$1,824.00	53.3%	\$1,596.00
CO2	Corporation, Curb Stop, Box, and Reconnect, 1 1/4"	1	Ea.	\$ 1,208.00	\$ 1,208.00	1.00		\$0.00	1.00	\$1,208.00	\$0.00	\$1,208.00	100.0%	\$0.00
CO2	Water Service, 1" Copper	60	L.F.	\$ (50.00)	\$ (3,000.00)	0.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	-\$3,000.00
CO2	Corporation, Curb Stop, Box, and Reconnect, 1-inch	1	Ea.	\$ (875.00)	\$ (875.00)	0.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	-\$875.00
CO3	WMA Pavement, Spot Replacement, N. Union Street	125.25	TON	\$ 175.00	\$ 21,918.75	125.25		\$0.00	125.25	\$21,918.75	\$0.00	\$21,918.75	100.0%	\$0.00
CO4	Value Engineering - Alternate B Grove Street Utility CIPP Lining							\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
CO 4	Mobilization, bonds, Insurance Reduction	1.00	L.S	\$ (8,632.00)	\$ (8,632.00)	1.00		\$0.00	1.00	-\$8,632.00	\$0.00	-\$8,632.00	100.0%	\$0.00
	Utility Coordination Ally Slipline	1.00	L.S	\$ 1,000.00	\$ 1,000.00	1.00		\$0.00	1.00	\$1,000.00	\$0.00	\$1,000.00	100.0%	\$0.00
	12" Sanitary Sewer CIPP	375.00	L.F	\$ 182.00	\$ 68,250.00	375.00		\$0.00	375.00	\$68,250.00	\$0.00	\$68,250.00	100.0%	\$0.00
	Reinstate Lateral	9.00	Ea.	\$ 1,000.00	\$ 9,000.00	9.00		\$0.00	9.00	\$9,000.00	\$0.00	\$9,000.00	100.0%	\$0.00
	18" Storm Sewer CIPP	380.00	L.F	\$ 81.00	\$ 30,780.00	380.00		\$0.00	380.00	\$30,780.00	\$0.00	\$30,780.00	100.0%	\$0.00
CO5	Remove Guardrail	1	L.S.	\$ 710.00	\$ 710.00	1.00		\$0.00	1.00	\$710.00	\$0.00	\$710.00	100.0%	\$0.00
CO6	Rock Excavation (Utility Plan Changes)	34.5	Hour	\$ 1,079.00	\$ 37,225.50	34.50		\$0.00	34.50	\$37,225.50	\$0.00	\$37,225.50	100.0%	\$0.00
CO6	Utility Plan Changes	1	L.S	\$ 5,866.50	\$ 5,866.50	1.00		\$0.00	1.00	\$5,866.50	\$0.00	\$5,866.50	100.0%	\$0.00
CO7	FINAL	1	L.S	\$ (519,960.62)	\$ (519,960.62)			\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.0%	-\$519,960.62
Change Order Totals					-\$314,185.87			\$0.00		\$235,495.75	\$0.00	\$235,495.75	-75.0%	-\$549,681.62
TOTALS					\$2,872,944.13			\$0.00		\$2,872,944.13	\$0.00	\$2,872,944.13	100.0%	\$0.00

# MAUSTON - '23 NE Street & Utility Improvements

PAY REQUEST NO.:

Section 8, Item d.

