

Council

01/08/13

**OFFICIAL NOTICE OF MEETING  
OF THE  
MAUSTON COMMON COUNCIL  
6:30PM  
TUESDAY, JANUARY 8, 2013  
MAUSTON CITY HALL COUNCIL CHAMBERS  
303 MANSION STREET**

- 1. Call to Order/Roll Call**
- 2. Pledge of Allegiance**
- 3. Discussion and Action Regarding Operator License Renewal – Melissa S. Bumgarner**
- 4. Citizen Address to the Council**  
When addressing the Council please state your full name and full address
- 5. Discussion and Action Regarding Minutes of December 11, 2012, Meeting**
- 6. Public Works Committee Report**
  - a. Discussion and Action Regarding Termination of Sewer Charges**
    - i. Tax Parcel 29-251-1006**
    - ii. Tax Parcel 29-251-1224**
  - b. Discussion and Action Regarding Veterans Street Certified Survey Map**
  - c. Discussion and Action Regarding STH 82 Pedestrian Project Pay Request #2**
  - d. Discussion and Action Regarding Attewell Detention Basin (CDBG-EAP) Final Pay Request**
  - e. Discussion and Action Regarding Tractor Quotes**
  - f. Discussion and Action Regarding Snow Blower Quotes**
  - g. Director of Public Works Report**
  - h. Any Other Business Properly Brought Before the Council**
- 7. Finance and Purchasing Committee Report**
  - a. Discussion and Action Regarding Vouchers**
  - b. Any Other Business Properly Brought Before the Council**
- 8. Library Board Report**
- 9. Mayor's Report**
- 10. City Administrator's Report**
  - a. Discussion and Action Regarding Resolution 2013-01 Resolution of City Council Accepting Petition For Annexation**
  - b. Any Other Business Properly Brought Before the Council**
- 11. Adjourn**

**OFFICIAL MINUTES OF MEETING  
OF THE  
MAUSTON COMMON COUNCIL  
DECEMBER 11, 2012**

**Call to Order/Roll Call** The Mauston Common Council met in regular session on Tuesday, December 11, 2012, in the Council Chambers of Mauston City Hall. Mayor Brian McGuire called the meeting to order at 6:30pm. Members present were Michel Messer, Dan May, Paul Huebner, Rick Noe and Floyd Babcock. Members absent were Dennis Nielsen and Francis McCoy. Also present were City Administration Nathan Thiel, Director of Public Works Rob Nelson, Police Chief Mark Messer and Administrative Assistant Diane Kropiwka.

**Pledge of Allegiance** McGuire led the pledge of allegiance.

**Minutes** Noe/May to approve the minutes of the November 27, 2012, meeting. Motion carried by voice vote.

**Citizens Address to the Council** None

**Public Works Committee Report**

**Termination of Sewer Charges Tax Parcel #29-251-539** Noe/Babcock to approve termination of sewer charges at parcel #29-251-539. Motion carried by voice vote.

**Riverwalk Phase II (Planning, Fieldwork, and Preliminary Design) Agreement** Noe/Babcock to approve the agreement with MSA Professional Services in the amount of \$9,900. Motion carried unanimously by roll call vote.

**Vine Street/Townline Road** Lemonweir Township Agreement Noe/Babcock to approve the agreement with Town of Lemonweir to cost share the improvements for the intersection of Vine Street and Townline Road in the amount of \$8,733.75. Motion carried unanimously by roll call vote.

**Resolution 2012-17 Jurisdictional Transfer Agreement Wis 58/82 City of Mauston, Juneau County** Noe/Babcock to adopt Resolution 2012-17. Motion carried by voice vote.

**Resolution 2012-18 Connecting Highway Change Wis 58/82 City of Mauston, Juneau County** Noe/Babcock to adopt Resolution 2012-18. Motion carried by voice vote.

**Director of Public Works Report** Nelson reported that the razing of properties at 143 E. State and 800 Division will be completed next week. The controlled burn that took place at 723 Division on December 9 was combined with a training exercise for the Mauston Fire Department as part of a blight elimination grant received by the City.

**Finance and Purchasing Committee Report**

**Vouchers** Huebner/May to approve vouchers in the amount of \$1,033,716.00. Motion carried unanimously by roll call vote.

**Bond Counsel Agreement with Quarles and Brady** Huebner/May to approve the agreement with Quarles and Brady in an amount not to exceed \$5,000. Motion carried unanimously by roll call vote.

**Resolution 2012-19 – Authorizing the Issuance of \$3,225,000 General Obligation Promissory Notes and the Issuance and Sale of A \$3,225,000 Note Anticipation Note in Anticipation Thereof** Huebner/May to adopt Resolution 2012-19. Motion carried unanimously by roll call vote.

**Review of Year-End Vouchers** Huebner reported that the committee authorized office personnel to process remaining December vouchers and to contact committee members with any questions.

**Mayor's Report**

**Park Board Appointment** Babcock/Noe to approve the mayor's appointment of Melanie Gray to the Park Board. Motion carried by voice vote.

