

Village Board

Regular Meeting Notice and Agenda

Village of Cross Plains
2417 Brewery Road, PO Box 97
Cross Plains, WI 53528
(608) 798-3241

Monday, July 27, 2015

7:00 pm

- I. Call to Order, Roll Call, and Pledge of Allegiance
- II. Public Comment – This is an opportunity for anyone to address the Village Board on any issue NOT on the current agenda. *Please observe the time limit of 3 minutes.* While the Village Board encourages input from residents, it may not discuss or act on any issue that is not duly noticed on the agenda.
- III. Consent Agenda – Upon request of any Trustee, any item may be removed from the Consent Agenda for separate consideration under General Business.
 1. Minutes of regular meeting held June 22, 2015 and special meeting held July 6, 2015.
 2. Total Disbursements from July 2, 2015 through July 22, 2015 in the amount of \$1,123,914.07 broken down as follows:
 - 110 – General Fund: \$110,418.68
 - 120 – Capital Fund: \$123,446.17
 - 130 – Library Fund: \$10,334.96
 - 140 – Parks/Rec Fund: \$31,982.32
 - 150 – Debt Service Fund: \$22,810.00
 - 310 – TID Fund: \$8,695.00
 - 660 – Water Utility Fund: \$326,085.77
 - 670 – Sewer Fund: \$490,140.97
 3. Approval of an Operator’s (Bartender’s) License for Leah K. Hrubes.
 4. Approval of a name change and reorganization of a Class B Fermented Malt Beverage and Intoxicating Liquor License for Jodi’s Saloon and Eatery LLC doing business as Hooty’s Sports Bar and Grill located at 1821 Main Street.
 5. Approval of the 2014 Compliance Maintenance Annual Report for the Wastewater Treatment Plant.
 6. Approval of Invoice L37941 from Department of Transportation for work related to the reconstruction of Highway 14 (Main Street).
 7. Approval of the Final Pay Request and Change Order #2 for the Lagoon Street Reconstruction Project from A-1 Excavating Inc.
 8. Approval of Resolution #11-2015 to set the fixed and variable sewer usage rates.

IV. Report of Village Officers

1. Village President

- a. Discussion and action regarding 2015 Appointments to Boards, Commissions, and Committees.

2. Village Administrator/Clerk-Treasurer

3. Miscellaneous Trustee Reports

V. Committee/Commission Recommendations

1. Parks/Recreation Committee

- a. Discussion and action to enroll in the Ice Age Trail Community program.

2. US Highway 14 (Main Street) Streetscape Workgroup

- a. Discussion and action regarding the final placement of the eastern and western Gateway Signs.

- b. Discussion and action regarding the final placement of the Rapid Rectangular Flashing Beacons (RRFBs) and Overhead Street Banner.

VI. General Business

1. Discussion and action regarding the preferred method of realignment for the intersection of Church Street, Brewery Road, and Military Road as part of the design engineering to reconstruct County Highway P (Church Street).

2. Consideration of a Development Agreement with The Gallina Companies to redevelop the property located at 1400 Bourbon Road as approved by TIF Redevelopment Grant Application #2015-02:

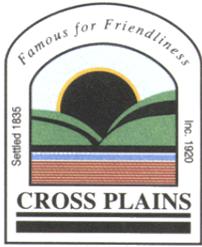
- a. Discussion regarding Development Agreement.

b. The Village Board may meet in Closed Session pursuant to 19.85(1)(e) of Wisconsin Statutes to deliberate or negotiate 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, specifically to discuss the Development Agreement.

- c. Reconvene into Open Session: To take action, if appropriate, concerning item(s) discussed in Closed Session.

VII. Adjournment

This meeting notice constitutes an official meeting of the above referenced group and was posted in accordance with all applicable laws related Open Meetings Law. It is possible that members of and possibly a quorum of members 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. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. For additional information or to request this service, contact the Village Hall at (608) 798-3241 or matt@cross-plains.wi.us.



Village of Cross Plains
PO Box 97, 2417 Brewery Road
Cross Plains, WI 53528
Phone: (608) 798-3241
Fax: (608) 798-3817

Memorandum

To: Village Board of Trustees
From: Matthew G. Schuenke, Village Administrator/Clerk-Treasurer
Date: July 24, 2015
Re: Village Board Meeting – **July 27, 2015**

III. Consent Agenda

1. Minutes of regular meeting held June 22, 2015 and special meeting held July 6, 2015 – For approval.

2. Total Disbursements from July 2, 2015 through July 22, 2015 in the amount of \$1,123,914.07 broken down as follows – For approval.

- 110 – General Fund: \$110,418.68
- 120 – Capital Fund: \$123,446.17
- 130 – Library Fund: \$10,334.96
- 140 – Parks/Rec Fund: \$31,982.32
- 150 – Debt Service Fund: \$22,810.00
- 310 – TID Fund: \$8,695.00
- 660 – Water Utility Fund: \$326,085.77
- 670 – Sewer Fund: \$490,140.97

3. Approval of an Operator's (Bartender's) License for Leah K. Hrubes – For approval.

4. Approval of a name change and reorganization of a Class B Fermented Malt Beverage and Intoxicating Liquor License for Jodi's Saloon and Eatery LLC doing business as Hooty's Sports Bar and Grill located at 1821 Main Street – The Village has received notification from the business formerly known as Jodi's Saloon and Eatery located at 1821 Main Street that they will be changing their trade name and re-classifying as an LLC. The publication of the Class B Fermented Malt Beverage and Intoxicating Liquor License was listed in the newspaper under the former name as part of the renewal process. The owner of the business had been applying as an Individual but is requesting to change to an LLC as well as change the name to Hooty's Sports Bar and Grill. Both of these actions require Village Board approval. Recommended for approval as presented.

5. Approval of the 2014 Compliance Maintenance Annual Report for the Wastewater Treatment Plant – The annual treatment performance scorecard of the Wastewater Treatment Plan again scored high marks regarding compliance with State Standards. The plant received all A's with respect to the different categories. For approval.

6. Approval of Invoice L37941 from Department of Transportation for work related to the reconstruction of Highway 14 (Main Street) – The Village has received the third pay request for the Highway 14 Project. Staff and the Village Engineer have reviewed the invoice. The invoice specifically includes work related to the continuing sanitary sewer and water main construction through the center part of the Village as this work is ongoing for several months. Presented for approval.

7. Approval of the Final Pay Request and Change Order #2 for the Lagoon Street Reconstruction Project from A-1 Excavating Inc. – The Lagoon Street Reconstruction Project has been completed with the final restoration taking place this spring. Some additional work was done to adjust the storm water improvements installed in order to avoid conflicts with the Highway 14 Project this year. The final invoice from A-1 Excavating Inc. and officially closes out the project. Borrowed money from 2014 within the Capital Budget for the Lagoon Street Project will go towards paying this final cost. Staff and the Village Engineer have reviewed the invoice. Recommended for approval.

8. Approval of Resolution #11-2015 to set the fixed and variable sewer usage rates – The Village Board unanimously voted to approve a sewer user rate increase at their June 22nd meeting. Enclosed is a resolution to formalize this action and establish an effective date of August 1, 2015. It was originally thought that the rate increase could be delayed until the start of 2016. However, the DNR has indicated that the Village will be unable to close on the Clean Water Fund Loan until the rates are adopted and effective. The rate increase is necessary in August for the Village to secure a Clean Water Fund Loan, which is being used to pay for the infrastructure improvements currently well underway. The flat rate increases from \$72 to \$78 for a standard residential meter, and the variable rate increases from \$9.25 to \$11.75 per 1,000 gallons. The full rate schedule is included in the resolution. Recommended for Approval.

IV. Report of Village Officers

1. Village President

a. Discussion and action regarding 2015 Appointments to Boards, Commissions, and Committees – The Village Board will consider confirmation of the following appointments made by the Village President:

- Public Safety Committee – Appoint Randy Swingen.

2. Village Administrator/Clerk-Treasurer

- The public hearing for the Water Rate Case application submitted to the Public Service Commission will be held at 11:00 am on Wednesday, August 12th at the Village Hall. The hearing notice will appear in the newspaper, and be posted prior to the meeting. The Village Board approved a total rate increase of 27% (2014 + 2015 combined). Staff for the Public Service Commission is proposing a 33% rate increase, following a review of the application.

- The Village Board needs to schedule their annual Budget Retreat to kick off the budget process. Monday, August 10th or 17th at 7:00 pm is currently being proposed.

V. Committee/Commission Recommendations

1. Parks/Recreation Committee

a. Discussion and action to enroll in the Ice Age Trail Community program – The Ice Age Trail Alliance (IATA) has requested the Village to consider joining its new program known as Ice Age Trail Community (IATC). The program description is included within your packet and was discussed at the July 9th Parks/Recreation Committee meeting. Signs would be posted at the Village entrances signifying we are an IATC. The Village and IATA would co-host volunteer based events and workdays to enhance the trail system surrounding the Village. The Village would also be able to list they are an IATC on grant applications for future projects. There would be a one-time fee that has yet to be finalized, but would likely be \$2,500 which includes the cost of the sign. The Committee is recommending the Village join the program and if approved by the Village Board, the Committee will work with Staff to complete the application and manage the membership.

2. US Highway 14 (Main Street) Streetscape Workgroup

a. Discussion and action regarding the final placement of the eastern and western Gateway Signs – Village Staff has been working with MSA to survey and locate the new gateway signs on the east and west ends of the Village along Highway 14. The western gateway sign will be located on existing Village property near the entrance to the sewer plant. The eastern sign requires a small amount of property to be acquired from a Village property owner and an easement for clearing from the neighboring Town property owner. The Workgroup reviewed the final placement of the signs and is recommending their approval as submitted. Bids will still need to be solicited and brought back to the board for approval once received.

b. Discussion and action regarding the final placement of the Rapid Rectangular Flashing Beacons (RRFBs) and Overhead Street Banner – The Plan for Pedestrian Enhancements was approved by the Board at their July 28, 2014 meeting. The design for construction is nearly identical to the plan that was approved by the Board last year. All RRFBs will be solar powered and the bases will be installed as part of the Highway 14 project. The bases are exactly the same as what is used for the street lights and can be simply placed within the project as shown. This saves the Village money from having to rebid this work through a separate contract when a capable contractor is already present and available to do the work. The main difference from last year is that Caesar Street will incorporate an Overhead Banner into the RRFB poles. This helps to reduce a duplication of the same effort to locate these two uses into one structure. The Workgroup reviewed the final placement of the RRFBs and is recommending their approval as submitted. Bids will still need to be solicited and brought back to the board for approval once received.

VI. General Business

1. Discussion and action regarding the preferred method of realignment for the intersection of Church Street, Brewery Road, and Military Road as part of the design engineering to reconstruct County Highway P (Church Street) – The reconstruction of Highway P (Church Street) is scheduled to take place in 2017. The Village has been preparing for the project and developing engineering plans. One item that will need to be addressed is redesign of the 5-way intersection at Church Street, Brewery Road, and Military Road. Currently the intersection is a traffic hazard due to the angled alignment of the intersecting streets and poor visibility. Staff and the Village Engineer have developed several possible alternatives, 3 of which are being presented for consideration. Each option will help to address the traffic safety issues at the intersection. Drawings are included in your packet of the 3 options to be presented, and are summarized below.

- **Option 1A** – Aligns west Brewery Road with Military Road, and creates a separate intersection for east Brewery Road, heading west. This option would eliminate the angle and visibility issues to the east and west of Brewery Road. A turn lane could be added to Church Street to help with traffic flow. This option could create confusion, since Brewery Road will no longer be connected, and could create traffic flow problems for the high volume of vehicles traveling on Brewery Road. A minimal amount of property would be required for acquisition but no improvements.
- **Option 1B** – This option lines up Brewery Road and Church Street as a 90 degree intersection at all angles, and redirects Military Road to intersect with Brewery Road just south of Church Street. This option does allow Brewery Road traffic to flow without the turning movements in Option 1A, but does make it more cumbersome for drivers on Military Road which is the lesser used road. However, the entire property including the structure at 2426 Brewery Road would need to be acquired under this option.
- **Option 2** – Creates a roundabout at the intersection. Brewery Road would be realigned to have the street angle conform to the roundabout. This option would require the Village to purchase a portion of the property located at 2426 Brewery Road but leave enough of a remnant parcel for the owner to retain. The house could potentially be picked up and moved to the part of the property that is not disturbed by the project. While roundabouts sometimes have a low public perception, this may be the preferred solution to accommodate all streets at this intersection that also improves the safety of traffic flow.

The Village Engineer will be present to provide a summary and answer questions regarding the options. Following discussion, the Village Board should identify the preferred method of realignment.

2. Consideration of a Development Agreement with The Gallina Companies to redevelop the property located at 1400 Bourbon Road as approved by TIF Redevelopment Grant Application #2015-02:

a. Discussion regarding Development Agreement – The Village Board has spent the last several months discussing the proposed development at 1400 Bourbon Road by The Gallina Companies. At a special meeting held on July 6th, the Village Board rejected the request to provide \$1,115,000 in TIF assistance for the redevelopment. Also during this meeting, the Village Board stated its desire for a lower contribution from the TIF for this site at 10% of projected expenditures. Since that decision, the Developer has expressed their desire for this project to move forward and has revised their projected expenditures to \$6,836,076. This would result in a TIF contribution of approximately \$683,608 or 10% as directed by the board. The Developer has verbally agreed to these terms and is requesting the Village Board to approve the Development Agreement at this amount in order for the project to move forward.

A revised Development Agreement and pro-forma analysis will be provided in the meeting. The only item to change from previous versions of the Development Agreement will be the amount of contribution. Previous Scenario number 4 and 5 are included in your packets and looked at a \$650,000 contribution over 10 and 20 year financing options. This number represented 10% at the time the application was filed, but several variables have since changed. A tenth and final scenario will be provided on Monday that is up to date with all assumptions. Village Staff recommends approval of this request in order for the property to be redeveloped, and the TID to benefit from the added value above and beyond the requested contribution.

b. The Village Board may meet in Closed Session pursuant to 19.85(1)(e) of Wisconsin Statutes to deliberate or negotiate 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, specifically to discuss the Development Agreement.

c. Reconvene into Open Session: To take action, if appropriate, concerning item(s) discussed in Closed Session.

Village Board

Meeting Minutes

Village of Cross Plains
2417 Brewery Road, PO Box 97
Cross Plains, WI 53528
(608) 798-3241

Monday, June 22, 2015
7:00 pm

I. Call to Order, Roll Call, and Pledge of Allegiance

President Andreoni called the regular Village Board meeting to order at 7:00 pm.

Present: Trustees William Brosius, Judy Ketelboeter, Jay Lengfeld, Steve Schunk, Lee Sorensen, Clifford Zander, and President Pat Andreoni.

Also-Present: Joe Gallina, Craig Enzenroth and Eugene Laschinger.

II. Public Comment – None.

III. Consent Agenda – A motion was made by Trustee Brosius, seconded by Trustee Schunk, and unanimously carried by the Village Board to adopt the consent agendas as follows:

1. Minutes of regular meeting held May 18, 2015.

2. Total Disbursements from 5/14/2015 through 6/17/2015 in the amount of \$651,631.94 broken down as follows:

- 110 – General Fund: \$187,557.26
- 120 – Capital Fund: \$77,204.34
- 130 – Library Fund: \$11,840.40
- 140 – Parks/Rec Fund: \$31,539.98
- 150 – Debt Service Fund: \$0.00
- 310 – TID Fund: \$8,912.62
- 660 – Water Utility Fund: \$50,375.45
- 670 – Sewer Fund: \$284,201.86

4. Approval of Temporary Class “B” Licenses as follows:

- “Cross Plains Roar” held by the Cross Plains Lions Club at the American Legion, 2217 American Legion Drive.
- “Parish Picnic” held by St. Francis Xavier Parish located at 2939 Thinnes St.

5. Approval of a Special Event Permit for the Hill and Valley Auto & Americana located at Baer Park on September 19, 2015.

6. Approval of Invoice L37452 for \$80,824.15 and L37453 for \$722,652.60 from Department of Transportation for work related to the reconstruction of Highway 14 (Main Street).

IV. Report of Village Officers

1. Village President

a. Discussion and action regarding 2015 Appointments to Boards, Commissions, and Committees – The Village President made the following appointments (term limit in parenthesis):

- Police Commission – Appoint Dan Layton (2019) to replace Kate Lind.

A motion was made by Trustee Schunk, seconded by Trustee Ketelboeter, and unanimously carried by the Village Board to confirm the appointments made by the Village President.

2. Village Administrator/Clerk-Treasurer

- Stated that the recruitment for a new Police Officer had begun and applications would be accepted through July 17th.
- Commented that the first set of Committee meetings were held in June and will continue with their second meetings in July.

3. Miscellaneous Trustee Reports

- Trustee Brosius commented that the first Parks/Recreation Committee meeting was held on June 8th and will work on the following issues at upcoming meetings: community outreach, becoming the first Ice Age Trail Community, discussing dog park, updating parks plan, and reviewing the conceptual development plan for the Buechner Property.
- Trustee Ketelboeter reminded everyone the World's Fair is scheduled for the weekend of June 26-28.

V. Committee/Commission Recommendations

1. Plan Commission

a. Discussion and action regarding Resolution #10-2015 authorizing a Conditional Use Permit for Incredible Cars LLC as a Vehicle Sales use located at 2563 Main Street – Following discussion, a motion was made by Trustee Ketelboeter, seconded by Trustee Lengfeld, for the Village Board to approve Resolution #10-2015 authorizing a Conditional Use Permit for Incredible Cars LLC as a Vehicle Sales use located at 2563 Main Street. A roll call vote was requested. Yes – Andreoni, Brosius, Ketelboeter, Lengfeld, Schunk, and Sorensen. No – None. Abstain – Zander. Motion carried 6 – 0 – 1.

VI. General Business

1. Presentation and acceptance of the Annual Audit for fiscal year ending December 31, 2014 – Following presentation and discussion, a motion was made by Trustee Sorensen, seconded by Trustee Schunk, and unanimously carried by the Village Board to accept the Annual Audit for fiscal year ending December 31, 2014.

2. Discussion and action regarding the Sewer Usage Rate Analysis and Rate Increase Recommendation prepared by Town and Country Engineering – Following discussion, a motion was made by Trustee Ketelboeter, seconded by Trustee Lengfeld, and unanimously carried by the Village Board to accept the Sewer Usage Rate Analysis and adopt the rate increase as follows:

- Fixed Rate would be set at \$78.
- Variable Rate would be calculated using the established Fixed Rate and projecting cash flow near zero (0).
- The new rate will be implemented as of January 1, 2016.

Trustee Brosius requested Consent Agenda Item #3 be moved to General Business.

A motion was made by Trustee Lengfeld, seconded by Trustee Brosius, and unanimously carried by the Village Board to consider Consent Agenda Item #3 as the third item in General Business.

3. Approval of a Chicken & Honey Bee License for Mellissa Gavin located at 2817 Brewery Rd – Following discussion, a motion was made by Trustee Ketelboeter, seconded by Trustee Brosius, and unanimously carried by the Village Board to approve a Chicken and Honey Bee License for Mellissa Gavin located at 2817 Brewery Road.

3. Consideration of a Development Agreement with The Gallina Companies to redevelop the property located at 1400 Bourbon Road as approved by TIF Redevelopment Grant Application #2015-02:

a. Discussion regarding Development Agreement – Following discussion, a motion was made by Trustee Lengfeld, seconded by Trustee Brosius, and unanimously carried by the Village Board to table action on the Development Agreement until a Special Meeting of the Village Board to be held on Monday, July 6, 2015 at 7:00 pm.

b. The Village Board may meet in Closed Session pursuant to 19.85(1)(e) of Wisconsin Statutes to deliberate or negotiate 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, specifically to discuss the Development Agreement – No action was taken on this item.

c. Reconvene into Open Session: To take action, if appropriate, concerning item(s) discussed in Closed Session – No action was taken on this item.

4. Discussion and action regarding the approval/renewal of the following license classes for the period of July 1, 2015 through June 30, 2016:

a. Cigarette – A motion was made by Trustee Lengfeld, seconded by Trustee Sorensen, and unanimously carried by the Village Board to approve the Cigarette License renewals for July 1, 2015 through June 30, 2016.

b. Class A Fermented Malt Beverage and Intoxicating Liquor – A motion was made by Trustee Lengfeld, seconded by Trustee Zander, and unanimously carried by the Village Board to approve the Class A Fermented Malt Beverage and Intoxicating Liquor License renewals for July 1, 2015 through June 30, 2016.

c. Class B Fermented Malt Beverage and Intoxicating Liquor – A motion was made by Trustee Lengfeld, seconded by Trustee Brosius, and unanimously carried by the Village Board to approve the Class B Fermented Malt Beverage and Intoxicating Liquor License renewals for July 1, 2015 through June 30, 2016.

d. Operator's (Bartender's) – A motion was made by Trustee Lengfeld, seconded by Trustee Zander, and unanimously carried by the Village Board to approve the Operator's (Bartender's) License renewals for July 1, 2015 through June 30, 2016. President Andreoni abstained.

5. Discussion and action regarding a Memorandum of Understanding with the Middleton-Cross Plains School District to conduct a traffic study of County Highway P (Church Street) – Following discussion, a motion was made by Trustee Brosius, seconded by Trustee Sorensen, and unanimously carried by the Village Board to approve a Memorandum of Understanding with the Middleton-Cross Plains School District to conduct a traffic study of County Highway P (Church Street).

6. Discussion and action regarding the 2016 Budget Goals, Objectives, Process, and Schedule – Following discussion, a motion was made by Trustee Schunk, seconded by Trustee Ketelboeter, and unanimously carried by the Village Board to approve the 2016 Budget Goals, Objectives, Process, and Schedule with the modification discussed in the draft.

VII. Closed Session

1. A motion was made by Trustee Ketelboeter, seconded by Trustee Schunk, for the Village Board to meet in Closed Session at 9:40 pm pursuant to 19.85(1)(c) of Wisconsin Statutes to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility:

a. 2014 Performance Evaluation of the Village Administrator/Clerk-Treasurer.

b. 2014 Merit Pay Plan for Village Employees.

A roll call vote is required. Yes – Andreoni, Brosius, Ketelboeter, Lengfeld, Schunk, Sorensen, and Zander. No – None. Motion carried 7 – 0.

2. Reconvene into Open Session: *To take action, if appropriate, concerning the item(s) discussed in Closed Session* – Please note the following action items:

- A motion was made by Trustee Brosius, seconded by Trustee Zander, and carried unanimously by the Village Board to return to Open Session at 9:53 pm.
- A motion was made by Trustee Ketelboeter, seconded by Trustee Lengfeld, and carried unanimously by the Village Board to adopt the 2014 Merit Pay Plan for Village Employees as presented.

VIII. Adjournment

A motion was made by Trustee Ketelboeter, seconded by Trustee Sorensen, and unanimously carried by the Village Board to adjourn the meeting at 9:54 pm.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,

Matthew G. Schuenke
Village Administrator/Clerk-Treasurer

Village Board

SPECIAL Meeting Minutes

Village of Cross Plains

2417 Brewery Road, PO Box 97

Cross Plains, WI 53528

(608) 798-3241

Monday, July 6, 2015

7:00 pm

I. Call to Order, Roll Call, and Pledge of Allegiance

President Andreoni called the special Village Board meeting to order at 7:00 pm.

Present: Trustees William Brosius, Jay Lengfeld, Lee Sorensen, Clifford Zander, and President Pat Andreoni.

Not-Present: Trustees Judy Ketelboeter and Steve Schunk.

Also Present: Craig Enzenroth and Joe Gallina.

II. General Business

1. Consideration of a Development Agreement with The Gallina Companies to redevelop the property located at 1400 Bourbon Road as approved by TIF Redevelopment Grant Application #2015-02:

a. Discussion regarding Development Agreement – A presentation was provided by and a discussion held with Joe Gallina and Craig Enzenroth of the Gallina Companies regarding their proposal to redevelop the property located at 1400 Bourbon Road as approved by TIF Development Grant Application #2015-02. They stated their general acceptance of the proposed draft of the Development Agreement; however, requested the Village Board to provide \$1,115,000 TIF assistance versus the \$650,000 it authorized via the application for the reasons detailed in their presentation.

b. A motion was made by Trustee Brosius, seconded by Trustee Sorensen, for the Village Board to meet in Closed Session at 7:48 pm pursuant to 19.85(1)(e) of Wisconsin Statutes to deliberate or negotiate 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, specifically to discuss the Development Agreement – A roll call vote is required. Yes – Andreoni, Brosius, Lengfeld, Sorensen, and Zander. No – None. Motion carried 5 – 0.

c. Reconvene into Open Session: To take action, if appropriate, concerning item(s) discussed in Closed Session.

- A motion was made by Trustee Brosius, seconded by Trustee Lengfeld, and unanimously carried by the Village Board to return to Open Session at 8:24 pm.
- A motion was made by Trustee Sorensen, seconded by Trustee Brosius, and unanimously carried for the Village Board to reject the request from the Gallina Companies for the Village to provide \$1,115,000 in TIF assistance for the redevelopment of 1400 Bourbon Road as presented in TIF Redevelopment Grant Application #2015-02. The Village Board further stated its desire to see 1400 Bourbon Road redeveloped in the future and reaffirmed its desire for a lower contribution from the TIF for this site at 10% of projected expenditures.

2. Discussion and action regarding 2015 Appointments to Boards, Commissions, and Committees – No action was taken on this item.

III. Closed Session

1. A motion was made by Trustee Lengfeld, seconded by Trustee Brosius, for the Village Board to meet in Closed Session at 8:33 pm pursuant to 19.85(1)(c) of Wisconsin Statutes to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the 2014 Performance Evaluation of the Village Administrator/Clerk-Treasurer – A roll call vote is required. Yes – Andreoni, Brosius, Lengfeld, Sorensen, and Zander. No – None. Motion carried 5 – 0.

2. Reconvene into Open Session: To take action, if appropriate, concerning the item(s) discussed in Closed Session.

- A motion was made by Trustee Brosius, seconded by Trustee Zander, and carried by the Village Board to return to Open Session at 8:58 pm.
- No action was taken concerning the item discussed in Closed Session.

IV. Adjournment

A motion was made by Trustee Brosius, seconded by Trustee Lengfeld, and unanimously carried by the Village Board to adjourn the meeting at 8:59 pm.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,

Matthew G. Schuenke, Village Administrator/Clerk-Treasurer

7/08/2015 2:33 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

ALL FUNDS

Dated From: 7/02/2015

From Account:

Thru: 7/08/2015

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--------------------------------------|--------------|
| 39373 | 7/03/2015 | VOID | |
| | | wrong name on payroll check - voided | |
| | | | Manual Check |
| 110-00-11101-000-000 | | TREASURERS CASH | 0.00 |
| | | Total | 0.00 |
| 39386 | 7/02/2015 | Alpha Technology Sales, Inc. | |
| | | Install UV System & Calibration | |
| | | | Manual Check |
| 670-00-53610-307-000 | | SYSTEM MAINTENANCE | 550.00 |
| | | Invoice #I150425 | |
| | | Total | 550.00 |
| 39388 | 7/03/2015 | Tom Malone | |
| | | Reim. for Mileage,Schooling,Postage | |
| | | | Manual Check |
| 110-00-51410-205-000 | | MEETINGS | 1,169.34 |
| | | Total | 1,169.34 |
| 39389 | 7/08/2015 | Cintas Corporation #446 | |
| | | Mat & Uniform Service,Clean Floors | |
| 110-00-51600-207-000 | | SUPPORT SERVICES | 112.00 |
| | | Account #446-09733 | |
| 110-00-52100-207-000 | | SUPPORT SERVICES | 42.14 |
| | | Account #446-09039 | |
| 110-00-51600-207-000 | | SUPPORT SERVICES | 86.44 |
| | | Account #446-09039 | |
| 110-00-53300-178-000 | | UNIFORM | 418.18 |
| | | Account #446-01247 | |
| | | Total | 658.76 |
| 39390 | 7/08/2015 | US CELLULAR | |
| | | Cellular Phone Service | |
| 660-00-53700-601-200 | | OPERATION - EXPENSE | 150.60 |
| 670-00-51600-202-000 | | COMMUNICATION | 150.60 |
| 110-00-53300-202-000 | | COMMUNICATION | 150.60 |
| | | Total | 451.80 |

7/08/2015 2:33 PM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

ALL FUNDS

Dated From: 7/02/2015 From Account:
Thru: 7/08/2015 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------------------------------------------------------------------------|----------|
| 39391 | 7/08/2015 | FIRST SUPPLY MADISON Valve Box,Gaskets,Valves | |
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS Invoice #8310546-00 | 1,359.25 |
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS Invoice #8861315-00 | 322.20 |
| | | Total | 1,681.45 |
| 39392 | 7/08/2015 | THE PRINTING PLACE Traffic Citation Forms | |
| 110-00-52100-206-000 | | PRINTING Invoice #33105 | 66.02 |
| | | Total | 66.02 |
| 39393 | 7/08/2015 | Junior Library Guild Books, Invoice #277157 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 222.48 |
| | | Total | 222.48 |
| 39394 | 7/08/2015 | ALTERNATIVE COPIER Maintenance Agreement for Copy Machine | |
| 130-00-55110-301-000 | | EQUIPMENT Invoice #1689 | 225.00 |
| | | Total | 225.00 |
| 39395 | 7/08/2015 | PUBLIC SERVICE COMMISSION OF WISCONSIN Water Rate Increase Application Fee | |
| 660-00-51400-928-000 | | REGULATORY COMMISSION | 687.81 |
| | | Total | 687.81 |
| 39396 | 7/08/2015 | Ricoh Americas Corporation Copy Machine Lease | |
| 110-00-51600-301-000 | | EQUIPMENT Invoice #19894210 | 238.96 |
| | | Total | 238.96 |
| 39397 | 7/08/2015 | Office Pro, Inc. Office Supplies | |

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| 110-00-51410-304-000 | | SUPPLIES | 35.34 |
| | | Invoice #0196784-001 | |
| | | Total | 35.34 |
| 39398 | 7/08/2015 | Associated Appraisal Consultants Inc. Assessor Services | |
| 110-00-51530-207-000 | | SUPPORT SERVICES | 753.64 |
| | | Invoice #3524 | |
| | | Total | 753.64 |
| 39399 | 7/08/2015 | D'Onofrio Kottke & Associates, Inc. Engineering Services | |
| 120-00-57620-207-000 | | SUPPORT SERVICES | 791.00 |
| | | Invoice #1404122-03 | |
| | | Total | 791.00 |
| 39400 | 7/08/2015 | Kelli Henthorne Reimbursement for Mary's 5K | |
| 140-00-46725-000-000 | | RECREATION | 25.00 |
| | | Total | 25.00 |
| 39401 | 7/08/2015 | Shelly Manser Reimbursement for Mary's 5K | |
| 140-00-46725-000-000 | | RECREATION | 25.00 |
| | | Total | 25.00 |
| 39402 | 7/08/2015 | Troy Vannieuwenhoven Reimbursement for Mary's 5K | |
| 140-00-46725-000-000 | | RECREATION | 25.00 |
| | | Total | 25.00 |
| 39403 | 7/08/2015 | Brianna Swanson Reimbursement for Mary's 5K | |
| 140-00-46725-000-000 | | RECREATION | 50.00 |
| | | Total | 50.00 |

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| 39404 | 7/08/2015 | Goth Plumbing Repair Sink at Library | |
| 130-00-55110-301-000 | | EQUIPMENT | 45.00 |
| | | | Total 45.00 |
| 39405 | 7/08/2015 | MIDWEST TAPE Audio Visual, Invoice #92957514 | |
| 130-00-55110-304-104 | | SUPPLIES - AUDIOVISUAL | 38.99 |
| | | | Total 38.99 |
| 39406 | 7/08/2015 | Ingram Library Services Books, Invoice #85731849 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 316.95 |
| | | | Total 316.95 |
| 39407 | 7/08/2015 | Boardman & Clark LLP Legal Fees | |
| 110-00-51410-208-000 | | LEGAL FEES Invoice #54527 | 476.00 |
| 110-00-51200-208-000 | | LEGAL FEES Invoice #54528 | 340.00 |
| 110-00-51410-208-000 | | LEGAL FEES Invoice #54529 | 102.00 |
| 310-00-51410-207-000 | | SUPPORT SERVICES Invoice #54530 | 102.00 |
| 110-00-51410-208-000 | | LEGAL FEES Invoice #54531 | 3,043.00 |
| 110-00-56400-207-101 | | SUPPORT SERVICES - GENERAL Invoice #54532 | 90.00 |
| 120-00-57300-207-000 | | SUPPORT SERVICES Invoice #54533 | 716.36 |
| 670-00-57410-207-000 | | SUPPORT SERVICES Invoice #54533 | 716.36 |
| | | | Total 5,585.72 |
| 39408 | 7/08/2015 | Cummins NPower LLC 150 KW Rented at 60 KW Rate,Cable | |

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| 120-00-57300-805-103 | | INFRASTRUCTURE - HWY 14 | 3,760.37 |
| | | Invoice #5733 | |
| 670-00-53610-305-000 | | GENERAL MAINTENANCE | 3,757.33 |
| | | Invoice #805-83186 | |
| Total | | | 7,517.70 |

39409 7/08/2015 HD Supply Waterworks, Ltd.
Cables, Terminal Screws, Coupling

| | | | |
|----------------------|--|-----------------------|-----------------|
| 660-00-53700-676-000 | | MAINTENANCE OF METERS | 1,840.00 |
| | | Invoice #E075876 | |
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS | 707.93 |
| | | Invoice #E122648 | |
| Total | | | 2,547.93 |

39410 7/08/2015 NORTHERN LAKE SERVICE, INC.
Sampling

| | | | |
|----------------------|--|------------------|---------------|
| 670-00-53610-207-000 | | SUPPORT SERVICES | 110.00 |
| | | Invoice #277335 | |
| 670-00-53610-207-000 | | SUPPORT SERVICES | 110.00 |
| | | Invoice #277735 | |
| Total | | | 220.00 |

39411 7/08/2015 DIGGERS HOTLINE
Locates

| | | | |
|----------------------|--|------------------------|---------------|
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS | 212.80 |
| | | Invoice #150665701 PP2 | |
| 670-00-53610-399-000 | | MISCELLANEOUS | 212.80 |
| Total | | | 425.60 |

39412 7/08/2015 BAKER & TAYLOR, INC.
Books

| | | | |
|----------------------|--|---------------------|-----------------|
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 782.12 |
| | | Invoice #2030744740 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 358.77 |
| | | Invoice #2030713605 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 298.44 |
| | | Invoice #2030768281 | |
| Total | | | 1,439.33 |

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| 39413 | 7/08/2015 | Wisconsin State Journal Subscription | |
| 130-00-55110-304-103 | | SUPPLIES - PERIODICALS | 333.45 |
| | | Total | 333.45 |
| 39414 | 7/08/2015 | UW Provision Company Food for Concession Stand | |
| 140-00-55200-307-000 | | CONCESSIONS Invoice #1671494 | 87.80 |
| 140-00-55200-307-000 | | CONCESSIONS Invoice #1675194 | 87.80 |
| 140-00-55200-307-000 | | CONCESSIONS Invoice #1681202 | 69.80 |
| | | Total | 245.40 |
| 39415 | 7/08/2015 | Jason Krapfl Staff In-Service & Training at Pool | |
| 140-00-55420-207-000 | | SUPPORT SERVICES | 250.00 |
| | | Total | 250.00 |
| 39416 | 7/08/2015 | CHARTER COMMUNICATIONS Internet Service | |
| 110-00-51600-202-000 | | COMMUNICATION | 146.16 |
| | | Total | 146.16 |
| 39417 | 7/08/2015 | TAPCO Park Signs, Invoice #I493122 | |
| 140-00-55200-304-000 | | SUPPLIES | 943.55 |
| | | Total | 943.55 |
| 39418 | 7/08/2015 | Middleton Sports & Fitness, Inc. Suits & Shirts | |
| 140-00-55420-301-000 | | EQUIPMENT Invoice #1-218506 | 167.80 |
| | | Total | 167.80 |

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| 39419 | 7/08/2015 | BEACON ATHLETICS Line Paint, Invoice #0448167-IN | |
| 140-00-55200-305-000 | | MAINTENANCE | 165.00 |
| | | Total | 165.00 |
| 39420 | 7/08/2015 | Frontier-Servco FS Striper Line, Invoice #66067 | |
| 120-00-57620-803-000 | | EQUIPMENT | 1,785.00 |
| | | Total | 1,785.00 |
| 39421 | 7/08/2015 | Northland Business Systems Video Server Maintenance | |
| 110-00-52100-207-000 | | SUPPORT SERVICES Invoice #IN59735 | 1,401.85 |
| | | Total | 1,401.85 |
| 39422 | 7/08/2015 | Nidhi Gupta Refund on Lost Item | |
| 130-00-55110-304-105 | | SUPPLIES - GENERAL | 11.00 |
| | | Total | 11.00 |
| 39423 | 7/08/2015 | Vandewalle & Associates, Inc. Current Planning, Invoice #201506005 | |
| 110-00-56400-207-101 | | SUPPORT SERVICES - GENERAL | 1,947.00 |
| 310-00-51410-207-000 | | SUPPORT SERVICES | 495.50 |
| | | Total | 2,442.50 |
| 39424 | 7/08/2015 | PITNEY BOWES, INC. Postage Machine Lease | |
| 110-00-51410-201-000 | | POSTAGE | 189.50 |
| | | Total | 189.50 |
| 39425 | 7/08/2015 | Mike's Mobil LLC Oil Changes, Tie Rods & Ball Joints | |
| 110-00-52100-305-000 | | MAINTENANCE Account #101133 | 720.42 |

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| | | | Total 720.42 |
| 39426 | 7/08/2015 | Desmet Auto Sales | |
| Repair Tire, Invoice #107509 | | | |
| 110-00-52100-305-000 | | MAINTENANCE | 35.00 |
| | | | Total 35.00 |
| 39427 | 7/08/2015 | Mike Axon | |
| Reim. for Tennis Racquet & Jerseys | | | |
| 140-00-55300-304-000 | | SUPPLIES | 51.87 |
| 140-00-55300-304-000 | | SUPPLIES | 35.52 |
| | | | Total 87.39 |
| 39428 | 7/08/2015 | Katy Ripp | |
| Recreation Instructor | | | |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 240.00 |
| | | | Total 240.00 |
| 39429 | 7/08/2015 | WISCONSIN RURAL WATER ASSOCIATION | |
| Regional Utility Management Training | | | |
| 660-00-51400-903-000 | | OPERATION - EXPENSE | 50.00 |
| 670-00-53610-205-000 | | MEETINGS | 50.00 |
| | | | Total 100.00 |
| 39430 | 7/08/2015 | Carrico Aquatic Resources, Inc. | |
| Summer Water Management Agreement | | | |
| 140-00-55420-304-000 | | SUPPLIES | 1,391.25 |
| Invoice #20152016 | | | |
| | | | Total 1,391.25 |
| 39431 | 7/08/2015 | Sam's Club/Synchrony Bank | |
| Concessions for Pool | | | |
| 140-00-55420-307-000 | | CONCESSIONS | 196.52 |
| | | | Total 196.52 |