Final

Owner Project No.: 00044075

From: 08-Jan-24

A-1 Excavating Project No.: 23-008

To: 04-Jun-24

Cost Code	Item No.	Item Description	Contract Quantity	Unit	Unit Price	Previous Quantity	Quantity to Date	Amount to Date
<b><u>BASE BID</u></b>								
N7.7800.350	1	Mobilization, Bonds and Insurance	1.0	LS	\$134,689.00	1.00	1.00	\$134,689.00
N7.7880.200	2	Clearing and Grubbing	1.0	LS	\$30,000.00	1.00	1.00	\$30,000.00
N7.7860.280	3	Turf Restoration	1.0	LS	\$3,000.00	1.00	1.00	\$3,000.00
N7.7800.500	4	Utility Coordination	1.0	LS	\$1,500.00	1.00	1.00	\$1,500.00
N7.7800.550	5	Traffic Control	1.0	LS	\$10,000.00	1.00	1.00	\$10,000.00
N7.7820.900	6	Vehicle Tracking Pad	800.0	SY	\$0.01			\$0.00
N7.7860.300	7	Silt Fence	1,500.0	LF	\$0.01	205.00	205.00	\$2.05
N7.7860.170	8	Inlet Protection, Type A	2.0	EA	\$130.00			\$0.00
N7.7860.170	9	Inlet Protection, Type D	33.0	EA	\$130.00	40.00	40.00	\$5,200.00
N7.7860.260	10	Erosion Mat, Class 1, Type B	100.0	SY	\$7.00			\$0.00
N7.7800.200	11	Temporary Mailboxes	1.0	LS	\$3,750.00	1.00	1.00	\$3,750.00
N7.7810.350	12	Remove, Salvage, and Reinstall Existing Fence	1.0	LS	\$500.00			\$0.00
N7.7800.500	13	Utility Line Opening (ULO)	4.0	EA	\$400.00	4.00	4.00	\$1,600.00
N7.7840.250	14	Sanitary Sewer, Ductile Iron, 8"	15.0	LF	\$156.00	10.00	10.00	\$1,560.00
N7.7840.250	15	Sanitary Sewer, PVC SDR 35, 10"	15.0	LF	\$107.00			\$0.00
N7.7840.250	16	Sanitary Sewer, PVC SDR 35, 8"	2,600.0	LF	\$55.00	2,134.00	2,134.00	\$117,370.00
N7.7840.650	17	Sanitary Sewer, PVC SDR 35, 6"	1,500.0	LF	\$50.00	1,187.00	1,187.00	\$59,350.00
N7.7840.650	18	8" x 6" Wye, Reducer, and Reconnect	42.0	EA	\$633.00	35.00	35.00	\$22,155.00
N7.7840.900	19	2-inch Rigid Insulation	5,500.0	SF	\$3.00	4,816.00	4,816.00	\$14,448.00
N7.7840.250	20	Imported Granular Backfill	800.0	TON	\$27.00	573.00	573.00	\$15,471.00
N7.7840.500	21	Sanitary Manhole, 48", Complete	11.0	EA	\$5,750.00	10.00	10.00	\$57,500.00
N7.7840.250	22	Sanitary Sewer Bypass Pumping (Flow Management)	1.0	LS	\$8,000.00	1.00	1.00	\$8,000.00
N7.7840.250	23	Connect to Existing Sanitary Sewer W/ Solid Sleeve	4.0	EA	\$2,000.00	5.00	5.00	\$10,000.00
N7.7840.250	24	Connect to Exist San MH, Core, Boot, and Repour Bench	1.0	EA	\$4,000.00	2.00	2.00	\$8,000.00
N7.7840.250	25	Connect to Existing Sanitary Sewer	4.0	EA	\$2,000.00	3.00	3.00	\$6,000.00
N7.7840.190	26	Abandon Existing Sanitary Manhole	2.0	EA	\$600.00	2.00	2.00	\$1,200.00
N7.7840.190	27	Remove, Salvage, and Reinstall Existing Manhole	1.0	LS	\$2,300.00			\$0.00
N7.7820.120	28	Adjust Sanitary Manholes	12.0	EA	\$1,200.00	10.00	10.00	\$12,000.00
N7.7800.500	29	Utility Line Opening (ULO)	1.0	EA	\$400.00			\$0.00
---	30	Water Main, Ductile Iron, 10"	20.0	LF	Deleted			Deleted
---	31	Water Main, Ductile Iron, 8"	3,200.0	LF	Deleted			Deleted
---	32	Water Main, Ductile Iron, 6"	100.0	LF	Deleted			Deleted