**Kazakhstan Delegation** McGuire presented the figurine given to the City by the visiting Kazakhstan delegation.

**Lt. Jackson's Retirement** McGuire invited all to the retirement celebration for Lt. Jackson on December 31.

**Outstanding Student** McGuire congratulated Mauston High School graduate Brock Huebner was one of four out of 240,000 participants to earn a perfect score on the Advanced Placement Exam - United States Government and Politics.

**Ribbon Cutting Gateway Avenue** McGuire invited all to attend the official ribbon cutting for the opening of Gateway Avenue (Hwy 82 East) on Thursday, December 13, 2012, at 11:00am.

**Closed Session** Noe/May to go into closed session pursuant to Wisconsin State Statute 19.85(1)(e) and 19.85(1)(c). Motion carried unanimously by roll call vote.

**Adjourn** Huebner/May to adjourn. Motion carried by voice vote. With nothing to report in open session the meeting adjourned at 8:00pm

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Nathan R. Thiel, City Administrator

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Date

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

Council 1/12  
Sippin ✓  
CCAP ✓  
(OK)  
SA  
12-18-12

Please check appropriate box:

NEW

RENEWAL

1. Applicant Information:

Name: (Last, First, Middle Initial) Bumgarner, Melissa S  
Address: 702 W. State St.  
Mauston, WI 53948  
Telephone: 608-847-5352 Birth Date: 7-26-72  
Driver's License Number B526-5577-2766-03

2. Employer Information:

Name: Dry Gulch Saloon & Eatery  
Address: 112 E State St  
Mauston, WI 53948  
Telephone: 608-847-4777

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

Dry Gulch Saloon & Eatery

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

Melissa Bumgarner Date 12/19/12  
Signature of Applicant

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

**Outstanding Debts**

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

Renee Held Date 12/19/12  
City Officer

**Certification of Payment**

I hereby certify that an Operator's license fee of \$ 17<sup>50</sup> has been paid by the Applicant.

Renee Held Date 12/19/12  
City Officer

**PUBLIC WORKS  
COMMITTEE  
ITEMS**



**APPLICATION FOR TERMINATION OF SEWER CHARGES**  
**(Chapter 8)**

**1. Plumber Information:**

Name: Bollig Construction  
Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_ State Certification Number \_\_\_\_\_

**2. Property Information:**

Address: 143 E. State St Parcel #29-251-1006  
Owner Name: City of Mauston  
Owner Address: 303 Mansion St Mauston

**3. Sewer Sealed:**

The ~~Plumber~~ hereby declares that the sewer for the above described property was sealed by D.P.W. Robert A. Nelo, on the 17 day of Dec, 20 12.

**4. Certification:**

The Plumber, being duly sworn, states that the foregoing information is true and correct.  
Date \_\_\_\_\_  
Signature of Licensed Plumber \_\_\_\_\_

**STATE OF WISCONSIN §**  
**COUNTY OF JUNEAU §**

Subscribed and sworn to before me this 19<sup>th</sup> day of December, 20 12.

Renee Helter  
City Clerk/Deputy Clerk

**COUNCIL ACTION**

(Approved) (Disapproved) on \_\_\_\_\_

Votes: \_\_\_\_\_ ayes \_\_\_\_\_ nays \_\_\_\_\_ abstentions

\_\_\_\_\_ Date \_\_\_\_\_  
City Clerk/Deputy Clerk

*Plugged @ Basement outlet*



**APPLICATION FOR TERMINATION OF SEWER CHARGES**  
(Chapter 8)

**1. Plumber Information:**

Name: Hammer BROTHERS Construction  
Address: W5306 CTH G. Mauston  
Telephone: 847-6159 State Certification Number \_\_\_\_\_

**2. Property Information:**

Address: 800 Division St Mauston Parcel #29-251-1224  
Owner Name: City of Mauston  
Owner Address: 303 Mansion St Mauston

**3. Sewer Sealed:**

The Plumber hereby declares that the sewer for the above described property was sealed by Steve Hammer / Robert A. Nelson, on the 12 day of DEC, 2012.

**4. Certification:**

The Plumber, being duly sworn, states that the foregoing information is true and correct.  
Date \_\_\_\_\_  
Signature of Licensed Plumber \_\_\_\_\_

STATE OF WISCONSIN §  
COUNTY OF JUNEAU §

Subscribed and sworn to before me this 19<sup>th</sup> day of December, 2012.