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| 39432 | 7/08/2015 | Postmaster Mailbox Rental | |
| 110-00-51410-201-000 | | POSTAGE | 114.00 |
| | | Total | 114.00 |
| 39433 | 7/08/2015 | Crescent Electric Supply Co. Sockets, Customer #61349 | |
| 110-00-51600-305-000 | | MAINTENANCE | 5.94 |
| | | Total | 5.94 |
| 39434 | 7/08/2015 | WEAVER AUTO PARTS Transmission Fluid,Grease | |
| 110-00-53300-305-101 | | MAINTENANCE - VEHICLE Invoice #06IN000923 | 12.80 |
| 670-00-53610-305-000 | | GENERAL MAINTENANCE Invoice #06IN001056 | 7.30 |
| | | Total | 20.10 |
| 39435 | 7/08/2015 | Lawns Unlimited LLC Lawn Mowing, Invoice #10989 | |
| 110-00-53300-207-000 | | SUPPORT SERVICES | 7,145.00 |
| | | Total | 7,145.00 |
| 39436 | 7/08/2015 | Interstate All Battery Center Batteries, Invoice #1905101006602 | |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT | 68.84 |
| | | Total | 68.84 |
| 39437 | 7/08/2015 | ZEP MANUFACTURING CO. Supplies, Invoice #9001720952 | |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL | 180.89 |
| | | Total | 180.89 |
| 39438 | 7/08/2015 | John Deere Financial Filters, Accout #70107-40595 | |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT | 66.64 |

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| | | | Total 66.64 |
| 39439 | 7/08/2015 | Mid-State Equipment Parts, Customer #VICRP001 VILLA | |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT | 80.82 |
| | | | Total 80.82 |
| 39440 | 7/08/2015 | KALSCHEUR IMPLEMENT CO. Springs, Filters, Switch, Hose, Sand Shooter | |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT Invoice #IN04634 | 18.95 |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT Invoice #IN03470 | 561.80 |
| 110-00-53300-301-000 | | EQUIPMENT Invoice #RE00406 | 85.00 |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT Invoice #IN04390 | 29.12 |
| | | | Total 694.87 |
| 39441 | 7/08/2015 | NTS, Inc. Main St. Utility Reconstruction | |
| 670-00-57410-805-103 | | INFRASTRUCTURE - HWY 14 Invoice #11818 | 1,336.00 |
| | | | Total 1,336.00 |
| 39442 | 7/08/2015 | Goth Plumbing Install Hose Bib | |
| 660-00-57000-805-103 | | INFRASTRUCTURE - HWY 14 | 165.27 |
| | | | Total 165.27 |
| 39443 | 7/08/2015 | DIGGERS HOTLINE Locates, Invoice #150 6 65701 | |
| 670-00-53610-399-000 | | MISCELLANEOUS | 92.80 |
| | | | Total 92.80 |
| 39444 | 7/08/2015 | Middleton Farmers Co-op Diesel Fuel, Customer #170070 | |

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| 670-00-53610-303-000 | | FUEL | 640.94 |
| 110-00-53300-303-000 | | FUEL | 671.67 |
| Total | | | 1,312.61 |

39445 7/08/2015 CROSS PLAINS MOTORS, INC.
Repair Public Works & Squad Car

| | | | |
|----------------------|--|---------------------|--------|
| 670-00-53610-305-000 | | GENERAL MAINTENANCE | 109.20 |
| Invoice #51643 | | | |
| 110-00-52100-305-000 | | MAINTENANCE | 84.50 |
| Invoice #51777 | | | |
| Total | | | 193.70 |

39446 7/08/2015 NORTH CENTRAL LABORATORIES
Chemcials, Invoice #357935

| | | | |
|----------------------|--|----------|--------|
| 670-00-53610-304-000 | | SUPPLIES | 350.13 |
| Total | | | 350.13 |

39447 7/08/2015 Katy Ripp
Recreation Instructor

| | | | |
|----------------------|--|------------------|--------|
| 140-00-55300-207-000 | | SUPPORT SERVICES | 200.00 |
| Replaces Lost Check | | | |
| Total | | | 200.00 |

39448 7/08/2015 Melissa Marthe
Reimbursement for Little Tumbling

| | | | |
|----------------------|--|------------|--------|
| 140-00-46725-000-000 | | RECREATION | 100.00 |
| Total | | | 100.00 |

39449 7/08/2015 Agsource Cooperative Services
Testing

| | | | |
|----------------------|--|------------------|--------|
| 670-00-53610-207-000 | | SUPPORT SERVICES | 976.50 |
| Total | | | 976.50 |

39450 7/08/2015 American Red Cross-Health & Safety Services
Bloodborne Pathogens Training

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| 140-00-55420-207-000 | | SUPPORT SERVICES | 170.00 |
| | | Invoice #10380968 | |
| 670-00-53610-301-000 | | EQUIPMENT | 30.00 |
| | | Total | 200.00 |

39451 7/08/2015 TEAM LABORATORY CHEMICAL CORP.
Chemicals, Invoice #102030

| | | | |
|----------------------|--|--------------------|----------|
| 670-00-53610-307-000 | | SYSTEM MAINTENANCE | 1,200.00 |
| | | Total | 1,200.00 |

39452 7/08/2015 USA Blue Book
Reagent Refill,CorePRO Sampler

| | | | |
|----------------------|--|---------------------|--------|
| 660-00-53700-642-200 | | OPERATION - EXPENSE | 166.37 |
| | | Invoice #682617 | |
| | | Total | 166.37 |

39453 7/08/2015 Helt Diversified LLC
Dumping Fees, Invoice #304180

| | | | |
|----------------------|--|-----------------------|--------|
| 660-00-53700-676-000 | | MAINTENANCE OF METERS | 510.00 |
| | | Total | 510.00 |

39454 7/08/2015 TOWN & COUNTRY ENGINEERING, INC.
Engineering Fees

| | | | |
|----------------------|--|----------------------------|-----------|
| 120-00-57300-805-104 | | INFRASTRUCTURE - CTY HWY P | 5,471.65 |
| | | Job #CP 84 | |
| 660-00-57000-207-000 | | SUPPORT SERVICES | 17,959.86 |
| | | Job #CP 88 | |
| 670-00-57410-207-000 | | SUPPORT SERVICES | 11,973.24 |
| | | Job #CP 88 | |
| 670-00-57410-207-000 | | SUPPORT SERVICES | 3,830.00 |
| | | Job #CP 90 | |
| | | Total | 39,234.75 |

39455 7/08/2015 Immaculate Cleaning, Inc.
Janitorial Services, Invoice #5181

| | | | |
|----------------------|--|------------------|--------|
| 110-00-51600-207-000 | | SUPPORT SERVICES | 275.00 |
|----------------------|--|------------------|--------|

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| | | | Total 275.00 |
| 39456 | 7/08/2015 | BADGER SPORTING GOODS Jersey, Invoice #AAJ003958-AJ01 | |
| 140-00-55300-306-101 | | PROGRAMS | 18.00 |
| | | | Total 18.00 |
| 39457 | 7/08/2015 | Richardson Sanitation Service Portable Toilet Rental | |
| 140-00-55200-207-000 | | SUPPORT SERVICES Invoice #2621 | 475.00 |
| | | | Total 475.00 |
| 39458 | 7/08/2015 | K & M Tire - Delphos Tires, Invoice #421129129 | |
| 110-00-52100-305-000 | | MAINTENANCE | 111.27 |
| | | | Total 111.27 |
| 39459 | 7/08/2015 | DANE COUNTY TREASURER 2 Firearms Range Usage, Invoice #26784 | |
| 110-00-52100-205-000 | | MEETINGS | 30.00 |
| | | | Total 30.00 |
| 39460 | 7/08/2015 | US CELLULAR Cellular Phone Service | |
| 110-00-52100-202-000 | | COMMUNICATION | 41.20 |
| | | | Total 41.20 |
| 39461 | 7/08/2015 | CHARTER COMMUNICATIONS Internet Service | |
| 110-00-52100-202-000 | | COMMUNICATION | 144.99 |
| | | | Total 144.99 |
| 39462 | 7/08/2015 | WISCONSIN PROFESSIONAL POLICE ASSOCIATION Union Dues, #55 | |
| 110-00-21350-000-000 | | UNION DUES - POLICE | 82.50 |

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| | | | Total 82.50 |
| 39463 | 7/08/2015 | Melissa Rohrer Reimbursement for Tennis | |
| 140-00-46725-000-000 | | RECREATION | 45.00 |
| | | | Total 45.00 |
| 39464 | 7/08/2015 | Keri Van Gorden Reimbursement for Tennis | |
| 140-00-46725-000-000 | | RECREATION | 45.00 |
| | | | Total 45.00 |
| 39465 | 7/08/2015 | TERRY'S PIGGLY WIGGLY Supplies for Programs | |
| 130-00-55110-306-000 | | PROGRAMS Account #455 | 58.05 |
| | | | Total 58.05 |
| 39466 | 7/08/2015 | CULVER'S Custard for Program | |
| 130-00-55110-306-000 | | PROGRAMS Invoice #158 | 110.00 |
| | | | Total 110.00 |
| 39467 | 7/08/2015 | John & Hazel Franklin reimburse over charged H2O only meter | |
| 660-00-51400-930-000 | | MISCELLANEOUS | 72.00 |
| | | | Total 72.00 |
| 39468 | 7/08/2015 | John Franklin Water Meter Flat Charge Reimbursement | |
| 660-00-51400-930-000 | | MISCELLANEOUS | 72.00 |
| | | | Total 72.00 |
| 39469 | 7/08/2015 | Park Elementary School Parr Fitness Equipment | |
| 120-00-57620-803-000 | | EQUIPMENT | 2,500.00 |

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| | | | Total | 2,500.00 |
| 39470 | 7/08/2015 | SAEMAN LUMBER CO. Materials for Rec. Programs | | |
| 140-00-55200-305-000 | | MAINTENANCE Account #CR850 | 111.16 | |
| | | | Total | 111.16 |
| 39471 | 7/08/2015 | BSN Sports Volleyballs, Invoice #97028383 | | |
| 140-00-55300-306-101 | | PROGRAMS | 340.45 | |
| | | | Total | 340.45 |
| 39472 | 7/08/2015 | CEDAR CREST ICE CREAM Concessions for Pool | | |
| 140-00-55420-307-000 | | CONCESSIONS Customer #8030 | 199.65 | |
| | | | Total | 199.65 |
| 39473 | 7/08/2015 | TOTAL WATER TREATMENT SYSTEM, INC. Water Softening at Pool | | |
| 140-00-55420-304-000 | | SUPPLIES Account #379305 | 56.22 | |
| | | | Total | 56.22 |
| 39474 | 7/08/2015 | Nate Glynn Lawn Mowing at Library | | |
| 130-00-55110-301-000 | | EQUIPMENT | 140.00 | |
| | | | Total | 140.00 |
| 39475 | 7/08/2015 | News Publishing Company Ad for Library | | |
| 130-00-55110-206-000 | | PRINTING Account #99101485 | 84.40 | |
| | | | Total | 84.40 |
| 39476 | 7/08/2015 | Middleton Times-Tribune Subscription | | |

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| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|------------------------|--------------|
| 130-00-55110-304-103 | | SUPPLIES - PERIODICALS | 42.00 |
| Total | | | 42.00 |

39477 7/08/2015 Maintenance Services of Madison, Inc.
Janitorial Services at Library

| | | | |
|----------------------|--|------------------|---------------|
| 130-00-51600-207-000 | | SUPPORT SERVICES | 649.12 |
| | | Invoice #512 | |
| 130-00-51600-304-000 | | SUPPLIES | 34.40 |
| 110-00-51600-207-000 | | SUPPORT SERVICES | 227.84 |
| Total | | | 911.36 |

39478 7/08/2015 Lisa M. Davis
Cleaning Services

| | | | |
|----------------------|--|------------------|---------------|
| 110-00-52100-207-000 | | SUPPORT SERVICES | 150.00 |
| Total | | | 150.00 |

FICA 14.15 7/07/2015 ELECTRONIC FEDERAL TAX DEPOSIT
pay 14 fed tax

Manual Check

| | | | |
|----------------------|--|--------------------------|------------------|
| 110-00-21311-000-000 | | FEDERAL WITHHOLD TAX PAY | 4,881.67 |
| 110-00-21331-000-000 | | FICA TAXES PAYABLE | 4,096.07 |
| 110-00-21331-000-000 | | FICA TAXES PAYABLE | 4,096.07 |
| Total | | | 13,073.81 |

STATE 14.15 7/06/2015 STATE OF WI - ELECTRONIC FUND
pay 14 state tax

Manual Check

| | | | |
|----------------------|--|------------------------|-----------------|
| 110-00-21312-000-000 | | STATE WITHHOLD TAX PAY | 2,105.64 |
| Total | | | 2,105.64 |

Grand Total 112,355.54

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| | Amount |
|------------------------------------------------------------|------------|
| Total Expenditure from Fund # 110 - GENERAL FUND | 36,931.81 |
| Total Expenditure from Fund # 120 - CAPITAL PROJECT FUND | 15,024.38 |
| Total Expenditure from Fund # 130 - LIBRARY FUND | 3,750.17 |
| Total Expenditure from Fund # 140 - PARKS/RECREATION FUND | 5,572.39 |
| Total Expenditure from Fund # 310 - TAX INCREMENT DISTRICT | 597.50 |
| Total Expenditure from Fund # 660 - WATER | 24,276.09 |
| Total Expenditure from Fund # 670 - SEWER | 26,203.20 |
| Total Expenditure from all Funds | 112,355.54 |

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| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---------------------------------------------------------------|----------|
| 39389 | 7/08/2015 | Cintas Corporation #446 Mat & Uniform Service,Clean Floors | |
| 110-00-51600-207-000 | | SUPPORT SERVICES Account #446-09733 | 112.00 |
| 110-00-52100-207-000 | | SUPPORT SERVICES Account #446-09039 | 42.14 |
| 110-00-51600-207-000 | | SUPPORT SERVICES Account #446-09039 | 86.44 |
| 110-00-53300-178-000 | | UNIFORM Account #446-01247 | 418.18 |
| | | Total | 658.76 |
| 39390 | 7/08/2015 | US CELLULAR Cellular Phone Service | |
| 660-00-53700-601-200 | | OPERATION - EXPENSE | 150.60 |
| 670-00-51600-202-000 | | COMMUNICATION | 150.60 |
| 110-00-53300-202-000 | | COMMUNICATION | 150.60 |
| | | Total | 451.80 |
| 39391 | 7/08/2015 | FIRST SUPPLY MADISON Valve Box,Gaskets,Valves | |
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS Invoice #8310546-00 | 1,359.25 |
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS Invoice #8861315-00 | 322.20 |
| | | Total | 1,681.45 |
| 39392 | 7/08/2015 | THE PRINTING PLACE Traffic Citation Forms | |
| 110-00-52100-206-000 | | PRINTING Invoice #33105 | 66.02 |
| | | Total | 66.02 |
| 39393 | 7/08/2015 | Junior Library Guild Books, Invoice #277157 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 222.48 |

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|----------------------|------------|-------------------------------------------------------------------------------|--------------|
| | | | Total 222.48 |
| 39394 | 7/08/2015 | ALTERNATIVE COPIER Maintenance Agreement for Copy Machine | |
| 130-00-55110-301-000 | | EQUIPMENT Invoice #1689 | 225.00 |
| | | | Total 225.00 |
| 39395 | 7/08/2015 | PUBLIC SERVICE COMMISSION OF WISCONSIN Water Rate Increase Application Fee | |
| 660-00-51400-928-000 | | REGULATORY COMMISSION | 687.81 |
| | | | Total 687.81 |
| 39396 | 7/08/2015 | Ricoh Americas Corporation Copy Machine Lease | |
| 110-00-51600-301-000 | | EQUIPMENT Invoice #19894210 | 238.96 |
| | | | Total 238.96 |
| 39397 | 7/08/2015 | Office Pro, Inc. Office Supplies | |
| 110-00-51410-304-000 | | SUPPLIES Invoice #0196784-001 | 35.34 |
| | | | Total 35.34 |
| 39398 | 7/08/2015 | Associated Appraisal Consultants Inc. Assessor Services | |
| 110-00-51530-207-000 | | SUPPORT SERVICES Invoice #3524 | 753.64 |
| | | | Total 753.64 |
| 39399 | 7/08/2015 | D'Onofrio Kottke & Associates, Inc. Engineering Services | |
| 120-00-57620-207-000 | | SUPPORT SERVICES Invoice #1404122-03 | 791.00 |
| | | | Total 791.00 |
| 39400 | 7/08/2015 | Kelli Henthorne Reimbursement for Mary's 5K | |

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|----------------------|------------|-----------------------------------------------------|--------|
| 140-00-46725-000-000 | | RECREATION | 25.00 |
| | | Total | 25.00 |
| 39401 | 7/08/2015 | Shelly Manser Reimbursement for Mary's 5K | |
| 140-00-46725-000-000 | | RECREATION | 25.00 |
| | | Total | 25.00 |
| 39402 | 7/08/2015 | Troy Vannieuwenhoven Reimbursement for Mary's 5K | |
| 140-00-46725-000-000 | | RECREATION | 25.00 |
| | | Total | 25.00 |
| 39403 | 7/08/2015 | Brianna Swanson Reimbursement for Mary's 5K | |
| 140-00-46725-000-000 | | RECREATION | 50.00 |
| | | Total | 50.00 |
| 39404 | 7/08/2015 | Goth Plumbing Repair Sink at Library | |
| 130-00-55110-301-000 | | EQUIPMENT | 45.00 |
| | | Total | 45.00 |
| 39405 | 7/08/2015 | MIDWEST TAPE Audio Visual, Invoice #92957514 | |
| 130-00-55110-304-104 | | SUPPLIES - AUDIOVISUAL | 38.99 |
| | | Total | 38.99 |
| 39406 | 7/08/2015 | Ingram Library Services Books, Invoice #85731849 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 316.95 |
| | | Total | 316.95 |
| 39407 | 7/08/2015 | Boardman & Clark LLP Legal Fees | |

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| 110-00-51410-208-000 | | LEGAL FEES | 476.00 |
| | | Invoice #54527 | |
| 110-00-51200-208-000 | | LEGAL FEES | 340.00 |
| | | Invoice #54528 | |
| 110-00-51410-208-000 | | LEGAL FEES | 102.00 |
| | | Invoice #54529 | |
| 310-00-51410-207-000 | | SUPPORT SERVICES | 102.00 |
| | | Invoice #54530 | |
| 110-00-51410-208-000 | | LEGAL FEES | 3,043.00 |
| | | Invoice #54531 | |
| 110-00-56400-207-101 | | SUPPORT SERVICES - GENERAL | 90.00 |
| | | Invoice #54532 | |
| 120-00-57300-207-000 | | SUPPORT SERVICES | 716.36 |
| | | Invoice #54533 | |
| 670-00-57410-207-000 | | SUPPORT SERVICES | 716.36 |
| | | Invoice #54533 | |
| Total | | | 5,585.72 |

39408 7/08/2015 Cummins NPower LLC
150 KW Rented at 60 KW Rate,Cable

| | | | |
|----------------------|--|-------------------------|-----------------|
| 120-00-57300-805-103 | | INFRASTRUCTURE - HWY 14 | 3,760.37 |
| | | Invoice #5733 | |
| 670-00-53610-305-000 | | GENERAL MAINTENANCE | 3,757.33 |
| | | Invoice #805-83186 | |
| Total | | | 7,517.70 |

39409 7/08/2015 HD Supply Waterworks, Ltd.
Cables,Terminal Screws,Coupling

| | | | |
|----------------------|--|-----------------------|-----------------|
| 660-00-53700-676-000 | | MAINTENANCE OF METERS | 1,840.00 |
| | | Invoice #E075876 | |
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS | 707.93 |
| | | Invoice #E122648 | |
| Total | | | 2,547.93 |

39410 7/08/2015 NORTHERN LAKE SERVICE, INC.
Sampling

| | | | |
|----------------------|--|------------------|--------|
| 670-00-53610-207-000 | | SUPPORT SERVICES | 110.00 |
| | | Invoice #277335 | |

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|----------------------|------------|-------------------------------------|----------|
| 670-00-53610-207-000 | | SUPPORT SERVICES | 110.00 |
| | | Invoice #277735 | |
| | | Total | 220.00 |
| 39411 | 7/08/2015 | DIGGERS HOTLINE | |
| | | Locates | |
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS | 212.80 |
| | | Invoice #150665701 PP2 | |
| 670-00-53610-399-000 | | MISCELLANEOUS | 212.80 |
| | | Total | 425.60 |
| 39412 | 7/08/2015 | BAKER & TAYLOR, INC. | |
| | | Books | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 782.12 |
| | | Invoice #2030744740 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 358.77 |
| | | Invoice #2030713605 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 298.44 |
| | | Invoice #2030768281 | |
| | | Total | 1,439.33 |
| 39413 | 7/08/2015 | Wisconsin State Journal | |
| | | Subscription | |
| 130-00-55110-304-103 | | SUPPLIES - PERIODICALS | 333.45 |
| | | Total | 333.45 |
| 39414 | 7/08/2015 | UW Provision Company | |
| | | Food for Concession Stand | |
| 140-00-55200-307-000 | | CONCESSIONS | 87.80 |
| | | Invoice #1671494 | |
| 140-00-55200-307-000 | | CONCESSIONS | 87.80 |
| | | Invoice #1675194 | |
| 140-00-55200-307-000 | | CONCESSIONS | 69.80 |
| | | Invoice #1681202 | |
| | | Total | 245.40 |
| 39415 | 7/08/2015 | Jason Krapfl | |
| | | Staff In-Service & Training at Pool | |

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|----------------------|------------|--------------------------------------------------------|----------|
| 140-00-55420-207-000 | | SUPPORT SERVICES | 250.00 |
| | | Total | 250.00 |
| 39416 | 7/08/2015 | CHARTER COMMUNICATIONS Internet Service | |
| 110-00-51600-202-000 | | COMMUNICATION | 146.16 |
| | | Total | 146.16 |
| 39417 | 7/08/2015 | TAPCO Park Signs, Invoice #I493122 | |
| 140-00-55200-304-000 | | SUPPLIES | 943.55 |
| | | Total | 943.55 |
| 39418 | 7/08/2015 | Middleton Sports & Fitness, Inc. Suits & Shirts | |
| 140-00-55420-301-000 | | EQUIPMENT Invoice #1-218506 | 167.80 |
| | | Total | 167.80 |
| 39419 | 7/08/2015 | BEACON ATHLETICS Line Paint, Invoice #0448167-IN | |
| 140-00-55200-305-000 | | MAINTENANCE | 165.00 |
| | | Total | 165.00 |
| 39420 | 7/08/2015 | Frontier-Servco FS Striper Line, Invoice #66067 | |
| 120-00-57620-803-000 | | EQUIPMENT | 1,785.00 |
| | | Total | 1,785.00 |
| 39421 | 7/08/2015 | Northland Business Systems Video Server Maintenance | |
| 110-00-52100-207-000 | | SUPPORT SERVICES Invoice #IN59735 | 1,401.85 |
| | | Total | 1,401.85 |
| 39422 | 7/08/2015 | Nidhi Gupta Refund on Lost Item | |

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|----------------------|------------|--------------------|--------|
| 130-00-55110-304-105 | | SUPPLIES - GENERAL | 11.00 |
| Total | | | 11.00 |

39423 7/08/2015 Vandewalle & Associates, Inc.
Current Planning, Invoice #201506005

| | | | |
|----------------------|--|----------------------------|----------|
| 110-00-56400-207-101 | | SUPPORT SERVICES - GENERAL | 1,947.00 |
| 310-00-51410-207-000 | | SUPPORT SERVICES | 495.50 |
| Total | | | 2,442.50 |

39424 7/08/2015 PITNEY BOWES, INC.
Postage Machine Lease

| | | | |
|----------------------|--|---------|--------|
| 110-00-51410-201-000 | | POSTAGE | 189.50 |
| Total | | | 189.50 |

39425 7/08/2015 Mike's Mobil LLC
Oil Changes, Tie Rods & Ball Joints

| | | | |
|----------------------|--|--------------------------------|--------|
| 110-00-52100-305-000 | | MAINTENANCE Account #101133 | 720.42 |
| Total | | | 720.42 |

39426 7/08/2015 Desmet Auto Sales
Repair Tire, Invoice #107509

| | | | |
|----------------------|--|-------------|-------|
| 110-00-52100-305-000 | | MAINTENANCE | 35.00 |
| Total | | | 35.00 |

39427 7/08/2015 Mike Axon
Reim. for Tennis Racquet & Jerseys

| | | | |
|----------------------|--|----------|-------|
| 140-00-55300-304-000 | | SUPPLIES | 51.87 |
| 140-00-55300-304-000 | | SUPPLIES | 35.52 |
| Total | | | 87.39 |

39428 7/08/2015 Katy Ripp
Recreation Instructor

| | | | |
|----------------------|--|------------------|--------|
| 140-00-55300-207-000 | | SUPPORT SERVICES | 240.00 |
|----------------------|--|------------------|--------|

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|----------------------|------------|---------------------------------------------------------------------------|----------------|
| | | | Total 240.00 |
| 39429 | 7/08/2015 | WISCONSIN RURAL WATER ASSOCIATION Regional Utility Management Training | |
| 660-00-51400-903-000 | | OPERATION - EXPENSE | 50.00 |
| 670-00-53610-205-000 | | MEETINGS | 50.00 |
| | | | Total 100.00 |
| 39430 | 7/08/2015 | Carrico Aquatic Resources, Inc. Summer Water Management Agreement | |
| 140-00-55420-304-000 | | SUPPLIES Invoice #20152016 | 1,391.25 |
| | | | Total 1,391.25 |
| 39431 | 7/08/2015 | Sam's Club/Synchrony Bank Concessions for Pool | |
| 140-00-55420-307-000 | | CONCESSIONS | 196.52 |
| | | | Total 196.52 |
| 39432 | 7/08/2015 | Postmaster Mailbox Rental | |
| 110-00-51410-201-000 | | POSTAGE | 114.00 |
| | | | Total 114.00 |
| 39433 | 7/08/2015 | Crescent Electric Supply Co. Sockets, Customer #61349 | |
| 110-00-51600-305-000 | | MAINTENANCE | 5.94 |
| | | | Total 5.94 |
| 39434 | 7/08/2015 | WEAVER AUTO PARTS Transmission Fluid,Grease | |
| 110-00-53300-305-101 | | MAINTENANCE - VEHICLE Invoice #06IN000923 | 12.80 |
| 670-00-53610-305-000 | | GENERAL MAINTENANCE Invoice #06IN001056 | 7.30 |
| | | | Total 20.10 |

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|----------------------|------------|---------------------------------------------------------------------|----------|
| 39435 | 7/08/2015 | Lawns Unlimited LLC Lawn Mowing, Invoice #10989 | |
| 110-00-53300-207-000 | | SUPPORT SERVICES | 7,145.00 |
| | | Total | 7,145.00 |
| 39436 | 7/08/2015 | Interstate All Battery Center Batteries, Invoice #1905101006602 | |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT | 68.84 |
| | | Total | 68.84 |
| 39437 | 7/08/2015 | ZEP MANUFACTURING CO. Supplies, Invoice #9001720952 | |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL | 180.89 |
| | | Total | 180.89 |
| 39438 | 7/08/2015 | John Deere Financial Filters, Accout #70107-40595 | |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT | 66.64 |
| | | Total | 66.64 |
| 39439 | 7/08/2015 | Mid-State Equipment Parts, Customer #VICRP001 VILLA | |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT | 80.82 |
| | | Total | 80.82 |
| 39440 | 7/08/2015 | KALSCHEUR IMPLEMENT CO. Springs,Filters,Switch,Hose,Sand Shooter | |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT Invoice #IN04634 | 18.95 |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT Invoice #IN03470 | 561.80 |
| 110-00-53300-301-000 | | EQUIPMENT Invoice #RE00406 | 85.00 |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT Invoice #IN04390 | 29.12 |

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|----------------------|------------|--------------------------------------------------------------|-----------------------|
| | | | Total 694.87 |
| 39441 | 7/08/2015 | NTS, Inc. Main St. Utility Reconstruction | |
| 670-00-57410-805-103 | | INFRASTRUCTURE - HWY 14 Invoice #11818 | 1,336.00 |
| | | | Total 1,336.00 |
| 39442 | 7/08/2015 | Goth Plumbing Install Hose Bib | |
| 660-00-57000-805-103 | | INFRASTRUCTURE - HWY 14 | 165.27 |
| | | | Total 165.27 |
| 39443 | 7/08/2015 | DIGGERS HOTLINE Locates, Invoice #150 6 65701 | |
| 670-00-53610-399-000 | | MISCELLANEOUS | 92.80 |
| | | | Total 92.80 |
| 39444 | 7/08/2015 | Middleton Farmers Co-op Diesel Fuel, Customer #170070 | |
| 670-00-53610-303-000 | | FUEL | 640.94 |
| 110-00-53300-303-000 | | FUEL | 671.67 |
| | | | Total 1,312.61 |
| 39445 | 7/08/2015 | CROSS PLAINS MOTORS, INC. Repair Public Works & Squad Car | |
| 670-00-53610-305-000 | | GENERAL MAINTENANCE Invoice #51643 | 109.20 |
| 110-00-52100-305-000 | | MAINTENANCE Invoice #51777 | 84.50 |
| | | | Total 193.70 |
| 39446 | 7/08/2015 | NORTH CENTRAL LABORATORIES Chemcials, Invoice #357935 | |
| 670-00-53610-304-000 | | SUPPLIES | 350.13 |
| | | | Total 350.13 |

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|----------------------|------------|------------------------------------------------------------------------------|----------------|
| 39447 | 7/08/2015 | Katy Ripp Recreation Instructor | |
| 140-00-55300-207-000 | | SUPPORT SERVICES Replaces Lost Check | 200.00 |
| | | | Total 200.00 |
| 39448 | 7/08/2015 | Melissa Marthe Reimbursement for Little Tumbling | |
| 140-00-46725-000-000 | | RECREATION | 100.00 |
| | | | Total 100.00 |
| 39449 | 7/08/2015 | Agsource Cooperative Services Testing | |
| 670-00-53610-207-000 | | SUPPORT SERVICES | 976.50 |
| | | | Total 976.50 |
| 39450 | 7/08/2015 | American Red Cross-Health & Safety Services Bloodborne Pathogens Training | |
| 140-00-55420-207-000 | | SUPPORT SERVICES Invoice #10380968 | 170.00 |
| 670-00-53610-301-000 | | EQUIPMENT | 30.00 |
| | | | Total 200.00 |
| 39451 | 7/08/2015 | TEAM LABORATORY CHEMICAL CORP. Chemicals, Invoice #102030 | |
| 670-00-53610-307-000 | | SYSTEM MAINTENANCE | 1,200.00 |
| | | | Total 1,200.00 |
| 39452 | 7/08/2015 | USA Blue Book Reagent Refill,CorePRO Sampler | |
| 660-00-53700-642-200 | | OPERATION - EXPENSE Invoice #682617 | 166.37 |
| | | | Total 166.37 |
| 39453 | 7/08/2015 | Helt Diversified LLC Dumping Fees, Invoice #304180 | |

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| 660-00-53700-676-000 | | MAINTENANCE OF METERS | 510.00 |
| Total | | | 510.00 |

39454 7/08/2015 TOWN & COUNTRY ENGINEERING, INC.
Engineering Fees

| | | | |
|----------------------|--|------------------------------------------|-----------|
| 120-00-57300-805-104 | | INFRASTRUCTURE - CTY HWY P Job #CP 84 | 5,471.65 |
| 660-00-57000-207-000 | | SUPPORT SERVICES Job #CP 88 | 17,959.86 |
| 670-00-57410-207-000 | | SUPPORT SERVICES Job #CP 88 | 11,973.24 |
| 670-00-57410-207-000 | | SUPPORT SERVICES Job #CP 90 | 3,830.00 |
| Total | | | 39,234.75 |

39455 7/08/2015 Immaculate Cleaning, Inc.
Janitorial Services, Invoice #5181

| | | | |
|----------------------|--|------------------|--------|
| 110-00-51600-207-000 | | SUPPORT SERVICES | 275.00 |
| Total | | | 275.00 |

39456 7/08/2015 BADGER SPORTING GOODS
Jersey, Invoice #AAJ003958-AJ01

| | | | |
|----------------------|--|----------|-------|
| 140-00-55300-306-101 | | PROGRAMS | 18.00 |
| Total | | | 18.00 |

39457 7/08/2015 Richardson Sanitation Service
Portable Toilet Rental

| | | | |
|----------------------|--|-----------------------------------|--------|
| 140-00-55200-207-000 | | SUPPORT SERVICES Invoice #2621 | 475.00 |
| Total | | | 475.00 |

39458 7/08/2015 K & M Tire - Delphos
Tires, Invoice #421129129

| | | | |
|----------------------|--|-------------|--------|
| 110-00-52100-305-000 | | MAINTENANCE | 111.27 |
| Total | | | 111.27 |

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|----------------------|------------|-----------------------------------------------------------------|--------|
| 39459 | 7/08/2015 | DANE COUNTY TREASURER 2 Firearms Range Usage, Invoice #26784 | |
| 110-00-52100-205-000 | | MEETINGS | 30.00 |
| | | Total | 30.00 |
| 39460 | 7/08/2015 | US CELLULAR Cellular Phone Service | |
| 110-00-52100-202-000 | | COMMUNICATION | 41.20 |
| | | Total | 41.20 |
| 39461 | 7/08/2015 | CHARTER COMMUNICATIONS Internet Service | |
| 110-00-52100-202-000 | | COMMUNICATION | 144.99 |
| | | Total | 144.99 |
| 39462 | 7/08/2015 | WISCONSIN PROFESSIONAL POLICE ASSOCIATION Union Dues, #55 | |
| 110-00-21350-000-000 | | UNION DUES - POLICE | 82.50 |
| | | Total | 82.50 |
| 39463 | 7/08/2015 | Melissa Rohrer Reimbursement for Tennis | |
| 140-00-46725-000-000 | | RECREATION | 45.00 |
| | | Total | 45.00 |
| 39464 | 7/08/2015 | Keri Van Gorden Reimbursement for Tennis | |
| 140-00-46725-000-000 | | RECREATION | 45.00 |
| | | Total | 45.00 |
| 39465 | 7/08/2015 | TERRY'S PIGGLY WIGGLY Supplies for Programs | |
| 130-00-55110-306-000 | | PROGRAMS Account #455 | 58.05 |
| | | Total | 58.05 |

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| 39466 | 7/08/2015 | CULVER'S Custard for Program | |
| 130-00-55110-306-000 | | PROGRAMS Invoice #158 | 110.00 |
| | | Total | 110.00 |
| 39467 | 7/08/2015 | John & Hazel Franklin reimburse over charged H2O only meter | |
| 660-00-51400-930-000 | | MISCELLANEOUS | 72.00 |
| | | Total | 72.00 |
| 39468 | 7/08/2015 | John Franklin Water Meter Flat Charge Reimbursement | |
| 660-00-51400-930-000 | | MISCELLANEOUS | 72.00 |
| | | Total | 72.00 |
| 39468 | 7/08/2015 | John Franklin VOID Check | |
| 660-00-51400-930-000 | | MISCELLANEOUS | -72.00 |
| | | Total | -72.00 |
| 39469 | 7/08/2015 | Park Elementary School Parr Fitness Equipment | |
| 120-00-57620-803-000 | | EQUIPMENT | 2,500.00 |
| | | Total | 2,500.00 |
| 39470 | 7/08/2015 | SAEMAN LUMBER CO. Materials for Rec. Programs | |
| 140-00-55200-305-000 | | MAINTENANCE Account #CR850 | 111.16 |
| | | Total | 111.16 |
| 39471 | 7/08/2015 | BSN Sports Volleyballs, Invoice #97028383 | |
| 140-00-55300-306-101 | | PROGRAMS | 340.45 |
| | | Total | 340.45 |

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| 39472 | 7/08/2015 | CEDAR CREST ICE CREAM Concessions for Pool | |
| 140-00-55420-307-000 | | CONCESSIONS Customer #8030 | 199.65 |
| | | Total | 199.65 |
| 39473 | 7/08/2015 | TOTAL WATER TREATMENT SYSTEM, INC. Water Softening at Pool | |
| 140-00-55420-304-000 | | SUPPLIES Account #379305 | 56.22 |
| | | Total | 56.22 |
| 39474 | 7/08/2015 | Nate Glynn Lawn Mowing at Library | |
| 130-00-55110-301-000 | | EQUIPMENT | 140.00 |
| | | Total | 140.00 |
| 39475 | 7/08/2015 | News Publishing Company Ad for Library | |
| 130-00-55110-206-000 | | PRINTING Account #99101485 | 84.40 |
| | | Total | 84.40 |
| 39476 | 7/08/2015 | Middleton Times-Tribune Subscription | |
| 130-00-55110-304-103 | | SUPPLIES - PERIODICALS | 42.00 |
| | | Total | 42.00 |
| 39477 | 7/08/2015 | Maintenance Services of Madison, Inc. Janitorial Services at Library | |
| 130-00-51600-207-000 | | SUPPORT SERVICES Invoice #512 | 649.12 |
| 130-00-51600-304-000 | | SUPPLIES | 34.40 |
| 110-00-51600-207-000 | | SUPPORT SERVICES | 227.84 |
| | | Total | 911.36 |

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| 39478 | 7/08/2015 | Lisa M. Davis Cleaning Services | |
| 110-00-52100-207-000 | | SUPPORT SERVICES | 150.00 |
| Total | | | 150.00 |

| | | | |
|----------------------|-----------|-------------------------------------------|---------------|
| 39479 | 7/09/2015 | Mary Bakken Rec. Program Reimbursement | |
| 140-00-46725-000-000 | | RECREATION | 140.00 |
| Total | | | 140.00 |

| | | | |
|----------------------|-----------|------------------------------------------------|---------------|
| 39480 | 7/09/2015 | THE MINNESOTA LIFE INSURANCE August premium | |
| 110-00-21345-000-000 | | EMPLOYEE ADDITIONAL LIFE | 186.42 |
| 110-00-21346-000-000 | | EMPLOYEE SUPPLEMENTAL LIF | 70.06 |
| 110-00-21347-000-000 | | EMPLOYEE SPOUSE/DEP.LIFE | 17.50 |
| 110-00-51430-176-000 | | LIFE INSURANCE | 13.70 |
| 110-00-52100-176-000 | | LIFE INSURANCE | 61.07 |
| 110-00-53300-176-000 | | LIFE INSURANCE | 52.83 |
| 140-00-51430-176-000 | | LIFE INSURANCE | 5.45 |
| 130-00-51430-176-000 | | LIFE INSURANCE | 64.46 |
| 660-00-51400-926-000 | | EMPLOYEE BENEFITS | 18.53 |
| 670-00-53610-176-000 | | LIFE INSURANCE | 26.88 |
| Total | | | 516.90 |

| | | | |
|----------------------|-----------|------------------------------------------------|-----------------|
| 39481 | 7/09/2015 | Corey Ballweg Electrical Service Conversion | |
| 310-00-51410-702-000 | | REHABILITATION GRANT | 1,500.00 |
| Total | | | 1,500.00 |