Cost Code	Item No.	Item Description	Contract Quantity	Unit	Unit Price	Previous Quantity	Quantity to Date	to Date
N7.7830.300	33	Valve and Box, 8"	11.0	EA	\$3,015.00	10.00	10.00	\$30,150.00
N7.7830.300	34	Valve and Box, 6"	7.0	EA	\$2,175.00	7.00	7.00	\$15,225.00
N7.7830.300	35	Reducer, 10" x 8"	2.0	EA	\$740.00	1.00	1.00	\$740.00
N7.7830.300	36	Reducer, 8" x 6"	5.0	EA	\$600.00	6.00	6.00	\$3,600.00
N7.7830.300	37	Bend, 8"	10.0	EA	\$665.00	17.00	17.00	\$11,305.00
N7.7830.300	38	Tee, 8" x 6"	4.0	EA	\$925.00	8.00	8.00	\$7,400.00
N7.7830.300	39	Cross, 6" x 6"	1.0	EA	\$1,165.00	1.00	1.00	\$1,165.00
N7.7830.500	40	Water Service, 1" Copper	1,650.0	LF	\$50.00	1,280.00	1,280.00	\$64,000.00
N7.7830.500	41	Corporation, Curb Stop, Box, and Reconnect, 1-inch	40.0	EA	\$875.00	28.00	28.00	\$24,500.00
N7.7830.300	42	Hydrant, Complete	4.0	EA	\$6,850.00	4.00	4.00	\$27,400.00
N7.7830.300	43	Hydrant Extension	4.0	EA	\$1,190.00	3.00	3.00	\$3,570.00
N7.7830.250	44	Temporary Water Service	1.0	LS	\$12,000.00	1.00	1.00	\$12,000.00
N7.7830.650	45	Temporary Cap and Testing/Flushing Corp	3.0	EA	\$1,150.00	2.00	2.00	\$2,300.00
N7.7830.300	46	Connect to Existing Watermain	8.0	EA	\$2,225.00	14.00	14.00	\$31,150.00
N7.7830.300	47	Connect to Existing Watermain, Live Tap	5.0	EA	\$3,775.00	2.00	2.00	\$7,550.00
N7.7830.200	48	Remove and Salvage Exist Water Utilities and Appurtenances	1.0	LS	\$5,000.00	1.00	1.00	\$5,000.00
N7.7830.200	49	Abandon Existing Water Main	20.0	EA	\$500.00	5.00	5.00	\$2,500.00
N7.7820.120	50	Adjust Water Main Valves	14.0	EA	\$900.00	11.00	11.00	\$9,900.00
N7.7830.300	51	Imported Granular Backfill	950.0	TON	\$27.00	680.00	680.00	\$18,360.00
N7.7850.360	52	Storm Manhole, 48", Complete	1.0	EA	\$3,595.00	1.00	1.00	\$3,595.00
N7.7850.420	53	Storm Inlet, 2' x 3', Complete	16.0	EA	\$3,460.00	15.00	15.00	\$51,900.00
N7.7850.420	54	24" Area Drain, Complete	1.0	EA	\$2,575.00	1.00	1.00	\$2,575.00
N7.7850.420	55	Storm Sewer Cleanout, Complete	9.0	EA	\$1,690.00	5.00	5.00	\$8,450.00
N7.7850.220	56	Storm Sewer, RCP Class IV, 12"	300.0	LF	\$77.00	334.00	334.00	\$25,718.00
N7.7850.160	57	Storm Sewer, HDPE, 18"	10.0	LF	\$104.00	10.00	10.00	\$1,040.00
N7.7850.160	58	Storm Sewer, HDPE, 12"	985.0	LF	\$49.00	527.00	527.00	\$25,823.00
N7.7850.150	59	Storm Lateral, PVC SDR 26, 8"	1,300.0	LF	\$45.00	649.00	649.00	\$29,205.00
N7.7850.150	60	Storm Lateral, PVC SDR 26, 6"	480.0	LF	\$41.00	115.00	115.00	\$4,715.00
N7.7850.150	61	12" x 8" Wye	1.0	EA	\$500.00	1.00	1.00	\$500.00
N7.7850.150	62	8" x 6" Wye, Connection, Cap, Terminal Box, and Marker	25.0	EA	\$490.00	11.00	11.00	\$5,390.00
N7.7850.160	63	Apron Endwall, CMP, 12"	1.0	EA	\$730.00			\$0.00
N7.7820.120	64	Adjust Existing Inlet	6.0	EA	\$500.00	6.00	6.00	\$3,000.00
N7.7850.160	65	Connect to Existing Storm Sewer, Pipe	4.0	EA	\$1,200.00	6.00	6.00	\$7,200.00
N7.7850.160	66	Connect to Existing Storm Sewer, Structure	3.0	EA	\$1,600.00	5.00	5.00	\$8,000.00
N7.7850.130	67	Remove, Salvage, and Reinstall Existing Storm Structure	3.0	EA	\$1,700.00	1.00	1.00	\$1,700.00
N7.7850.140	68	Remove Existing Storm Sewer and Structures	1.0	LS	\$5,000.00	2.00	2.00	\$10,000.00
N7.7800.500	69	Utility Line Opening (ULO)	2.0	EA	\$400.00	2.00	2.00	\$800.00
N7.7850.160	70	Imported Granular Backfill	650.0	TON	\$27.00	465.00	465.00	\$12,555.00
N7.7820.120	71	Adjust Storm Manhole	1.0	EA	\$1,200.00	1.00	1.00	\$1,200.00
N7.7820.320	72	Unclassified Excavation	1.0	LS	\$205,000.00	1.00	1.00	\$205,000.00