Renee Hill  
City Clerk/Deputy Clerk

**COUNCIL ACTION**

(Approved) (Disapproved) on \_\_\_\_\_

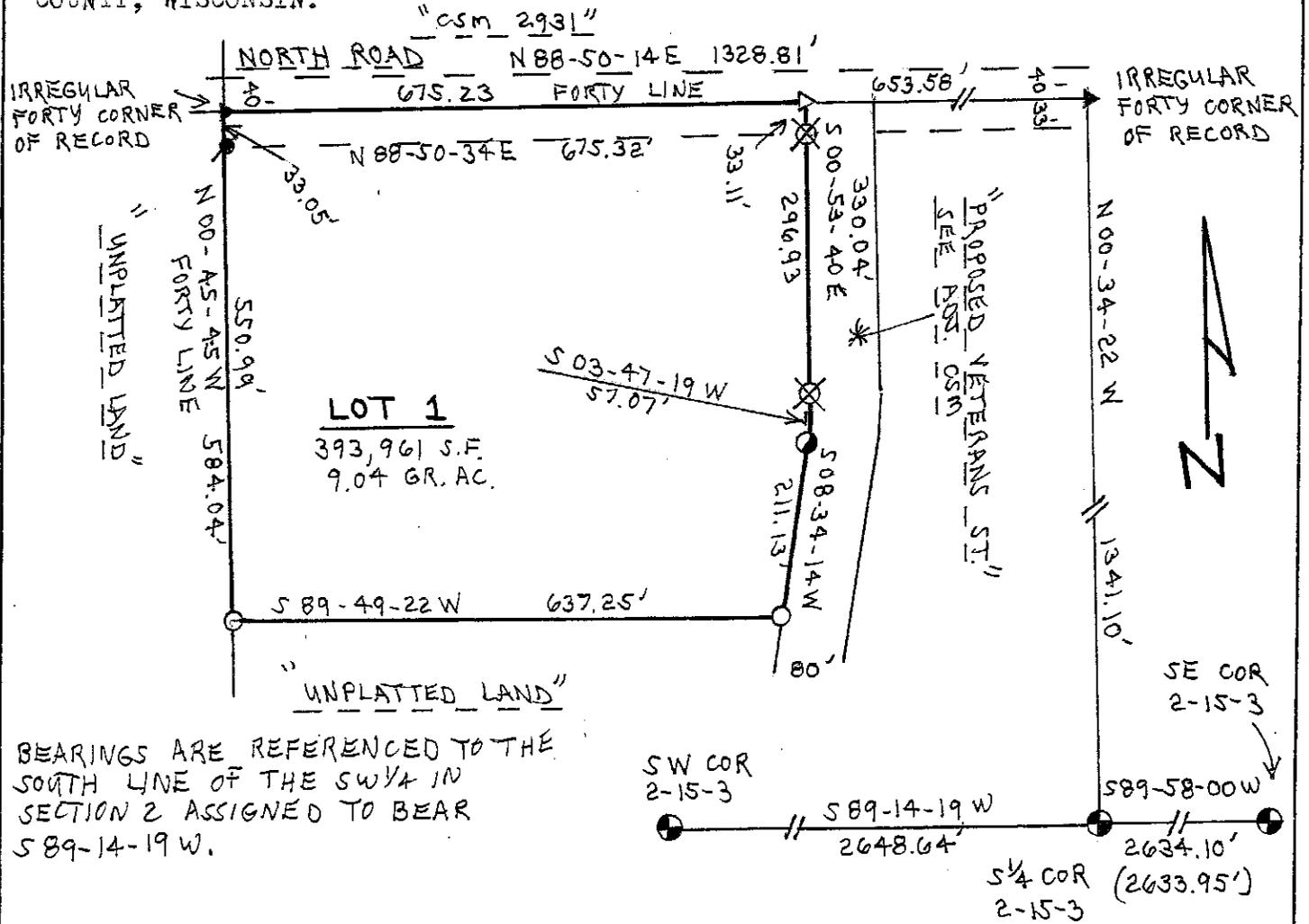
Votes: \_\_\_\_\_ ayes \_\_\_\_\_ nays \_\_\_\_\_ abstentions

\_\_\_\_\_ Date \_\_\_\_\_  
City Clerk/Deputy Clerk

*Concrete closed at basement outlet*

# JUNEAU COUNTY CERTIFIED SURVEY MAP #

PART OF THE SE $\frac{1}{4}$  OF THE SW $\frac{1}{4}$  IN SECTION 2, T15N, R3E, CITY OF MAUSTON, JUNEAU COUNTY, WISCONSIN.



BEARINGS ARE REFERENCED TO THE SOUTH LINE OF THE SW $\frac{1}{4}$  IN SECTION 2 ASSIGNED TO BEAR S89-14-19 W.

- LEGEND:**  
 SCALE: 1" = 200'  
 ▶ PK NAIL F.I.P.  
 ● 3/4" IRON ROD F.I.P.  
 ⊙ HARRISON MARKER F.I.P.  
 ○ 1 1/4" O.D. X 24" IRON PIPE SET (MIN. WT. 1.13 #/L.F.)  
 ⊙ 2" O.D. X 22" IRON PIPE SET (3.00 #/L.F.)  
 ⊗ 2 1/4" O.D. X 30" IRON PIPE SET (3.65 #/L.F.)  
 ▷ MASONRY NAIL SET  
 ( ) PREVIOUSLY RECORDED INFO

**CURVE DATA**

d	10-04-24
R	325.00
AL	57.14'
CL	57.07'
CB	S03-47-19 W
TN	N01-14-53 W
TS	N08-49-31 E



12/6/12



DESCRIPTION:

Part of the SE1/4 of the SW1/4 in Section 2, T15N, R3E, City of Mauston, Juneau County, Wisconsin. Commencing at the S1/4 corner of said Section 2; thence along the east line of said SE1/4 bearing N00-34-22W, 1341.10 feet, to NE corner of said forty; thence along the north line of said forty bearing S88-50-14W, 653.58 feet, to the point of beginning. Thence bearing S00-53-40E, 330.04 feet; thence along a curve to the right, its chord bearing S03-47-19W, 57.07 feet; thence bearing S08-34-14W, 211.13 feet; thence bearing S89-49-22W, 637.25 feet, to West forty line; thence along said West forty line bearing N00-45-45W, 584.04 feet, to NW corner of said forty; thence along said North forty line bearing N88-50-14E, 675.23 feet, to the point of beginning, containing 393,961 s.f. or 9.04 gross acres.

The land of this surveying and mapping is subject to highway easement for North Road being the Northerly 33 feet thereof.

SURVEYOR'S CERTIFICATE:

I, Patrick A. Carroll, Registered Land Surveyor S-1199 for Carroll Surveying of Mauston, Wisconsin, hereby certify:

That in compliance with the provisions of Chapter 236.34 of the Wisconsin Statutes, A-E 7 of the Administrative Code of the State of Wisconsin and Juneau County Chapter 23 Ordinance and under the direction of ROB NELSON, representative for City of Mauston, I did survey, divide and map the above described land and that such map correctly represents the exterior boundaries and the division of the land surveyed and mapped to the best of knowledge and belief.



*Patrick A. Carroll*

REGISTERED LAND SURVEYOR S-1199  
PATRICK A. CARROLL, DECEMBER 6, 2012  
CARRROLL SURVEYING, MAUSTON, WI

City of Mauston hereby approves of this surveying and mapping.

\_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Date

# JUNEAU COUNTY CERTIFIED SURVEY MAP # \_\_\_\_\_

PART OF THE SE1/4 OF THE SW1/4 IN SECTION 2 AND PART OF THE NE1/4 OF THE NW1/4 IN SECTION 11, ALL IN T15N, R3E, CITY OF MAUSTON, JUNEAU COUNTY, WISCONSIN.

OWNER'S CERTIFICATE:

I, City of Mauston, as owner hereby certify that I caused the land described on this certified survey to be surveyed, divided, mapped and dedicated as presented in this certified survey.

City of Mauston, Owner

By: \_\_\_\_\_

STATE OF WISCONSIN    )  
  ) ss.  
JUNEAU COUNTY         )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, \_\_\_\_\_, to me known to be the person who executed the foregoing instrument and acknowledge the same.

\_\_\_\_\_  
Notary Public  
My commission \_\_\_\_\_

Drafted by:  
Carroll Surveying  
624 E. State Street  
Mauston, WI 53948



12/9/12

# JUNEAU COUNTY CERTIFIED SURVEY MAP #

PART OF THE SE $\frac{1}{4}$  OF THE SW $\frac{1}{4}$  IN SECTION 2 AND PART OF THE NE $\frac{1}{4}$  OF THE NW $\frac{1}{4}$  IN SECTION 11, ALL IN T15N, R3E, CITY OF MAUSTON, JUNEAU COUNTY, WISCONSIN.

CSM 2931  
NORTH ROAD

**LEGEND:**

- SCALE: 1" = 200'
- ▼ MASONRY NAIL F.I.P.
  - HARRISON MARKER F.I.P.
  - ⊗ 2" O.D. IRON PIPE F.I.P.
  - ⊗ 1 1/4" IRON ROD F.I.P.
  - 2 1/4" O.D. IRON PIPE F.I.P.
  - 1 1/4" O.D. IRON PIPE F.I.P.
  - ▷ 1 1/4" IRON ROD DISTURBED, RESET
  - ⊗ MASONRY NAIL SET
  - 2" O.D. X 22" IRON PIPE SET (3.00 # / L.F.)
  - ⊗ 2 1/4" O.D. X 30" IRON PIPE SET (3.65 # / L.F.)
  - 1 3/4" O.D. X 16" IRON PIPE SET DUE TO SHALLOW BEDROCK (2.72 # / L.F.)
  - ⊗ 2" O.D. X 17" IRON PIPE SET DUE TO SHALLOW BEDROCK (3.00 # / L.F.)
  - 2" O.D. X 12" IRON PIPE SET DUE TO SHALLOW BEDROCK (3.00 # / L.F.)
  - ( ) PREVIOUSLY RECORDED INFO

CURVE #1		#2	
d	48-13-07	d	40-01-23
R	380.00'	R	313.00'
AL	319.60'	AL	218.64'
CL	310.44'	CL	214.22'
CB	N64-20-01W	CB	N20-11-40W
TN	N40-13-28W	TN	N00-10-58W
TS	N88-26-35W	TS	N40-12-21W