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| 39482 | 7/10/2015 | News Publishing Company | |
| | | Public Notices | |
| | | | Manual Check |
| 110-00-51410-206-000 | | PRINTING | 55.17 |
| 660-00-51400-920-000 | | GENERAL ADMINISTRATION | 287.01 |
| | | Total | 342.18 |
| 39483 | 7/10/2015 | MSA Professional Services, Inc. | |
| | | Professional Services | |
| | | | Manual Check |
| 120-00-57300-207-000 | | SUPPORT SERVICES | 3,800.00 |
| | | CP Street Lighting & Streetscaping | |
| | | Total | 3,800.00 |
| 39484 | 7/10/2015 | MSA Professional Services, Inc. | |
| | | Professional Services | |
| | | | Manual Check |
| 310-00-51410-207-000 | | SUPPORT SERVICES | 1,531.20 |
| | | CP TID 3 Amendment | |
| 120-00-57300-207-000 | | SUPPORT SERVICES | 7,950.00 |
| | | Gateway, Street & Wayfinding Design | |
| 110-00-56400-207-101 | | SUPPORT SERVICES - GENERAL | 431.20 |
| | | Sundance Annexation Financial Analysis | |
| | | Total | 9,912.40 |
| 39485 | 7/10/2015 | Wis. Department of Transportation | |
| | | Hwy. 14 Project, Invoice #L37452 | |
| | | | Manual Check |
| 120-00-57300-805-103 | | INFRASTRUCTURE - HWY 14 | 80,824.15 |
| | | Total | 80,824.15 |
| 39486 | 7/10/2015 | Wis. Department of Transportation | |
| | | Hwy. 14 Project, Invoice #L37453 | |
| | | | Manual Check |
| 660-00-57000-805-103 | | INFRASTRUCTURE - HWY 14 | 269,032.22 |
| 670-00-57410-805-103 | | INFRASTRUCTURE - HWY 14 | 403,548.34 |
| | | Total | 672,580.56 |
| 39509 | 7/13/2015 | Rebecca Printen | |
| | | Yoga Instructor | |
| | | | Manual Check |

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|----------------------|------------|----------------------------------------------|--------------|
| 140-00-55300-207-000 | | SUPPORT SERVICES | 232.00 |
| | | Total | 232.00 |
| 39510 | 7/13/2015 | Elizabeth Bakken Rec. Instructor | Manual Check |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 120.00 |
| | | Total | 120.00 |
| 39511 | 7/13/2015 | Terri Z. Buechner Yoga Instructor | Manual Check |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 330.00 |
| | | Total | 330.00 |
| 39512 | 7/13/2015 | Jen Feltz Yoga Instructor | Manual Check |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 330.00 |
| | | Total | 330.00 |
| 39513 | 7/14/2015 | Katy Ripp Rec. Instructor | Manual Check |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 180.00 |
| | | Total | 180.00 |
| 39514 | 7/14/2015 | CHRISTOPHER J. FITZSIMONS Umpire Services | Manual Check |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 48.00 |
| | | Total | 48.00 |
| 39515 | 7/14/2015 | Randal G. Briske Umpire Services | Manual Check |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 160.00 |
| | | Total | 160.00 |
| 39516 | 7/14/2015 | Dan Kubly Umpire Services | Manual Check |

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|----------------------|------------|------------------|--------|
| 140-00-55300-207-000 | | SUPPORT SERVICES | 128.00 |
| Total | | | 128.00 |

39517 7/14/2015 Ron Hilmanowski
Umpire Services

Manual Check

| | | | |
|----------------------|--|------------------|-------|
| 140-00-55300-207-000 | | SUPPORT SERVICES | 64.00 |
| Total | | | 64.00 |

39518 7/20/2015 KWIK TRIP INC.
Gas for Vehicles

Manual Check

| | | | |
|----------------------|--|----------------------|----------|
| 140-00-55200-303-000 | | FUEL | 44.21 |
| 110-00-53300-303-000 | | FUEL | 865.51 |
| 110-00-52100-303-000 | | FUEL | 604.12 |
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS | 113.63 |
| 670-00-53610-303-000 | | FUEL | 113.63 |
| Total | | | 1,741.10 |

39519 7/22/2015 VISA
Office Supplies

| | | | |
|----------------------|--|------------------------------|--------|
| 110-00-53300-305-103 | | MAINTENANCE - INFRASTRUCTURE | 54.49 |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL | 57.69 |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT | 200.00 |
| Total | | | 312.18 |

39520 7/22/2015 VISA
Supplies, Meetings

| | | | |
|----------------------|--|----------------------|--------|
| 110-00-52100-206-000 | | PRINTING | 75.00 |
| 110-00-51410-205-000 | | MEETINGS | 198.31 |
| 110-00-51410-204-000 | | DUES & SUBSCRIPTIONS | 8.62 |

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|-----------------------------------------------------------------------------------------|------------|--------------------|----------|
| 110-00-51410-304-000 | | SUPPLIES | 64.97 |
| Total | | | 346.90 |
| <hr/> | | | |
| 39521 7/22/2015 VISA Boots,Meetings | | | |
| 110-00-52100-205-000 | | MEETINGS | 135.00 |
| 110-00-52100-178-000 | | UNIFORM | 83.35 |
| Total | | | 218.35 |
| <hr/> | | | |
| 39522 7/22/2015 VISA Suplies for Rec. Programs | | | |
| 140-00-55300-306-101 | | PROGRAMS | 4,161.67 |
| Total | | | 4,161.67 |
| <hr/> | | | |
| 39523 7/22/2015 VISA Misc. | | | |
| 130-00-55110-399-000 | | MISCELLANEOUS | 29.00 |
| Total | | | 29.00 |
| <hr/> | | | |
| 39524 7/22/2015 VISA Supplies, Postage | | | |
| 130-00-55110-304-105 | | SUPPLIES - GENERAL | 366.49 |
| 130-00-51600-304-000 | | SUPPLIES | 214.42 |
| 130-00-55110-201-000 | | POSTAGE | 3.22 |
| Total | | | 584.13 |
| <hr/> | | | |
| 39525 7/22/2015 Wisconsin Park & Recreation Association Wisconsin Attraction Tickets | | | |
| 140-00-55300-306-101 | | PROGRAMS | 368.50 |
| Total | | | 368.50 |
| <hr/> | | | |
| 39526 7/22/2015 Rollie Schunk Lacrosse Camp | | | |

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|----------------------|------------|--------------------------------------------------|----------|
| 140-00-55300-204-000 | | DUES & SUBSCRIPTIONS | 300.00 |
| | | Total | 300.00 |
| 39527 | 7/22/2015 | Samantha Dresen Dance Instructor | |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 2,075.00 |
| | | Total | 2,075.00 |
| 39528 | 7/22/2015 | Michele R. Dresen Dance Instructor | |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 2,920.00 |
| | | Total | 2,920.00 |
| 39529 | 7/22/2015 | AJ Juarez Dance | |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 100.00 |
| | | Total | 100.00 |
| 39530 | 7/22/2015 | TDS TELECOM Telephone Bills | |
| 110-00-52100-202-000 | | COMMUNICATION | 104.00 |
| 110-00-51200-202-000 | | COMMUNICATION | 25.22 |
| 110-00-52100-202-000 | | COMMUNICATION | 27.77 |
| | | Total | 156.99 |
| 39531 | 7/22/2015 | Cross Plains True Value Hardware July Billing | |
| 110-00-53300-305-102 | | MAINTENANCE - EQUIPMENT NBS | 5.36 |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL Bulb,Tape | 11.37 |
| 140-00-55200-304-000 | | SUPPLIES Flowers | 49.91 |

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|----------------------|------------|------------------------------------------------|--------|
| 110-00-53300-304-101 | | SUPPLIES - GENERAL Bulb,Polycarbonate Globe | 19.78 |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL Spreader | 14.99 |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL Polycarbonate Globe | -15.99 |
| 670-00-53610-305-000 | | GENERAL MAINTENANCE Fuses | 38.97 |
| 110-00-53300-305-103 | | MAINTENANCE - INFRASTRUCTURE Straw | 29.16 |
| 140-00-55200-305-000 | | MAINTENANCE Key | 1.69 |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL NBS | 2.40 |
| 140-00-55420-301-000 | | EQUIPMENT Simple Green,Correction Fluid | 35.76 |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL Close BLK Nipple | 1.29 |
| 110-00-53300-305-103 | | MAINTENANCE - INFRASTRUCTURE Straw | 7.29 |
| 140-00-55200-305-000 | | MAINTENANCE Batteries | 5.49 |
| 140-00-55200-305-000 | | MAINTENANCE Batteries | 4.99 |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL Eye Bolt Snap | 5.58 |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL Batteries | 14.99 |
| 670-00-53610-304-000 | | SUPPLIES Marking Paint | 21.96 |
| 140-00-55420-301-000 | | EQUIPMENT Trash Bags,Duct Tape | 18.47 |
| 140-00-55200-305-000 | | MAINTENANCE NBS,Acry Sheet | 17.32 |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL | 7.45 |
| 140-00-55200-305-000 | | MAINTENANCE Wetjet Refill Pads & Kit | 28.98 |

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| 110-00-53300-304-101 | | SUPPLIES - GENERAL | 7.49 |
| | | Safety Hasp | |
| 140-00-55300-306-101 | | PROGRAMS | 29.58 |
| | | NBS | |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL | 4.49 |
| | | Bolt Snap | |
| 140-00-55420-301-000 | | EQUIPMENT | 4.79 |
| | | Putty | |
| 110-00-53300-305-103 | | MAINTENANCE - INFRASTRUCTURE | 29.16 |
| | | Straw | |
| 140-00-55200-305-000 | | MAINTENANCE | 3.58 |
| | | Eye Bolt | |
| 140-00-55420-301-000 | | EQUIPMENT | 28.97 |
| | | Wet Mop Refill, Simple Green | |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL | 4.49 |
| | | Bolt Snap | |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL | 7.16 |
| | | Rubber Strap | |
| 670-00-53610-304-000 | | SUPPLIES | 208.93 |
| | | Tape, Wind Machine, Tubing | |
| 140-00-55420-301-000 | | EQUIPMENT | 3.99 |
| | | Trash Bags | |
| 140-00-55200-305-000 | | MAINTENANCE | 0.86 |
| | | NBS | |
| 110-00-53300-305-103 | | MAINTENANCE - INFRASTRUCTURE | 29.99 |
| | | Lock Set | |
| Total | | | 690.69 |

39532 7/22/2015 NORTHERN LAKE SERVICE, INC.
Sampling

| | | | |
|----------------------|--|------------------|---------------|
| 670-00-53610-207-000 | | SUPPORT SERVICES | 110.00 |
| | | Invoice #278019 | |
| 670-00-53610-207-000 | | SUPPORT SERVICES | 110.00 |
| | | Invoice #278477 | |
| 670-00-53610-207-000 | | SUPPORT SERVICES | 110.00 |
| | | Invoice #278646 | |
| Total | | | 330.00 |

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| 39533 | 7/22/2015 | Carbonair Environmental Systems Pump Rental, Invoice #218291 | |
| 670-00-57410-805-103 | | INFRASTRUCTURE - HWY 14 | 3,500.00 |
| | | Total | 3,500.00 |
| 39534 | 7/22/2015 | DANE-IOWA WASTEWATER Sludge Hauling & Testing | |
| 670-00-53610-207-000 | | SUPPORT SERVICES Invoice #2464 | 1,264.75 |
| 670-00-53630-207-000 | | SUPPORT SERVICES Invoice #2461 | 16,001.69 |
| | | Total | 17,266.44 |
| 39535 | 7/22/2015 | Grainger Air Compressor, Invoice #9782424429 | |
| 660-00-53700-633-200 | | MAINTENANCE - EXPENSE | 285.15 |
| | | Total | 285.15 |
| 39536 | 7/22/2015 | Dane County Landfill Shingle Disposal | |
| 120-00-57300-802-000 | | FACILITY Account #740 | 197.60 |
| | | Total | 197.60 |
| 39537 | 7/22/2015 | PUBLIC SERVICE COMMISSION OF WISCONSIN Assessment, Invoice #1506-I-01450 | |
| 660-00-51400-928-000 | | REGULATORY COMMISSION | 1,151.27 |
| | | Total | 1,151.27 |
| 39538 | 7/22/2015 | Strand Associates Conceptual Trail Design | |
| 120-00-57620-207-000 | | SUPPORT SERVICES Invoice #0113119 | 625.66 |
| | | Total | 625.66 |
| 39539 | 7/22/2015 | JOHNSON, BLOCK & COMPANY, INC. Audit, Rate Case Study | |

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| 110-00-51510-207-000 | | SUPPORT SERVICES | 600.00 |
| 660-00-51400-923-000 | | CONTRACTED SERVICES | 1,037.00 |
| 670-00-51510-207-000 | | SUPPORT SERVICES | 488.00 |
| | | Total | 2,125.00 |

39540 7/22/2015 Lawns Unlimited LLC
Mowing, Invoice #11031

| | | | |
|----------------------|--|------------------|----------|
| 110-00-53300-207-000 | | SUPPORT SERVICES | 5,640.00 |
| | | Total | 5,640.00 |

39541 7/22/2015 TERRY'S PIGGLY WIGGLY
Board of Review Supplies,Rec Supplies

| | | | |
|----------------------|--|--------------------|--------|
| 110-00-51530-205-000 | | MEETINGS | 116.74 |
| | | Account #310 | |
| 110-00-53300-304-101 | | SUPPLIES - GENERAL | 31.77 |
| 140-00-55200-307-000 | | CONCESSIONS | 376.41 |
| 140-00-55420-307-000 | | CONCESSIONS | 21.56 |
| 140-00-55300-304-000 | | SUPPLIES | 109.44 |
| | | Total | 655.92 |

39542 7/22/2015 Wiley Doyley Animal Control Plus LLC
Compost Site Fee

| | | | |
|----------------------|--|------------------|----------|
| 110-00-53300-207-000 | | SUPPORT SERVICES | 2,400.00 |
| | | Invoice #2673 | |
| | | Total | 2,400.00 |

39543 7/22/2015 BOEHNEN, INC.
Water Main Break

| | | | |
|----------------------|--|----------------------|--------|
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS | 723.02 |
| | | Invoice #22263 | |
| | | Total | 723.02 |

39544 7/22/2015 Johnson Inspection LLC
Building Inspections, Invoice #468

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| 110-00-52400-207-000 | | SUPPORT SERVICES | 1,014.17 |
| Total | | | 1,014.17 |

39545 7/22/2015 TOWN & COUNTRY SANITATION
Garbage & Recycling Pickup

| | | | |
|----------------------|--|-------------------------------------|-----------|
| 110-00-53620-207-001 | | GARBAGE COLLECTION Account #4176 | 9,250.00 |
| 110-00-53620-207-002 | | RECYCLING COLLECTION | 3,965.00 |
| Total | | | 13,215.00 |

39546 7/22/2015 Strang, Patteson, Renning, Lewis & Lacy
Legal Fees, Invoice #434

| | | | |
|----------------------|--|------------|----------|
| 110-00-51430-208-000 | | LEGAL FEES | 1,232.00 |
| Total | | | 1,232.00 |

39547 7/22/2015 FIRST SUPPLY MADISON
Pipe,Gasket,Conductivity Strip

| | | | |
|----------------------|--|---------------------------------------------|--------|
| 660-00-53700-673-000 | | MAINTENANCE OF MAINS Invoice #8861315-00 | 322.20 |
| Total | | | 322.20 |

39548 7/22/2015 WORLD OF VARIETY
Supplies for Rec. Programs

| | | | |
|----------------------|--|--------------------------------------|-------|
| 110-00-53300-304-101 | | SUPPLIES - GENERAL Invoice #18187 | 6.49 |
| 140-00-55300-306-101 | | PROGRAMS Invoice #18314 | 8.96 |
| 140-00-55200-304-000 | | SUPPLIES Invoice #18316 | 11.92 |
| 140-00-55300-306-101 | | PROGRAMS Invoice #18316 | 68.02 |
| Total | | | 95.39 |

39549 7/22/2015 RBS Active Wear
Shirts, Invoice #101309

| | | | |
|----------------------|--|----------|--------|
| 140-00-55300-304-000 | | SUPPLIES | 460.00 |
|----------------------|--|----------|--------|

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| Check Nbr | Check Date | Payee | Amount |
|------------------------------------------------------------------------------|------------|---------------------------------------------|-----------------|
| Total | | | 460.00 |
| 39550 7/22/2015 Middleton-Cross Plains School Dist. Facility Use | | | |
| 140-00-55300-306-101 | | PROGRAMS Invoice #2853 | 102.00 |
| Total | | | 102.00 |
| 39551 7/22/2015 MIDWEST TAPE Audio Visual | | | |
| 130-00-55110-304-104 | | SUPPLIES - AUDIOVISUAL Invoice #92999445 | 34.99 |
| 130-00-55110-304-104 | | SUPPLIES - AUDIOVISUAL Invoice #93008747 | 39.99 |
| 130-00-55110-304-104 | | SUPPLIES - AUDIOVISUAL Invoice #93025175 | 34.99 |
| 130-00-55110-304-104 | | SUPPLIES - AUDIOVISUAL Invoice #93025899 | 36.99 |
| Total | | | 146.96 |
| 39552 7/22/2015 Wisconsin Dept. of Justice Record Checks, Account #L1313T | | | |
| 110-00-51410-207-000 | | SUPPORT SERVICES | 497.00 |
| Total | | | 497.00 |
| 39553 7/22/2015 2014 Main Street LLC Reim. for Work at 2014 Main St. | | | |
| 310-00-51410-702-000 | | REHABILITATION GRANT | 4,469.00 |
| Total | | | 4,469.00 |
| 39554 7/22/2015 MADISON GAS & ELECTRIC Gas & Electric Bills | | | |
| 110-00-51600-203-000 | | UTILITIES Bill #40302861 | 546.74 |
| 110-00-52100-203-000 | | UTILITIES | 189.51 |
| 130-00-51600-203-000 | | UTILITIES | 1,339.65 |

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| 110-00-51600-203-000 | | UTILITIES | 446.55 |
| 110-00-51600-203-000 | | UTILITIES | 155.02 |
| 110-00-51600-203-000 | | UTILITIES | 79.37 |
| 140-00-55200-203-000 | | UTILITIES | 640.05 |
| 140-00-55420-203-000 | | UTILITIES | 2,531.71 |
| 110-00-53300-203-000 | | UTILITIES | 490.06 |
| 670-00-51600-203-000 | | UTILITIES | 3,409.74 |
| 110-00-53420-207-000 | | SUPPORT SERVICES | 5,340.07 |
| 660-00-53700-623-000 | | POWER FOR PUMPING | 2,731.18 |
| | | Total | 17,899.65 |

39555 7/22/2015 TOWN & COUNTRY ENGINEERING, INC.
Engineering Fees

| | | | |
|----------------------|--|------------------|----------|
| 670-00-57410-207-000 | | SUPPORT SERVICES | 514.25 |
| | | Invoice #15379 | |
| 660-00-57000-207-000 | | SUPPORT SERVICES | 1,866.84 |
| | | Invoice #15375 | |
| 670-00-57410-207-000 | | SUPPORT SERVICES | 2,800.26 |
| | | Invoice #15375 | |
| | | Total | 5,181.35 |

39556 7/22/2015 Life Foundation
Partnership Program

| | | | |
|----------------------|--|----------------------------|----------|
| 140-00-55300-306-102 | | PROGRAMS - LIFE FOUNDATION | 2,208.45 |
| | | Total | 2,208.45 |

39557 7/22/2015 City of Madison - Treasurer
MPD Training, Invoice #1350

| | | | |
|----------------------|--|----------|--------|
| 110-00-52100-205-000 | | MEETINGS | 125.00 |
| | | Total | 125.00 |

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|----------------------|------------|---------------------------------------------------------------------------|--------|
| 39558 | 7/22/2015 | Kristi Van Buren Volleyball Camp Instructor | |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 400.00 |
| | | Total | 400.00 |
| 39559 | 7/22/2015 | Molly Zeinemann Volleyball Camp | |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 40.00 |
| | | Total | 40.00 |
| 39560 | 7/22/2015 | Audrey Hinshaw Volleyball Camp | |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 40.00 |
| | | Total | 40.00 |
| 39561 | 7/22/2015 | Gable Buechner Volleyball Camp | |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 80.00 |
| | | Total | 80.00 |
| 39562 | 7/22/2015 | Logan Welti Volleyball Camp | |
| 140-00-55300-207-000 | | SUPPORT SERVICES | 20.00 |
| | | Total | 20.00 |
| 39563 | 7/22/2015 | Integrated Restorations, LLC Hickory Hill Weed Control | |
| 140-00-55200-305-000 | | MAINTENANCE Invoice #00597 | 800.00 |
| | | Total | 800.00 |
| 39564 | 7/22/2015 | Associated Appraisal Consultants Inc. Assessor Services, Invoice #3760 | |
| 110-00-51530-207-000 | | SUPPORT SERVICES | 753.64 |
| | | Total | 753.64 |

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|----------------------------|------------|------------------------|--------|--------|
| 39565 | 7/22/2015 | PURCHASE POWER | | |
| Postage | | | | |
| 110-00-51410-201-000 | | POSTAGE | 55.19 | |
| | | | Total | 55.19 |
| 39566 | 7/22/2015 | Tom Bernd | | |
| Rec. Program Reimbursement | | | | |
| 140-00-46725-000-000 | | RECREATION | 37.50 | |
| | | | Total | 37.50 |
| 39567 | 7/22/2015 | TDS TELECOM | | |
| Telephone Bills | | | | |
| 110-00-53300-202-000 | | COMMUNICATION | 162.02 | |
| 140-00-55420-203-000 | | UTILITIES | 38.41 | |
| 660-00-51400-923-000 | | CONTRACTED SERVICES | 37.54 | |
| 670-00-51600-202-000 | | COMMUNICATION | 199.94 | |
| 110-00-51600-202-000 | | COMMUNICATION | 240.18 | |
| 130-00-51600-202-000 | | COMMUNICATION | 119.58 | |
| | | | Total | 797.67 |
| 39568 | 7/22/2015 | CHARTER COMMUNICATIONS | | |
| Internet Service | | | | |
| 110-00-53300-203-000 | | UTILITIES | 180.37 | |
| | | | Total | 180.37 |
| 39569 | 7/22/2015 | Julie Zeimet | | |
| Refund on Swim Lessons | | | | |
| 140-00-46734-101-000 | | POOL GENERAL REVENUE | 40.00 | |
| | | | Total | 40.00 |
| 39570 | 7/22/2015 | Delores M. Madigan | | |
| Adult Basket Weaving | | | | |

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|----------------------|------------|-----------------------------------------------------------------------|----------|
| 140-00-55300-207-000 | | SUPPORT SERVICES | 120.00 |
| | | Total | 120.00 |
| 39571 | 7/22/2015 | UNITED LABORATORIES Fog-Away Pretreat for WW | |
| 670-00-53610-307-000 | | SYSTEM MAINTENANCE Invoice #INV124939 | 3,417.44 |
| | | Total | 3,417.44 |
| 39572 | 7/22/2015 | NORTHLAND DOOR SYSTEMS, INC. Channel Delta-3 Gate, Invoice #105375 | |
| 670-00-53610-305-000 | | GENERAL MAINTENANCE | 367.50 |
| | | Total | 367.50 |
| 39573 | 7/22/2015 | Enviro Equipment Debris Hose, Invoice #071115-2A | |
| 670-00-53610-305-000 | | GENERAL MAINTENANCE | 474.04 |
| | | Total | 474.04 |
| 39574 | 7/22/2015 | IverTech LLC Sampling of Dewatering Wells | |
| 670-00-57410-805-103 | | INFRASTRUCTURE - HWY 14 Invoice #C 7781-5 | 1,558.25 |
| | | Total | 1,558.25 |
| 39575 | 7/22/2015 | AMAZON Audio Visual | |
| 130-00-55110-304-104 | | SUPPLIES - AUDIOVISUAL Account #60457 8781 010216 6 | 13.96 |
| | | Total | 13.96 |
| 39576 | 7/22/2015 | Ingram Library Services Books, Invoice #86076626 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 10.35 |
| | | Total | 10.35 |

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| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-------------------------------------------------------------------------------|--------------|
| 39577 | 7/22/2015 | BAKER & TAYLOR, INC. | |
| Books | | | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 213.03 |
| | | Invoice #2030807289 | |
| 130-00-55110-304-101 | | SUPPLIES - BOOKS | 294.25 |
| | | Invoice #2030829607 | |
| Total | | | 507.28 |
| 39578 | 7/22/2015 | Dane County Library Service, c/o Tracy Herald Dane County Libraries Banner | |
| 130-00-55110-399-000 | | MISCELLANEOUS | 19.25 |
| | | Invoice #BannerCSP2015 | |
| Total | | | 19.25 |
| 39579 | 7/22/2015 | Bond Trust Services Corporation Bond Interest, Ref. #36699 | |
| 150-00-58000-602-000 | | INTEREST | 22,810.00 |
| Total | | | 22,810.00 |
| DEF 15.15 | 7/13/2015 | WISCONSIN DEFERRED COMPENSATION pay 15 7/17/15 WI deferred comp | |
| | | | Manual Check |
| 110-00-21349-000-000 | | WI DEFERRED COMP | 375.00 |
| Total | | | 375.00 |
| FICA 15.15 | 7/20/2015 | ELECTRONIC FEDERAL TAX DEPOSIT pay 15 fica 7/17/15 payroll | |
| | | | Manual Check |
| 110-00-21311-000-000 | | FEDERAL WITHHOLD TAX PAY | 5,830.97 |
| 110-00-21331-000-000 | | FICA TAXES PAYABLE | 4,432.89 |
| 110-00-21331-000-000 | | FICA TAXES PAYABLE | 4,432.89 |
| Total | | | 14,696.75 |
| ICMA 15.15 | 7/14/2015 | ICMA Retirement pay 15 contribution icma 457K | |
| | | | Manual Check |
| 110-00-21349-001-000 | | ICMA 457K | 630.21 |

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| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|------------|--------|
| 110-00-51430-173-000 | | RETIREMENT | 45.05 |
| Total | | | 675.26 |

SALESQTR2.15 7/17/2015 State of Wis.-Dept. of Revenue
2nd quarter sales tax

Manual Check

| | | | |
|----------------------|--|-----------------------|--------|
| 140-00-46720-101-000 | | PARKS GENERAL REVENUE | 37.50 |
| 140-00-46725-000-000 | | RECREATION | 532.04 |
| 140-00-46720-103-000 | | PARKS CONCESSIONS | 81.68 |
| 140-00-46760-000-000 | | SCHOOLS | 19.75 |
| 140-00-46734-103-000 | | POOL CONCESSIONS | 70.93 |
| 110-00-48200-000-000 | | RENT | 61.50 |
| Total | | | 803.40 |

Grand Total 1,011,558.53

Dated From: 7/08/2015 From Account:
Thru: 7/22/2015 Thru Account:

| | Amount |
|------------------------------------------------------------|--------------|
| Total Expenditure from Fund # 110 - GENERAL FUND | 73,486.87 |
| Total Expenditure from Fund # 120 - CAPITAL PROJECT FUND | 108,421.79 |
| Total Expenditure from Fund # 130 - LIBRARY FUND | 6,584.79 |
| Total Expenditure from Fund # 140 - PARKS/RECREATION FUND | 26,409.93 |
| Total Expenditure from Fund # 150 - DEBT SERVICE FUND | 22,810.00 |
| Total Expenditure from Fund # 310 - TAX INCREMENT DISTRICT | 8,097.70 |
| Total Expenditure from Fund # 660 - WATER | 301,809.68 |
| Total Expenditure from Fund # 670 - SEWER | 463,937.77 |
| Total Expenditure from all Funds | 1,011,558.53 |

Call Jennifer when Ready 220-8583

Application for an "Operator's" License Cross Plains WI _____ To Serve Fermented Malt Beverages and Intoxicating Liquors _____ Date _____ Year _____

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Cross Plains, County of Dane, Wisconsin for a License to serve, from the date hereof to June 30, 20____, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolution, ordinances and regulation, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am 29 years of age. Date of Birth: 2/1/86 Coach's Club
Name of Establishment

Answer the following questions fully and completely:

Name: Leah K Hrubes Hrubes Is application new or a renewal? Renewal
First MI Last

Address of Applicant: 712 Spellman St #104, Mt. Horeb, WI 53528 608-341-7299
Street Address City ZIP Code Phone Number

If renewal (within the past 2 years held a Class "A", "Class A", "Class C", Class "B" or "Class B" license or permit or a manager's or operator's license).

Where was the privilege obtained? (Town) Cross Plains
City Village

As required by WI Statutes Section 125.17(6), have you completed the alcohol awareness course? Yes

If so, where? online

Have you ever had a criminal conviction? If yes, what and where? No

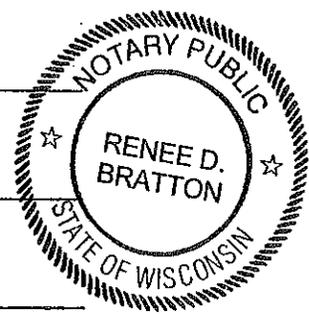
Have you been convicted of any license law or ordinance regulating Fermented malt beverages or intoxicating liquors? 2 underage drinking tickets in 2005? Misdemeanor drug paraphernalia that was dropped from my record in 2004? Seatbelt tickets - I think 2? A few parking
If so, name of court: tickets from various years - can't remember.

STATE OF WISCONSIN
DANE COUNTY

Leah Hrubes, being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

X Leah Hrubes
Applicant sign here

X 6/26/15
Date of Application



Subscribed and sworn to before me this 26

Day of June, 2015

Dane County, Wis.

Date of Board Approval _____

Notary Public: Renee D. Bratton
My Commission Expires: 4/9/17



Cross Plains Police Department

Date: June 29, 2015

To: Village Administrator Matthew Schuenke

Ref: Operator's License Application

On June 29, 2015 I received an Application for an Operator's License from a Leah K. Hrubes. A review of Ms. Hrubes' arrest and conviction record was completed in accordance with Village Ordinance 41.09 (b). The results of that review indicate Ms. Hrubes has no arrest or convictions in contrast with Village ordinance 41.09(c).

Leah K. Hrubes therefore meets the criteria set forth in Village Ordinance 41.09(c) to receive an operator's license.

Thomas J. Janssen
Chief of Police

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07/07/2015 ending: 06/30/2016
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: Town of } Cross Plains
 Village of }
 City of }

County of Dane Aldermanic Dist. No. — (if required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company Jodi's Saloon and Eatery LLC
 Address of Corporation/Limited Liability Company (if different from licensed premises) 1821 Main St, Cross Plains, WI 53528
 All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

| Title | Name (Inc. Middle Name) | Home Address | Post Office & Zip Code |
|-----------------------|-------------------------|---------------------|------------------------|
| President/Member | <u>Darla Kuester</u> | <u>1821 Main</u> | <u>53528</u> |
| Vice President/Member | <u>Darla Kuester</u> | <u>Box 102</u> | |
| Secretary/Member | <u>Darla Kuester</u> | <u>Cross Plains</u> | |
| Treasurer/Member | <u>Darla Kuester</u> | | |
| Agent | <u>Darla Kuester</u> | | |
| Directors/Managers | | | |

C. 1. Trade Name Hootys Sports BAR & Grill Business Phone Number 798-0900
 2. Address of Premises 1821 Main Post Office & Zip Code Cross Plain 53528

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) See attached.
5. Legal description (omit if street address is given above):
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side Yes No
- b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side Yes No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. Yes No
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. Yes No
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

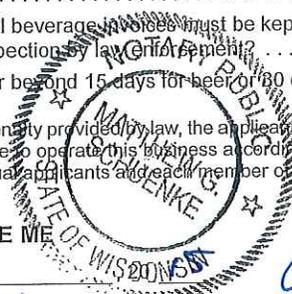
READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 13th day of July

Leah G. Schlu
(Clerk/Notary Public)

My commission expires 7/24/2016



Darla Kuester
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)

Darla Kuester
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)

Darla Kuester
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

| Applicant's WI Seller's Permit No.: | FEIN Number: |
|-----------------------------------------------------|-------------------|
| | <u>46-4137691</u> |
| LICENSE REQUESTED | |
| TYPE | FEE |
| <input type="checkbox"/> Class A beer | \$ |
| <input type="checkbox"/> Class B beer | \$ |
| <input type="checkbox"/> Class C wine | \$ |
| <input type="checkbox"/> Class A liquor | \$ |
| <input type="checkbox"/> Class B liquor | \$ |
| <input type="checkbox"/> Reserve Class B liquor | \$ |
| <input type="checkbox"/> Class B (wine only) winery | \$ |
| <input checked="" type="checkbox"/> Publication fee | \$ 20.00 |
| TOTAL FEE | \$ |

TO BE COMPLETED BY CLERK

| | | |
|------------------------------------------------------------------|----------------------------------------------------|-----------------------------------|
| Date received and filed with municipal clerk <u>7/13/2015</u> | Date reported to council/board <u>7/24/2015</u> | Date license granted |
| License number issued | Date license issued | Signature of Clerk / Deputy Clerk |

BUILDING

Rooms where alcohol is served or stored:

Bar Room
Game Room
Basement Cooler
Kitchen
Liquor Room
Walk-In Cooler

Rooms where alcohol is NOT served or stored:

Dwelling on 2nd Level

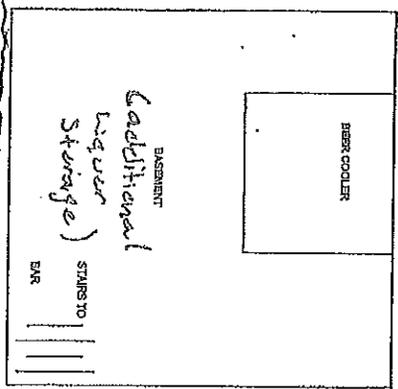
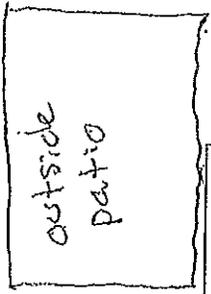
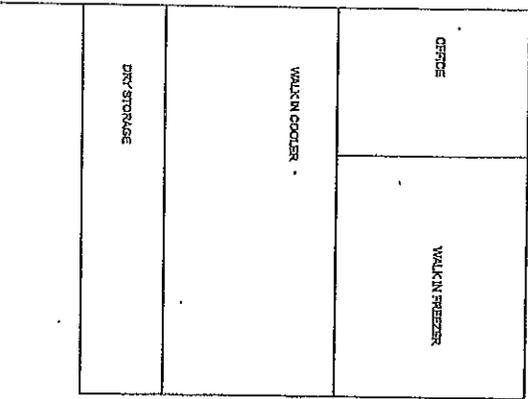
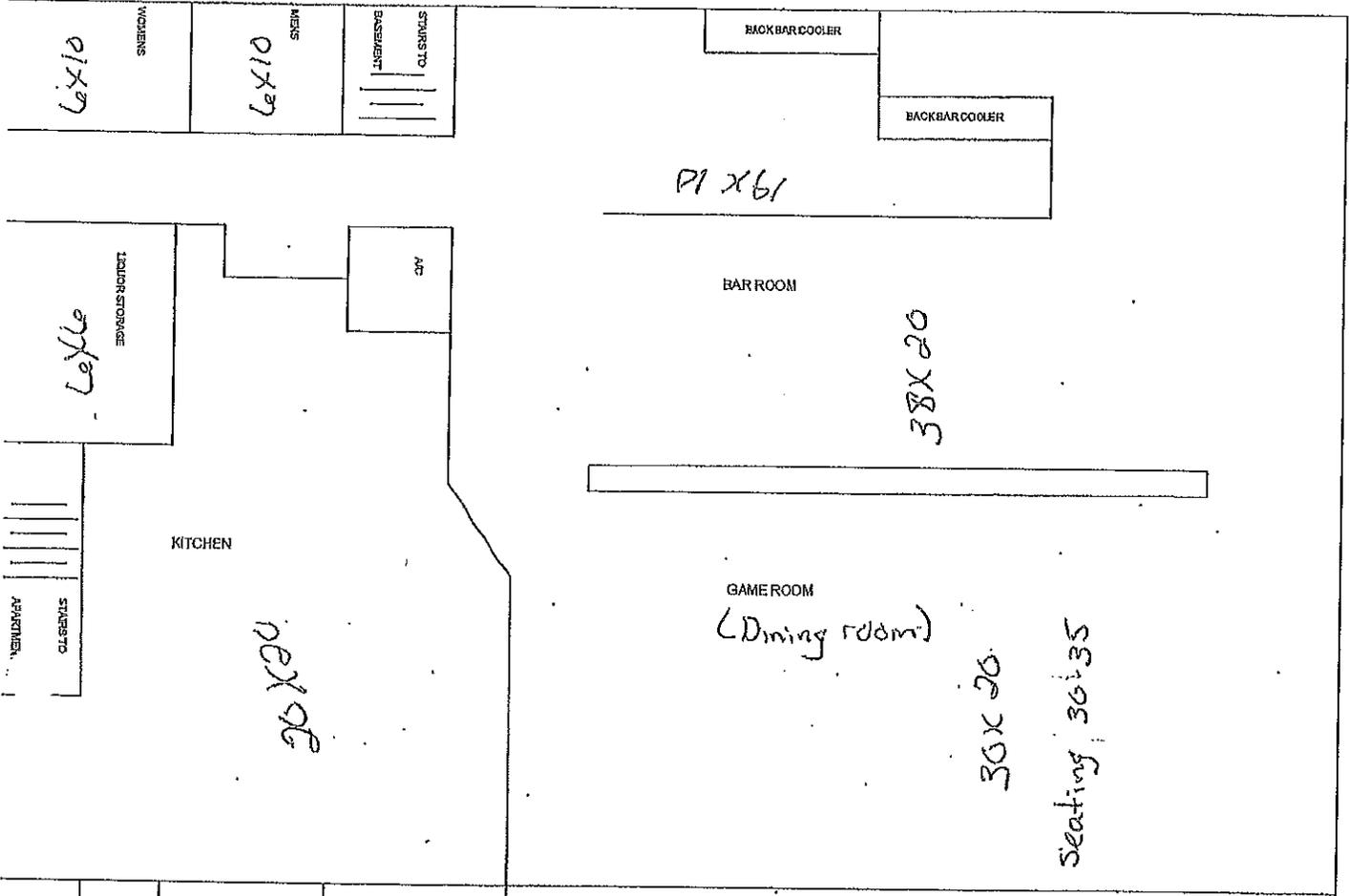
OUTDOOR PROPERTY

Area where alcohol may be served:

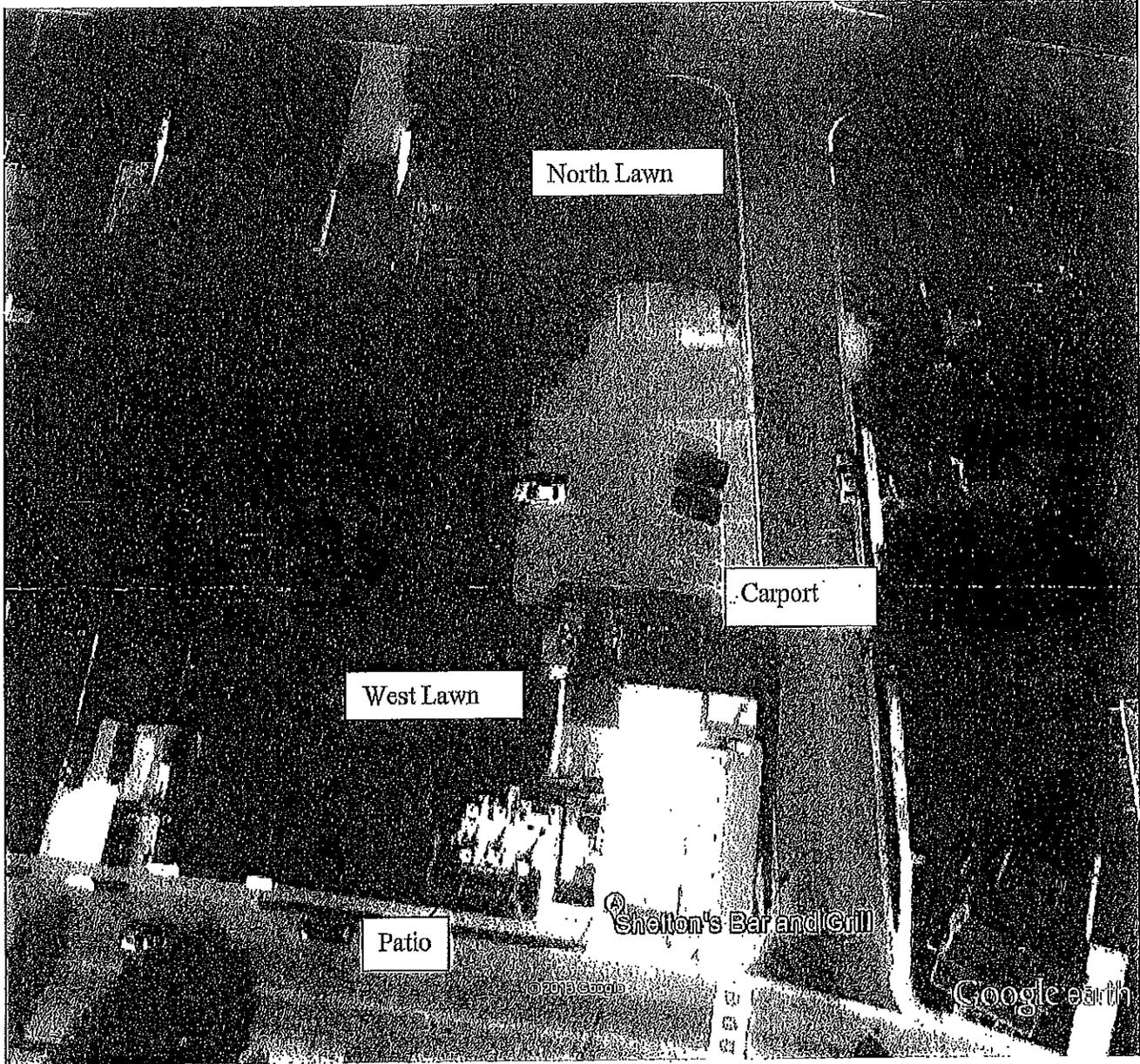
Concrete patio area west of building
Lawn area west of building and ~~blacked top parking lot to property line (fences)~~
Grassed area north of blacked top parking lot area of roughly 3,000 square feet
Carport (future winter smoking)

Area where alcohol may NOT be served:

Blacked top parking lot



Dave
Shure
7:45



**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

| | | | | | |
|---------------------------------------------------|--|--------------|---------------|----------------|----------|
| Individual's Full Name (please print) (last name) | | (first name) | | (middle name) | |
| Doree Kuester | | DARLA | | J | |
| Home Address (street/route) | | Post Office | City | State | Zip Code |
| 1821 Main | | Cross Plains | Cross Plains | Wis | 53528 |
| Home Phone Number | | Age | Date of Birth | Place of Birth | |
| 798-0700 | | 72 | 2-7-43 | Melwaukee | |

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Agent of Jodi's Saloon and Eatery LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 72 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.

- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)

- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address by City and County)

6. Named individual must list in chronological order last two employers. Baraboo, WISCONSIN FARM Kitchen

| | | | |
|-----------------|--------------------|---------------|----------|
| Employer's Name | Employer's Address | Employed From | To |
| Doree Kuester | 5718 - Hwy 123 | 35 years | |
| Darla Kuester | 5718 - Hwy 123 | 20 years | Holidays |

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me
this 13th day of July
Matthew G. Schuenke
(Clerk/Notary Public)
My commission expires 7/24/2016



Doree Kuester
(Signature of Named Individual)



SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Cross Plains County of Dane
 City

The undersigned duly authorized officer(s)/members/managers of Jodi's Saloon and Eatery LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Hooty's Sports Bar and Grill
(trade name)

located at 1821 Main St., Cross Plains, WI 53528

appoints Darla Kuester
(name of appointed agent)
1821 Main St., Cross Plains, WI 53528
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
North Freedom, WI

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 72 years

Place of residence last year 1821 Cross Plains, WI 53528

For: Jodi's Saloon and Eatery LLC
(name of corporation/organization/limited liability company)

By: Darla Kuester
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Darla Kuester, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Darla Kuester July 13, 2015 Agent's age 72
(signature of agent) (date)
1821 Main - Cross Plains Date of birth 2-4-43
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
 (Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)



Cross Plains Police Department

Date: July 14, 2015

To: Village Administrator Matthew Schuenke/Village Board of Cross Plains

Ref: Class "B" License Approval

On 05-04-11 I received an Application for a Class "B"/"Class B" Retailer's License from Hootys Sports Bar & Grill. Hootys Sports Bar & Grill is located at 1821 Main St. A review of the application was completed in accordance with Village Ordinance 41.09 (b). The results of that review showed there were no conflicts of Village Ordinance 41.09(c) or any other Village Ordinance.

Thomas J. Janssen
Chief of Police

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSOs were reported):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4

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Influent Flow and Loading

1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

| Outfall No. 701 | Influent Monthly Average Flow, MGD | x | Influent Monthly Average (C)BOD Concentration mg/L | x | 8.34 | = | Influent Monthly Average (C)BOD Loading, lbs/day |
|--------------------|---------------------------------------|---|----------------------------------------------------------|---|------|---|--------------------------------------------------------|
| January | 0.3185 | x | 324 | x | 8.34 | = | 860 |
| February | 0.2812 | x | 311 | x | 8.34 | = | 729 |
| March | 0.3009 | x | 279 | x | 8.34 | = | 701 |
| April | 0.3890 | x | 227 | x | 8.34 | = | 735 |
| May | 0.3422 | x | 263 | x | 8.34 | = | 750 |
| June | 0.3892 | x | 236 | x | 8.34 | = | 767 |
| July | 0.3915 | x | 221 | x | 8.34 | = | 723 |
| August | 0.4001 | x | 222 | x | 8.34 | = | 740 |
| September | 0.3914 | x | 230 | x | 8.34 | = | 752 |
| October | 0.3244 | x | 246 | x | 8.34 | = | 666 |
| November | 0.2940 | x | 296 | x | 8.34 | = | 726 |
| December | 0.2903 | x | 277 | x | 8.34 | = | 670 |

2. Maximum Month Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

| Design | Design Factor | x | % | = | % of Design |
|----------------------------|---------------|---|-----|---|-------------|
| Max Month Design Flow, MGD | .593 | x | 90 | = | 0.5337 |
| | | x | 100 | = | .593 |
| Design (C)BOD, lbs/day | 1386 | x | 90 | = | 1247.4 |
| | | x | 100 | = | 1386 |

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

| | Months of Influent | Number of times flow was greater than 90% of | Number of times flow was greater than 100% of | Number of times (C)BOD was greater than 90% of design | Number of times (C)BOD was greater than 100% of design |
|------------------------|--------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
| January | 1 | 0 | 0 | 0 | 0 |
| February | 1 | 0 | 0 | 0 | 0 |
| March | 1 | 0 | 0 | 0 | 0 |
| April | 1 | 0 | 0 | 0 | 0 |
| May | 1 | 0 | 0 | 0 | 0 |
| June | 1 | 0 | 0 | 0 | 0 |
| July | 1 | 0 | 0 | 0 | 0 |
| August | 1 | 0 | 0 | 0 | 0 |
| September | 1 | 0 | 0 | 0 | 0 |
| October | 1 | 0 | 0 | 0 | 0 |
| November | 1 | 0 | 0 | 0 | 0 |
| December | 1 | 0 | 0 | 0 | 0 |
| Points per each | | 2 | 1 | 3 | 2 |
| Exceedances | | 0 | 0 | 0 | 0 |
| Points | | 0 | 0 | 0 | 0 |
| Total Number of Points | | | | | 0 |

0

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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes gallons

No

Holding Tanks

Yes gallons

No

Grease Traps

Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

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| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <ul style="list-style-type: none">● No <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit > 10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|-----------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 30 | 27 | 8 | 1 | 0 | 0 |
| February | 30 | 27 | 8 | 1 | 0 | 0 |
| March | 30 | 27 | 9 | 1 | 0 | 0 |
| April | 30 | 27 | 6 | 1 | 0 | 0 |
| May | 23 | 20.7 | 5 | 1 | 0 | 0 |
| June | 23 | 20.7 | 6 | 1 | 0 | 0 |
| July | 23 | 20.7 | 6 | 1 | 0 | 0 |
| August | 23 | 20.7 | 5 | 1 | 0 | 0 |
| September | 23 | 20.7 | 7 | 1 | 0 | 0 |
| October | 23 | 20.7 | 6 | 1 | 0 | 0 |
| November | 30 | 27 | 6 | 1 | 0 | 0 |
| December | 30 | 27 | 9 | 1 | 0 | 0 |

* Equals limit if limit is <= 10

| | | | |
|--------------------------------------------------------|----|---|---|
| Months of discharge/yr | 12 | | |
| Points per each exceedance with 12 months of discharge | | 7 | 3 |
| Exceedances | | 0 | 0 |
| Points | | 0 | 0 |
| Total number of points | | | 0 |

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes

Enter last calibration date (MM/DD/YYYY)

04/23/2014

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

I/I influence and rapid air temperature fluctuations

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

If Yes, please explain:

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| |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div data-bbox="121 205 1461 262" style="border: 1px solid black; height: 27px;"></div> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If Yes, please explain:</p> <div data-bbox="121 441 1461 525" style="border: 1px solid black; padding: 5px;">Due to scheduling issues, temperature of the receiving water in February is believed to have caused the failure. Test was rescheduled in April and passed.</div> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <ul style="list-style-type: none"><input type="radio"/> Yes<input checked="" type="radio"/> No<input type="radio"/> N/A <p>Please explain unless not applicable:</p> <div data-bbox="121 745 1461 829" style="border: 1px solid black; padding: 5px;">Failure was result of temperature issue not toxicity issue. Test was rescheduled in April and passed.</div> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit >10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|---------------------------------------------------------|------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 30 | 27 | 5 | 1 | 0 | 0 |
| February | 30 | 27 | 6 | 1 | 0 | 0 |
| March | 30 | 27 | 3 | 1 | 0 | 0 |
| April | 30 | 27 | 4 | 1 | 0 | 0 |
| May | 23 | 20.7 | 4 | 1 | 0 | 0 |
| June | 23 | 20.7 | 3 | 1 | 0 | 0 |
| July | 23 | 20.7 | 2 | 1 | 0 | 0 |
| August | 23 | 20.7 | 2 | 1 | 0 | 0 |
| September | 23 | 20.7 | 4 | 1 | 0 | 0 |
| October | 23 | 20.7 | 3 | 1 | 0 | 0 |
| November | 30 | 27 | 3 | 1 | 0 | 0 |
| December | 30 | 27 | 5 | 1 | 0 | 0 |
| * Equals limit if limit is <= 10 | | | | | | |
| Months of Discharge/yr | | | | 12 | | |
| Points per each exceedance with 12 months of discharge: | | | | | 7 | 3 |
| Exceedances | | | | | 0 | 0 |
| Points | | | | | 0 | 0 |
| Total Number of Points | | | | | | 0 |

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

| Outfall No. 001 | Monthly Average phosphorus Limit (mg/L) | Effluent Monthly Average phosphorus (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance |
|---------------------------------------------------------|-----------------------------------------|--------------------------------------------|----------------------------------|-------------------------|
| January | 1.5 | 0.2 | 1 | 0 |
| February | 1.5 | 0.2 | 1 | 0 |
| March | 1.5 | 0.3 | 1 | 0 |
| April | 1.5 | 0.4 | 1 | 0 |
| May | 1.5 | 0.2 | 1 | 0 |
| June | 1.5 | 0.1 | 1 | 0 |
| July | 1.5 | 0.1 | 1 | 0 |
| August | 1.5 | 0.1 | 1 | 0 |
| September | 1.5 | 0.3 | 1 | 0 |
| October | 1.5 | 0.2 | 1 | 0 |
| November | 1.5 | 0.1 | 1 | 0 |
| December | 1.5 | 0.2 | 1 | 0 |
| Months of Discharge/yr | | | 12 | |
| Points per each exceedance with 12 months of discharge: | | | | 10 |
| Exceedances | | | | 0 |
| Total Number of Points | | | | 0 |

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - HAULED SLUDGE

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|------------|--------------|------------|---------------|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----------|--------------|---------|
| Arsenic | | 41 | 75 | | | | | | | | <2.9 | | | | | | 0 | 0 |
| Cadmium | | 39 | 85 | | | | | | | | .38 | | | | | | 0 | 0 |
| Copper | | 1500 | 4300 | | | | | | | | 220 | | | | | | 0 | 0 |
| Lead | | 300 | 840 | | | | | | | | 7.8 | | | | | | 0 | 0 |
| Mercury | | 17 | 57 | | | | | | | | <2.8 | | | | | | 0 | 0 |
| Molybdenum | 60 | | 75 | | | | | | | | 3.2 | | | | | 0 | | 0 |
| Nickel | 336 | | 420 | | | | | | | | 8.4 | | | | | 0 | | 0 |
| Selenium | 80 | | 100 | | | | | | | | 4.1 | | | | | 0 | | 0 |
| Zinc | | 2800 | 7500 | | | | | | | | 240 | | | | | | 0 | 0 |

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

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| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| <p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | 0 |
| <p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> >= 180 days (0 Points) <input type="radio"/> 150 - 179 days (10 Points) <input type="radio"/> 120 - 149 days (20 Points) <input type="radio"/> 90 - 119 days (30 Points) <input type="radio"/> < 90 days (40 Points) <input type="radio"/> N/A (0 Points) <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | 0 |
| <p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Staffing and Preventative Maintenance (All Treatment Plants)

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| <p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
| <p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (Continue with question 2)<input type="radio"/> No (40 points) <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><input type="radio"/> Paper file system<input type="radio"/> Computer system<input checked="" type="radio"/> Both paper and computer system<input type="radio"/> No (10 points) | 0 |
| <p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M Manual that can be used as a reference when needed?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No | |
| <p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Excellent<input type="radio"/> Very good<input type="radio"/> Good<input type="radio"/> Fair<input type="radio"/> Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;"><p>All repairs needed are met instantly - spare pumps and motors are kept on inventory - duplicate treatment train is exercised annually</p></div> | |

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| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Operator Certification and Education

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| <p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) <p>Name: <input style="width: 150px;" type="text" value="GERALD L GRAY"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="12352"/></p> | 0 |
| <p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.08 and 114.09, Wisconsin Administrative Code, what grade and subclass(es) were required for the operator-in-charge to operate the wastewater treatment plant and what grade and subclass(es) were held by the operator-in-charge?</p> <p>Required:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> 3 - CEGI; C - ACTIVATED SLUDGE; E - DISINFECTION; G - MECHANICAL SLUDGE; I - PHOSPHORUS REMOVAL </div> <p>Held:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> 4 - CEGI; 2 - D; 4 - C=ACTIVATED SLUDGE GRADE 4; E=DISINFECTION GRADE 4; G=MECHANICAL SLUDGE GRADE 4; I=PHOSPHORUS REMOVAL GRADE 4; 2 - D=PONDS/AEREATED LAGOONS GRADE 2 </div> <p>2.2 Was the operator-in-charge certified at the appropriate level to operate this plant?</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) | 0 |
| <p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> One or more additional certified operators on staff <input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | 0 |
| <p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>Grades T, 1, and 2:</p> <ul style="list-style-type: none"> ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. <p>Grades 3 and 4:</p> <ul style="list-style-type: none"> ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year. | |

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Cross Plains Wastewater Treatment Facility

Last Updated: Reporting For:
7/14/2015 2014

Financial Management

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----|--------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--|----|--------------------------------------------------------|----------------------------------------------|--|----|--------------------------------------------------------------|---------------------------------------------------------------------------|---|----|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---|----|--------------------------------------------------------|------------------------------------------------------------------|--|----|--------------------------------------------------------------|--|
| <p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Jerry Gray"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(608)235-1054"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="jerry@cross-plains.wi.us"/></p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="694,223.45"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="694,223.45"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="65,368.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="759,591.45"/></td> </tr> </table> | 3.2.1 Ending Balance Reported on Last Year's CMAR | | \$ | <input style="width: 100%;" type="text" value="694,223.45"/> | 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | | \$ | <input style="width: 100%;" type="text" value="0.00"/> | 3.2.3 Adjusted January 1st Beginning Balance | | \$ | <input style="width: 100%;" type="text" value="694,223.45"/> | 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | \$ | <input style="width: 100%;" type="text" value="65,368.00"/> | 3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) | - | \$ | <input style="width: 100%;" type="text" value="0.00"/> | 3.2.6 Ending Balance as of December 31st for CMAR Reporting Year | | \$ | <input style="width: 100%;" type="text" value="759,591.45"/> | |
| 3.2.1 Ending Balance Reported on Last Year's CMAR | | \$ | <input style="width: 100%;" type="text" value="694,223.45"/> | | | | | | | | | | | | | | | | | | | | | | |
| 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | | \$ | <input style="width: 100%;" type="text" value="0.00"/> | | | | | | | | | | | | | | | | | | | | | | |
| 3.2.3 Adjusted January 1st Beginning Balance | | \$ | <input style="width: 100%;" type="text" value="694,223.45"/> | | | | | | | | | | | | | | | | | | | | | | |
| 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | \$ | <input style="width: 100%;" type="text" value="65,368.00"/> | | | | | | | | | | | | | | | | | | | | | | |
| 3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) | - | \$ | <input style="width: 100%;" type="text" value="0.00"/> | | | | | | | | | | | | | | | | | | | | | | |
| 3.2.6 Ending Balance as of December 31st for CMAR Reporting Year | | \$ | <input style="width: 100%;" type="text" value="759,591.45"/> | | | | | | | | | | | | | | | | | | | | | | |

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All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

0

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

| Project # | Project Description | Estimated Cost | Approximate Construction Year |
|-----------|--------------------------------------------------------------------------------------------|----------------|-------------------------------|
| 1 | Hwy 14/ Main St Interceptor Project - is being done in 2015. Currently under construction. | 4500000 | 2015 |
| 2 | County Highway P/Church St Sanitary Sewer Main Replacement | 850,000 | 2017 |

5. Financial Management General Comments

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Sanitary Sewer Collection Systems

1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

Yes

No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

Yes (Continue with question 1)

No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

Clean 1/3 of system annually with jet vector.

Organization

Do you have the following written organizational elements (check only those that apply)?

Ownership and governing body description

Organizational chart

Personnel and position descriptions

Internal communication procedures

Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

Sewer use ordinance Last Revised Date (MM/DD/YYYY) 01/01/2010

Pretreatment/industrial control Programs

Fat, oil and grease control

Illicit discharges (commercial, industrial)

Private property clear water (sump pumps, roof or foundation drains, etc.)

Private lateral inspections/repairs

Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

State plumbing code

DNR NR 110 standards

Local municipal code requirements

Construction, inspection, and testing

Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

Alarm system and routine testing

Emergency equipment

Emergency procedures

Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

Current and up-to-date sewer map

Sewer system plans and specifications

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| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| <input checked="" type="checkbox"/> Manhole location map <input checked="" type="checkbox"/> Lift station pump and wet well capacity information <input checked="" type="checkbox"/> Lift station O&M manuals Within your sewer system have you identified the following? <input checked="" type="checkbox"/> Areas with flat sewers <input type="checkbox"/> Areas with surcharging <input checked="" type="checkbox"/> Areas with bottlenecks or constrictions <input type="checkbox"/> Areas with chronic basement backups or SSOs <input checked="" type="checkbox"/> Areas with excess debris, solids, or grease accumulation <input checked="" type="checkbox"/> Areas with heavy root growth <input checked="" type="checkbox"/> Areas with excessive infiltration/inflow (I/I) <input checked="" type="checkbox"/> Sewers with severe defects that affect flow capacity <input checked="" type="checkbox"/> Adequacy of capacity for new connections <input checked="" type="checkbox"/> Lift station capacity and/or pumping problems <input checked="" type="checkbox"/> Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed <input type="checkbox"/> Special Studies Last Year (check only those that apply): <input type="checkbox"/> Infiltration/Inflow (I/I) Analysis <input type="checkbox"/> Sewer System Evaluation Survey (SSES) <input type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP) <input type="checkbox"/> Lift Station Evaluation Report <input type="checkbox"/> Others: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> | 0 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

| | | |
|---------------------------|-------------------------------------------------------|---------------------------|
| Cleaning | <input style="width: 60px;" type="text" value="30"/> | % of system/year |
| Root removal | <input style="width: 60px;" type="text" value="2"/> | % of system/year |
| Flow monitoring | <input style="width: 60px;" type="text" value="0"/> | % of system/year |
| Smoke testing | <input style="width: 60px;" type="text" value="0"/> | % of system/year |
| Sewer line televising | <input style="width: 60px;" type="text" value="2"/> | % of system/year |
| Manhole inspections | <input style="width: 60px;" type="text" value="30"/> | % of system/year |
| Lift station O&M | <input style="width: 60px;" type="text" value="365"/> | # per L.S./year |
| Manhole rehabilitation | <input style="width: 60px;" type="text" value="0"/> | % of manholes rehabbed |
| Mainline rehabilitation | <input style="width: 60px;" type="text" value="0"/> | % of sewer lines rehabbed |
| Private sewer inspections | <input style="width: 60px;" type="text" value="0"/> | % of system/year |
| Private sewer I/I removal | <input style="width: 60px;" type="text" value="0"/> | % of private services |

Please include additional comments about your sanitary sewer collection system below:

Will be replacing the Main St line (approx. 5280 lin ft) and abandoning Lagoon St line in 2015. Both are high I/I areas.

3. Performance Indicators

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3.1 Provide the following collection system and flow information for the past year.

| | |
|-------|----------------------------------------------------------|
| 63.5 | Total actual amount of precipitation last year in inches |
| 35.49 | Annual average precipitation (for your location) |
| 15.6 | Miles of sanitary sewer |
| 1 | Number of lift stations |
| 0 | Number of lift station failures |
| 0 | Number of sewer pipe failures |
| 6 | Number of basement backup occurrences |
| 6 | Number of complaints |
| .3427 | Average daily flow in MGD (if available) |
| .4001 | Peak monthly flow in MGD (if available) |
| | Peak hourly flow in MGD (if available) |

3.2 Performance ratios for the past year:

| | |
|------|-------------------------------------------------------|
| 0.00 | Lift station failures (failures/year) |
| 0.00 | Sewer pipe failures (pipe failures/sewer mile/yr) |
| 0.00 | Sanitary sewer overflows (number/sewer mile/yr) |
| 0.38 | Basement backups (number/sewer mile) |
| 0.38 | Complaints (number/sewer mile) |
| 1.2 | Peaking factor ratio (Peak Monthly: Annual Daily Avg) |
| 0.0 | Peaking factor ratio (Peak Hourly: Annual Daily Avg) |

4. Overflows

| LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED ** | | | | |
|---------------------------------------------------------------------------------|----------|-------|-----------------------|--|
| Date | Location | Cause | Estimated Volume (MG) | |
| None reported | | | | |

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

Main St line and Lagoon St line are high I/I areas. Both will be replaced with a new Main St line in 2015.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

None

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2014

5.4 What is being done to address infiltration/inflow in your collection system?

Main St and Lagoon St lines will be combined into one new Main St line in 2015.

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Last Updated: Reporting For:
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Grading Summary

WPDES No: 0020788

| SECTIONS | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|-------------------------------|--------------|--------------|-------------------|----------------|
| Influent | A | 4 | 3 | 12 |
| BOD/CBOD | A | 4 | 10 | 40 |
| TSS | A | 4 | 5 | 20 |
| Phosphorus | A | 4 | 3 | 12 |
| Biosolids | A | 4 | 5 | 20 |
| Staffing/PM | A | 4 | 1 | 4 |
| OpCert | A | 4 | 1 | 4 |
| Financial | A | 4 | 1 | 4 |
| Collection | A | 4 | 3 | 12 |
| TOTALS | | | 32 | 128 |
| GRADE POINT AVERAGE (GPA) = 4 | | | | |

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)



DIVISION OF BUSINESS MANAGEMENT
 Bureau Of Business Services
 PO Box 7366
 Madison, WI 53707-7366



**PROGRESS INVOICE - THIS IS NOT A FINAL BILL
 SOUTHWEST REGION**

FOR ADDITIONAL INFORMATION CONTACT THE REGION OFFICE (608) 246-5624

To: MATT SCHUENKE
 VILLAGE OF CROSS PLAINS
 PO BOX 97
 CROSS PLAINS WI 53528-0097

JULY 4, 2015

Invoice: L37941

State Project No.: 5310-02-73
 SPRING GREEN - MADISON
 CTH KP TO WESTVIEW CT/V CROSS PLAINS
 CONST/SANITARY SEWER & WATER MAIN

Local Unit ID : 13113
Local Appropriation : 373

VILLAGE OF CROSS PLAINS: \$1,020,711.28

PREVIOUS PAYMENTS AND WORK CREDITS: \$0.00

Balance Due: \$1,020,711.28

***** BALANCE DUE - PAYMENT DUE WITHIN 30 DAYS OF RECEIPT *****

| | |
|------------|-------|
| DEPT: | _____ |
| LINE ITEM: | _____ |
| APPROVE: | _____ |
| DATE: | _____ |

(Please refer to the above state project number and invoice number for all inquiries)
 (Please detach the part below & return with your payment - Retain the rest for your records)

-----Detach Here-----Detach Here-----Detach Here-----

Invoice Number: L37941
 Date: 2015-07-04

Balance Due: \$1,020,711.28

Amount Paid: _____

Make Checks Payable To:
 WISCONSIN DEPT. OF TRANSPORTATION

Mail To:
 WISCONSIN DEPT. OF TRANSPORTATION
 Bureau of Business Services
 P.O. Box 7366
 Madison, WI 53707-7366

***** BALANCE DUE - PAYMENT DUE WITHIN 30 DAYS OF RECEIPT *****
 **** FOR PROPER CREDIT, RETURN THIS PART WITH YOUR REMITTANCE ****

Category # 0010 SANITARY SEWER & WATER MAIN

| Including Engineering | Category To Date | Funding | Limit | Pty | %W/In Pty | Fed Appr |
|-----------------------|-----------------------|-------------------------|--------------|-----|-----------|----------|
| \$555,803.00 | \$554,489.81 | STATE OF WISCONSIN | \$555,803.00 | 1 | 100.000% | |
| \$1,020,711.28 | \$1,018,299.67 | VILLAGE OF CROSS PLAINS | UNLIMITED | 2 | 100.000% | |
| <u>\$1,576,514.28</u> | <u>\$1,572,789.48</u> | | | | | |

DISTRIBUTION OF COSTS TO DATE

| Including Engineering | Category Costs To Date | Funding | Federal Appr |
|-----------------------|------------------------|-------------------------|--------------|
| \$1,020,711.28 | \$1,018,299.67 | VILLAGE OF CROSS PLAINS | |
| \$555,803.00 | \$554,489.81 | STATE OF WISCONSIN | |
| <u>\$1,576,514.28</u> | <u>\$1,572,789.48</u> | | |

MEMORANDUM

Date: July 16, 2015

To: Mr. Matthew Schuenke, Village Administrator, Village of Cross Plains
2417 Brewery Road
Cross Plains, WI 53528

From: Warren O. Myers, P.E.

Subject: **Application for Payment No. 6 - Final and Change Order No. 2**
2014 Lagoon Street Extension

Attached are three signed copies of a second change order and the final application for payment for the Lagoon Street project. Please sign all three copies of each of these documents, return one to the contractor with payment and one to our office. I have requested the necessary wage rate certifications which should be submitted concurrently with the final payment application, but which we have not yet received.

The change order covers work added to account for the shallower than expected existing sanitary sewer that was in conflict with the new storm sewer and which must be maintained in service until next year. For your information the \$682.00 per crew hour listed on the change order is composed of the following:

| | |
|-------------------------------------|--------------------------|
| 336 CAT Backhoe | \$202.00 per hour |
| 644 John Deere Front End Loader | \$165.00 per hour |
| Foreman with Truck | \$130.00 per hour |
| Laborer (2 x \$71.00 per hour each) | \$142.00 per hour |
| Small Tools | \$ 43.00 per hour |
| TOTAL PER CREW HOUR | \$682.00 per hour |

These rates are within the current customary range for underground construction contractors.

If you have any questions regarding this application for payment or change order, please feel free to contact me at your convenience.

cc: A-1 Excavating, Inc. (408 26th Avenue, Bloomer, WI 54724)

Mr. Jerry Gray, Director of Public Facilities, Village of Cross Plains ✓
(2417 Brewery Road, Cross Plains, WI 53528)

TOWN & COUNTRY ENGINEERING, INC.

2912 Marketplace Drive, Suite 103
Madison, WI 53719
(608) 273-3350 Fax: (608) 273-3391

Contractor's Application for Payment No.

6-Final

| | | |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Application Period: 11/04/14 - 07/07/15 | | Application Date: 07/07/15 |
| To (Owner): Village of Cross Plains 2417 Brewery Road, P.O. Box 97 Cross Plains, WI 53527 | From (Contractor): A-1 Excavating, Inc. 408 26th Avenue Bloomer, WI 54724 | Via (Engineer): Town & Country Engineering, Inc 5225 Verona Road, Building 3 Madison, WI 53711 |
| Project: 2014 Lagoon Street Extension | | |
| Owner's Contract No.: | Contractor's Project No.: | Engineer's Project No.: CP 81 04 |

**Application For Payment
Change Order Summary**

| Approved Change Orders | | |
|----------------------------------------|-------------|------------|
| Number | Additions | Deductions |
| CO 01 | \$12,000.00 | \$0.00 |
| CO 02 | \$8,628.00 | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | \$20,628.00 | \$0.00 |
| NET CHANGE BY CHANGE ORDERS | \$20,628.00 | |

| | | |
|----------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | 1,024,895.00 |
| 2. Net change by Change Orders..... | \$ | 20,628.00 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | 1,045,523.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$ | 917,186.71 |
| 5. RETAINAGE: | | |
| a. 0% X \$ 0.00 Work Completed..... | \$ | - |
| b. 0% X \$ 0.00 Stored Material..... | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b)..... | \$ | - |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... | \$ | 917,186.71 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | 845,871.64 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | 71,315.07 |

Contractor's Certification

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

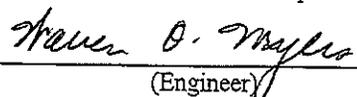
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for

Contractor Signature

By:  Date: 7-7-15

Payment of: \$ 71,315.07
(Line 8 or other - attach explanation of the other amount)

is recommended by:  7/16/15
(Engineer) (Date)

Payment of: \$ 71,315.07
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

APPLICATION FOR PAYMENT NO. 5 - PARTIAL

To: Village of Cross Plains, 2417 Brewery Road, P.O. Box 97, Cross Plains, WI 53527 (OWNER)
 From: A-1 Excavating, Inc., 408 26th Avenue, Bloomer, WI 54724 (CONTRACTOR)
 Project: 2014 Lagoon Street Extension
 Engineer's Project Number: CP 81 For work accomplished through: 7/7/2015 Payment Request date: 7/7/2015

| ITEM NO. | DESCRIPTION OF WORK | CONTRACTOR'S SCHEDULE OF VALUES | | | PREVIOUS REQUESTS | | THIS PERIOD | | TOTAL COMPLETED | | |
|------------------------------------------------------|----------------------------------------------------------------|---------------------------------|-----------------------|---------------|-------------------|---------|---------------|--------|-----------------|---------|---------------|
| | | QUANT. | UNITS | UNIT PRICE | AMOUNT | QUANT. | AMOUNT | QUANT. | AMOUNT | QUANT. | AMOUNT |
| BASE BID | | | | | | | | | | | |
| PIPELINE CONSTRUCTION | | | | | | | | | | | |
| 1. | 53" x 34" Cl. HE-IV RCP Storm Sewer | 284 | lin. ft. | \$ 126.00 | \$ 35,784.00 | 286 | \$ 36,036.00 | | \$ - | 286 | \$ 36,036.00 |
| 2. | 30" x 19" Cl. HE-IV RCP Storm Sewer | 148 | lin. ft. | \$ 84.00 | \$ 12,432.00 | 148 | \$ 12,432.00 | | \$ - | 148 | \$ 12,432.00 |
| 3. | 24" Cl. III RCP Storm Sewer | 166 | lin. ft. | \$ 62.00 | \$ 10,292.00 | 171 | \$ 10,602.00 | | \$ - | 171 | \$ 10,602.00 |
| 4. | 12" Cl. IV RCP Storm Sewer | 91 | lin. ft. | \$ 53.00 | \$ 4,823.00 | 12 | \$ 636.00 | | \$ - | 12 | \$ 636.00 |
| 5. | 12" HDPE Storm Sewer | 115 | lin. ft. | \$ 52.00 | \$ 5,980.00 | 167 | \$ 8,684.00 | | \$ - | 167 | \$ 8,684.00 |
| 6. | 53" x 34" RCP Apron Endwall w/ Grate | 1 | each | \$ 4,200.00 | \$ 4,200.00 | 1 | \$ 4,200.00 | | \$ - | 1 | \$ 4,200.00 |
| 7. | 30" x 19" RCP Apron Endwall w/ Grate | 1 | each | \$ 2,400.00 | \$ 2,400.00 | 1 | \$ 2,400.00 | | \$ - | 1 | \$ 2,400.00 |
| 8. | 12" RCP Apron Endwall w/o Grate | 5 | each | \$ 1,000.00 | \$ 5,000.00 | 4 | \$ 4,000.00 | | \$ - | 4 | \$ 4,000.00 |
| 9. | 60" Storm Manholes w/ Sumps | 2 | each | \$ 3,500.00 | \$ 7,000.00 | 1 | \$ 3,500.00 | | \$ - | 1 | \$ 3,500.00 |
| 10. | 60" Curb Manholes w/ Sumps | 1 | each | \$ 3,100.00 | \$ 3,100.00 | 0 | \$ - | | \$ - | 0 | \$ - |
| 11. | 48" Storm Manholes w/ Sumps | 3 | each | \$ 2,400.00 | \$ 7,200.00 | 2 | \$ 4,800.00 | | \$ - | 2 | \$ 4,800.00 |
| 12. | 48" Curb Manholes w/ Sumps | 2 | each | \$ 2,300.00 | \$ 4,600.00 | 1 | \$ 2,300.00 | | \$ - | 1 | \$ 2,300.00 |
| 13. | Rectangular Curb Catch Basins | 4 | each | \$ 1,700.00 | \$ 6,800.00 | 5 | \$ 8,500.00 | | \$ - | 5 | \$ 8,500.00 |
| 14. | 8" PVC Loading Dock Drain | 60 | lin. ft. | \$ 51.00 | \$ 3,060.00 | 60 | \$ 3,060.00 | | \$ - | 60 | \$ 3,060.00 |
| 15. | 4" Pipe Underdrains | 20 | lin. ft. | \$ 49.00 | \$ 980.00 | 0 | \$ - | | \$ - | 0 | \$ - |
| STREET, SIDEWALK AND PARKING LOT CONSTRUCTION | | | | | | | | | | | |
| 16. | Excavation to Subgrade | 1 | lump sum | \$ 155,007.00 | \$ 155,007.00 | 1 | \$ 155,007.00 | | \$ - | 1 | \$ 155,007.00 |
| 17. | Imported Fill | 2,500 | cu. yd. truck measure | \$ 13.50 | \$ 33,750.00 | 0 | \$ - | | \$ - | 0 | \$ - |
| 18. | Excavation of Bad Subgrade Materials | 1,475 | cu. yd. | \$ 12.00 | \$ 17,700.00 | 831 | \$ 9,972.00 | 99.53 | \$ 1,194.36 | 930.53 | \$ 11,166.36 |
| 19. | 3" Breaker Run | 6,600 | tons | \$ 11.50 | \$ 75,900.00 | 5008.62 | \$ 57,599.13 | 0.95 | \$ 10.93 | 5009.57 | \$ 57,610.06 |
| 20. | ¾" Crushed Aggregate | 3,650 | tons | \$ 11.50 | \$ 41,975.00 | 2997.53 | \$ 34,471.60 | 185.73 | \$ 2,135.90 | 3183.26 | \$ 36,607.49 |
| 21. | Open Graded Base Course Beneath Porous and Permeable Pavements | 930 | tons | \$ 16.00 | \$ 14,880.00 | 853.58 | \$ 13,657.28 | 7.72 | \$ 123.52 | 861.3 | \$ 13,780.80 |
| 22. | New 24" Concrete Curb & Gutter | 2,600 | lin. ft. | \$ 11.25 | \$ 29,250.00 | 2600 | \$ 29,250.00 | | \$ - | 2600 | \$ 29,250.00 |
| 23. | Parking Lot Curb | 59 | lin. ft. | \$ 35.00 | \$ 2,065.00 | 0 | \$ - | | \$ - | 0 | \$ - |
| 24. | Sawcut Existing Curb to Create Street Opening | 2 | each | \$ 1,000.00 | \$ 2,000.00 | 2 | \$ 2,000.00 | | \$ - | 2 | \$ 2,000.00 |
| 25. | Sawcutting Pavement | 600 | lin. ft. | \$ 4.00 | \$ 2,400.00 | 561 | \$ 2,244.00 | | \$ - | 561 | \$ 2,244.00 |
| 26. | 6" Concrete Sidewalk & Driveway Aprons | 475 | sq. ft. | \$ 5.00 | \$ 2,375.00 | 1675 | \$ 8,375.00 | | \$ - | 1675 | \$ 8,375.00 |
| 27. | 4" Standard Concrete Sidewalk | 550 | sq. ft. | \$ 5.00 | \$ 2,750.00 | 550 | \$ 2,750.00 | | \$ - | 550 | \$ 2,750.00 |
| 28. | 6" Permeable Concrete Sidewalk | 7,300 | sq. ft. | \$ 9.75 | \$ 71,175.00 | 6100 | \$ 59,475.00 | | \$ - | 6100 | \$ 59,475.00 |
| 29. | Concrete Steps | 25 | lin. ft. of tread | \$ 143.00 | \$ 3,575.00 | 25 | \$ 3,575.00 | | \$ - | 25 | \$ 3,575.00 |
| 30. | Retaining Wall and Railing | 1 | lump sum | \$ 252,000.00 | \$ 252,000.00 | 1 | \$ 252,000.00 | | \$ - | 1 | \$ 252,000.00 |
| 31. | 2" Hot-Mix Asphalt Street Lower Course | 500 | tons | \$ 60.00 | \$ 30,000.00 | 450 | \$ 27,000.00 | | \$ - | 450 | \$ 27,000.00 |
| 32. | 1½" Hot-Mix Asphalt Street Surface Course | 375 | tons | \$ 68.00 | \$ 25,500.00 | 325 | \$ 22,100.00 | | \$ - | 325 | \$ 22,100.00 |