Cost Code	Item No.	Item Description	Contract Quantity	Unit	Unit Price	Previous Quantity	Quantity to Date	to Date
N7.7810.300	73	Remove Existing Asphalt Pavement	18,000.0	SY	\$3.00	18,251.00	18,251.00	\$54,753.00
N7.7810.440	74	Remove Existing Concrete Flatwork	900.0	SY	\$9.00	921.00	921.00	\$8,289.00
N7.7810.340	75	Remove Existing Concrete Curb and Gutter	3,150.0	LF	\$3.00	3,150.00	3,150.00	\$9,450.00
N7.7810.480	76	Sawcut Asphalt Pavement	2,200.0	LF	\$3.00	1,780.00	1,780.00	\$5,340.00
N7.7810.500	77	Sawcut Concrete Pavement	1,200.0	LF	\$6.00	309.00	309.00	\$1,854.00
N7.7880.220	78	Concrete Curb and Gutter, 24-inch	7,400.0	LF	\$17.00	7,340.00	7,340.00	\$124,780.00
N7.7880.220	79	Concrete Waterway, E. Monroe St and Union St	1.0	LS	\$3,000.00	1.00	1.00	\$3,000.00
N7.7880.220	80	Concrete Waterways, 403 Gateway Ave (Two Total)	1.0	LS	\$6,000.00	1.00	1.00	\$6,000.00
N7.7880.220	81	Concrete Sidewalk, 5-inch	20,000.0	SF	\$5.65	21,168.00	21,168.00	\$119,599.20
N7.7880.220	82	Concrete Sidewalk, Tied	925.0	LF	\$31.00	832.50	832.50	\$25,807.50
N7.7880.220	83	Concrete Driveway, 6-inch	12,300.0	SF	\$6.85	9,186.00	9,186.00	\$62,924.10
N7.7880.220	84	Detectable Warning Field, Rectangular	336.0	SF	\$51.00	226.00	226.00	\$11,526.00
N7.7880.220	85	Detectable Warning Field, Radial	20.0	SF	\$59.00	24.50	24.50	\$1,445.50
N7.7820.160	86	Dense Graded Base, 1-1/4-inch, Owner Provided or Salvaged	17,750.0	SY	\$3.20	18,251.00	18,251.00	\$58,403.20
N7.7820.160	87	Dense Graded Base, 1-1/4-inch, Virgin	500.0	TON	\$19.00	21.41	21.41	\$406.79
N7.7820.180	88	Dense Graded Base, 3-inch	16,500.0	TON	\$19.00	12,552.56	12,552.56	\$238,498.64
N7.7820.440	89	Excavation Below Subgrade	900.0	C.Y.	\$14.00			\$0.00
N7.7820.520	90	Geotextile Fabric, Type R 180N	17,750.0	SY	\$2.20	8,264.00	8,264.00	\$18,180.80
N7.7820.520	91	Geogrid, Type BX 1200	17,750.0	SY	\$2.60	8,264.00	8,264.00	\$21,486.40
N7.7880.120	92	WMA Pavement, Standard Installation	4,000.0	TON	\$91.00	3,693.70	3,693.70	\$336,126.70
N7.7880.120	93	WMA Pavement, Spot Replacement, N. Union Street	15.0	TON	\$300.00	18.75	18.75	\$5,625.00
N7.7880.320	94	Guardrail, MGS	55.0	LF	\$131.00			\$0.00
N7.7880.320	95	Guardrail End Treatments, Type 2	2.0	EA	\$6,000.00			\$0.00
N7.7880.420	96	Pavement Marking Epoxy, Stop Bar, 18-inch White	350.0	LF	\$14.00	345.00	345.00	\$4,830.00
N7.7880.420	97	Pvt Marking Epoxy, Continental Style Crosswalk, 24" White	200.0	LF	\$20.00			\$0.00
N7.7880.420	98	Pvt Marking Epoxy, Transverse Line Crosswalk, 6" White	2,200.0	LF	\$10.50	2,990.00	2,990.00	\$31,395.00
N7.7880.420	99	Pavement Marking Epoxy, Curb, Yellow	2,400.0	LF	\$7.50	1,877.00	1,877.00	\$14,077.50
N7.7880.420	100	Pavement Marking Epoxy, One Way and Arrow, Yellow	2.0	EA	\$500.00	6.00	6.00	\$3,000.00
N7.7880.380	101	Sign Post	10.0	EA	\$200.00	14.00	14.00	\$2,800.00
N7.7880.380	102	Sign, Type II, Reflective H or F	10.0	EA	\$500.00	21.00	21.00	\$10,500.00
N7.7880.380	103	Remove, Salvage, and Reinstall Existing Signs	1.0	LS	\$7,000.00	1.00	1.00	\$7,000.00
N7.7820.320	104	Site Grading and Restoration of Existing Roadway	1.0	LS	\$7,500.00	1.00	1.00	\$7,500.00