CURVE #3		#4	
d	10-19-37	d	10-04-24
R	405.00'	R	325.00'
AL	73.00'	AL	57.14'
CL	72.90'	CL	57.07'
CB	N03-18-20E	CB	S03-47-19W
TN	S08-28-09W	TN	N01-14-53W
TS	N01-51-28W	TS	N08-49-31E

CURVE #5		#6	
d	47-38-28	d	40-18-35
R	300.00'	R	233.00'
AL	249.45'	AL	163.92'
CL	242.35'	CL	160.57'
CB	N64-04-46W	CB	N20-06-30W
TN	N40-16-19W	TN	N00-02-56E
TS	N87-54-47W	TS	N40-15-39W

CURVE #7		#8	
d	10-32-54	d	09-57-12
R	325.00'	R	405.00'
AL	59.83'	AL	70.36'
CL	59.75'	CL	70.27'
CB	N03-11-04E	CB	N03-47-53E
TN	S08-26-39E	TN	N01-10-42W
TS	N02-06-15W	TS	N08-46-30E

BEARINGS ARE REFERENCED TO THE SOUTH LINE OF THE SW $\frac{1}{4}$  IN SECTION 2 ASSIGNED TO BEAR S89-14-19 W.

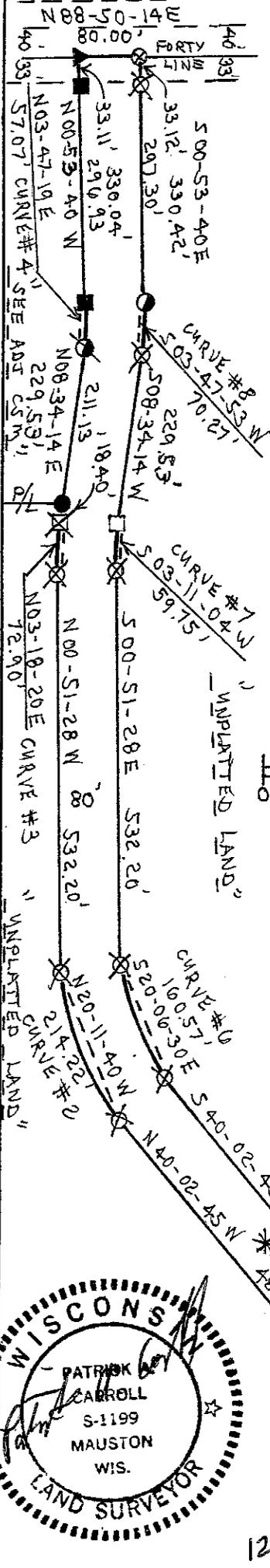
SW COR 2-15-3      S $\frac{1}{4}$  COR 2-15-3

S89-14-19W 2648.64'

**OUTLOT 1**

177,509 S.F.  
4.07 AC.

**SURVEYOR'S NOTE:**  
Outlot 1 of this surveying and mapping is to be dedicated as a city street.



12/9/12

DESCRIPTION:

Part of the SE1/4 of the SW1/4 in Section 2 and part of the NE1/4 of the NW1/4 in Section 11, all in T15N, R3E, City of Mauston, Juneau County, Wisconsin.

Commencing at the S1/4 corner of said Section 2; thence along the forty line bearing S00-36-47E, 516.45 feet to the point of beginning. Thence continued bearing S00-36-47E, 80.00 feet; thence bearing S89-34-06W, 37.46 feet; thence along a curve to the right, its chord bearing N64-20-01W, 310.44 feet; thence bearing N40-02-45W, 483.48 feet; thence along a curve to the right, its chord bearing N20-11-40W, 214.22 feet; thence bearing N00-51-28W, 532.20 feet; thence along a curve to the right, its chord bearing N03-18-20E, 72.90 feet; thence bearing N08-34-14E, 229.53 feet; thence along a curve to the left, its chord bearing N03-47-19E, 57.07 feet; thence bearing N00-53-40W, 330.04 feet, to north line of said SE1/4 - SW1/4; thence along said forty line bearing N88-50-14E, 80.00 feet; thence bearing S00-53-40E, 330.42 feet; thence along a curve to the right, its chord bearing S03-47-53W, 70.27 feet; thence bearing S08-34-14W, 229.53 feet; thence along a curve to the left, its chord bearing S03-11-04W, 59.75 feet; thence bearing S00-51-28E, 532.20 feet; thence along a curve to the left, its chord bearing S20-06-30E, 160.57 feet; thence bearing S40-02-45E, 483.48 feet; thence along a curve to the left, its chord bearing S64-04-46E, 242.35 feet; thence bearing N89-34-06E, 37.21 feet, to the point of beginning, containing 177,509 s.f. or 4.07 acres.

Outlot 1 of this surveying and mapping is subject to highway easement for North Road at its northerly end as shown.