APPLICATION FOR PAYMENT NO. 5 - PARTIAL

Project: 2014 Lagoon Street Extension
 Engineer's Project Number: CP 81

2014 Lagoon Street Extension
 CP 81

For work accomplished through: 7/7/2015

Payment Request date: 7/7/2015

| ITEM NO. | DESCRIPTION OF WORK | CONTRACTOR'S SCHEDULE OF VALUES | | | PREVIOUS REQUESTS | | THIS PERIOD | | TOTAL COMPLETED | | |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|--------------|-------------------|---------------|--------------|---------------|-----------------|--------|--------------|
| | | QUANT. | UNITS | UNIT PRICE | AMOUNT | QUANT. | AMOUNT | QUANT. | AMOUNT | QUANT. | AMOUNT |
| 33. | 2" Hot-Mix Conventional Asphalt Parking Lot Pavement | 2,500 | sq. yds. | \$ 9.00 | \$ 22,500.00 | 2500 | \$ 22,500.00 | | \$ - | 2500 | \$ 22,500.00 |
| 34. | 2" Hot-Mix Asphalt Path Pavement | 94 | sq. yds. | \$ 17.00 | \$ 1,598.00 | 94 | \$ 1,598.00 | | \$ - | 94 | \$ 1,598.00 |
| 35. | 4" Porous Asphalt Parking Lot Pavement | 222 | sq. yds. | \$ 32.00 | \$ 7,104.00 | 222 | \$ 7,104.00 | | \$ - | 222 | \$ 7,104.00 |
| 36. | Permeable Interlocking Concrete Pavers | 380 | sq. ft. | \$ 19.00 | \$ 7,220.00 | 0 | \$ - | | \$ - | 0 | \$ - |
| MISCELLANEOUS CONSTRUCTION ITEMS | | | | | | | | | | | |
| 37. | Rock Trench | 195 | lin. ft. | \$ 16.00 | \$ 3,120.00 | 195 | \$ 3,120.00 | | \$ - | 195 | \$ 3,120.00 |
| 38. | Biofiltration Unit No. 1 | 1 | lump sum | \$ 8,000.00 | \$ 8,000.00 | 1 | \$ 8,000.00 | | \$ - | 1 | \$ 8,000.00 |
| 39. | Biofiltration Unit No. 2 | 1 | lump sum | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | | \$ - | 1 | \$ 3,000.00 |
| 40. | Biofiltration Unit No. 3 | 1 | lump sum | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | | \$ - | 1 | \$ 3,000.00 |
| 41. | Biofiltration Unit at Sta. 16+34 | 1 | lump sum | \$ 1,000.00 | \$ 1,000.00 | 1 | \$ 1,000.00 | | \$ - | 1 | \$ 1,000.00 |
| 42. | Biofiltration Unit at Sta. 18+15 | 1 | lump sum | \$ 1,000.00 | \$ 1,000.00 | 1 | \$ 1,000.00 | | \$ - | 1 | \$ 1,000.00 |
| 43. | Biofiltration Unit at Sta. 19+70 | 1 | lump sum | \$ 1,000.00 | \$ 1,000.00 | 1 | \$ 1,000.00 | | \$ - | 1 | \$ 1,000.00 |
| 44. | Geotextile Fabric Used In Connection with Porous and Permeable Pavements | 600 | sq. yds. | \$ 4.00 | \$ 2,400.00 | 600 | \$ 2,400.00 | | \$ - | 600 | \$ 2,400.00 |
| 45. | Clear Stone for Berm Expansion | 75 | cu. yd. | \$ 32.00 | \$ 2,400.00 | 85 | \$ 2,720.00 | | \$ - | 85 | \$ 2,720.00 |
| 46. | Topsoil Restoration, Seeding, Fertilizing & | 4,500 | sq. yds. | \$ 4.00 | \$ 18,000.00 | 0 | \$ - | 2700 | \$ 10,800.00 | 2700 | \$ 10,800.00 |
| 47. | Erosion Control | 1 | lump sum | \$ 12,000.00 | \$ 12,000.00 | 0.9 | \$ 10,800.00 | 0.1 | \$ 1,200.00 | 1 | \$ 12,000.00 |
| 48. | Hand Railing for Pathway Stairs | 1 | lump sum | \$ 21,000.00 | \$ 21,000.00 | 0 | \$ - | 1 | \$ 21,000.00 | 1 | \$ 21,000.00 |
| 49. | 2" PVC Lighting Conduit | 1,300 | lin. ft. | \$ 7.00 | \$ 9,100.00 | 1318 | \$ 9,226.00 | | \$ - | 1318 | \$ 9,226.00 |
| 50. | Traffic Control & Signage | 1 | lump sum | \$ 3,000.00 | \$ 3,000.00 | 0.9 | \$ 2,700.00 | 0.1 | \$ 300.00 | 1 | \$ 3,000.00 |
| SUPPLEMENTAL BID ITEMS | | | | | | | | | | | |
| S1. | Removal and Disposal of Existing Parking Lot Asphalt and Base Course Outside Blending Limits Shown on the Plans | 350 | cu. yds. | \$ 12.00 | \$ 4,200.00 | 0 | \$ - | | \$ - | 0 | \$ - |
| S2. | Replacement of Bad Subgrade with Granular Materials | 500 | cu. yds. | \$ 19.00 | \$ 9,500.00 | 0 | \$ - | | \$ - | 0 | \$ - |
| S3. | Modular Concrete Retaining Wall | 200 | face sq. ft. | \$ 44.00 | \$ 8,800.00 | 0 | \$ - | | \$ - | 0 | \$ - |
| SUBTOTAL WORK ITEMS | | | | | \$ 1,024,895.00 | \$ 859,794.01 | \$ 36,764.71 | \$ 896,558.71 | | | |
| CHANGE ORDERS | | | | | | | | | | | |
| CO 01. | Install 84" Storm Manholes/Deepen Catch Basin/Remove Concrete Slab | 1 | lump sum | \$ 12,000.00 | \$ 12,000.00 | 1 | \$ 10,400.00 | | \$ 1,600.00 | 0.00 | \$ 12,000.00 |
| CO 02 | Additional pipe work, E-Mat, Polymer Site | 1.00 | lump sum | \$ 8,628.00 | | | | 1 | \$ 8,628.00 | 1.00 | \$ 8,628.00 |

| | | | |
|-------------------|--------------------------------------------------------|-------------------------|--------------|
| Date of Issuance: | July 7, 2015 | Effective Date: | July 7, 2015 |
| Owner: | Village of Cross Plains | Owner's Contract No.: | - |
| Contractor: | A-1 Excavating, Inc. | Contractor's Project: | - |
| Engineer: | Town & Country Engineering, Inc. | Engineer's Project No.: | CP 81 |
| Project: | 2014 Street and Utilities Improvements (Lagoon Street) | Contract Name: | - |

The Contract is modified as follows upon execution of this Change Order:

| Description: | Quantity | Units | Unit Price | Amount |
|-------------------------------------------------------------------------------------------------|----------|---------------|--------------|-------------------|
| Reconnect 10" PVC Pipe Drain from Ice Age Trail Stormwater | 1.5 | crew hours | \$682.00 = | \$1,023.00 |
| Set Manhole to Accommodate Shallow Sanitary Sewer, Which Sewer Is to Be Abandoned in the Future | 1.5 | crew hours | \$682.00 = | \$1,023.00 |
| Core Holes in Manhole to Accommodate 24" Storm Sewer | 2 | laborer hours | \$71.00 = | \$142.00 |
| Use Class 1, Type A Erosion Mat for All Grass Restoration | 2700 | s.y. | \$1.95 = | \$5,265.00 |
| Apply Polymer for Erosion Control in the Late Fall of 2014 | 1 | lump sum | \$1,175.00 = | \$1,175.00 |
| TOTAL CHANGE ORDER | | | | \$8,628.00 |

Also extend contract time resulting from inability to complete surface restoration in 2014 due to delays caused by the utilities and due to the weather

Attachments: [List documents supporting change]

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable] |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price: \$1,024,895.00 | Original Contract Phase I Completion: June 27, 2014 Ready for Final: September 12, 2014 days or dates |
| [Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1: \$12,000.00 | [Increase] [Decrease] from previously approved Change Orders No.1 to No. 1: Phase I Completion: 35 calendar days Ready for Final: 14 calendar days days |
| Contract Price prior to this Change Order: \$1,036,895.00 | Contract Times prior to this Change Order: Phase I Completion: August 1, 2014 Ready for Final: September 26, 2014 days or dates |
| [Increase] [Decrease] of this Change Order: \$8,628.00 | [Increase] [Decrease] of this Change Order: Phase I Completion: 0 calendar days Ready for Final: 288 calendar days days or dates |
| Contract Price incorporating this Change Order: \$1,045,523.00 | Contract Times with all approved Change Orders: Phase I Completion: August 1, 2014 Ready for Final Payment: July 7, 2015 days or dates |

| | | | |
|-------------------------------|--------------------------|-------------------------------|--------------|
| RECOMMENDED: | | ACCEPTED: | |
| By: <u>Travis O. Meyer</u> | By: _____ | By: <u>[Signature]</u> | By: _____ |
| Engineer (Authorized Sign.) | Owner (Authorized Sign.) | Contractor (Authorized Sign.) | |
| Title: Senior Project Manager | Title: _____ | Title: <u>P.M.</u> | Title: _____ |
| Date: <u>7-16-15</u> | Date: _____ | Date: <u>7-8-15</u> | Date: _____ |

STATE OF WISCONSIN: DANE COUNTY: VILLAGE OF CROSS PLAINS

A resolution to increase the rates of the Sewer Utility

RESOLUTION NO. 11-2015

The Board of Trustees of the Village of Cross Plains adopts the following Resolution:

WHEREAS, the Village is partnering with the Wisconsin Department of Transportation for the total reconstruction of US Highway 14 (Main St) including new sewer main and laterals;

WHEREAS, the Village desires to borrow money from the Wisconsin Department of Natural Resources Clean Water Fund Program to fund the reconstruction of the sewer main and laterals, which requires sewer usage rate increases to guarantee future repayment of the loan;

WHEREAS, the Village Board reviewed the Sewer Usage Rate Analysis at its meeting on June 22, 2015 and unanimously authorized an increase in both fixed and variable rates; and

WHEREAS, the increase in revenue through the rate increase will be used to pay the debt service created by the completion of the capital improvements.

NOW, THEREFORE BE IT RESOLVED, the Village Board for the Village of Cross Plains hereby authorizes an increase in the quarterly rates for the Sewer Utility a follows:

| Fixed Rate | | Variable Rate | |
|-------------------|-------------|----------------------|-------------------------------|
| <u>Meter Size</u> | <u>Rate</u> | <u>Meter Size</u> | <u>Rate per 1,000 gallons</u> |
| 5/8 inch | \$78.00 | All Meter Sizes | \$11.75 |
| 3/4 inch | \$117.00 | | |
| 1 inch | \$196.00 | | |
| 1 1/2 inch | \$390.00 | | |
| 2 inch | \$626.00 | | |
| 3 inch | \$1,368.00 | | |
| 4 inch | \$1,955.00 | | |

BE IT FURTHER RESOLVED that the Village will comply with all state and federal laws, regulations and permit requirements pertaining to implementation of the rate increase.

BE IT FURTHER RESOLVED the new quarterly rates will take effect as of August 1, 2015.

This resolution shall take effect upon its passage and publication or posting as provided by Law.

Dated this 27th day of July, 2015.

Village of Cross Plains:

Attest:

By: _____
J. Patrick Andreoni
Village President

By: _____
Matthew G. Schuenke
Village Administrator/Clerk-Treasurer



Village of Cross Plains

Monthly Staff Report

Employee Information

Employee Name: Tom Malone Date: July 5, 2015
 Department: Administration
 Report Number: 6-2015 Month: June

Routine Responsibilities/Tasks

Processed 2 payrolls for the month. Paid federal & state taxes.
 Coordinated w/s inquires and followed up with issues.
 Processed w/s payments and final read requests
 Assisted residents in person or on the phone with various requests and questions
 Monthly reconciliation of previous month
 Processed monthly payments for retirement, deferred comp., life insurance, income continuation and dental
 Entered in monthly receipts to accounting software

Assisted in preparing packet materials for Board

Special Projects

Enter auditor adjusting journal entries
 Started annual budget process
 Completed annual wage survey from U.S. Dept of Commerce
 Completed Recycling Grant Report
 Worked with a auditors regarding follow up PSC rate case questions
 Worked with Town & Country regarding sewer rate analysis

Extraordinary Circumstances

<<< Reviewed new W/S billing requirements for landlords/tenets

Upcoming Issues

Continue with annual budget process
 Continue to work with consultants and Mike Axon on Zander Park trail design
 Quarterly W/S bills mailed in July
 Organize sewer special funds and parks/pool improvement funds information

Employee Acknowledgements/Accomplishments

<<< Draft Fund Balance Policy
 <<< Draft policies related to new W/S billing requirements.

Recommended Items for Village Board Action

| | |
|--|--|
| | |
| | |
| | |



Village of Cross Plains

Monthly Staff Report

| Employee Information | |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Employee Name: <u>Jerry Gray</u> | Date: <u>July 7, 2015</u> |
| Department: <u>Public Facilities</u> | |
| Report Number: <u>2015-6</u> | Month: <u>June</u> |
| Routine Responsibilities/Tasks | |
| Weed Control | |
| Building and equipment maintenance. | |
| Summer maintenance projects | |
| Work with utility customers on consumption complaints. | |
| | |
| | |
| Special Projects | Extraordinary Circumstances |
| Sundance Development | |
| HWY 14 – Ongoing | |
| Lagoon St/Mill Creek Parkway – Wrapping up – final payment forthcoming | |
| Annual CMAR report – Annual CCR publication | Additional paperwork and monitoring requirements for WPDES Permit for dewatering project. Coordination requires large time commitment |
| Employee job descriptions and reviews. | |
| | |
| Upcoming Issues | Employee Acknowledgements/Accomplishments |
| All aspects of HWY 14 reconstruction – Questions, complaints and concerns. | |
| | |
| Final payment for 2014 Lagoon St/Mill Creek Parkway Project | |
| | |
| Recommended Items for Village Board Action | |
| Annual CMAR review and approval | |
| Final Payment for Mill Creek Parkway/Lagoon St Project | |
| | |

Village of Cross Plains Park and Recreation Committee Meeting Minutes July 9, 2015

I. **Meeting called to order** at 6:00 pm By Committee Chair Brosius

Roll Call – Present: Kevin Thusius, Mike Axon, Dale Buechner, Jim Billmeyer, Bill Brosius;

Frank Durham (7:15pm)

II. **No Public comment**

III. **Reports**

1. Committee Chairperson – Discussed getting the packet electronically, the committee would like to get the packet electronically.
2. Committee Members – No Report
3. Park and Recreation Director –
 - a. Parks
 - i. New scoreboard at Baer park
 - ii. New signs at parks with location information on the sign
 - iii. Westview Conservancy Eagle Scout Project completed by Alex Kolb
 - b. Recreation
 - i. Discussion of programs going on this summer. Enrollment is up 28% for the month of June.
 - ii. Orientation for new staff and interns for the summer.
 - iii. Community Night with the Mallards on June 22 was great. Tds sponsored the entire night
 - c. Aquatics
 - i. Swimming pool prep swimming pool staff training and had a Red Cross Certified instructor take staff through CPR, rescues, and spinal injuries. And did live training.
 - ii. Pool Slide is down and getting repaired for rust damage. It is not safe for users.
 - d. Community Outreach
 - i. Cross Plains Parkway Farmers Market continues to be a big success
 - ii. Life Foundation received a \$50K grant for the empower and garden strategy.

IV. **Committee Discussion**

1. Committee approved the Park and Recreation minutes from the June 8, 2015 meeting.
2. Parks
 - a. Discussion for the Village Board to enroll in the Ice Age Trail Community program. Luke Klobberdanz (Outreach and Education manager for the Ice Age Trail) came to talk about the Ice Age Trail Community program to have our community highlighted by the Ice Age Trail. We would be responsible for a couple programs to run each year. We would be the first community to start this. The Ice Age Trail would promote the Village of Cross Plains tourism, and we

promote the trail. Our one-time fee would be approximately \$2,500 The Ice Age Trails would promote and advertise not only locally but throughout the Midwest for tourist to come to Cross Plains for our programs centered around the Ice Age Trail. The Life Foundation would offer their assistance.

Action to bring the application to the Village Board. Motion by Dale Buechner, Second by Jim Billmeyer, unanimous vote with Kevin Thusius abstaining.

- b. Discussion regarding application to the 2015 PARC & Ride Trail grant program regarding trail improvement to Zander Park. \$750K grant from Dane County with matching funds from the village. We applied for \$250K. Ultimate plan is to have a bike/walking trail from County KP to County P. One of the biggest challenges is to have pedestrian crossing over the Railroad. The entire project is estimated at \$1.24M
- c. Discussion regarding updating 2013 Parks and Open space 5 year strategic plan. The committee agreed to get comfortable with current document, and discuss it in every monthly meeting. Mike Axon would like to see that we update the document. We would also like to get community input on the Parks and Open Space Plan. Next month we will go through what has been done. Also want to see Park acquisition plan.
- d. Discussion on bringing a Dog Park to the Village. Jim Billmeyer shared a document from Michigan State University on "Designing a Model Dog Park Law" <https://www.animallaw.info/article/designing-model-dog-park-law> and Bill Brosius shared a document from the American Kennel Club called "Establishing a Dog Park in Your Community" <http://www.akc.org/pdfs/GLEG01.pdf> Talked about what we should do to create a dog park. Including why, how, cost, land size etc. A lot of people in the village would like to see a dog park. Bottle neck is location. Another consideration in how close to put this to residential property. Our current land we own is not big enough to sustain.
3. Discussion regarding the Conceptual Development Plan for the Buechner east of Baer Park. Discussed a developer has looked at the property. The plan that is out there is to show what that land can handle. The property has not changed hands from the family to the developer. Updates to come.
4. Discussion on how to get the word out to the community. Discussion went to editorials, word-of-mouth, surveys after each program, social media, website.
5. Meeting adjourned 7:44 pm.

Respectfully Submitted by:

Bill Brosius
Committee Chairman
July 21, 2015



Director Report

Michael Axon

Parks

Installation of the scoreboard and restoration around the structures was completed. The addition of the new scoreboard on the small diamond at Baer Park was made possible by four local businesses. (State Bank of Cross Plains, Cross Plains Community Bank, Culvers of Cross Plains, Coaches Club) Each business contributed \$1500.00. We have received a number of compliments on the addition and look forward to using it for baseball, softball, and our flag football program.

CROSS PLAINS PARKS AND RECREATION DEPARTMENT

- 1 Parks
- 2 Parks Cont.
- 3 Recreation
- 4 Aquatics
- 5 Community Outreach

Baer Park Scoreboard

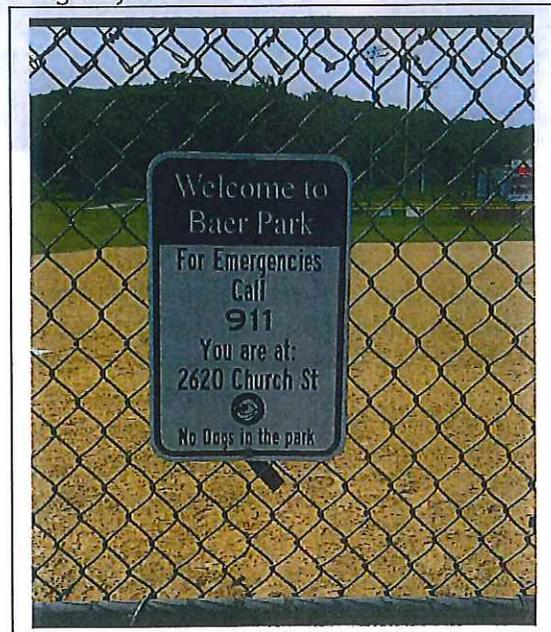


Baer Park Small Diamond Scoreboard

*"We create community
through people, parks,
and programs"*

Emergency Signs

Emergency Park signs have been added to Baer Park, Raspberry Park, Legion Park, and Park School. Baer Park has three different addresses (Old Shelter, Mary's Place, Skate Park) and we wanted to make sure during an emergency that



Westview Conservancy Eagle Scout Project

Alex Kolb, a senior at Middleton High School, was in need of a project for his Eagle Scout Badge. The project that Alex chose was redoing the sign at Westview Conservancy, adding a new kiosk and restoring the path to the top of the hill. Alex held multiple workdays where he rounded up volunteers to help pull garlic mustard and cut buckthorn. The project was a major improvement to the entrance of Westview Conservancy.



Pictured to the left: Cross Plains Parks and Recreation Director, Michael Axon and Eagle Scout Alex Kolb

Other Tasks:

- *Organized Baer Park for School District's end of year parties.*
- *Baer Park ready for World's Fair Event*
- *Weeding of park playground, volleyball courts, and baseball diamonds at Park School and Legion Park.*

Recreation**Summer Seasonal Hiring**

The hiring process for seasonal positions has concluded and our Recreation staff is diving into training and preparation for the busy summer schedule. We currently have 6 seasonal-limited-term employees who mainly work as camp/program coordinators. Included in this position for 2015 are two Recreation Management Interns from Madison College who have been a great addition to our team.

Summer Program Enrollment

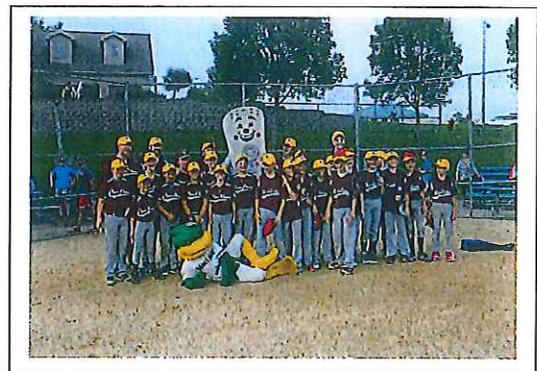
Enrollment is rapidly increasing with the ending of the school season. All of our youth camps and programs are projecting record numbers once again this year. Overall enrollment and revenue through the month of June has increased 28% from 2014.

June Programs

- Tot Rock N Roll (13)
- Little Crafters (6)
- Toddler Time (10)
- Youth Baseball/Softball (215)
- Sports of all Sorts Camp (11)
- Cheer Camp (8)
- Youth Tennis (18)
- Swimming Lessons (215)
- Engineering for Kids (21)
- Intro to Archery (30)
- Martial Arts (4)
- Dance (223)
- Yoga (14 Passes)
- Couch to 5K
- No Limits Interval Training
- Masters Swim Course
- Hydro Burn
- Men's/Women's Softball

Other Tasks:

- Orientation for new staff and interns (2) for the 2015 summer. Review of Department policies, programs, sportsman tutorial, special projects, facility tour, and goals.
- Community Night with the Mallards - Marketing/Flyers - set up
- Parents Night Out program
- Pictures for youth baseball/softball
- Flyers/Itinerary and travel for Madison Zoo



Aquatics

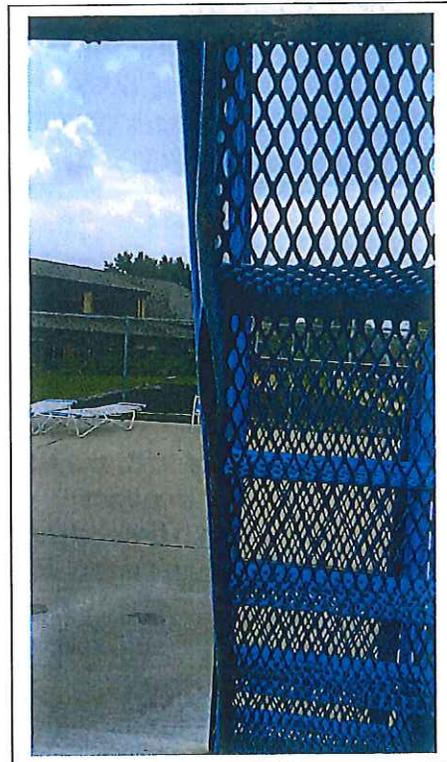
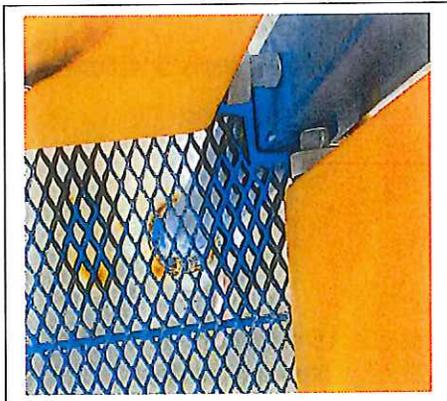
Swimming Pool Preparation

A productive staff training is an integral part of developing our young aquatic staff. June 6th we implemented a full day of training with help from local Red Cross Certified Instructor, Jason Krapfl. Mr. Krapfl took staff through cpr, rescues, and spinal injury management. Once completed, staff ran through live scenarios and reviewed the Cross Plains Emergency Action Plans with the Cross Plains EMS with a full code scenario. Attached is an evaluation checklist that we observe during our bi-weekly staff trainings.



Pool Slide

The Cross Plains Pool Slide has been out of commission for the month of June due to stabilization and rust on the stairs and the platform of the slide. After talking with Mazomanie, I found that they restored their stairs/platform with a local automotive company. After talking with the state inspector, I was given clearance to also look into having this done.



Other Tasks:

- *Work with Cross Plains Stingrays for kickoff picnic and staff for home meets.*
- *Three separate pool closures due to fecal matter or puke in the pool for the month of June.*
- *Session 1 and 2 of swimming lessons completed.*
(Session 1: 107 Participants; Session 2: 108 Participants)
- *New signs implemented with the Parks and Recreation Department new logo. (Rules, Wading Pool, Diving Board)*

Community Outreach

Cross Plains Parkway Farmers Market

The new farmers market has been a tremendous success thus far to the community of Cross Plains. Jennifer Wankerl and Kristen Bednar have done a wonderful job developing this program with help from the Parks and Recreation Department and LIFE Foundation. We currently have 13 full-time and 3 part-time vendors for the season. Each week entertainment is planned with a local band or musician. A special thank you to Ray Buchanan (Hardware Store) for allowing us to use electricity from his business and Mike Roessler for allowing the group to use his building for storage. The market has been so successful, we've expanded the schedule through September 23.



LIFE Foundation

" On behalf of the Wisconsin Partnership Program's Oversight and Advisory Committee (OAC) at the UW School of Medicine and Public Health, I am pleased to inform you that your organization, LIFE Foundation, has been awarded a 2015 Community Opportunity Grant. The OAC believes that your **innovative proposal holds great potential to improve the health of the people of Wisconsin in a significant way.**"

The Foundation once again received a \$50,000 grant to implement 2 strategies from the strategic plan. (Empower, Garden) Narratives attached. The Parks and Recreation Department looks forward to working with this group on both initiatives.

Staff Meeting Agenda
Village of Cross Plains
5/30/2015

Conducted by:

Jason Krapfl, WSIT, LGIT, Aquatic Examiner

Recertification

CPR

- CPR mask and Universal Precautions
- Adult CPR
- Child CRP
- Two Rescuer CPR

Rescues

- Active Drowning Victim
- Passive Drowning Victim with removal

Spinal Injury Management

- In-line stabilization in deep water
- Shallow water backboarding

Scenarios

- Passive Victim with removal
- Spinal Injury with removal

Review of EPA with Cross Plains EMS

- Passive Victim with removal into CPR
- Calling 911
- Responsibilities of Lifeguards
- Responsibilities of Managers

Lifeguard Skills Evaluation Checklist

How to Use This Form

1. This checklist is to be used to record the results of the individual lifeguard skills evaluation. A separate checklist should be used for each lifeguard.
2. The "skill" portion of the checklist indicates the activity that the lifeguard must perform. Criteria for successful completion of the skill can be found on the skill charts in the *American Red Cross Lifeguarding Instructor's Manual*.
3. The "pass" and "fail" portions of the checklist are marked when specific skills have been completed.
4. The "observations" portion of the checklist is for recording any comments concerning each skill.
5. The lifeguard must receive a "pass" rating on all three (3) scenarios to receive an overall "pass" rating.

Facility Information

Lifeguard Name: Cross Plains Staff
 Facility: Cross Plains Date of Testing: 5-30-15

Drowning Scenario

Description of Victim: Distressed Active Passive Submerged—Deep Water Submerged—Shallow Water

| Skill | Pass | Pass with Remediation | Fail | Observations |
|----------------------------------------------------------------------------------------------------------|------|-----------------------|------|-----------------------------------------------------------|
| Discusses procedure for activating the Emergency Action Plan. | ✓ | | | |
| Assesses the victim's condition (distressed, active, or passive). | ✓ | | | |
| Safely enters the water. | ✓ | | | |
| Performs an appropriate rescue. | ✓ | | | |
| Moves the victim to safety or removes the victim from the water with the assistance of a second rescuer. | ✓ | | | make sure to remove victim & start CPR ASAP. more quickly |
| Discusses appropriate follow-up care provided to the victim. | ✓ | | | manager make sure all duties are covered during rescue |

Head, Neck, or Back Injury in the Water Scenario

Face up Face down Submerged

| Skill | Pass | Pass with Remediation | Fail | Observations |
|-----------------------------------------------------------------------------------------------------|------|-----------------------|------|------------------------------------------------------------------------------------|
| Safely enters the water. | ✓ | | | |
| Performs an appropriate rescue. Uses appropriate technique to provide manual in-line stabilization. | ✓ | | | |
| Moves the victim to safety. | ✓ | | | |
| Demonstrates/Discusses procedure for securing a victim on backboard. | ✓ | | | |
| Demonstrates/Discusses procedure for removing victim from the water. | ✓ | | | |
| Demonstrates/Discusses appropriate follow-up care provided to victim. | ✓ | | | Manager make quick good decisions on support duties. I.e. crowd control, meet EMS. |

On-Site Lifeguarding Evaluation Report

How to Use This Form

1. This report is used to record the results of the on-site lifeguarding evaluation.
2. The "Observations" column should be completed for each item marked "unsatisfactory."

Aquatic Facility Information

Name of Facility: Cross Plains Pool
 Address of Facility: 2106 Lewis Street
 Facility Manager: Mike Axon Date of Evaluation: 5-30-15

Lifeguarding Operations

| Item | Satisfactory | Unsatisfactory | Observations |
|-------------------------------------------------------------------------|--------------|----------------|--------------|
| Lifeguards easily identifiable and in proper uniform | ✓ | | |
| Adequate zone coverage of activities by lifeguards on surveillance duty | ✓ | | |
| Lifeguards maintain continuous surveillance | ✓ | | |
| Lifeguards have necessary rescue and safety equipment | ✓ | | |
| Lifeguards communicate effectively | ✓ | | |
| Lifeguard rotation procedures followed | ✓ | | |

Observation of Individual Lifeguards During Lifeguarding Operations

| Item | Satisfactory | Unsatisfactory | Observations |
|-------------------------------------------------------------------------|--------------|----------------|--------------|
| Lifeguard 1: | | | |
| Easily identifiable and in proper uniform | ✓ | | |
| Adequate zone coverage of activities by lifeguards on surveillance duty | ✓ | | |
| Maintains continuous surveillance | ✓ | | |
| Has necessary rescue and safety equipment | ✓ | | |
| Communicates effectively | ✓ | | |
| Rotation procedures followed | ✓ | | |

Lifeguard Name: Cross Plains Staff Facility: Cross Plains Date of Testing: 5-30-15

CPR Scenario Adult Child Infant

| Skill | Pass | Pass with Remediation | Fail | Observations |
|----------------------------------------------------------------------------------------------------------------------------|------|-----------------------|------|----------------------|
| Sizes up the scene for safety and checks victim for consciousness. Aquatic Examiner prompts: "Victim does not respond." | ✓ | | | |
| Verifies that EMS personnel have been summoned. | ✓ | | | |
| Opens the airway and checks breathing for about 10 seconds. Aquatic Examiner prompts: "The victim is not breathing." | ✓ | | | |
| Assembles and positions the resuscitation mask. Gives 2 rescue breaths. Aquatic Examiner prompts: "Air does not go in." | ✓ | | | Staff CPR Skill |
| Repositions the airway and gives two (2) rescue breaths again. Aquatic Examiner prompts: "Air still does not go in." | ✓ | | | Are good - No issues |
| Gives 5 chest thrusts. | ✓ | | | good Job |
| Lifts jaw, looks for a foreign object, and performs finger sweep. | ✓ | | | |
| Gives two (2) rescue breaths. Aquatic Examiner prompts: "Air goes in." | ✓ | | | |
| Checks for a pulse for no more than 10 seconds. Aquatic Examiner prompts: "There is no pulse." | ✓ | | | |
| Performs approximately two (2) minutes of CPR. | | | | |

Evaluation Results

| Scenario | Pass | Pass with Remediation | Fail | Observations |
|-----------------------------------------|------|-----------------------|------|--------------|
| Drowning | ✓ | | | |
| Caring for Head, Neck, or Back Injuries | ✓ | | | |
| CPR | ✓ | | | |

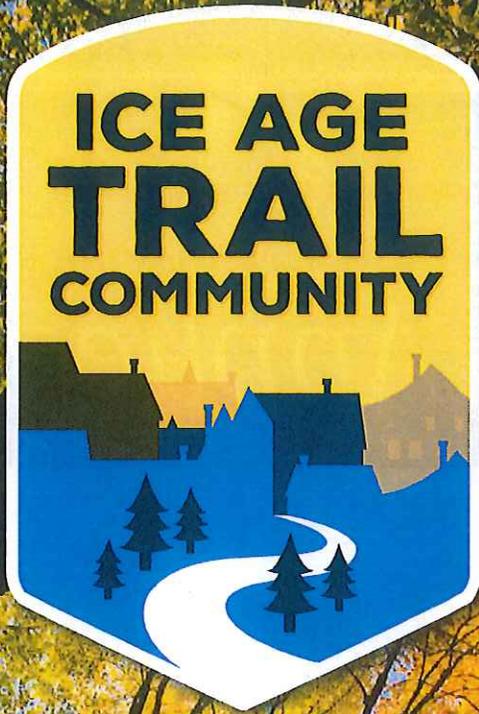
Overall Results Pass Pass with Remediation Fail

Name of Aquatic Examiner: Jason Kauff Signature of Aquatic Examiner: [Signature]

The "Signature of Lifeguard" indicates that this checklist records lifeguard skills evaluation results of this individual as determined by the Aquatic Examiner. The signature does not indicate concurrence with the evaluation results.

Signature of Lifeguard: _____

Any review or suggestions offered by the American Red Cross, its employees or agents with respect to the Facility, any operations or procedures thereof, or the Facility's lifeguarding equipment shall not be construed as approval of, or certification with respect to, the safe design, operation or function of the Facility or its equipment by the American Red Cross. Participation by the facility in the Aquatic Examiner Service does not guarantee that (i) the Facility will be accident free; (ii) the operations of the Facility are sufficient for safe operation, or (iii) the Facility is in compliance with any laws, codes, or ordinances.



ICE AGE TRAIL
2015 COMMUNITY APPLICATION





ICE AGE TRAIL
ALLIANCE

What is the Ice Age Trail Community?

The Ice Age Trail Alliance's Trail Communities program is designed as a symbiotic relationship between the Ice Age Trail Alliance (IATA) and communities near the Trail which enhances awareness of the Ice Age National Scenic Trail (IANST) and improves the quality of life in communities throughout Wisconsin.

Initially, a Trail Community may expand to include broader regions. This program will formalize existing partnerships as well as establish a template that can be used to build partnerships in the future.

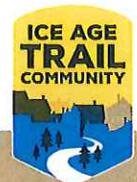


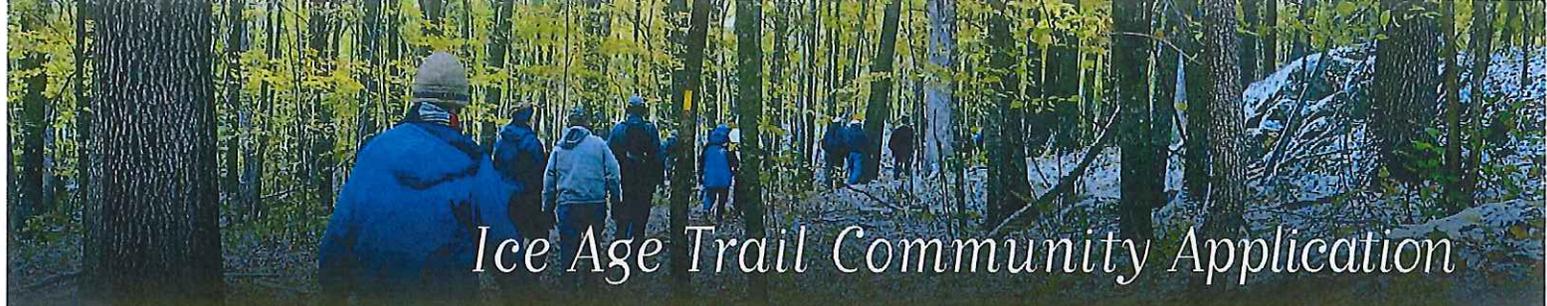
Ice Age Trail Community **Application**

Criteria

A strong community application will include the following:

- An application committee comprised of elected officials, Chamber of Commerce (or related group), businesses and local Ice Age Trail Alliance chapter representatives.
- The community supports the Ice Age Trail Alliance and Ice Age Trail is evident.
- Language for the protection of the Ice Age Trail is included in local land use plans, planning tools, ordinances, and/or guidelines. Or demonstrate support to amend change or add to such plans.
- Involvement with the Ice Age Trail Alliance or Ice Age Trail with a local school including participation, or willingness to participate in, a Saunters program or service-learning event.
- Willingness to host a volunteer-based event such as a Mobile Skills Crew event, local chapter hike(s) or trailwide events.





Prior to filling out the following application, please contact the Ice Age Trail Alliance at 608.798.4453 or luke@iceagetrail.org.

1) Community information

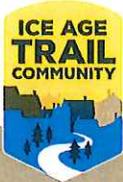
Town _____
City _____
Community Name _____

2) Contact information of community representative

Name _____
Title _____
Address _____
City _____
State _____
Zip _____
Phone _____
E-mail _____

3) Contact information of lead volunteer

Name _____
Title _____
Address _____
City _____
State _____
Zip _____

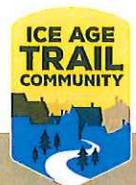




Ice Age Trail Community Application

7) Describe why your community should be selected as an Ice Age Trail Community. What can the program do for your community?
What can your community do for the Ice Age Trail?

8) What expectations does your community have of the Ice Age Trail Alliance?