**Bid Alternate A: C900 PVC Water Main in lieu of Ductile Iron Water Main (Eliminate Items #31-#33, Replace with #A31-#A33)**

N7.7830.300	A31	Water Main, PVC C900, 10"	20.0	LF	\$141.00	3.00	3.00	\$423.00
N7.7830.300	A32	Water Main, PVC C900, 8"	3,200.0	LF	\$75.00	2,732.00	2,732.00	\$204,900.00
N7.7830.300	A33	Water Main, PVC C900, 6"	100.0	LF	\$70.00	148.00	148.00	\$10,360.00

**Bid Alternate B: Grove St Utility Replacement and Grading**

B1	Mobilization, Bonds, Insurance	1.0	LS	\$13,951.00				
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Cost Code	Item No.	Item Description	Contract Quantity	Unit	Unit Price	Previous Quantity	Quantity to Date	to Date
	B2	Unclassified Excavation	1.0	LS	\$14,000.00			\$0.00
	B3	Clearing and Grubbing	1.0	LS	\$4,800.00			\$0.00
	B4	Traffic Control	1.0	LS	\$3,000.00			\$0.00
	B5	Turf Restoration	1.0	LS	\$2,000.00			\$0.00
	B6	Utility Coordination, Alley	1.0	LS	\$1,000.00	1.00	1.00	\$1,000.00
	B7	Imported Granular Backfill	750.0	TON	\$27.00			\$0.00
	B8	Sanitary Sewer, PVC SDR 35, 12"	340.0	LF	\$90.00			\$0.00
	B9	Sanitary Sewer, PVC SDR 35, 6"	50.0	LF	\$100.00			\$0.00
	B10	12" x 6" Wye, Reducer, and Reconnect	9.0	EA	\$960.00			\$0.00
	B11	Connect to Existing Sanitary Sewer W/ Solid Sleeve	2.0	EA	\$2,000.00			\$0.00
	B12	Remove Existing Storm Sewer	350.0	LF	\$10.00			\$0.00
	B13	Storm Sewer, HDPE, 18"	350.0	LF	\$60.00	14.00	14.00	\$840.00
	B14	Connect to Existing Storm Sewer, Pipe	2.0	EA	\$1,200.00	2.00	2.00	\$2,400.00
	B15	Surface Restoration, Alley	1.0	LS	\$7,000.00			\$0.00
<b><u>Approved Change Orders</u></b>								
N7.7800.500	CO1	Utility Line Opening (ULO) Rock "EE"	6.0	EA	\$1,396.00	4.00	4.00	\$5,584.00
N7.7840.250	CO1	Sanitary Sewer, PVC SDR 35, 12"	440.0	LF	\$85.00	479.00	479.00	\$40,715.00
N7.7840.250	CO1	12"x8" Eccentric Coupling (PP12)	1.0	EA	\$1,353.00	1.00	1.00	\$1,353.00
N7.7840.650	CO1	12" x 6" Wye, Reducer, and Reconnect	6.0	EA	\$953.00	6.00	6.00	\$5,718.00
N7.7840.500	CO1	Sanitary Manhole #298 (REV 3 - New Base)	1.0	LS	\$1,803.00	1.00	1.00	\$1,803.00
N7.7800.550	CO1	Traffic Control Detour (Email 4/16/23)	1.0	LS	\$6,272.00	1.00	1.00	\$6,272.00