SURVEYOR'S CERTIFICATE:

I, Patrick A. Carroll, Registered Land Surveyor S-1199 for Carroll Surveying of Mauston, Wisconsin, hereby certify:

That in compliance with the provisions of Chapter 236.34 of the Wisconsin Statutes, A-E 7 of the Administrative Code of the State of Wisconsin and Juneau County Chapter 23 Ordinance and under the direction of ROB NELSON, representative for City of Mauston, I did survey, divide and map the above described land and that such map correctly represents the exterior boundaries and the division of the land surveyed and mapped to the best of knowledge and belief.



*Patrick A. Carroll*

REGISTERED LAND SURVEYOR S-1199  
PATRICK A. CARROLL, DECEMBER 9, 2012  
CARRROLL SURVEYING, MAUSTON, WI

City of Mauston hereby approves of this surveying and mapping.

\_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Date

# Contractor's Application For Payment No. 2

To (Owner): City of Mauston	Application Period: 10-15 / 11-26	Application Date: <u>12-13-12</u>
Project: STH 82 Pedestrian Project	From (Contractor): Chippewa Concrete Services	Notice to Proceed Date: 8-16-12
	Contract: Barry Bohman	Via (Engineer) City Mayor
Owner's Contract No.:	Contractor's Project No.:12075	Engineer's Project No.:00044032

**Application for Payment**

**Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE	\$ 540,058.75
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 540,058.75
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ <u>467,609.25</u>
5. RETAINAGE:	
a. 5 % x \$ <u>467,609.25</u> Work Completed	\$ <u>23,380.46</u>
b. _____ % x \$ _____ Stored Material	\$ _____
c. Total Retainage (Line 5a + Line 5b)	\$ <u>23,380.46</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ <u>444,228.79</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 258,696.77
8. AMOUNT DUE THIS APPLICATION	\$ <u>185,532.02</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 72,449.50

**Contractor's Certification**

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

By: [Signature] Date: 12-13-12

Payment of: \$ 185,532.02  
(Line 8 or other - attach explanation of other amount)

is recommended by: [Signature] 12-26-12  
(Engineer) (Date)