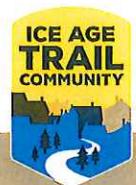


Ice Age Trail Community Application

9) Please check the hiker services available in your community. (Check all that apply)

| Service | Not Available | On The Trail | 1-5 Miles From The Trail | 6-10 Miles From the Trail | Not Applicable |
|-----------------------------|---------------|--------------|--------------------------|---------------------------|----------------|
| Lodging | | | | | |
| Camping | | | | | |
| Outfitter | | | | | |
| ATM's | | | | | |
| Hiker Friendly Restaurants | | | | | |
| Laundry | | | | | |
| Grocery | | | | | |
| Showers | | | | | |
| Pharmacy & Medical Services | | | | | |
| Library | | | | | |
| Internet Access | | | | | |
| Post Office | | | | | |
| Public Restrooms | | | | | |
| Discounts for Hikers | | | | | |
| Signage for IAT | | | | | |
| Kiosks about IAT | | | | | |

10) Please describe any of the hiker services mentioned above. You are also encouraged to send pictures if possible. (Please rate each)

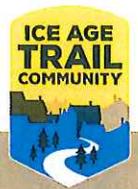




11) What is your community's state of action for each of the following?

| Action | Not Interested/sure, NA | Thinking about it | Definitely Getting Ready to Do This | Started Taking Actions | Already Doing This |
|------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------|-------------------------------------|------------------------|--------------------|
| Our community has strong partnerships with public land agencies. | | | | | |
| Volunteer leadership for the IATA in our community is committed. | | | | | |
| New IATA volunteers have stepped up recently. | | | | | |
| Our community offers community-led hikes on the IAT. | | | | | |
| We have made trail protection a priority. | | | | | |
| Our community regularly donates to the IATA. | | | | | |
| We partner with the IATA on programs. | | | | | |
| The IAT is included in our community brochures. | | | | | |
| Information about the IAT is included on our website. | | | | | |
| Community events have a focus on the IAT. | | | | | |
| Our community offers clear communication about the IAT to audiences through websites, signage, newsletters, etc. | | | | | |

12) Are there existing land protection, management, or development projects that may benefit the Ice Age Trail? Please describe.

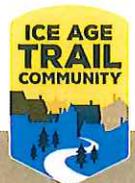




Ice Age Trail Community Application

13) The IATA frequently hosts trainings, meetings and conferences. Please list any facilities in your community that can host a group of 40 people or more.

14) What ongoing festivals or events does your community host where the IAT could participate?





Ice Age Trail Community Application

15) Please describe the condition of the access points for the IAT. List any planned improvements that may be needed.

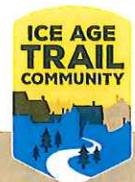
16) Please list the schools actively engaged with using the Ice Age Trail as an educational resource. Include grades and number of youth.

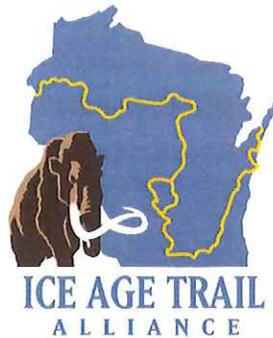
17) Please check all of the following your community has:

- | | |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Visitor or Community Center | <input type="checkbox"/> Shuttle services from IAT to town and vice versa |
| <input type="checkbox"/> Comprehensive plan and zoning ordinance (Please send in with application) | <input type="checkbox"/> Public transportation to airports |
| <input type="checkbox"/> Downtown beautification plan (Please send in with application) | <input type="checkbox"/> Car rental or taxi service |
| <input type="checkbox"/> Strategic marketing plan (Please send in with application) | <input type="checkbox"/> Farmers Market |



Thank you for your support of the Ice Age Trail Alliance! Please contact us at 608.798.4453 or luke@iceagetrail.org if you have any questions.





Ice Age Trail Communities

Connecting people and places along the Ice Age National Scenic Trail

What is an Ice Age Trail Community?

- A community found along or near the Ice Age Trail
- A host to Ice Age Trail events, positively impacting local communities through leverage of the Ice Age Trail Alliance's promotional resources and membership
- A formal partner with the Ice Age Trail Alliance focused on promotion of the Ice Age Trail as an ecotourism destination
- A great place to hike!

What does the Ice Age Trail Alliance provide to Trail Communities?

- Access to multiple media platforms for promotion of community events
- A superlative Ice Age Trail experience through maintenance and enhancement of existing and new Ice Age Trail
- Staff contributions to help communities plan and promote events and programs

Why create Ice Age Trail Communities?

- The Ice Age Trail connects 31 of Wisconsin's 72 counties and highlights some of the world's finest glacial features
- The Trail passes through 132 communities, ranging in size from unincorporated road stops to the city of Janesville
- With 1.25 million visitors each year, the Ice Age Trail provides valuable ecotourism that benefits local economies
- 2,501 schools are located within 30 miles of the Ice Age Trail, providing a perfect opportunity for experiential learning
- Approximately 650 miles are on the ground, with additional miles added each year

When will the program be implemented?

- Planning is already taking place with the communities
- The Ice Age Trail Alliance Strategic Plan calls for dedication of resources to rapidly expand the program
- Early planning indicates the Ice Age Trail Alliance's biggest challenge will be keeping up with communities' interest

US Highway 14 Streetscape Workgroup

Meeting Minutes

Village of Cross Plains
2417 Brewery Road, PO Box 97
Cross Plains, WI 53528
(608) 798-3241

Thursday, July 23, 2015

7:00 pm

I. Call to Order

The meeting was called to order at 7:00 pm.

Present: Terry Walker, Kathleen Pape, Kathy Pulvermacher, Sara Metz, Cathy Barman, and Mary Devitt.

- II. Approval of Minutes – April 21, 2015** - A motion was made by Barman, seconded by Metz, and unanimously carried by the Streetscape Workgroup to approve the minutes from the April 21, 2015 meeting.
- III. General Project Updates** – The Village Administrator provided updates on the Highway 14 Reconstruction Project.
- IV. Discussion and action to make a recommendation to the Village Board regarding the final placement of the eastern and western Gateway Signs on US Highway 14 (Main St.)**– Following discussion, a motion was made by Barman, seconded by Devitt, and unanimously carried by the Streetscape Workgroup to make a recommend acceptance to the Village Board of the final placement of the eastern and western Gateway Signs on US Highway 14 (Main St.).
- V. Discussion and action to make a recommendation to the Village Board regarding the final placement of the Rapid Rectangular Flashing Beacons (RRFBs) and Overhead Street Banner on US Highway 14 (Main St.)** - The workgroup reviewed the DOT drawings for the final placement of RRFBs and overhead street banner on US Highway 14. Following discussion, a motion was made by Barman, seconded by Pulvermacher, and unanimously carried by the Streetscape Workgroup to make a recommend acceptance to the Village Board of the final placement of the rapid rectangular flashing beacons and overhead street banner on US Highway 14 (Main St.).

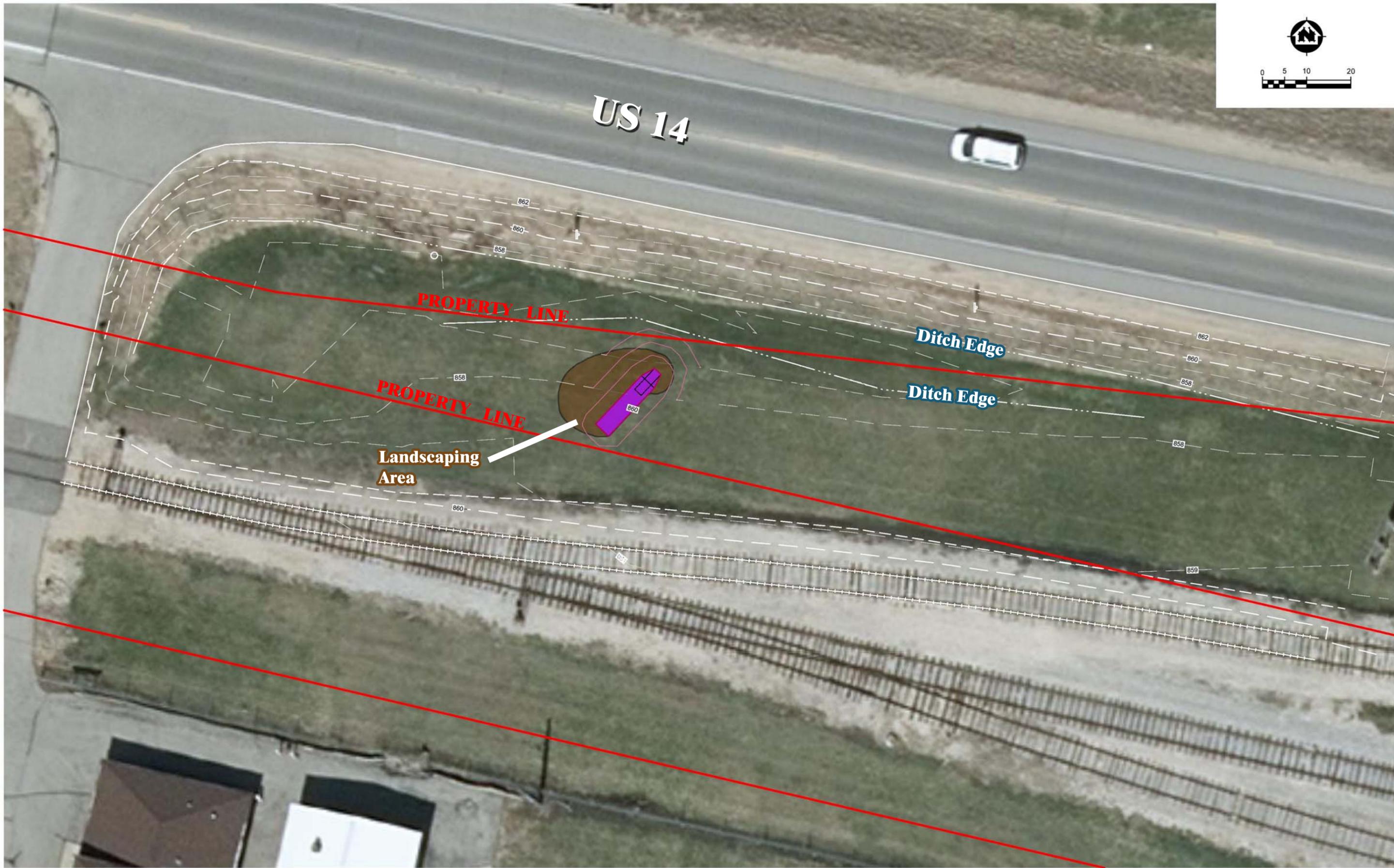
VI. Adjournment

A motion was made by Barman, seconded by Metz, and unanimously carried by the Streetscape Workgroup to adjourn the meeting at 7:31 pm.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,

Matthew G. Schuenke
Village Administrator/Clerk-Treasurer



| PROJECT NO.: | SCALE: | AS SHOWN | NO. | DATE | REVISION | BY |
|---------------------------------------------------------------------|-------------|----------|-----|------|----------|----|
| 03535015 | | | | | | |
| PROJECT DATE: | DRAWN BY: | KN | | | | |
| F.B.: | CHECKED BY: | KC | | | | |
| PLOT DATE: 8/20/15, P:\035006\03535015\03535015\CADD\03535015_1.dwg | | | | | | |

PRELIMINARY

MSA
 PROFESSIONAL SERVICES
 TRANSPORTATION • MUNICIPAL
 DEVELOPMENT • ENVIRONMENTAL
 2901 International Lane Madison, WI 53704
 608-242-7779 1-800-446-0679 Fax: 608-242-5664
 Web Address: www.msa-ps.com
 © MSA Professional Services, Inc.

WEST GATEWAY
 Site Layout

GATEWAY, STREET & WAYFINDING DESIGN
 VILLAGE OF CROSS PLAINS
 DANE COUNTY, WISCONSIN

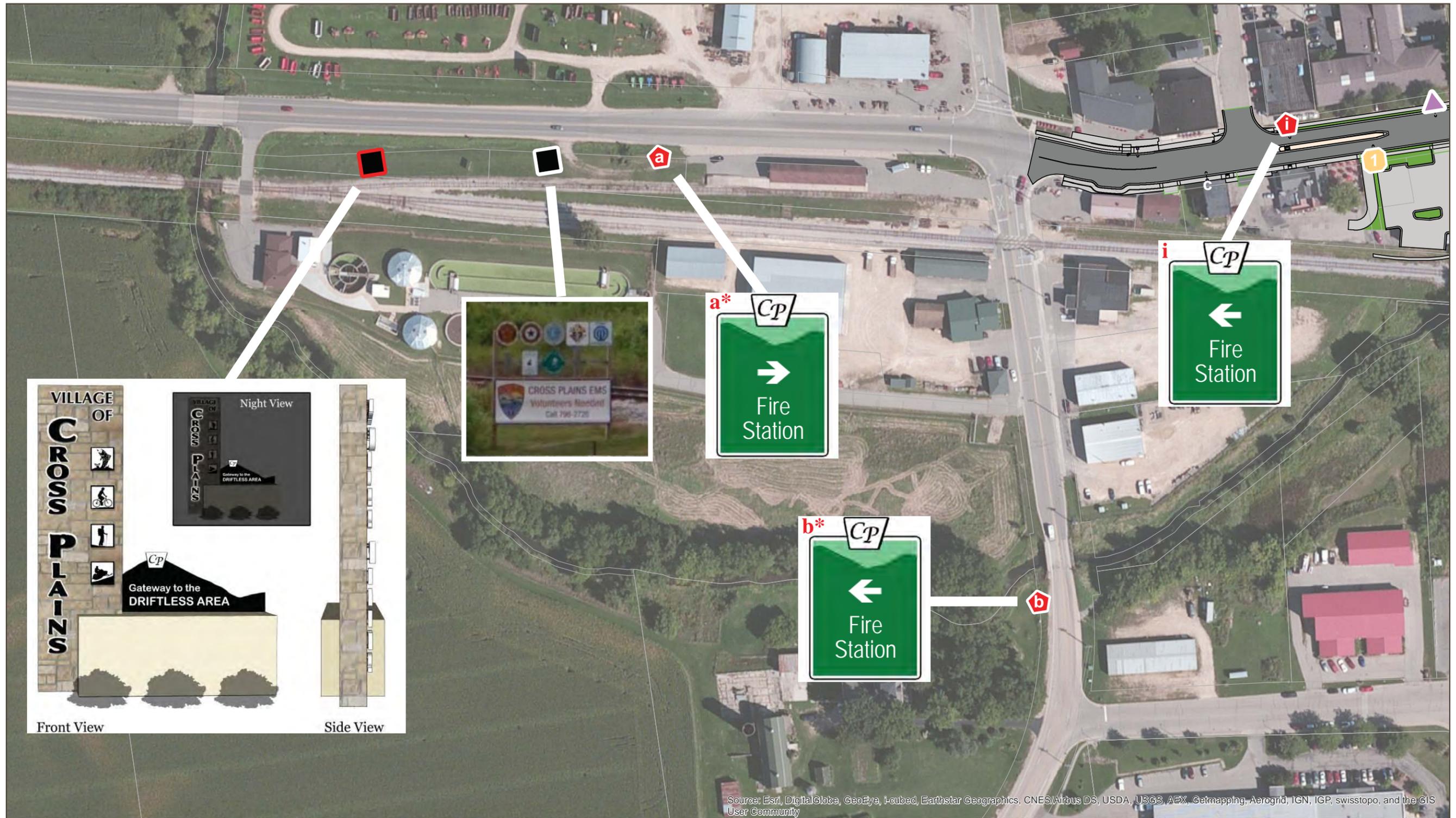
FILE NO:
 03535015
 SHEET
 ST 2

APPENDIX A: Design Mapbook

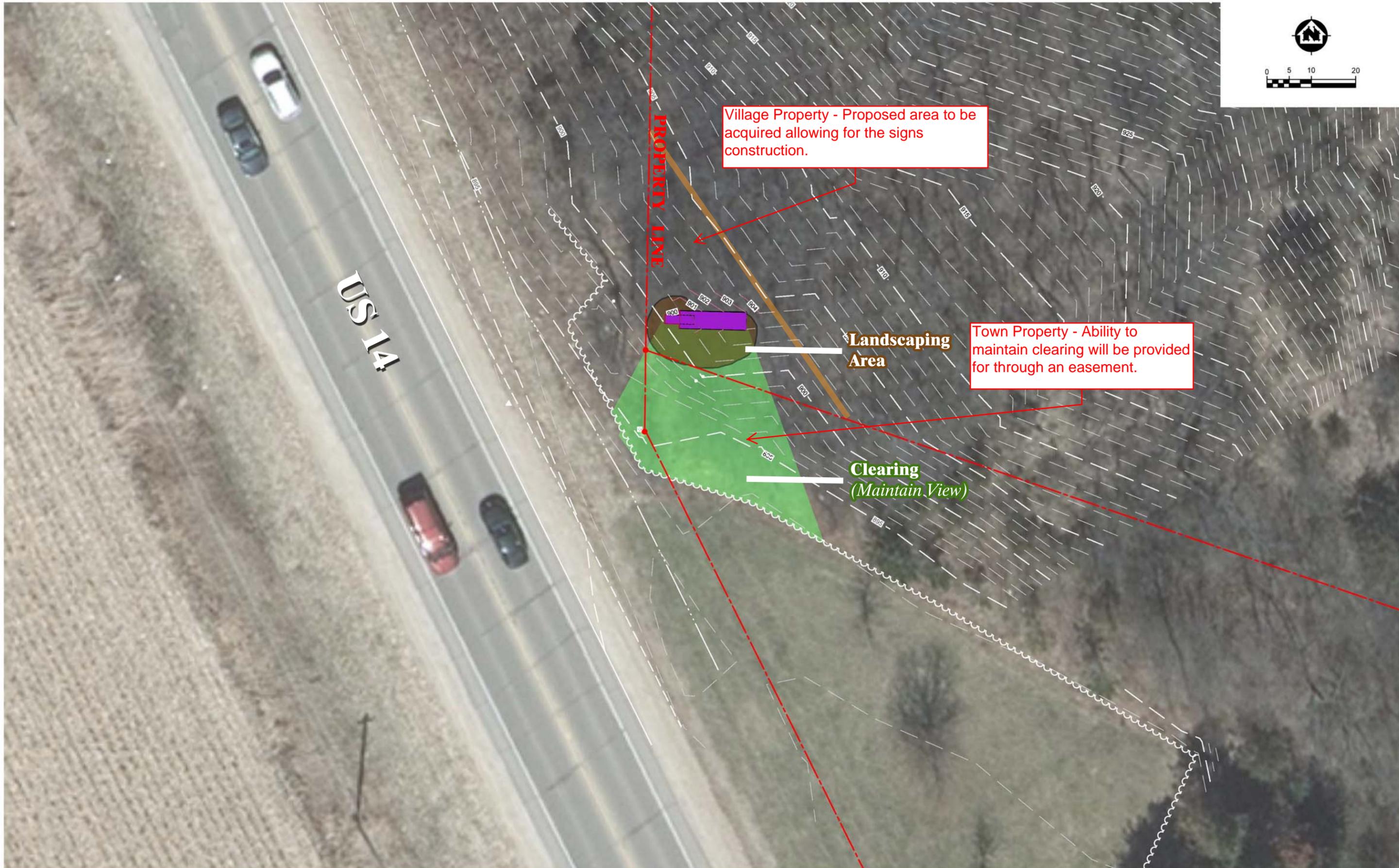
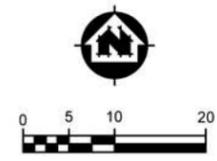
US 14 Streetscape and Signage Plan Accepted by Village Board on April 27, 2015.

This page depicts the concept determined and confirms the proposed final placement is consistent with the plan as accepted.

NOTE: The letters (trailblazer) / numbers (directional) at the top of the wayfinding signs are just for reference. The asterisk denotes signs on separate support poles (i.e. not mounted to a light pole).



| | | | | | | | | | | | |
|------------------|------------------|------------------|----------|----------|------------------|----------------|-----------------|------------------------------------------------------------------------------------------------------|--|--|--|
| Directional - T1 | Directional - T2 | Directional - T3 | Banner A | Banner B | Trailblazer Sign | Community Sign | Gateway Feature | DATA SOURCES: PARCELS AND ROAD NAMES PROVIDED BY DANE COUNTY. AERIAL IMAGERY PROVIDED BY ESRI. | | | |
|------------------|------------------|------------------|----------|----------|------------------|----------------|-----------------|------------------------------------------------------------------------------------------------------|--|--|--|



| PROJECT NO.: | SCALE: | AS SHOWN | NO. | DATE | REVISION | BY |
|----------------------------------------------------------------|-------------|----------|-----|------|----------|----|
| 03535015 | | | | | | |
| PROJECT DATE: | DRAWN BY: | KNN | | | | |
| F.B.: | CHECKED BY: | KCL | | | | |
| PLOT DATE: 8/20/15, P:\03500\03535015\CADD\C3535015_Design.dwg | | | | | | |

PRELIMINARY

MSA
 TRANSPORTATION • MUNICIPAL
 DEVELOPMENT • ENVIRONMENTAL
 2901 International Lane Madison, WI 53704
 608-242-7779 1-800-446-0679 Fax: 608-242-5664
 Web Address: www.msa-ps.com
 © MSA Professional Services, Inc.

**EAST GATEWAY
 Site Layout**

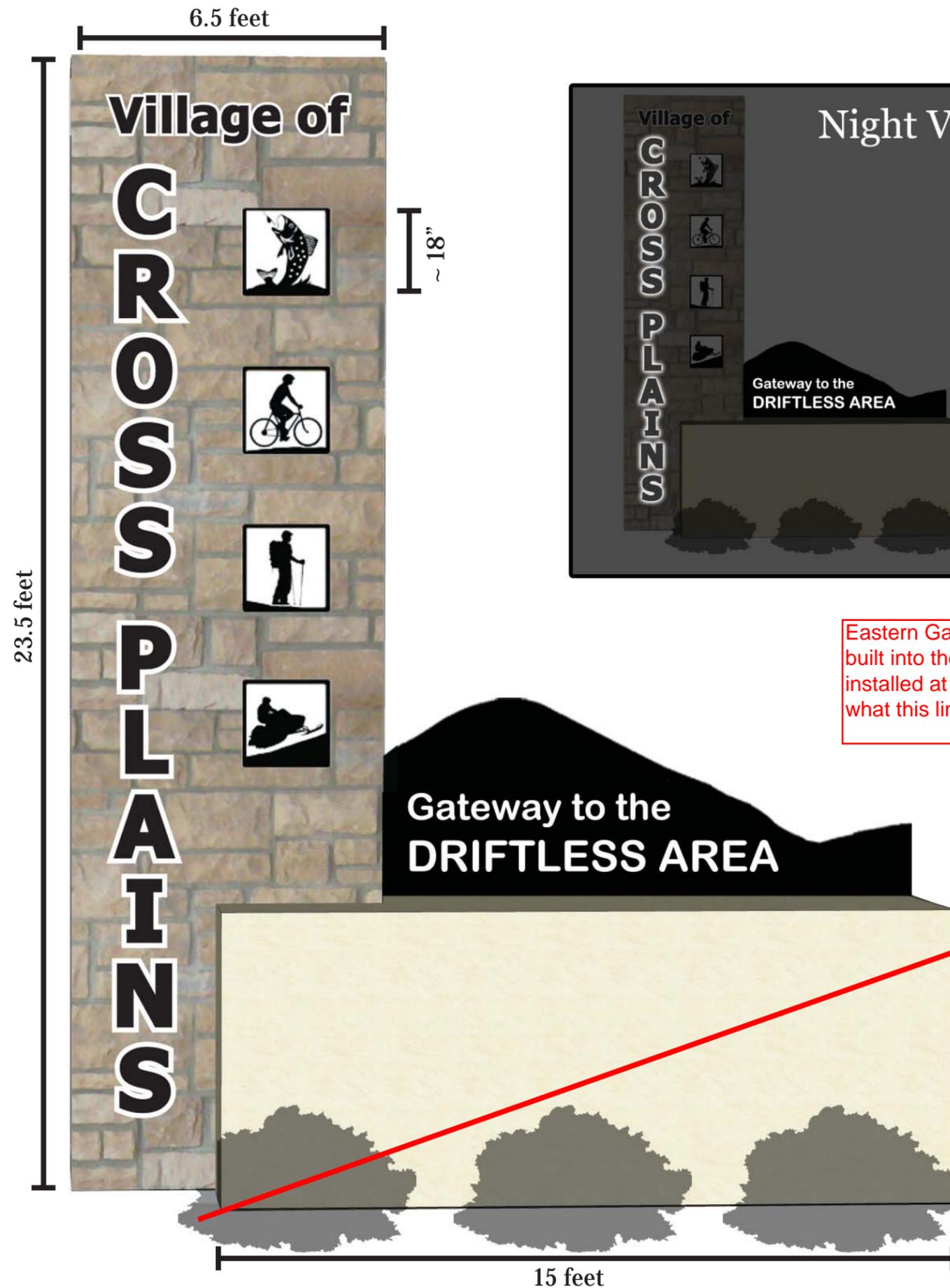
GATEWAY, STREET & WAYFINDING DESIGN
 VILLAGE OF CROSS PLAINS
 DANE COUNTY, WISCONSIN

FILE NO:
 03535015
 SHEET
 ST 1

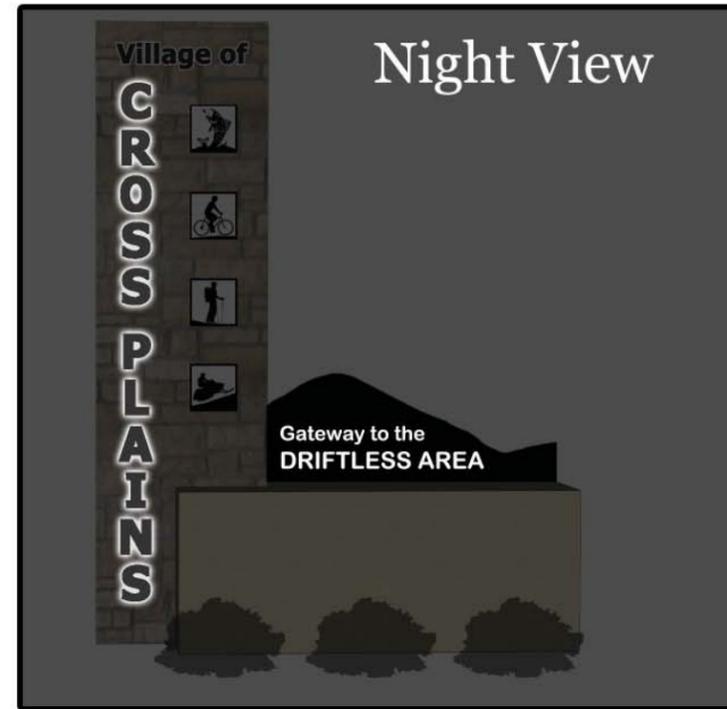
CROSS PLAINS

Gateway Sign Design

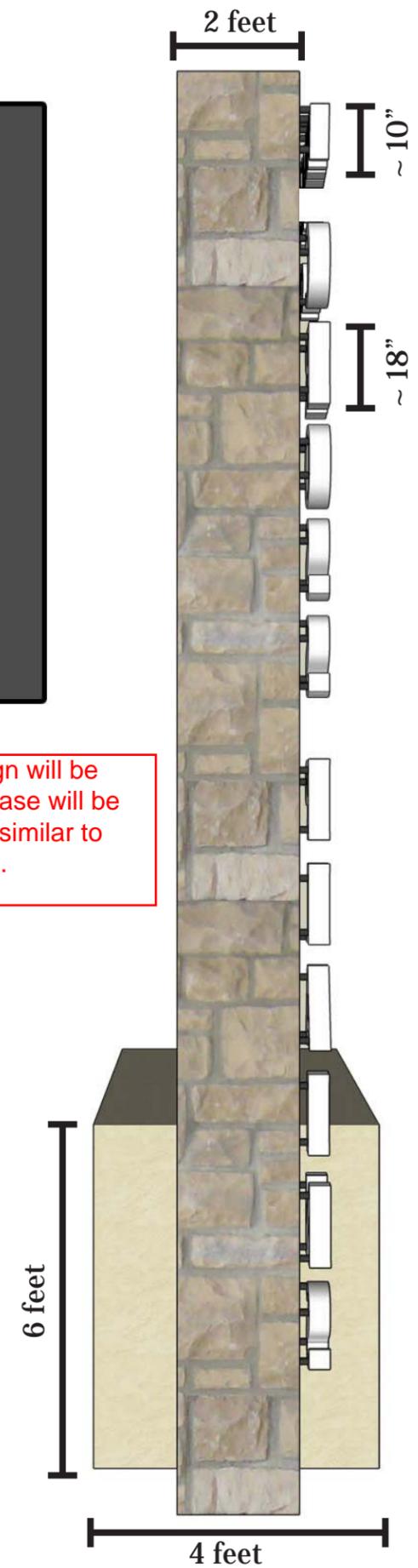
- Vertical Sign Face** Metal frame w/ limestone cladding (similar to reconstructed bridge)
- Horizontal Sign Face** Cast-in place colored concrete (to match median color)
- Hills Sign Face** Light box w/ extruded lettering to be lit at night (*one-sided - only visible to incoming traffic*)
- Recreation Symbols** Sandblasted Vinyl framed w/ black aluminum
- Village Letters** Cast Aluminum extruded from stone and "halo" backlighting (*not internally lit*)



Front View



Eastern Gateway Sign will be built into the slope, base will be installed at an angle similar to what this line depicts.



Side View

Village of Cross Plains

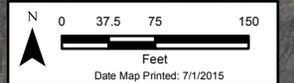
General area where Village will acquire property and construct new sign.

General area on neighboring property Village would need to clear and preserve in order to maintain visibility to new sign.

Village will remove existing signage and restore area.

14 United States Highway

- LEGEND
- Streets
 - Tax Parcels (Static)
 - Municipal Boundary
 - Lakes
 - Rivers



Date Map Printed: 7/1/2015

APPENDIX A: Design Mapbook

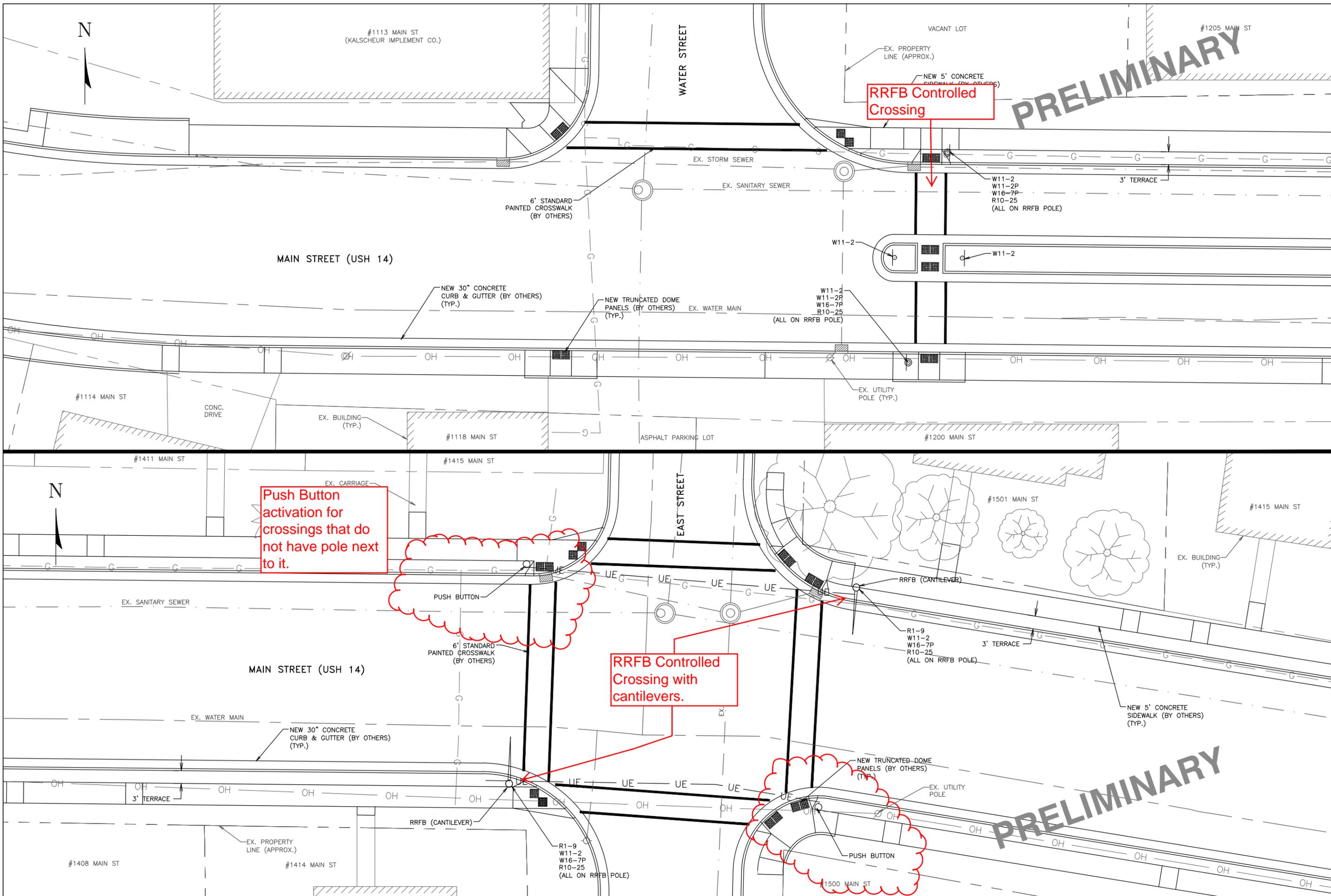
US 14 Streetscape and Signage Plan Accepted by Village Board on April 27, 2015.

This page depicts the concept determined and confirms the proposed final placement is consistent with the plan as accepted.

NOTE: The letters (trailblazer) / numbers (directional) at the top of the wayfinding signs are just for reference. The asterisk denotes signs on separate support poles (i.e. not mounted to a light pole).



Source: Esri, DigitalGlobe, GeoEye, i-cubed, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



WATER STREET - CROSSING #1

Final Plan for Pedestrian Enhancements approved by the Village Board on July 28, 2014.

No changes between final plan and construction drawings.

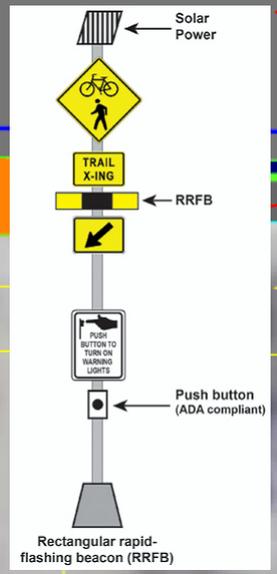
Crossing to remain but will be unmarked.

Standard Painted Crosswalk



Thermoplastic Asphalt Crosswalk (Item SPV .0165.03) is desired by Village pending Central Office Approval

Median Buffer



Pedestrian Sign Only - No lighting



OP

THE MONK'S RETREAT

PATRICIA A. SCHROEDER

EAST STREET - CROSSING #4

Final Plan for Pedestrian Enhancements approved by the Village Board on July 28, 2014.

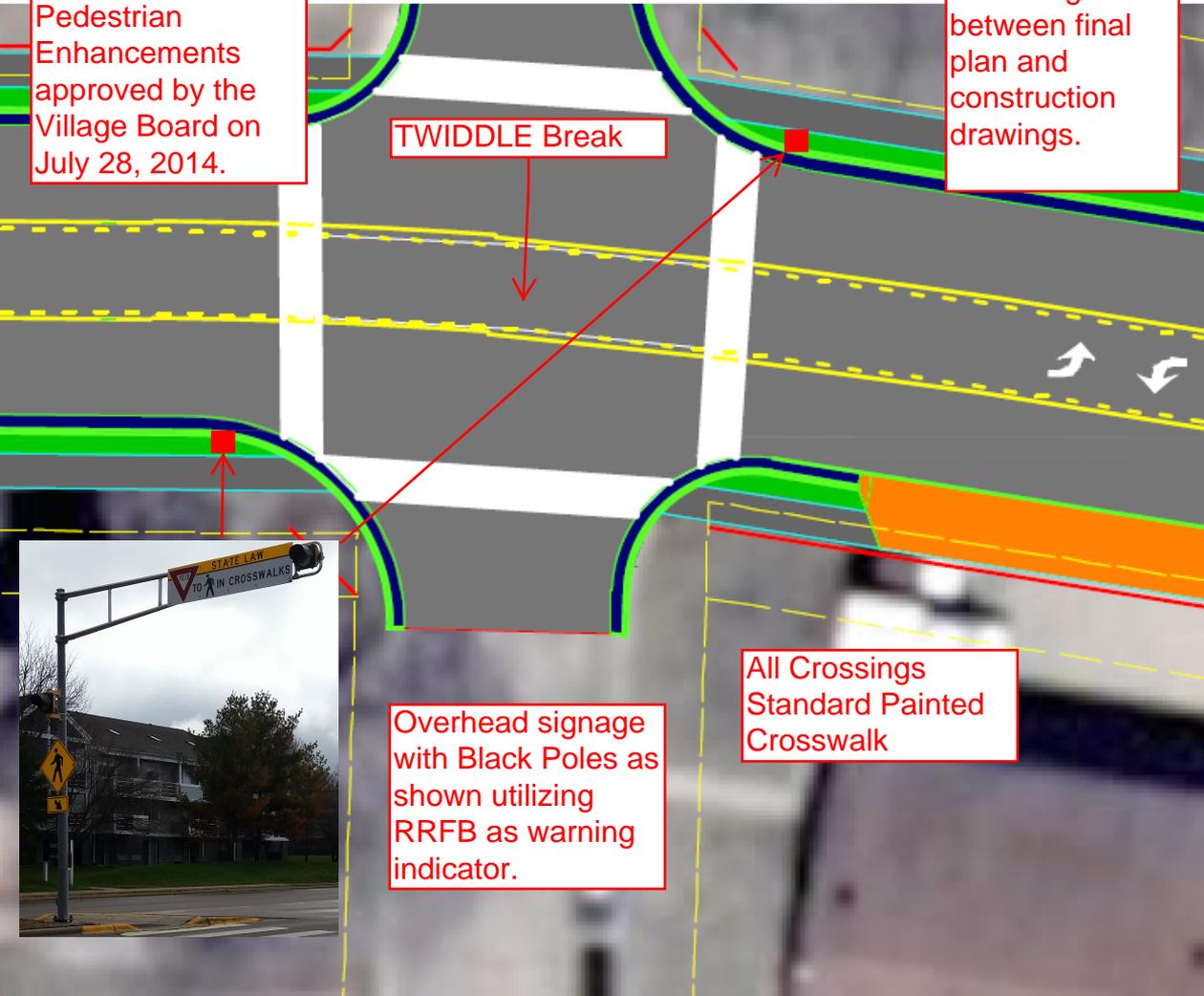
No changes between final plan and construction drawings.