N7.7820.320	CO1	Unclassified Excavation (Union & Jackson Intersection)	1.0	LS	\$4,900.00	1.00	1.00	\$4,900.00
	CO2	Value Engineering - Grove Street Utility CIPP Lining	1.0	LS	\$114,349.00	1.00	1.00	\$114,349.00
<del>N7.7840.650</del>	<del>CO3</del>	<del>Sanitary Sewer, PVC SDR 35, 6" (Jackson Street West)</del>	<del>278.0</del>	<del>LF</del>	<del>\$35.00</del>		<del>278.00</del>	<del>\$9,730.00</del>
	CO4	Rock Excavation	34.5	HR	\$1,079.00	34.50	34.50	\$37,225.50
N7.7830.500	CO5	Water Service, 1 1/4" Copper	60.0	LF	\$57.00	32.00	32.00	\$1,824.00
N7.7830.500	CO5	Corporation, Curb Stop, Box, and Reconnect, 1 1/4-inch	1.0	EA	\$1,208.00	1.00	1.00	\$1,208.00
N7.7880.120	CO6	WMA Pavement, Spot Replacement	125.25	TON	\$175.00	125.25	125.25	\$21,918.75
N7.7880.320	CO7	Remove Guardrail	1.0	LS	\$710.00	1.00	1.00	\$710.00
		Concrete Step Replacement	1.0	LS	\$1,000.00			\$0.00
	CO8	Utility Corrections	1.0	LS	\$5,866.50	1.00	1.00	\$5,866.50

Change order not to be  
applied to final pay  
application.

TOTAL STORED: \$2,882,674.13  
LESS RETAINAGE:  
LESS PREVIOUS CERTIFICATES: \$2,862,944.13  
CURRENT CERTIFICATE DUE: \$19,730.00

# Customer Ad Proof

Section 9, Item a.

190-60000968

CITY OF MAUSTON-Legals

Order Nbr 209931

Publication Juneau County Star Times

Contact CITY OF MAUSTON-Legals

Address 1 303 MANSION ST

Address 2

City St Zip MAUSTON WI 53948

Phone 6087472703

Fax 6088475023

Section Legals

SubSection

Category 0100 LEGAL NOTICE

Ad Key 209931-1

Keywords 2024-2025 alcohol renewals

Notes

Ad Proof

PO Number

Rate Open

Order Price 54.51

Amount Paid 0.00

Amount Due 54.51

Start/End Dates 06/06/2024 - 06/06/2024

Insertions 1

Size 94

Salesperson(s) PDR Legals

Taken By Christina Palma



190-60000968

CITY OF MAUSTON-Legals

Order Nbr 209931

**NOTICE OF FERMENTED MALT  
BEVERAGE AND INTOXICATING  
LIQUOR LICENSE APPLICATIONS  
CITY OF MAUSTON, WISCONSIN**

NOTICE IS HEREBY GIVEN that applications have been made to the Common Council of the City of Mauston, Wisconsin for Fermented Malt Beverages and Intoxicating Liquor Licenses for the period of July 1, 2024, through June 30, 2025, as follows:

**CLASS B - COMBINATION RETAIL  
FERMENTED MALT BEVERAGES AND  
INTOXICATING LIQUORS:**

Badger Dogs and More, LLC., Kathryn Yudys – Agent, for the premises known as Timmy's Time Out Bar & Grill located at 522 Gateway Ave.; Adam Tovsen – Sole Proprietor dba Harm-a-Rita's located at 1001 Gateway Ave; RBJ Logistics, LLC., Timothy Brunner – Agent for the premises known as The Lodge at Mauston located at 104 Lodge Lane; Carl's Bright Spot, LLC., Heidi Noe – Agent for the premises known as Carl's Bright Spot, located at 419 E. State St.; Juneau County Moose Lodge 1913, LLC., Dawn Wriedt – Agent for the premises known as Juneau County Moose Lodge located at 601 Colfax St.; Heinie's Tavern, LLC, Chad Jones – Agent, for the premises known as Heinie's Tavern, located at 607 N. Union St.; HMV Motel Inc, Rave Patel – Agent for the premises known as Emerald Lounge located at 1004 State Road 82 E; Randall's Uptown Bar, LLC, Kyle Randall – Agent, for the premises known as Randall's Uptown Bar, located at 130 E. State St.; Galen White – Agent, for the premises known as Burton-Koppang American Legion Post #81, located at 1055 E. State St.; High Steaks LLC, Kevin Ruland agent for the premises known as High Steaks, LLC, located at 112 E. State St.; Gordo's Mexican Restaurant, LLC, Abraham Hernandez – Agent, for the premises known as Gordo's Mexican Restaurant, located at 651 N. Union St.

**CLASS A - COMBINATION RETAIL  
FERMENTED MALT BEVERAGES AND  
INTOXICATING LIQUORS:**

Gas and Go, LLC, Navtej Singh - Agent, for the premises known as Gas and Go LLC located at 304 E. State St; J Rodebaugh, Inc., Jason D. Rodebaugh - Agent, for the premises known as J & S Liquor Mart located at 519 Gateway Ave; Skogens Foodliner, Inc., Kimberly Goodwin - Agent, for the premises known as Festival Foods located at 750 N. Union St; Kwik Trip Inc., Katelyn Hach – Agent, for the premises known as Kwik Trip #776 located at 22 N Union St.; Kwik Trip Inc., Melissa Gollmar – Agent, for the premises known as Kwik Trip #775 located at 611 Gateway Ave.; Navis Enterprises Inc., Betty Zimmerman – Agent for the premises known as Carr Valley Cheese, Jamie Navis President for the premises known as Mauston Interstate BP, located at 1005 Gateway Ave. Steven Lowery – Agent for the premises known as Family Dollar #23695 located at 522 Gateway Ave, Mauston, WI

**CLASS A- BEER- Jenette Platt-Agent, for the premises known as Speedway #1051 located at 531 Gateway Avenue.**

**CLASS B- BEER**

Kong's China Buffet, LLC, Zheng Caifeng – Agent, for the premises known as Kong's China Buffet, located at 1003 Gateway Ave.;

**CLASS B - BEER AND CLASS C - WINE:**  
Roman Castle, Inc. Alex Tserkezis – Agent, for the premises known as Roman Castle Restaurant located at 532 Gateway Ave.; Thrasher Enterprise, LLC, Cathryn Thrasher - Agent, for the premises known as Park Oasis Restaurant located at 1006 Gateway Ave

Nicole Lyddy, Deputy Clerk City of Mauston

JCST: June 6, 2024 209931 WNAXLP



# *THE MAUSTON FIRE DEPARTMENT*

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

May 2024

In May the Fire Department responded to 14 calls. There were 5 calls in the city, 9 calls in the rural.