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

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

For (contract):					Application Number:						
Application Period:					Application Date:						
A		B		C	D	E	F	G	H	I	
Item Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Work Completed			Materials Presently Stored (not in C or E)	Total Completed and Stored to Date		Balance to Finish (B - G)
					From Previous Application	Quantity this Period	Value this Application		\$ (C + E + F)	% (G / B)	
1.	Mobilization, Bonds, and Insurance	1	\$16,000.00	\$16,000.00	\$12,000.00	0.25	\$4,000.00	\$0.00	\$16,000.00	1	\$0.00
2.	Unclassified Excavation	1	\$33,500.00	\$33,500.00	\$33,500.00	0.16	\$5,360.00	\$0.00	\$38,860.00	1.16	-\$5,360.00
3.	Traffic Control	1	\$8,500.00	\$8,500.00	\$6,375.00	0.40	\$3,400.00	\$0.00	\$9,775.00	1.15	-\$1,275.00
4.	Erosion Control	1	\$4,700.00	\$4,700.00	\$3,525.00	0.25	\$1,175.00	\$0.00	\$4,700.00	1	\$0.00
STH 82 SIDEWALK, MULTI-USE											
5.	Clearing and Grubbing	1	\$3,500.00	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	1	\$0.00
6.	Turf Restoration	1	\$28,000.00	\$28,000.00	\$14,000.00	0.50	\$14,000.00	\$0.00	\$28,000.00	1	\$0.00
7.	Erosion Mat	3,350	\$1.00	\$3,350.00	\$2,850.00	2,452.00	\$2,452.00	\$0.00	\$5,302.00	1.58268657	-\$1,952.00
8.	Remove, Salvage, and Reinstall Signs	1	\$1,500.00	\$1,500.00	\$1,125.00	0.25	\$375.00	\$0.00	\$1,500.00	1	\$0.00
9.	Sawcut Asphalt	1	\$500.00	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	1	\$0.00
10.	Asphaltic Concrete Pavement (Driveways)	50	\$228.00	\$11,400.00		36.00	\$8,208.00	\$0.00	\$8,208.00	0.72	\$3,192.00
11.	Profile Cut Curb and Gutter	250	\$21.50	\$5,375.00	\$3,010.00	98.00	\$2,107.00	\$0.00	\$5,117.00	0.952	\$258.00
12.	4-inch Concrete Sidewalk and Base	12,800	\$3.75	\$48,000.00	\$48,352.50	332.00	\$1,245.00	\$0.00	\$49,597.50	1.03328125	-\$1,597.50
13.	8-inch Concrete Sidewalk and Base	400	\$5.75	\$2,300.00	\$2,300.00		\$0.00	\$0.00	\$2,300.00	1	\$0.00
14.	5-inch Concrete Multi-use Path and Base	16,500	\$4.20	\$69,300.00	\$14,700.00	12,297.00	\$51,647.40	\$0.00	\$66,347.40	0.95739394	\$2,952.60
15.	8-inch Concrete Multi-use Path and Base	1,200	\$5.75	\$6,900.00		460.00	\$2,645.00	\$0.00	\$2,645.00	0.38333333	\$4,255.00
16.	Detectable Warning Field	256	\$50.00	\$12,800.00	\$4,400.00	160.00	\$8,000.00	\$0.00	\$12,400.00	0.96875	\$400.00
17.	4-inch White Epoxy (McEvoy)	6,300	\$0.40	\$2,520.00		6,424.00	\$2,569.60	\$0.00	\$2,569.60	1.01968254	-\$49.60
18.	6-inch White Epoxy Border (Crosswalks)	770	\$3.50	\$2,695.00		747.00	\$2,614.50	\$0.00	\$2,614.50	0.97012987	\$80.50
19.	18-inch White Epoxy Stop Bar	76	\$5.50	\$418.00		119.00	\$654.50	\$0.00	\$654.50	1.56578947	-\$236.50
20.	Bike Lane Symbol, White Epoxy (McEvoy)	14	\$75.00	\$1,050.00		14.00	\$1,050.00	\$0.00	\$1,050.00	1	\$0.00
21.	Bike Lane Arrow, White Epoxy (McEvoy)	14	\$75.00	\$1,050.00		14.00	\$1,050.00	\$0.00	\$1,050.00	1	\$0.00
22.	Adjust Existing Manhole	7	\$250.00	\$1,750.00	\$1,000.00	2.00	\$500.00	\$0.00	\$1,500.00	0.85714286	\$250.00
23.	Adjust Existing Valve	4	\$125.00	\$500.00	\$875.00	(3.00)	-\$375.00	\$0.00	\$500.00	1	\$0.00
24.	W16-7L (30"x18")	2	\$60.00	\$120.00		2.00	\$120.00	\$0.00	\$120.00	1	\$0.00
25.	W5-2a Sign	4	\$144.00	\$576.00		2.00	\$288.00	\$0.00	\$288.00	0.5	\$288.00
26.	W11-2 Sign (36"x36")	4	\$144.00	\$576.00		4.00	\$576.00	\$0.00	\$576.00	1	\$0.00
27.	W16-9p Sign (30"x18")	2	\$60.00	\$120.00		2.00	\$120.00	\$0.00	\$120.00	1	\$0.00
28.	R1-1 Sign (18"x18")	5	\$36.00	\$180.00		5.00	\$180.00	\$0.00	\$180.00	1	\$0.00
29.	R1-2 Sign (18"x18")	4	\$36.00	\$144.00		3.00	\$108.00	\$0.00	\$108.00	0.75	\$36.00
30.	OM-3L Type 3 Object Marker	2	\$48.00	\$96.00		2.00	\$96.00	\$0.00	\$96.00	1	\$0.00
31.	OM-3R Type 3 Object Marker	2	\$48.00	\$96.00		2.00	\$96.00	\$0.00	\$96.00	1	\$0.00
0 STORM SEWER											
32.	8-inch PVC Storm Sewer	20	\$35.00	\$700.00	\$595.00	46.00	\$1,610.00	\$0.00	\$2,205.00	3.15	-\$1,505.00
33.	15-inch RCP Storm Sewer	10	\$60.00	\$600.00	\$600.00	5.00	\$300.00	\$0.00	\$900.00	1.5	-\$300.00
34.	18-inch RCP Storm Sewer	200	\$43.00	\$8,600.00	\$7,783.00		\$0.00	\$0.00	\$7,783.00	0.905	\$817.00
35.	24-inch RCP Storm Sewer	30	\$65.00	\$1,950.00	\$1,950.00		\$0.00	\$0.00	\$1,950.00	1	\$0.00
36.	30-inch RCP Storm Sewer	6	\$90.00	\$540.00	\$2,700.00		\$0.00	\$0.00	\$2,700.00	5	-\$2,160.00
37.	24"x38" HERCP Storm Sewer	25	\$95.00	\$2,375.00	\$2,280.00	(1.00)	-\$95.00	\$0.00	\$2,185.00	0.92	\$190.00
38.	18-inch RCP Endwall	1	\$750.00	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	1	\$0.00