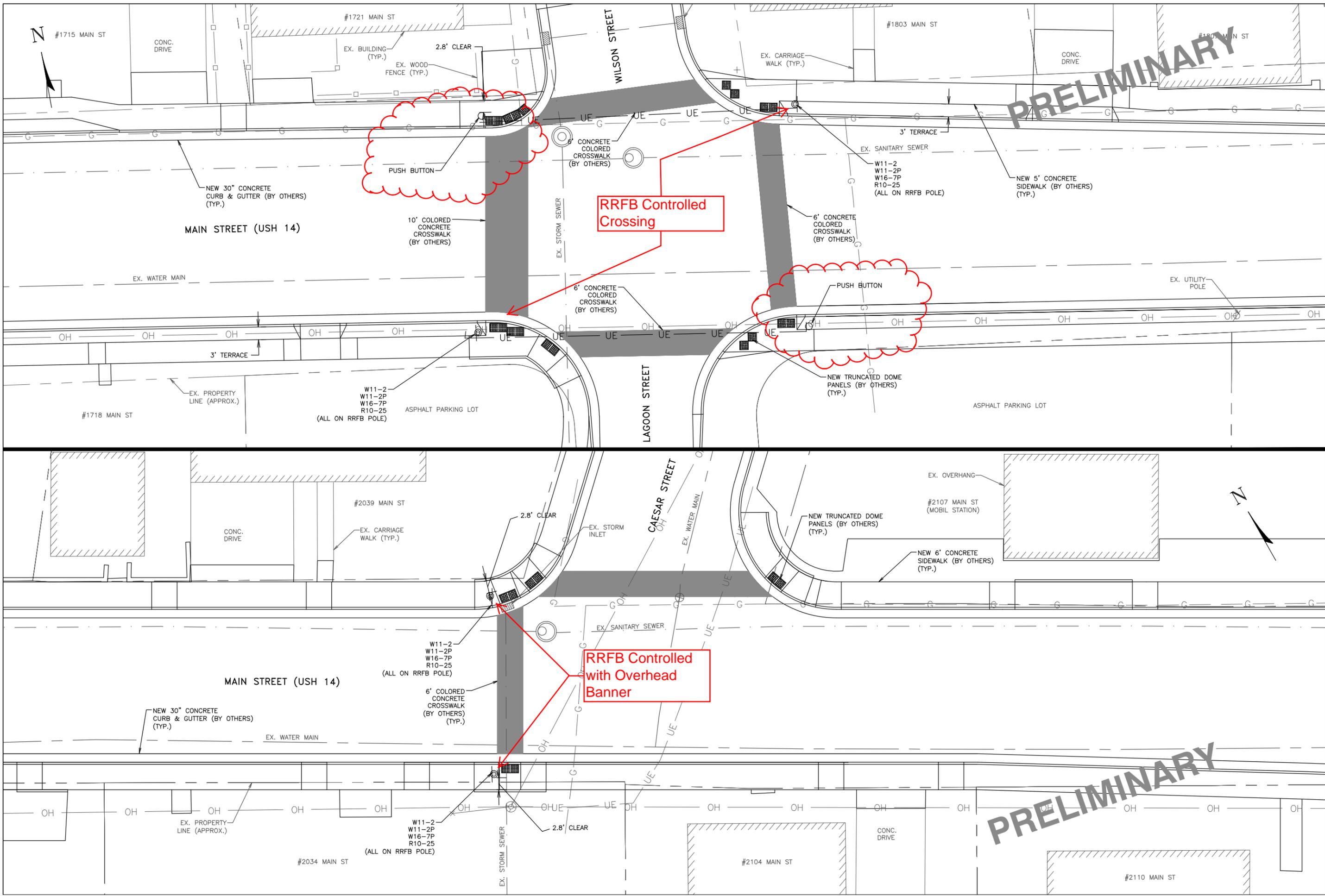
TWIDDLE Break



Overhead signage with Black Poles as shown utilizing RRFB as warning indicator.

All Crossings Standard Painted Crosswalk





2912 Marketplace Drive
 Suite 103
 Madison, WI 53719
 (608) 273-3350
 www.tceengineers.net

TC TOWN & COUNTRY ENGINEERING, INC.

SITE PLAN
 MAIN STREET PEDESTRIAN CROSSING
 Wilson Street & Caesar Street

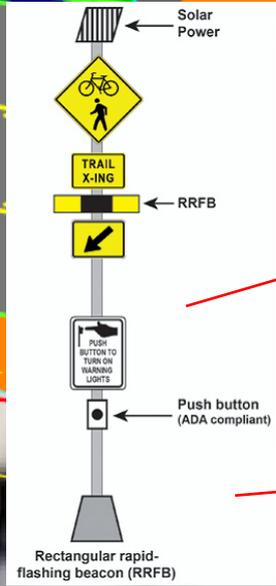
1515 MAIN STREET
 PEDESTRIAN CROSSINGS
 Village of Cross Plains, Wisconsin

PROJECT NO.: CP 86
 DRAWING FILE: MAIN ST.DWG
 DRAWN BY: J.C.A.
 CHECKED BY: B.R.B.
 DATE: 7-16-15
 REVISIONS:
 SCALE: 0 5 10
 SHEET: 2

WILSON STREET - CROSSING #7

Final Plan for Pedestrian Enhancements approved by the Village Board on July 28, 2014.

The only change was that the permit required the northern RRFB be moved from the west crosswalk to the east. Push buttons are available at all crossings.



All 4 Crosswalks Colored

Future Parking Lot

Future Parking Lot

KEVIN T. SAILING AND CAROLYN A. SAILING

JAMES L. SCHMIT AND ESTER G. SCHMIT

CAESAR STREET - CROSSING #10

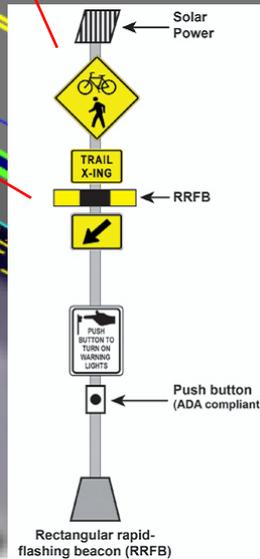
Colored Concrete Crosswalks

Structure Removed

Ice Age Trail Crossing

Final Plan for Pedestrian Enhancements approved by the Village Board on July 28, 2014.

Two Changes: 1) both poles will be on the west side of the crossing instead of staggered; and 2) the poles will support an overhead banner.

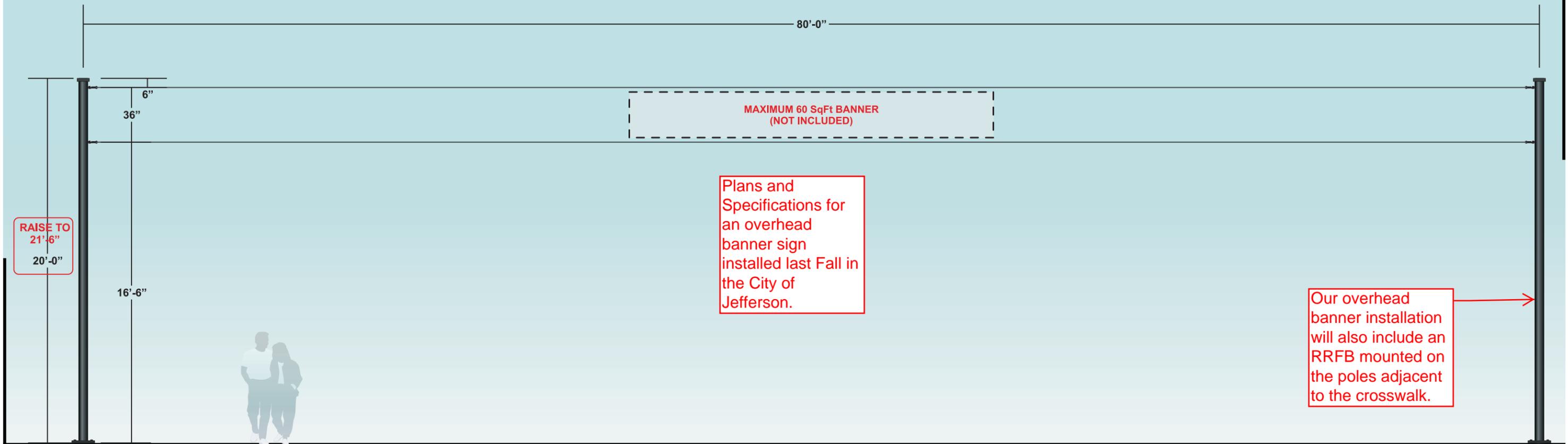




RRFB Example - All will be solar. Bases will be installed with the Highway 14 project.



Cantilever Example
- Although shown backwards in this picture, will be overhead as depicted and include an RRFB from the previous page in place of the circular blinking light.



CLIENT HAS IDENTIFIED THE LOCATION IN WHICH THE SIGNAGE IS TO BE INSTALLED. THE CLIENT HAS THE SOLE RESPONSIBILITY FOR THE STRUCTURAL INTEGRITY OF ALL EXISTING STRUCTURES TO SUPPORT THE SIGNAGE.

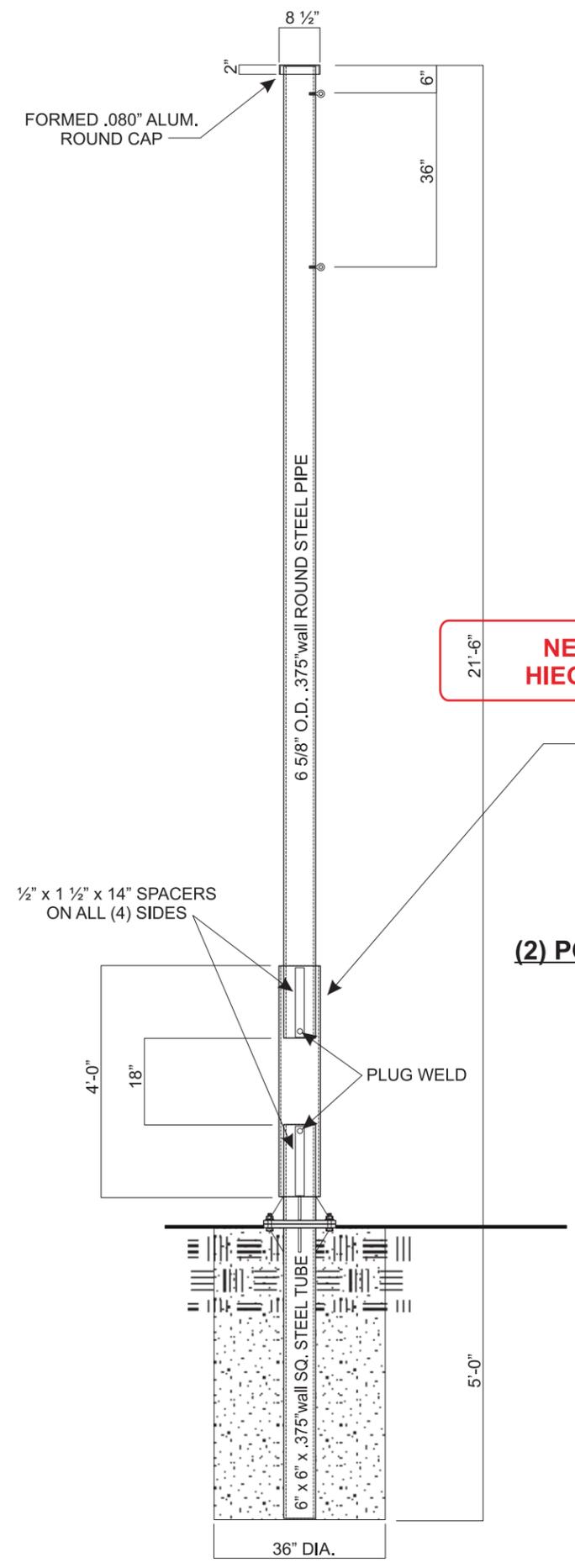
ALL RIGHTS RESERVED

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RELEASE AUTH: _____

DISCLAIMER: THE INK COLORS SHOWN IN THIS RENDERING PROVIDE CONCEPTUAL COLORS & GRAPHICS LOCATIONS ONLY. THE COLORS MAY NOT MATCH THE ACTUAL AUTOMOTIVE PAINTS OR THE VINYL COLORS THAT WILL BE USED ON OR IN THE SIGN(S) SHOWN. ALL SIZES, SHAPES, COLORS, ETC. ARE CONCEPTUAL & MAY VARY FROM ACTUAL PRODUCT

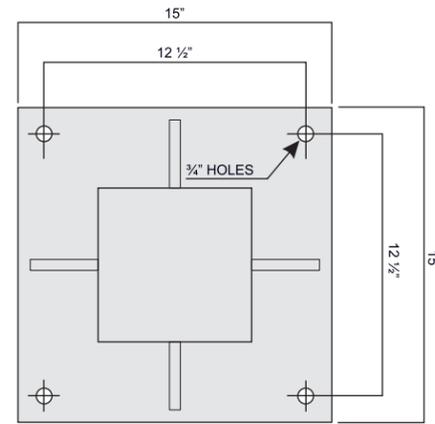
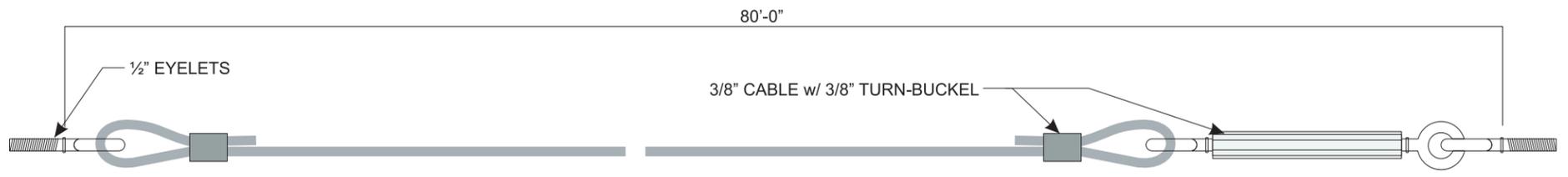
Production Print



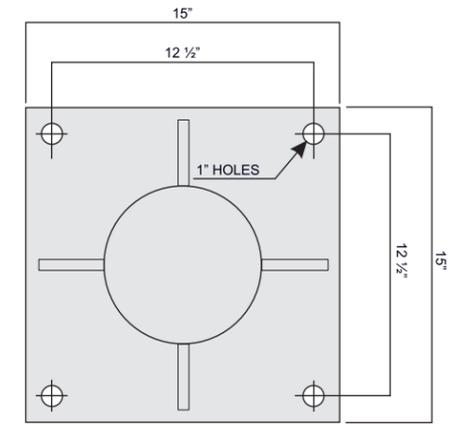
NEW HEIGHT
 21'-6"

8 5/8" O.D. ROUND STEEL PIPE .25" wall SLEEVE ADDED TO EXISTING POLE / CUT EXISTING PIPE OFF 15" ABOVE GUSSETS / RAISE PIPE 18" AND WELD IN SLEEVE

(2) POLES REQUIRED



(2) 3/4" STEEL PLATES (BOTTOM)
 (1/2" x 3" x 5" GUSSETS)



(2) 3/4" STEEL PLATES (TOP)
 (1/2" x 3" x 5" GUSSETS)

Overhead Banner
Example - Actual
overhead banner
installed in the City
of Jefferson.



Highway 14 Streetscape Project

Projected Project Costs

REVENUES

| Revenue Source | Fund | 2015 Budget | 2015 Projection | Budget vs. Projection | |
|----------------|------------------------|-------------|-----------------|-----------------------|------------|
| | | | | Difference | Percentage |
| WisDOT | CSS | 45,000 | 45,000 | 0 | 0.00% |
| WisDOT | Street Lighting | 274,200 | 274,200 | 0 | 0.00% |
| WisDOT | RR Credit | 145,515 | 145,515 | 0 | 0.00% |
| WisDOT | Stormwater | 44,700 | 67,301 | 22,601 | 50.56% |
| WisDOT | Other | 4,500 | 0 | (4,500) | -100.00% |
| WisDOT | Property Sales | 26,550 | 26,550 | 0 | 0.00% |
| Public | Fundraising | 0 | 0 | 0 | ----- |
| Village | Water Utility | 15,000 | 0 | (15,000) | -100.00% |
| Village | TID | 250,000 | 265,000 | 15,000 | 6.00% |
| Village | Capital - Fund Balance | 0 | 30,000 | 30,000 | ----- |
| Village | Capital - Borrowing | 194,452 | 341,089 | 146,637 | 75.41% |
| Total Revenue | | 999,917 | 1,194,655 | 194,738 | 19.48% |

EXPENDITURES

| Expense Category | Line Item | 2015 Budget | 2015 Projection | Budget vs. Projection | |
|------------------|---------------------------|-------------|-----------------|-----------------------|------------|
| | | | | Difference | Percentage |
| Aesthetics | Banners, Other Displays | 75,000 | 55,100 | (19,900) | -26.53% |
| Aesthetics | Kiosks | 0 | 0 | 0 | ----- |
| Aesthetics | Bridges | 1,000 | 3,105 | 2,105 | 210.50% |
| Aesthetics | Medians | 50,000 | 19,522 | (30,478) | -60.96% |
| Aesthetics | Streetscape Enhancements | 0 | 0 | 0 | ----- |
| Amenities | Benches | 3,900 | 0 | (3,900) | -100.00% |
| Amenities | Bike Racks | 2,750 | 0 | (2,750) | -100.00% |
| Amenities | Drinking Fountains | 15,000 | 0 | (15,000) | -100.00% |
| Amenities | Trash Receptacles | 3,750 | 0 | (3,750) | -100.00% |
| Amenities | Trees | 0 | 0 | 0 | ----- |
| Amenities | Planters/Landscaping | 5,000 | 0 | (5,000) | -100.00% |
| Lighting | Street | 494,117 | 567,610 | 73,493 | 14.87% |
| Lighting | Traffic Signals | 25,000 | 25,000 | 0 | 0.00% |
| Pedestrian | Park Street | 10,000 | 10,000 | 0 | 0.00% |
| Pedestrian | Crosswalks - Colored | 31,000 | 31,480 | 480 | 1.55% |
| Pedestrian | Crosswalks - Thermo Print | 14,000 | 21,492 | 7,492 | 53.51% |
| Pedestrian | Crosswalks - RRFB's | 55,000 | 45,000 | (10,000) | -18.18% |
| Signage | Gateway | 50,000 | 80,000 | 30,000 | 60.00% |
| Signage | Street | 15,000 | 0 | (15,000) | -100.00% |
| Signage | Wayfinding | 15,000 | 28,600 | 13,600 | 90.67% |
| Other | Construction Engineering | 0 | 80,997 | 80,997 | ----- |
| Other | Non-Participating Parking | 0 | 47,495 | 47,495 | ----- |
| Other | Stormwater | 89,400 | 122,366 | 32,966 | 36.87% |
| Other | Contingency - 5% | 45,000 | 56,888 | 11,888 | 26.42% |
| Total Expenses | | 999,917 | 1,194,655 | 194,738 | 19.48% |

Items recommended to be deferred to Spring of 2016. To be discussed on March 26th with Streetscape Workgroup. Deferring would lower the borrowing needed within the amount authorized by resolution.

Line items are included with WisDOT Contract and reflect current pricing from February Bid.

Highway 14 Streetscape Project

Planned Improvements

2015 Implementation

| | | |
|-------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Aesthetics | Banners, Other Displays | Includes banners on street lights; Business Access Sign; Parking Lot signs; and dual functioning RRFB and over street banner at Caesar Street crossing. |
| Aesthetics | Bridges | Staining of Brewery Creek Bridge, included within WisDOT Contract. |
| Aesthetics | Medians | Stamping and concrete coloring of medians as approved by Board, included within WisDOT Contract. |
| Lighting | Street | Permitted and adopted decorative street lighting system, included within WisDOT Contract. |
| Lighting | Traffic Signals | Agreement with WisDOT to use black poles for traffic signals to match street lighting system, included within WisDOT Contract. |
| Pedestrian | Park Street | Signage and painting for temporary pedestrian and parking regulations. |
| Pedestrian | Crosswalks - Colored | Red colored concrete for all crosswalks within concrete paved areas, included within WisDOT contract. |
| Pedestrian | Crosswalks - Thermo Print | Decorative stamping in asphalt paving at Water Street and Glaciers Square entrance, included within WisDOT contract. |
| Pedestrian | Crosswalks - RRFB's | Pedestrian warning lighting for Water, East, Wilson, and Caesar Streets. Village Engineer preparing specs and permits. |
| Signage | Gateway | New entry way signage as recommended by the Streetscape Workgroup. |
| Signage | Wayfinding | New wayfinding signage system recommended by the Streetscape Workgroup. |
| Other | Construction Engineering | Project engineering, billing, staking related to Village responsibilities within WisDOT contract. Currently under further review with WisDOT, set by SMA. |
| Other | Non-Participating Parking | Includes the addition of parking spaces near barber shop, Kalscheur Implement, included within the contract. |
| Other | Stormwater | Shared cost with WisDOT to construct treatment facility within Zander Park, included within contract. |
| Other | Contingency - 5% | Additional funds set aside to deal with unexpected or rising costs. Unused funds will go towards 2016 implementation. |

\$35,000 budgeted for Caesar St. RRFB and Overhead Banner

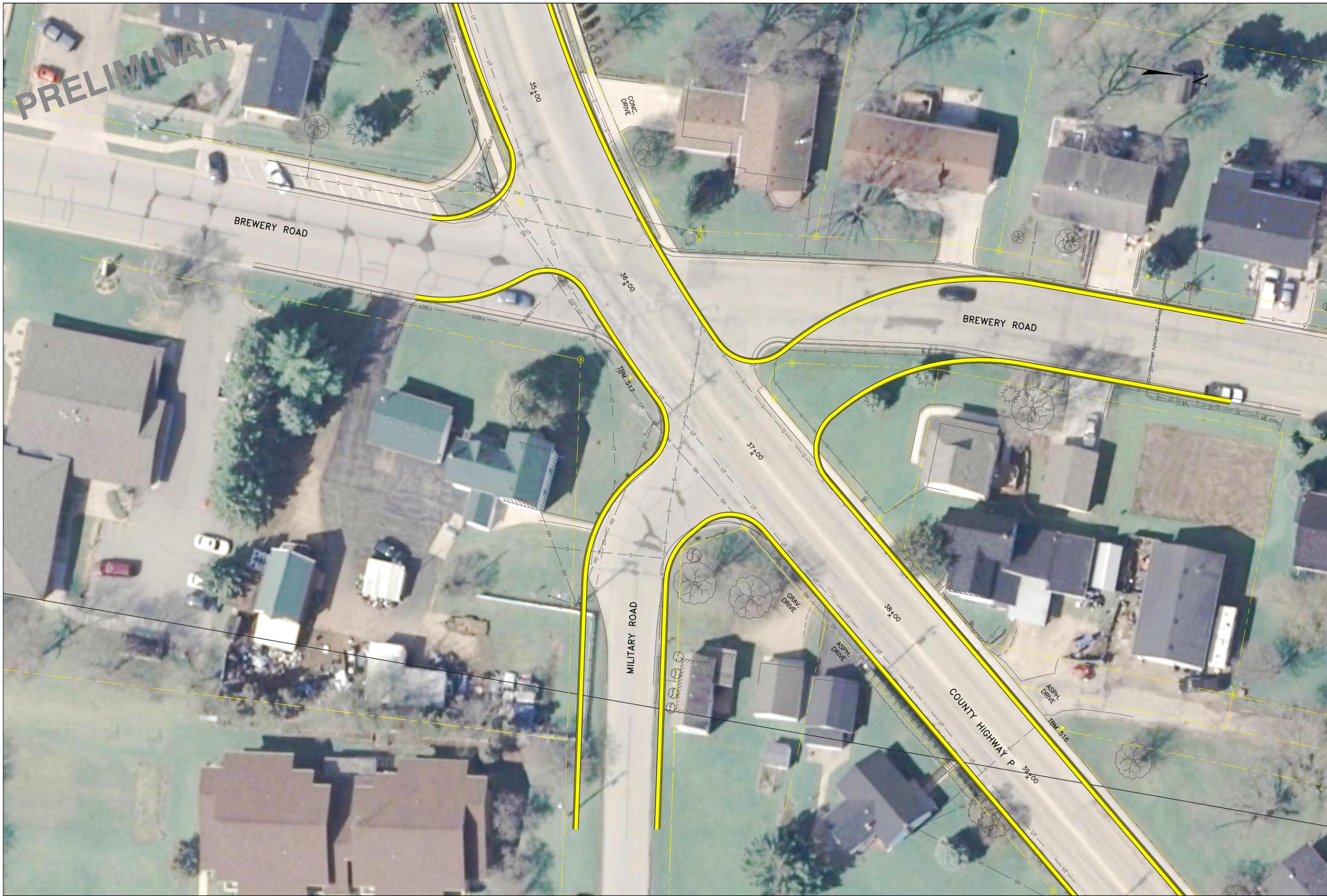
\$12,500 budgeted for each regular RRFB and \$20,000 for the cantilever crossing.

\$40,000 budgeted for each gateway

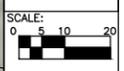
Design Engineering also a separate line item in budget.

Available as needed.

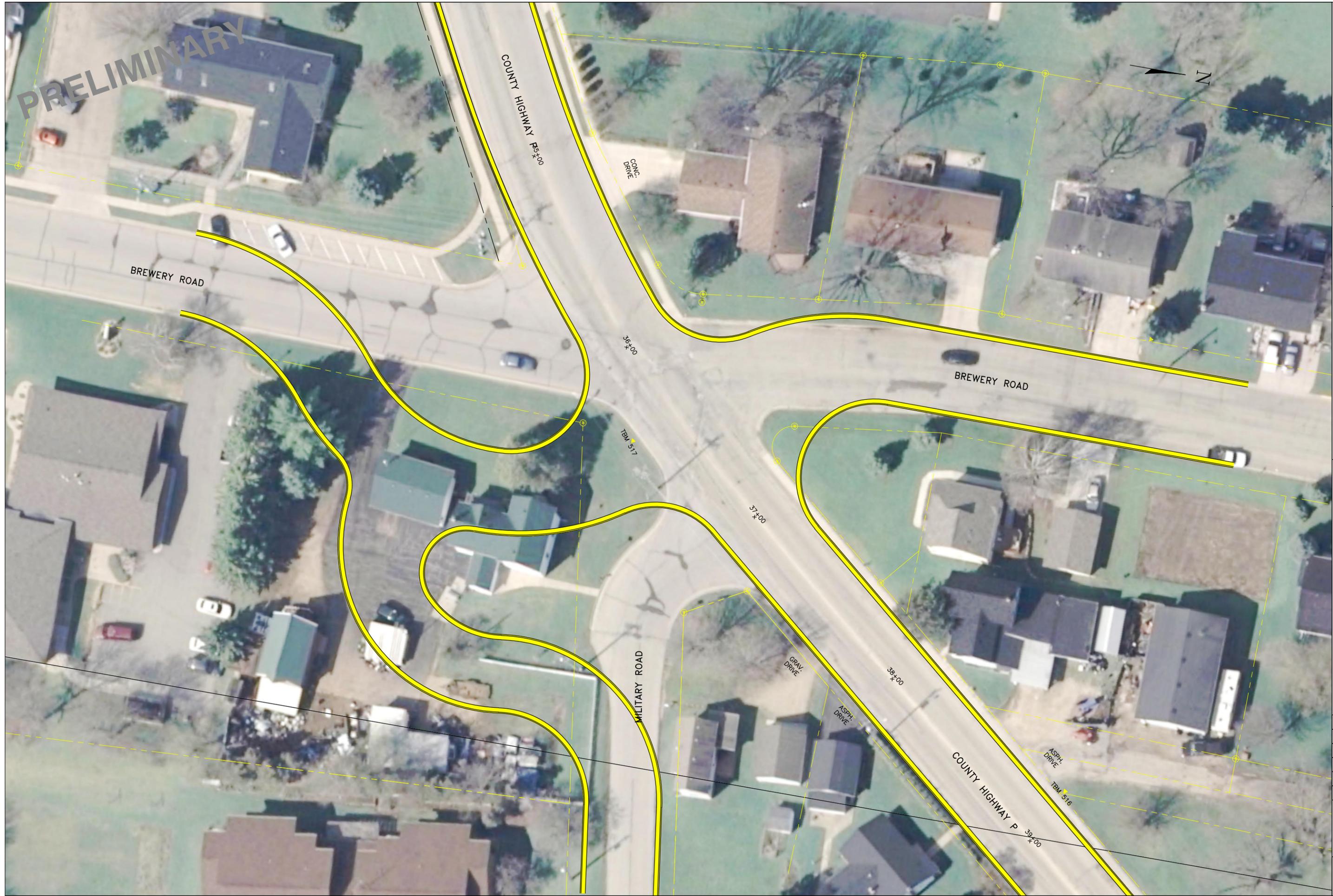
PRELIMINARY



| | |
|---------------|-----------|
| PROJECT NO.: | CP 84 |
| DRAWING FILE: | CTH_P.DWG |
| DRAWN BY: | S.V.P. |
| CHECKED BY: | W.O.M. |
| DATE: | 6-9-15 |
| REVISIONS: | |

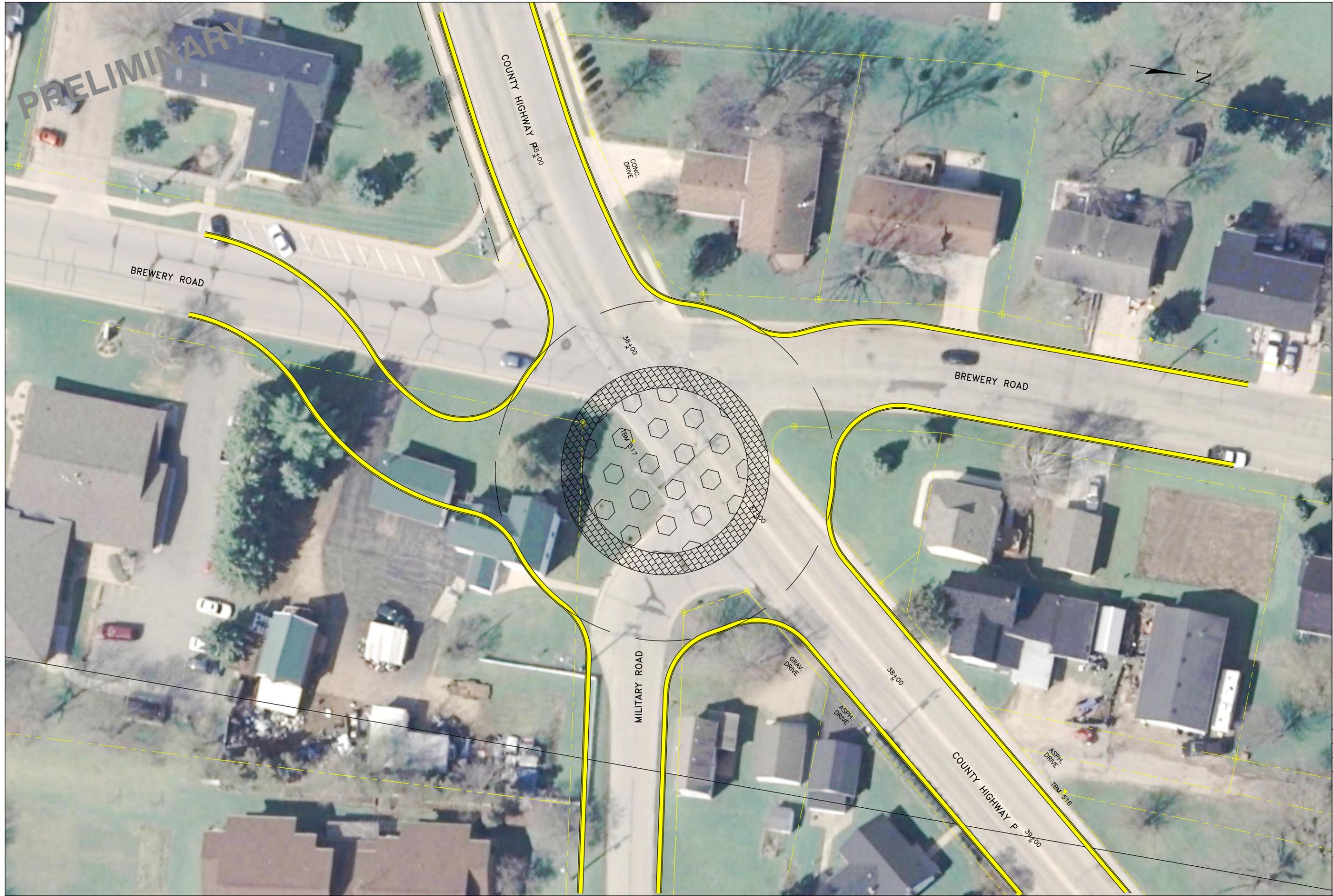


PRELIMINARY



| | |
|---------------|-----------|
| PROJECT NO.: | CP 84 |
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| REVISIONS: | |
| SCALE: | 0 5 10 20 |

PRELIMINARY



| | |
|---------------|-----------|
| PROJECT NO.: | CP 84 |
| DRAWING FILE: | CTH_P.DWG |
| DRAWN BY: | S.V.P. |
| CHECKED BY: | W.O.M. |
| DATE: | 6-9-15 |
| REVISIONS: | |
| SCALE: | 0 5 10 20 |

Scenario #4: Village Grant \$650K (10 year loan financing)

| Village of Cross Plains | | TID #3 | BOURBON ROAD APARTMENTS - TIF ANALYSIS - VILLAGE REDUCED LOAN | | | | | | | | | L | M | N | O |
|-------------------------|-------------------------|----------------------------------------|---------------------------------------------------------------|---------------------|-------------------|---------------------|----------------|------------------|-------------------------|---------------------|----------------------|---------------------------------|-----------------------------|--------------|---|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
| IMPROV. DURING YEAR | BEGINNING OF YEAR VALUE | EST. GROWTH IN VALUE FROM NEW DEVELOP. | CUMULATIVE VALUE | INFLATION INCREMENT | END OF YEAR VALUE | TAX INCREMENT VALUE | TAX VALUE YEAR | TAX RATE \$1,000 | TAX INCREMENT COLLECTED | TAX COLLECTION YEAR | VILLAGE TIF PAYMENTS | ANNUAL CASH FLOW TO THE VILLAGE | CUMULATIVE TID FUND BALANCE | PAYMENT YEAR | |
| 2014 | \$369,867 | \$0 | \$369,867 | \$0 | \$369,867 | \$0 | 2015 | \$21.53 | \$0 | 2016 | \$0 | \$0 | \$0 | 2016 | |
| 2015 | \$369,867 | \$1,500,000 | \$1,869,867 | \$0 | \$1,869,867 | \$1,500,000 | 2016 | \$21.53 | \$32,295 | 2017 | \$77,131 | (\$44,836) | (\$44,836) | 2017 | |
| 2016 | \$1,869,867 | \$2,743,574 | \$4,613,441 | \$46,134 | \$4,659,575 | \$4,289,708 | 2017 | \$21.53 | \$92,357 | 2018 | \$77,131 | \$15,226 | (\$29,610) | 2018 | |
| 2017 | \$4,659,575 | \$0 | \$4,659,575 | \$46,596 | \$4,706,171 | \$4,336,304 | 2018 | \$21.53 | \$93,361 | 2019 | \$77,131 | \$16,230 | (\$13,380) | 2019 | |
| 2018 | \$4,706,171 | \$0 | \$4,706,171 | \$47,062 | \$4,753,233 | \$4,383,366 | 2019 | \$21.53 | \$94,374 | 2020 | \$77,131 | \$17,243 | \$3,863 | 2020 | |
| 2019 | \$4,753,233 | \$0 | \$4,753,233 | \$47,532 | \$4,800,765 | \$4,430,898 | 2020 | \$21.53 | \$95,397 | 2021 | \$77,131 | \$18,266 | \$22,129 | 2021 | |
| 2020 | \$4,800,765 | \$0 | \$4,800,765 | \$48,008 | \$4,848,773 | \$4,478,906 | 2021 | \$21.53 | \$96,431 | 2022 | \$77,131 | \$19,300 | \$41,429 | 2022 | |
| 2021 | \$4,848,773 | \$0 | \$4,848,773 | \$48,488 | \$4,897,261 | \$4,527,394 | 2022 | \$21.53 | \$97,475 | 2023 | \$77,131 | \$20,344 | \$61,773 | 2023 | |
| 2022 | \$4,897,261 | \$0 | \$4,897,261 | \$48,973 | \$4,946,233 | \$4,576,366 | 2023 | \$21.53 | \$98,529 | 2024 | \$77,131 | \$21,398 | \$83,171 | 2024 | |
| 2023 | \$4,946,233 | \$0 | \$4,946,233 | \$49,462 | \$4,995,696 | \$4,625,829 | 2024 | \$21.53 | \$99,594 | 2025 | \$77,131 | \$22,463 | \$105,634 | 2025 | |
| 2024 | \$4,995,696 | \$0 | \$4,995,696 | \$49,957 | \$5,045,652 | \$4,675,785 | 2025 | \$21.53 | \$100,670 | 2026 | \$77,131 | \$23,539 | \$129,173 | 2026 | |
| 2025 | \$5,045,652 | \$0 | \$5,045,652 | \$50,457 | \$5,096,109 | \$4,726,242 | 2026 | \$21.53 | \$101,756 | 2027 | \$0 | \$101,756 | \$230,929 | 2027 | |
| 2026 | \$5,096,109 | \$0 | \$5,096,109 | \$50,961 | \$5,147,070 | \$4,777,203 | 2027 | \$21.53 | \$102,853 | 2028 | \$0 | \$102,853 | \$333,782 | 2028 | |
| 2027 | \$5,147,070 | \$0 | \$5,147,070 | \$51,471 | \$5,198,541 | \$4,828,674 | 2028 | \$21.53 | \$103,961 | 2029 | \$0 | \$103,961 | \$437,743 | 2029 | |
| 2028 | \$5,198,541 | \$0 | \$5,198,541 | \$51,985 | \$5,250,526 | \$4,880,659 | 2029 | \$21.53 | \$105,081 | 2030 | \$0 | \$105,081 | \$542,824 | 2030 | |
| 2029 | \$5,250,526 | \$0 | \$5,250,526 | \$52,505 | \$5,303,031 | \$4,933,164 | 2030 | \$21.53 | \$106,211 | 2031 | \$0 | \$106,211 | \$649,035 | 2031 | |
| 2030 | \$5,303,031 | \$0 | \$5,303,031 | \$53,030 | \$5,356,062 | \$4,986,195 | 2031 | \$21.53 | \$107,353 | 2032 | \$0 | \$107,353 | \$756,388 | 2032 | |
| 2031 | \$5,356,062 | \$0 | \$5,356,062 | \$53,561 | \$5,409,622 | \$5,039,755 | 2032 | \$21.53 | \$108,506 | 2033 | \$0 | \$108,506 | \$864,894 | 2033 | |
| 2032 | \$5,409,622 | \$0 | \$5,409,622 | \$54,096 | \$5,463,719 | \$5,093,852 | 2033 | \$21.53 | \$109,671 | 2034 | \$0 | \$109,671 | \$974,564 | 2034 | |
| 2033 | \$5,463,719 | \$0 | \$5,463,719 | \$54,637 | \$5,518,356 | \$5,148,489 | 2034 | \$21.53 | \$110,847 | 2035 | \$0 | \$110,847 | \$1,085,411 | 2035 | |
| 2034 | \$5,518,356 | \$0 | \$5,518,356 | \$55,184 | \$5,573,539 | \$5,203,672 | 2035 | \$21.53 | \$112,035 | 2036 | \$0 | \$112,035 | \$1,197,446 | 2036 | |
| Totals | | | | | | | | | | | | | | | |
| 2014-2036 | | \$4,243,574 | | | \$960,098 | | | | \$1,968,756 | | \$771,310 | | | | |

ASSUMPTIONS

- \$4,243,574 in net new development value from the Bourbon Road Apts (\$4,613,441 post improvement estimated property value - 2008 total property assessments)
- 1.0% percent annual inflation of assessed values
- Tax rate remains constant at 2015 levels
- Village Financed TIF Incentive \$650,000, paid in 10 equal annual payments (\$77,131) at 3.5% interest over 10 years
- TIF Incentive equals 10% of total project costs = \$6,523,000
- Analysis assumes Developer is responsible for all project costs
- 2014 Beginning Year Value equals the 2008 Total Assessment Value (value of the property when the TID was created)

TID DATES

Creation Date = August 11th, 2008
 Expenditure Period = August 11th, 2030
 Termination Date = August 11th, 2035

\$ 1,197,446 Net Increment
\$ 2.55 Return on Investment

PRELIMINARY 07-06-2015

The numbers presented in these tables are estimates subject to change based upon the actual development performance and actual lending terms.