The city had 106 man hours.

The Rural had 247 man hours.

Drills resulted in 54 man hours.

Officer meetings resulted in 12 hours.

Committee meeting resulted in 15 hours.

The total man hours for May are 434 man hours.

Brent D. Lenorud

Chief



MAUSTON FIRE DEPT. MONTHLY CALL LOG																										
MONTH: May 2024																										
			Total Hours	YTD Calls	#	52 Lemonweir 5/01/2024	53 Seven Mile 5/03/2024	54 Mauston 5/6/2024	Committee Meeting 5/06/2024	55 Mauston 5/7/2024	56 Mauston 5/7/2024	57 Mauston 5/9/2024	58 Lisbon 5/12/2024	Officer Meeting 5/13/2024	Drill 5/13/2024	59 Lindina 5/14/2024	60 Lemonweir 5/19/2024	61 Lisbon 5/19/2024	62 Lisbon 5/22/2024	Officer Meeting 5/22/2024	63 Lindina 5/31/2024	64 Mauston 5/31/2024	65 Lindina 5/31/2024		Section 10, Item a.	
NAME																										
Jim	Allaby	Captain	28	67	153	2	2	2	2.5		2	2	2	1	2	2		2	3.5	1	2	2	2			
Christian	Andres		9	13	58										3						2	2	2			
Derek	Brown		7.5	27	66														3.5		2	2				
Nate	Brown		7.5	39	69	2	2						2			2			3.5							
Paul	Brown		11.5	29	57	2	2							1	2				3.5	1	2	2				
Chris	Carioscia		6	28	62								2			2					2					
Bob	Curran		31	70	52	2		2	2.5	2	2	2	2		3	2	2	2	3.5		2	2	2			
Brandon	Goyette		20.5	57	98	2		2				2			3		2	2	3.5		2	2	2			
Shaun	Goyette		7	23	99										3		2	2								
Kim	Hale		29.5	65	55	2	2	2	2.5	2	2	2	2		3	2	2	2	2		2	2	2			
Richard	Hale		27	54	56	2		2		2	2	2	2		3	2	2	2	2		2	2	2			
Treaton	Jefferies		15	50	94	2		2				2			3		2	2			2		2			
Dale	Johnson	Captain	0	2	157																					
Kaitlyn	Kreuger		16.5	37	93	2				2			2		3	2			3.5			2	2			
Logan	Ladwig		25	44	92			2	2.5	2	2	2	2		3	2			3.5		2		2			
Brent	Lenorud	Ass't Chief	21.5	49	151	2		2		2	2	2	2	1	2	2			3.5	1	2					
Mike	Lutz	Captain	14	35	155	2								1	2		2		2	1	2	2	2			
Mike	Minard		12.5	27	53	2					2		2		3	2			3.5							
Aaron	Nelson		28.5	59	97		2	2		2	2	2	2		3	2	2	2	3.5		2	2	2			
Blake	Nelson		0	1	64																					
Rob	Nelson	Lt.	22	44	156	2		2	2.5	2	2	2	2	1	2	2			3.5	1						
Derek	Pesik		25	47	96			2	2.5	2	2		2		3	2	2	2	3.5		2					
Andy	Potter		5	17	59										3			2								
Glenn	Priest		0	22	68	2																				
Bob	Resch	Lt.	27.5	62	154	2		2		2	2	2	2	1	2	2		2	3.5	1	2	2	2			
Kevin	Stillson	Lt.	21.5	63	158								2	1	2	2	2	2	3.5	1	2	2	2			
Mark	Webster		3	21	54										3											
Jacob	Weiland		2	20	95												2									
Month Man hours	395.5		396			28	8	22	12.5	20	20	20	28	6	54	28	22	22	55	6	32	24	24		0	
Month Pay	\$5,537.00					\$392.00	\$112.00	\$308.00	\$175.00	\$280.00	\$280.00	\$280.00	\$392.00	\$84.00	\$756.00	\$392.00	\$308.00	\$308.00	\$770.00	\$84.00	\$448.00	\$336.00	\$336.00		\$0.00	