Scenario #5: Village Grant \$650K (20 year loan financing)

| Village of Cross Plains | | TID #3 | BOURBON ROAD APARTMENTS - TIF ANALYSIS - VILLAGE REDUCED LOAN | | | | | | | | | L | M | N | O |
|-------------------------|-------------------------|----------------------------------------|---------------------------------------------------------------|---------------------|-------------------|---------------------|----------------|------------------|-------------------------|---------------------|----------------------|---------------------------------|-----------------------------|--------------|---|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
| IMPROV. DURING YEAR | BEGINNING OF YEAR VALUE | EST. GROWTH IN VALUE FROM NEW DEVELOP. | CUMULATIVE VALUE | INFLATION INCREMENT | END OF YEAR VALUE | TAX INCREMENT VALUE | TAX VALUE YEAR | TAX RATE \$1,000 | TAX INCREMENT COLLECTED | TAX COLLECTION YEAR | VILLAGE TIF PAYMENTS | ANNUAL CASH FLOW TO THE VILLAGE | CUMULATIVE TID FUND BALANCE | PAYMENT YEAR | |
| 2014 | \$369,867 | \$0 | \$369,867 | \$0 | \$369,867 | \$0 | 2015 | \$21.53 | \$0 | 2016 | \$0 | \$0 | \$0 | 2016 | |
| 2015 | \$369,867 | \$1,500,000 | \$1,869,867 | \$0 | \$1,869,867 | \$1,500,000 | 2016 | \$21.53 | \$32,295 | 2017 | \$48,300 | (\$16,005) | (\$16,005) | 2017 | |
| 2016 | \$1,869,867 | \$2,743,574 | \$4,613,441 | \$46,134 | \$4,659,575 | \$4,289,708 | 2017 | \$21.53 | \$92,357 | 2018 | \$48,300 | \$44,057 | \$28,052 | 2018 | |
| 2017 | \$4,659,575 | \$0 | \$4,659,575 | \$46,596 | \$4,706,171 | \$4,336,304 | 2018 | \$21.53 | \$93,361 | 2019 | \$48,300 | \$45,060 | \$73,112 | 2019 | |
| 2018 | \$4,706,171 | \$0 | \$4,706,171 | \$47,062 | \$4,753,233 | \$4,383,366 | 2019 | \$21.53 | \$94,374 | 2020 | \$48,300 | \$46,074 | \$119,186 | 2020 | |
| 2019 | \$4,753,233 | \$0 | \$4,753,233 | \$47,532 | \$4,800,765 | \$4,430,898 | 2020 | \$21.53 | \$95,397 | 2021 | \$48,300 | \$47,097 | \$166,283 | 2021 | |
| 2020 | \$4,800,765 | \$0 | \$4,800,765 | \$48,008 | \$4,848,773 | \$4,478,906 | 2021 | \$21.53 | \$96,431 | 2022 | \$48,300 | \$48,131 | \$214,413 | 2022 | |
| 2021 | \$4,848,773 | \$0 | \$4,848,773 | \$48,488 | \$4,897,261 | \$4,527,394 | 2022 | \$21.53 | \$97,475 | 2023 | \$48,300 | \$49,174 | \$263,588 | 2023 | |
| 2022 | \$4,897,261 | \$0 | \$4,897,261 | \$48,973 | \$4,946,233 | \$4,576,366 | 2023 | \$21.53 | \$98,529 | 2024 | \$48,300 | \$50,229 | \$313,817 | 2024 | |
| 2023 | \$4,946,233 | \$0 | \$4,946,233 | \$49,462 | \$4,995,696 | \$4,625,829 | 2024 | \$21.53 | \$99,594 | 2025 | \$48,300 | \$51,294 | \$365,110 | 2025 | |
| 2024 | \$4,995,696 | \$0 | \$4,995,696 | \$49,957 | \$5,045,652 | \$4,675,785 | 2025 | \$21.53 | \$100,670 | 2026 | \$48,300 | \$52,369 | \$417,480 | 2026 | |
| 2025 | \$5,045,652 | \$0 | \$5,045,652 | \$50,457 | \$5,096,109 | \$4,726,242 | 2026 | \$21.53 | \$101,756 | 2027 | \$48,300 | \$53,456 | \$470,936 | 2027 | |
| 2026 | \$5,096,109 | \$0 | \$5,096,109 | \$50,961 | \$5,147,070 | \$4,777,203 | 2027 | \$21.53 | \$102,853 | 2028 | \$48,300 | \$54,553 | \$525,488 | 2028 | |
| 2027 | \$5,147,070 | \$0 | \$5,147,070 | \$51,471 | \$5,198,541 | \$4,828,674 | 2028 | \$21.53 | \$103,961 | 2029 | \$48,300 | \$55,661 | \$581,149 | 2029 | |
| 2028 | \$5,198,541 | \$0 | \$5,198,541 | \$51,985 | \$5,250,526 | \$4,880,659 | 2029 | \$21.53 | \$105,081 | 2030 | \$48,300 | \$56,780 | \$637,930 | 2030 | |
| 2029 | \$5,250,526 | \$0 | \$5,250,526 | \$52,505 | \$5,303,031 | \$4,933,164 | 2030 | \$21.53 | \$106,211 | 2031 | \$48,300 | \$57,911 | \$695,841 | 2031 | |
| 2030 | \$5,303,031 | \$0 | \$5,303,031 | \$53,030 | \$5,356,062 | \$4,986,195 | 2031 | \$21.53 | \$107,353 | 2032 | \$48,300 | \$59,052 | \$754,893 | 2032 | |
| 2031 | \$5,356,062 | \$0 | \$5,356,062 | \$53,561 | \$5,409,622 | \$5,039,755 | 2032 | \$21.53 | \$108,506 | 2033 | \$48,300 | \$60,206 | \$815,099 | 2033 | |
| 2032 | \$5,409,622 | \$0 | \$5,409,622 | \$54,096 | \$5,463,719 | \$5,093,852 | 2033 | \$21.53 | \$109,671 | 2034 | \$48,300 | \$61,370 | \$876,469 | 2034 | |
| 2033 | \$5,463,719 | \$0 | \$5,463,719 | \$54,637 | \$5,518,356 | \$5,148,489 | 2034 | \$21.53 | \$110,847 | 2035 | \$48,300 | \$62,547 | \$939,016 | 2035 | |
| 2034 | \$5,518,356 | \$0 | \$5,518,356 | \$55,184 | \$5,573,539 | \$5,203,672 | 2035 | \$21.53 | \$112,035 | 2036 | \$48,300 | \$63,735 | \$1,002,750 | 2036 | |
| Totals | | | | | | | | | | | | | | | |
| 2014-2036 | | \$4,243,574 | | | \$960,098 | | | | \$1,968,756 | | \$966,006 | | | | |

ASSUMPTIONS

- \$4,243,574 in net new development value from the Bourbon Road Apts (\$4,613,441 post improvement estimated property value - 2008 total property assessments)
- 1.0% percent annual inflation of assessed values
- Tax rate remains constant at 2015 levels
- Village Financed TIF Incentive \$650,000, paid in 20 equal annual payments (\$48,300) at 4.25% interest over 20 years
- TIF Incentive equals 10% of total project costs = \$6,523,000
- Analysis assumes Developer is responsible for all project costs
- 2014 Beginning Year Value equals the 2008 Total Assessment Value (value of the property when the TID was created)

TID DATES

Creation Date = August 11th, 2008
 Expenditure Period = August 11th, 2030
 Termination Date = August 11th, 2035

\$ 1,002,750 Net Increment
\$ 2.04 Return on Investment

PRELIMINARY 07-06-2015

The numbers presented in these tables are estimates subject to change based upon the actual development performance and actual lending terms.

VILLAGE OF CROSS PLAINS

2417 Brewery Road
Cross Plains, WI 53528
(608) 798-3241

PUBLIC NOTICE TO ALL CUSTOMERS OF THE CROSS PLAINS WATER UTILITY

The Cross Plains Water Utility has filed an application with the Public Service Commission of Wisconsin (PSCW) to increase water rates. The increase is necessary due to a 41 percent increase in gross plant investment and a 25 percent increase in operating expenses since the last water rate case was completed in 2011. The total increase in water revenues requested is \$107,727 which will result in an estimated overall rate increase of 33 percent over the water utility's present revenues. If the request is granted, the water bill for an average residential customer with a 5/8-inch or 3/4-inch meter who uses 11,000 gallons of water per quarter will increase from \$53.34 to \$69.59, or 30%.

A telephonic public hearing on the application has been scheduled for Wednesday, August 12, 2015, at 11:00 am at the Cross Plains Village Hall located at 2417 Brewery Road. Scheduling questions regarding this hearing may be directed to the PSCW at (608) 266-3766. A person may testify in this proceeding without becoming a party and without attorney representation. A person may submit this testimony in only one of the following ways:

- **Web Comment.** Go to the Commission's web site at <http://psc.wi.gov>, click on the "Public Comments" button on the side menu bar. On the next page select the "File a comment" link that appears for docket number 1450-WR-102. Web comments shall be received no later than the day before the hearing.
- **Oral Comment.** Spoken testimony at the public session.
- **Written Comment.** Instead of speaking at the hearing, write out a comment and submit it at the public session.
- **Mail Comment.** All comments submitted by U.S. Mail shall be received no later than the day before the hearing and shall be addressed to: Attn: Docket 1450-WR-102 Comments, Public Service Commission, P.O. Box 7854, Madison, WI 53707-7854.

The PSCW intends to webcast this hearing live on the PSCW's web site at <http://psc.wi.gov> under the "PSC Live Broadcast" button. All documents in this docket are filed on the Commission's Electronic Regulatory Filing (ERF) system. To view these documents: (1) go to the Commission's web site at <http://psc.wi.gov>, (2) enter "1450-WR-102" in the box labeled "Link Directly to a case," and (3) select "GO".

If you have any questions, please contact the Cross Plains Water Utility at (608) 798-3241.

Dated this 30th day of July, 2015.



Matthew G. Schuenke
Administrator/Clerk-Treasurer



JON ERPENBACH

STATE SENATOR

July 7, 2015

Matthew Schuenke
PO Box 97
Cross Plains, WI 53528-0097

Dear Matthew

Thank you for contacting me with your concerns about the phantom elimination of the personal property tax proposal in the budget proposal that has been floating out there for quite some time. It has yet to rear its head, but the Joint Committee on Finance (JFC) has yet to conclude its business.

We have yet to take up General Taxes and Revenue, where this proposal could easily be inserted. It could also show up in the 999 end motion the Republican majority will put forward before the final JFC vote on the budget. The 999 motion can really serve as a smorgasbord of pet items, earmarks and things they need to correct or forgot to do when items were up for consideration.

My hope would be that they do NOT include elimination of the personal property tax. This would be just one more nail in the coffin for our once proud tradition of local control. The Legislature holds the feet of municipalities with revenue limits, and in controlling the funding the state shares back with them – taking away this funding ability on top of that would simply be unfair at this point.

We'll see where the Republican majority lands on this one.

I appreciate hearing from you on this important issue. Please feel to call upon me whenever you have a comment or question regarding state matters.

Sincerely,

JON ERPENBACH
State Senator
27th District

JE.tk

Village of Cross Plains

Monthly Budget Summary Report

Fund 110 - General Fund

Revenue

| Acct | Description | Actual by Month | | | | | | | | | | | | 2015 | 2015 | Variance | % Variance |
|----------------------|--------------------------------|------------------|----------------|--------------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|------------------|------------------|------------------|----------------|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | | |
| 41000 | Taxes | 2,565,387 | 662,819 | 0 | 6,327 | 9,222 | 3 | | | | | | | 3,243,757 | 1,200,920 | 2,042,837 | 270.11% |
| 42000 | Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 2,000 | (2,000) | 0.00% |
| 43000 | Intergovernmental Revenues | 43,328 | 0 | 0 | 82,166 | 0 | 6,624 | | | | | | | 132,118 | 306,375 | (174,257) | 43.12% |
| 44000 | Licenses & Permits | 662 | 12,498 | 765 | 6,944 | 14,136 | 5,810 | | | | | | | 40,815 | 81,000 | (40,185) | 50.39% |
| 45000 | Fines, Forfeits & Penalties | 2,958 | 2,263 | 2,080 | 3,275 | 2,043 | 2,796 | | | | | | | 15,414 | 32,750 | (17,336) | 47.07% |
| 46000 | Public Charges for Services | 176 | 137 | 380 | 569 | 292 | 153 | | | | | | | 1,708 | 29,250 | (27,542) | 5.84% |
| 47000 | Intergov't Charges for Service | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 60,000 | (60,000) | 0.00% |
| 48000 | Miscellaneous Revenues | 22,409 | 1,102 | 1,766 | 757 | 5,006 | 1,726 | | | | | | | 32,765 | 49,500 | (16,735) | 66.19% |
| 49000 | Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| Total Revenue | | 2,634,920 | 678,818 | 4,991 | 100,038 | 30,698 | 17,112 | 0 | 0 | 0 | 0 | 0 | 0 | 3,466,577 | 1,761,795 | 1,704,782 | 196.76% |

| | |
|----------------------|--------|
| Months Completed | 6 |
| Total Months | 12 |
| Percentage Completed | 50.00% |

Village of Cross Plains

Monthly Budget Summary Report

Fund 110 - General Fund

Expense

| Acct | Description | Actual by Month | | | | | | | | | | | | 2015 | 2015 | Variance | % Variance |
|----------------------|---------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------------|------------------|------------------|---------------|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | | |
| 51100 | Village Board | 0 | 2,774 | 250 | 700 | 1,645 | 38 | | | | | | | 5,407 | 21,885 | (16,478) | 24.71% |
| 51200 | Municipal Court | 2,070 | 1,887 | 1,226 | 2,368 | 1,218 | 1,479 | | | | | | | 10,247 | 24,250 | (14,003) | 42.26% |
| 51410 | Village Administration | 8,248 | 9,990 | 12,406 | 19,376 | 8,081 | 13,975 | | | | | | | 72,076 | 146,250 | (74,174) | 49.28% |
| 51430 | Personnel | 4,855 | 4,618 | 4,755 | 4,113 | 6,642 | 4,191 | | | | | | | 29,175 | 64,750 | (35,576) | 45.06% |
| 51440 | Elections | 0 | 0 | 0 | 872 | 192 | 39 | | | | | | | 1,103 | 3,000 | (1,897) | 36.76% |
| 51510 | Financial Management | 1,325 | 243 | 2,150 | 462 | 1,721 | 1,914 | | | | | | | 7,815 | 14,250 | (6,435) | 54.84% |
| 51530 | Village Assessor | 0 | 745 | 754 | 1,507 | 0 | 754 | | | | | | | 3,760 | 9,650 | (5,890) | 38.96% |
| 51540 | Insurance & Risk Mgmt | 12,911 | 12,973 | 0 | 0 | 10,380 | 0 | | | | | | | 36,264 | 53,000 | (16,736) | 68.42% |
| 51600 | General Buildings & Plant | 2,666 | 3,024 | 4,098 | 3,597 | 1,289 | 4,112 | | | | | | | 18,786 | 33,250 | (14,464) | 56.50% |
| 51900 | Contingency | 0 | 2,650 | 0 | 0 | 0 | 0 | | | | | | | 2,650 | 47,250 | (44,600) | 5.61% |
| 52100 | Police | 43,298 | 36,489 | 37,406 | 43,680 | 30,031 | 32,790 | | | | | | | 223,692 | 507,950 | (284,258) | 44.04% |
| 52200 | Fire District | 31,120 | 0 | 0 | 0 | 0 | 26,288 | | | | | | | 57,409 | 75,400 | (17,991) | 76.14% |
| 52300 | EMS | 0 | 22,330 | 0 | 0 | 0 | 0 | | | | | | | 22,330 | 44,660 | (22,330) | 50.00% |
| 52400 | Building Inspection | 518 | 1,031 | 732 | 648 | 1,190 | 1,687 | | | | | | | 5,807 | 18,000 | (12,193) | 32.26% |
| 53300 | Public Facilities | 24,721 | 23,998 | 26,393 | 48,310 | 34,589 | 41,454 | | | | | | | 199,465 | 384,000 | (184,535) | 51.94% |
| 53420 | Street Lighting | 6,390 | 5,991 | 5,981 | 5,983 | 0 | 11,659 | | | | | | | 36,003 | 78,000 | (41,997) | 46.16% |
| 53620 | Refuse & Garbage Collect | 13,331 | 13,115 | 13,115 | 13,115 | 13,115 | 13,431 | | | | | | | 79,222 | 161,250 | (82,028) | 49.13% |
| 56400 | Community Development | 0 | 512 | 561 | 707 | 377 | 477 | | | | | | | 2,633 | 35,000 | (32,368) | 7.52% |
| 58000 | Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 40,000 | (40,000) | 0.00% |
| Total Expense | | 151,453 | 142,370 | 109,826 | 145,437 | 110,470 | 154,286 | 0 | 0 | 0 | 0 | 0 | 0 | 813,842 | 1,761,795 | (947,953) | 46.19% |

Village of Cross Plains

Monthly Budget Summary Report

Fund 110 - General Fund

June

Village Administration: 4,279 Legal Fees

Fire District: 22,590 - assessment payment

Public Facilities: 13,994.84 - infrastructure expenses associated with new score board

Street Lighting: 11,659 to cover 2 invoices. Expense was 0 in May

May

Taxes: 3,543.88 in lieu of property taxes from Dane County Housing Authority

Taxes: 5,548 personal property taxes received

Licenses & Permits: 11,089.31 in franchise fees from Charter & Mid-Plains Telephone

Miscellaneous Revenue: 3,720 League of Wisconsin Municipalities - Insurance Dividend

Personnel: 2,381 legal fees

Insurance & Risk Management: 10,380 insurance premium Baer

Public Facilities: 9,723 purchase salt

April

Intergovernmental Revenues: 43,328 qtrly state highway aid received

Intergovernmental Revenues: 38,838 lottery credit from Dane County

Elections: 872 expenditures for April election

Village Assessor: 1,507 two monthly invoices paid

Public Facilities: 12,450 expenditures - Infrastructure crack sealing

Transfers: (12), moved Parks & Rec expenditure to correct fund, 140

Village of Cross Plains

Monthly Budget Summary Report

Fund 120 - Capital Fund

| <i>Revenue</i> | | Actual by Month | | | | | | | | | | | | 2015 | 2015 | | % |
|----------------------|----------------------------|-----------------|--------------|----------|----------------|---------------|------------|----------|----------|----------|----------|----------|----------|----------------|------------------|------------------|---------------|
| Account | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 41000 | Taxes | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| 43000 | Intergov. Revenues | 0 | 4,000 | 0 | 0 | 0 | 0 | | | | | | | 4,000 | 612,518 | (608,518) | 0.65% |
| 46000 | Public Charges for Service | 0 | 0 | 0 | 0 | 23,975 | 878 | | | | | | | 24,853 | 105,000 | (80,147) | 23.67% |
| 48000 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 6,750 | (6,750) | 0.00% |
| 49000 | Other Financing Sources | 0 | 0 | 0 | 770,231 | 0 | 0 | | | | | | | 770,231 | 894,282 | (124,051) | 86.13% |
| Total Revenue | | 0 | 4,000 | 0 | 770,231 | 23,975 | 878 | 0 | 0 | 0 | 0 | 0 | 0 | 799,084 | 1,618,550 | (819,466) | 49.37% |

Months Completed 6

Total Months 12

Percentage Completed 50.00%

| <i>Expense</i> | | Actual by Month | | | | | | | | | | | | 2015 | 2015 | | % |
|----------------------|--------------------------|-----------------|---------------|---------------|---------------|----------------|---------------|----------|----------|----------|----------|----------|----------|----------------|------------------|--------------------|---------------|
| Account | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 57140 | General Public Buildings | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| 57210 | Police Department | 20,466 | 0 | 8,572 | 0 | 0 | 2,069 | | | | | | | 31,106 | 30,250 | 856 | 102.83% |
| 57220 | Fire District | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| 57230 | EMS District | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| 57300 | Public Facilities | 4,078 | 19,123 | 476 | 23,814 | 205,143 | 26,235 | | | | | | | 278,868 | 1,497,800 | (1,218,932) | 18.62% |
| 57620 | Parks, Rec, & Cons. | 0 | 0 | 1,615 | 5,124 | 0 | 22,826 | | | | | | | 29,565 | 90,500 | (60,935) | 32.67% |
| 59200 | Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| Total Expense | | 24,543 | 19,123 | 10,663 | 28,938 | 205,143 | 51,130 | 0 | 0 | 0 | 0 | 0 | 0 | 339,540 | 1,618,550 | (1,279,010) | 20.98% |

Narrative Report

June

Police Department: 2,068 video equipment installation charge from County

PF: 3,130 engineering charges for capital projects

PF: 23,105 expenses for final Lagoon Street restoration work

PF: 80,824 expnenses for Hwy 14 infrastructure expenses

Parks & Rec: 19,995 infield pro tractor

May

Public Charges for Service: 23,975 from Galactic Wind for engineering

Public Facilities: 200,000 Mill Creek Parkway costs - portion of settlement for 1902 Main St

April

Other Financing Sources: 770,231 capital borrowing for 2015

Public Facilities: 15,163.77 expnditures related to Hwy 14

Village of Cross Plains

Monthly Budget Summary Report

Fund 130 - Library Fund

| Revenue | | Actual by Month | | | | | | | | | | | | 2015 | 2015 | | % |
|----------------------|------------------------------|-----------------|------------|--------------|--------------|------------|------------|----------|----------|----------|----------|----------|----------|----------------|----------------|------------------|---------------|
| Account | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 41000 | Taxes | 241,390 | 0 | 0 | 0 | 0 | 0 | | | | | | | 241,390 | 241,390 | 0 | 100.00% |
| 43000 | Intergov. Revenues | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 95,000 | (95,000) | 0.00% |
| 45000 | Fines, Forfeits, & Penalties | 405 | 0 | 0 | 0 | 0 | 0 | | | | | | | 405 | 4,500 | (4,095) | 8.99% |
| 46000 | Public Charges for Service | 100 | 642 | 4,317 | 2,451 | 310 | 434 | | | | | | | 8,254 | 7,000 | 1,254 | 117.91% |
| 48000 | Miscellaneous Revenues | 0 | 50 | 0 | 0 | 0 | 0 | | | | | | | 50 | 1,250 | (1,200) | 4.00% |
| 49000 | Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 2,000 | (2,000) | 0.00% |
| Total Revenue | | 241,895 | 692 | 4,317 | 2,451 | 310 | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 250,098 | 351,140 | (101,042) | 71.22% |

Months Completed 6

Total Months 12

Percentage Completed 50.00%

| Expense | | Actual by Month | | | | | | | | | | | | 2015 | 2015 | | % |
|----------------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------------|----------------|------------------|---------------|
| Account | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 51430 | Personnel | 5,439 | 4,521 | 4,425 | 4,530 | 4,509 | 4,836 | | | | | | | 28,260 | 58,500 | (30,240) | 48.31% |
| 51600 | General Buildings & Plant | 1,865 | 2,439 | 3,705 | 2,768 | 649 | 3,596 | | | | | | | 15,023 | 36,250 | (21,227) | 41.44% |
| 55110 | Library | 41,687 | 18,817 | 15,744 | 18,587 | 16,598 | 17,417 | | | | | | | 128,850 | 256,390 | (127,540) | 50.26% |
| 59200 | Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| Total Expense | | 48,991 | 25,777 | 23,874 | 25,885 | 21,757 | 25,849 | 0 | 0 | 0 | 0 | 0 | 0 | 172,133 | 351,140 | (179,007) | 49.02% |

Narative Report

June

Library Expenses: 1,338 to replace valves & circuit boards

Library expenses: 1,424 supplies - books purchased

April

Library: 2,618.05 supplies books purchases

March

Public Charges for Service: 4,317 general operating revenue

Village of Cross Plains

Monthly Budget Summary Report

Fund 140 - Parks & Recreation Fund

| Revenue | | Actual by Month | | | | | | | | | | | 2015 Y-T-D | 2015 Budget | Variance | % | |
|----------------------|----------------------------|-----------------|--------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|---------------|----------------|----------------|------------------|---------------|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | | | | | Dec |
| 41000 | Taxes | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 174,515 | (174,515) | 0.00% |
| 43000 | Intergov. Revenues | 0 | 3,392 | 0 | 0 | 0 | 0 | | | | | | | 3,392 | 500 | 2,892 | 678.30% |
| 46000 | Public Charges for Service | 5,671 | 0 | 38,930 | 24,902 | 12,625 | 25,090 | | | | | | | 107,218 | 183,000 | (75,782) | 58.59% |
| 48000 | Miscellaneous Revenues | 0 | 0 | 8,790 | 1,773 | 0 | 88 | | | | | | | 10,651 | 3,000 | 7,651 | 355.04% |
| 49000 | Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 30,000 | (30,000) | 0.00% |
| Total Revenue | | 5,671 | 3,392 | 47,720 | 26,676 | 12,625 | 25,178 | 0 | 0 | 0 | 0 | 0 | 0 | 121,261 | 391,015 | (269,754) | 31.01% |

Months Completed 6
 Total Months 12
 Percentage Completed 50.00%

| Expense | | Actual by Month | | | | | | | | | | | 2015 Y-T-D | 2015 Budget | Variance | % | |
|----------------------|-------------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|---------------|----------------|----------------|------------------|---------------|
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | | | | | Dec |
| 51430 | Personnel | 2,735 | 2,385 | 2,235 | 2,494 | 2,271 | 3,303 | | | | | | | 15,423 | 42,500 | (27,077) | 36.29% |
| 54600 | Aging | 14,240 | 0 | 0 | 0 | 0 | 0 | | | | | | | 14,240 | 14,740 | (500) | 96.61% |
| 55200 | Parks | 1,660 | 1,924 | 1,924 | 3,840 | 1,858 | 8,268 | | | | | | | 19,473 | 60,450 | (40,977) | 32.21% |
| 55300 | Programs & Events | 4,719 | 7,028 | 13,179 | 9,022 | 10,825 | 12,177 | | | | | | | 56,949 | 115,875 | (58,926) | 49.15% |
| 55420 | Swimming Pool | 1,638 | 1,866 | 1,786 | 8,192 | 1,798 | 21,002 | | | | | | | 36,282 | 108,950 | (72,668) | 33.30% |
| 59200 | Transfers | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 48,500 | (48,500) | 0 |
| Total Expense | | 24,992 | 13,203 | 19,124 | 23,547 | 16,752 | 44,750 | 0 | 0 | 0 | 0 | 0 | 0 | 142,369 | 391,015 | (200,146) | 36.41% |

Narrative Report

June

Swimming Pool: 1st full month of operations.

May

Public Charges for Service: 9,693 for recreataionl activities; 1,735 for pool
 Recreation Programs: 3,337 for programming expenses

April

Public Charges for Service: 24,902 fees for summer recreation program
 Pool: 4,048 maintenance for pool

Village of Cross Plains

Monthly Budget Summary Report

Fund 150 - Debt Service Fund

| Revenue | | Actual by Month | | | | | | | | | | | | 2015 | 2015 | | % |
|----------------------|-------------------------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|-----------------|---------------|
| Account | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 41000 | Taxes | 780,006 | 0 | 0 | 0 | 0 | 0 | | | | | | | 780,006 | 780,006 | 0 | 100.00% |
| 49000 | Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 94,500 | (94,500) | 0.00% |
| Total Revenue | | 780,006 | 0 | 780,006 | 874,506 | (94,500) | 89.19% |

| | |
|----------------------|--------|
| Months Completed | 6 |
| Total Months | 12 |
| Percentage Completed | 50.00% |

| Expense | | Actual by Month | | | | | | | | | | | | 2015 | 2015 | | % |
|----------------------|-------------|-----------------|----------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------------|-----------------|---------------|
| Account | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 58000 | Principal | 310,350 | 0 | 210,000 | 185,700 | 0 | 0 | | | | | | | 706,050 | 705,000 | 1,050 | 100.15% |
| 58000 | Interest | 25,135 | 0 | 7,399 | 65,740 | 0 | 0 | | | | | | | 98,274 | 169,506 | (71,232) | 57.98% |
| 59200 | Transfers | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| Total Expense | | 335,485 | 0 | 217,399 | 251,440 | 0 | 804,324 | 874,506 | (70,182) | 91.97% |

Narative Report

April

Principal: 185,000 on 2012 bond issuance

Interest: 65,440 on 2012 bond issuance

March

Principal: 210,000 Loan payment to bank

Interest: 7,399 interest payment on loan to bank

January

Taxes: 780,006 JE to move budgeted amount of taxes to Library Fund

Principal: 310,350 - 2010A General Obligation Bond Payment.

Interest: 23,135- 2010A General Obligation Bond Payment.

Village of Cross Plains

Monthly Budget Summary Report

Fund 310 - Tax Increment District

| <i>Revenue</i> | | Actual by Month | | | | | | | | | | | | 2015 | 2015 | | % |
|----------------------|-----------------------------|-----------------|----------|--------------|----------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------------|------------------|--------------------|--------------|
| Acct | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 41000 | Taxes | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 105,000 | (105,000) | 0.00% |
| 43000 | Intergov. Revenues | 0 | 0 | 0 | 0 | 5,100 | 0 | | | | | | | 5,100 | 8,500 | (3,400) | 60.00% |
| 46000 | Public Charges for Services | 0 | 0 | 2,600 | 0 | 0 | 0 | | | | | | | 2,600 | 5,000 | (2,400) | 52.00% |
| 48000 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| 49000 | Other Financing Sources | 0 | 0 | 0 | 250,000 | 0 | 0 | | | | | | | 250,000 | 3,326,000 | (3,076,000) | 7.52% |
| Total Revenue | | 0 | 0 | 2,600 | 250,000 | 5,100 | 0 | 257,700 | 3,444,500 | (3,186,800) | 7.48% |

Months Completed 6

Total Months 12

Percentage Completed 50.00%

| <i>Expense</i> | | Actual by Month | | | | | | | | | | | | 2015 | 2015 | | % |
|----------------------|--------------------------|-----------------|---------------|---------------|---------------|----------------|---------------|----------|----------|----------|----------|----------|----------|----------------|------------------|--------------------|---------------|
| Acct | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 51410 | Executive | 0 | 0 | 47,120 | 39,902 | 241,070 | 10,681 | | | | | | | 338,773 | 247,500 | 91,273 | 136.88% |
| 51510 | Accounting | 0 | 0 | 3,500 | 0 | 0 | 0 | | | | | | | 3,500 | 3,500 | 0 | 100.00% |
| 58000 | Debt Service | 0 | 40,741 | 0 | 0 | 0 | 0 | | | | | | | 40,741 | 40,750 | (9) | 99.98% |
| 59200 | Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 3,152,750 | (3,152,750) | 0.00% |
| Total Expense | | 0 | 40,741 | 50,620 | 39,902 | 241,070 | 10,681 | 0 | 0 | 0 | 0 | 0 | 0 | 383,014 | 3,444,500 | (3,061,486) | 11.12% |

Narative Report

June

Executive: 3,501 for support services related to TID projects. 2,606 expense for MSA analysis of TID.

Executive: 7,178 for electrical service upgrade pay out & grant for 2014 Main St LLC

May

Intergovernmental Revenues: 5,100 permit fees from Gallina

Executive: 223,550 - Mill Creek Parkway costs - portion of settlement for 1902

Executive: 11,130 rehabilitation - grant electrical conversions

April

Other Financing Sources: 250,000 proceeds of long term debt

Executive: 15,000 expenditure for Chamber of Commerce support

Executive: 24,071 TID Rehabilitation Grant for 2014 Main Street, LLC

Village of Cross Plains

Monthly Budget Summary Report

Fund 660 - Water Utility

| <i>Revenue</i> | | Actual by Month | | | | | | | | | | | | 2015 | 2015 | | % |
|----------------------|-----------------------------|-----------------|------------|------------|---------------|----------------|---------------|----------|----------|----------|----------|----------|----------|----------------|------------------|--------------------|--------------|
| Account | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 46450 | Public Charges for Services | 82,408 | 358 | 675 | 84,305 | (1,272) | 10,176 | | | | | | | 176,650 | 354,500 | (177,850) | 49.83% |
| 48000 | Misc. Amortization | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 85,500 | (85,500) | 0.00% |
| 49200 | Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 2,445,500 | (2,445,500) | 0.00% |
| Total Revenue | | 82,408 | 358 | 675 | 84,305 | (1,272) | 10,176 | 0 | 0 | 0 | 0 | 0 | 0 | 176,650 | 2,885,500 | (2,708,850) | 6.12% |

Months Completed 6

Total Months 12

Percentage Completed 50.00%

| <i>Expense</i> | | Actual by Month | | | | | | | | | | | | 2015 | 0 | | % |
|----------------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------------|------------------|--------------------|--------------|
| Account | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | Budget | Variance | Variance |
| 51400 | Administration | 9,805 | 9,970 | 11,721 | 6,417 | 9,747 | 8,265 | | | | | | | 55,925 | 145,625 | (89,700) | 38.40% |
| 51500 | Financial | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 131,500 | (131,500) | 0.00% |
| 53700 | Water Service | 6,790 | 9,998 | 9,331 | 10,425 | 7,218 | 11,719 | | | | | | | 55,482 | 162,875 | (107,393) | 34.06% |
| 57000 | Capital Outlay | 0 | 4,379 | 1,867 | 7,215 | 5,414 | 17,632 | | | | | | | 36,507 | 2,445,500 | (2,408,993) | 1.49% |
| Total Expense | | 16,595 | 24,347 | 22,920 | 24,057 | 22,380 | 37,616 | 0 | 0 | 0 | 0 | 0 | 0 | 147,915 | 2,885,500 | (2,737,585) | 5.13% |

Narative Report

June

Public Charges for Service: 10,176 net adjustments as a result of PSC Rate Case Study
 Water Service: 2,350 power for pumping bill from previous month.

May

Public Charges for Service: -(1271.93) net due to adjustment on incorrectly billed account
 Administration: 2,395 for Baer insurance premium - water utility share
 Water Service: 3,935 for maintenance of mains
 Capital Outlay: 5,100 for T&E engineering costs associated with capital projects

April

Public Charges for Service: 84,305 1st quarter water billing

Village of Cross Plains

Monthly Budget Summary Report

Fund 670 - Sewer Fund

| <i>Revenue</i> | | Actual by Month | | | | | | | | | | | 2015 | 2015 | Variance | % | |
|----------------------|-----------------------------|-----------------|------------|--------------|----------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------------|------------------|--------------------|---------------|
| Acct | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | | | Budget |
| 46000 | Public Charges for Services | 274,576 | 925 | 2,116 | 258,387 | 1,340 | 2,803 | | | | | | | 540,148 | 1,172,500 | (632,352) | 46.07% |
| 48000 | Miscellaneous Revenues | 38 | 35 | 40 | 38 | 37 | 477 | | | | | | | 665 | 12,500 | (11,836) | 5.32% |
| 49000 | Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 3,912,000 | (3,912,000) | 0.00% |
| Total Revenue | | 274,614 | 960 | 2,157 | 258,425 | 1,377 | 3,280 | 0 | 0 | 0 | 0 | 0 | 0 | 540,812 | 5,097,000 | (4,556,188) | 10.61% |

Months Completed 6
 Total Months 12
 Percentage Completed 50.00%

| <i>Expense</i> | | Actual by Month | | | | | | | | | | | 2015 | 2015 | Variance | % | |
|----------------------|-----------------------------|-----------------|---------------|---------------|----------------|---------------|----------------|----------|----------|----------|----------|----------|----------|----------------|------------------|--------------------|---------------|
| Acct | Description | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Y-T-D | | | Budget |
| 51510 | Accounting | 975 | 0 | 3,675 | 0 | 650 | 1,237 | | | | | | | 6,537 | 366,000 | (359,463) | 1.79% |
| 51600 | General Buildings and Plant | 5,403 | 4,957 | 4,995 | 6,679 | 129 | 8,085 | | | | | | | 30,248 | 76,500 | (46,252) | 39.54% |
| 53610 | Sewage Service | 16,184 | 28,669 | 21,570 | 31,662 | 18,277 | 30,501 | | | | | | | 146,863 | 277,500 | (130,637) | 52.92% |
| 53630 | Solid Waste Disposal | 0 | 9,468 | 0 | 26,610 | 0 | 29,533 | | | | | | | 65,611 | 175,000 | (109,389) | 37.49% |
| 57410 | Capital Outlay | 0 | 6,569 | 3,397 | 11,548 | 13,730 | 101,861 | | | | | | | 137,105 | 3,750,500 | (3,613,395) | 3.66% |
| 58000 | Debt Service | 0 | 0 | 0 | 404,032 | 0 | 0 | | | | | | | 404,032 | 451,500 | (47,468) | 89.49% |
| 59200 | Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | 0 | #DIV/0! |
| Total Expense | | 22,562 | 49,663 | 33,637 | 480,530 | 32,786 | 171,216 | 0 | 0 | 0 | 0 | 0 | 0 | 790,395 | 5,097,000 | (4,306,605) | 15.51% |

Narrative Report

June

Accounting: 1,237 expense for sewer share of audit
 General Buildings & Plant: 3,908.47 utility bill from previous month. 2 paid in June.
 Sewage Service: 5,644 supplies for WW treatment plant
 Solid Waste Disposal: 14,697 Dane-Iowa invoice for May. 2 months paid in June.
 Capital Service: 68,012 SCADA system upgrades for WW treatment plant
 Capital Service: 19,805 expenses related to sewer infrastructure for Hwy 14 project

May

Sewage Service: 3,194 for Baer insurance premium - sewer utility share
 Capital Outlay: 5,444 hwy 14 expenses, 8,286 T&E engineering expenses for capital projects

April

Public Charges for Service: 258,387 1st qtr sewer billing
 Debt Service: 404,032 Clean Water fund loan payment

Interest Income Report

Interest Earned on Village Funds - 6 month report

1/1/2015 to 6/30/2015

| Account Type | General Fund | Sewer Replacement Fund | Total |
|---------------------|---------------------|-------------------------------|-----------------|
| Checking Interest | 460.96 | 227.85 | |
| PMM interest | 1,449.72 | - | |
| WISC CD | - | 1,414.28 | |
| Total | 1,910.68 | 1,642.13 | 3,552.81 |