39.	24-inch RCP Endwall	2	\$875.00	\$1,750.00	\$1,750.00		\$0.00	\$0.00	\$1,750.00	1	\$0.00
40.	30-inch RCP Endwall	1	\$950.00	\$950.00	\$2,850.00		\$0.00	\$0.00	\$2,850.00	3	-\$1,900.00
41.	24"x38" HERCP Endwall	2	\$1,250.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
42.	Connect to Existing Storm Sewer	6	\$250.00	\$1,500.00	\$1,250.00	1.00	\$250.00	\$0.00	\$1,500.00	1	\$0.00
43.	Storm Manhole, Type 1	1	\$1,800.00	\$1,800.00	\$1,800.00		\$0.00	\$0.00	\$1,800.00	1	\$0.00
44.	Storm Manhole, Type 2	1	\$2,800.00	\$2,800.00	\$2,800.00		\$0.00	\$0.00	\$2,800.00	1	\$0.00
45.	Storm Inlet, Type 8	1	\$2,200.00	\$2,200.00	\$2,200.00		\$0.00	\$0.00	\$2,200.00	1	\$0.00
ADDITIVE ALTERNATE A (STA. 25+00)											
46.	Mobilization	1	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	1	\$0.00
47.	Traffic Control	1	\$100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$100.00	1	\$0.00
48.	Unclassified Excavation	1	\$3,000.00	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	1	\$0.00
49.	Temporary Shoring	1	\$2,000.00	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$0.00	0	\$2,000.00
50.	Retaining Wall	1,300	\$28.00	\$36,400.00	\$35,700.00		\$0.00	\$0.00	\$35,700.00	0.98076923	\$700.00
51.	4-inch Concrete Sidewalk and Base	1,510	\$3.75	\$5,662.50	\$6,750.00		\$0.00	\$0.00	\$6,750.00	1.19205298	-\$1,087.50
52.	4-inch Concrete Slope Paving	210	\$75.00	\$15,750.00	\$15,750.00	356.00	\$26,700.00	\$0.00	\$26,700.00	1.6952381	-\$10,950.00
53.	4-inch Concrete and Base	400	\$3.75	\$1,500.00	\$1,500.00	970.00	\$3,637.50	\$0.00	\$3,637.50	2.425	-\$2,137.50
ADDITIVE ALTERNATE B (STA. 86+50)											
54.	Mobilization	1	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	1	\$0.00
55.	Traffic Control	1	\$100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$100.00	1	\$0.00
56.	Unclassified Excavation	1	\$4,800.00	\$4,800.00	\$4,800.00		\$0.00	\$0.00	\$4,800.00	1	\$0.00
57.	Temporary Shoring	1	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
58.	Retaining Wall	2,200	\$28.00	\$61,600.00	\$57,400.00	(38.00)	-\$1,064.00	\$0.00	\$56,336.00	0.91454545	\$5,264.00
59.	5-inch Concrete Multi-use Path and Base	3,010	\$4.20	\$12,642.00	\$12,642.00	2,860.00	\$12,012.00	\$0.00	\$12,012.00	0.95016611	\$630.00
60.	4-inch Concrete Slope Paving	100	\$75.00	\$7,500.00	\$7,500.00	137.00	\$10,275.00	\$0.00	\$10,275.00	1.37	-\$2,775.00
61.	4-inch Concrete and Base	415	\$3.75	\$1,556.25	\$1,556.25	947.00	\$3,551.25	\$0.00	\$3,551.25	2.28192771	-\$1,995.00
ADDITIVE ALTERNATE E -											
83.	Mobilization	1	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$0.00	0	\$1,000.00
84.	Traffic Control	1	\$500.00	\$500.00	\$500.00		\$0.00	\$0.00	\$0.00	0	\$500.00
85.	4-inch Decorative Concrete and Base	7,900	\$6.75	\$53,325.00	\$53,325.00		\$0.00	\$0.00	\$0.00	0	\$53,325.00
86.	Landscape Bed - Type A, Complete	2	\$8,400.00	\$16,800.00	\$16,800.00		\$0.00	\$0.00	\$0.00	0	\$16,800.00
87.	Landscape Bed - Type B, Complete	1	\$6,012.00	\$6,012.00	\$6,012.00		\$0.00	\$0.00	\$0.00	0	\$6,012.00
88.	Landscape Bed - Type C, Complete	2	\$2,890.00	\$5,780.00	\$5,780.00		\$0.00	\$0.00	\$0.00	0	\$5,780.00
89.	Unclassified Excavation	1	\$3,000.00	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$0.00	0	\$3,000.00
Totals				\$540,058.75	\$152,012.50		\$171,438.75		\$467,609.25		\$72,449.50

REQUEST AND CERTIFICATE FOR PAYMENT

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

ENGINEER'S PROJECT # : 013107381.00

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

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

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

REQUEST NO. 4 - Final REQUEST DATE: 12/12/12

Contract A

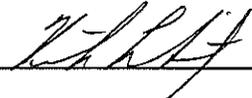
CHANGE ORDER SUMMARY			
Previously Approved Change Orders:		Additions	Deductions
Current Change Orders:		Additions	Deductions
	Change Order # 1	\$4,750.00	\$0.00
	Net Change by Change Orders:		\$4,750.00

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

The present status of the contract is as follows:

ORIGINAL CONTRACT SUM:.....	\$454,443.25
NET CHANGE BY CHANGE ORDERS:.....	\$4,750.00
CONTRACT SUM TO DATE:.....	\$459,193.25
TOTAL COMPLETED TO DATE:.....	\$469,403.77
RETAINAGE: (5% of work completed until 50% complete).....	\$0.00
TOTAL EARNED LESS RETAINAGE:.....	\$469,403.77
LESS PREVIOUS CERTIFICATES FOR PAYMENT:.....	\$447,242.69
CURRENT PAYMENT DUE:.....	\$22,161.08

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work completed under the contract referred to above have been applied to discharge in full, all obligations of CONTRACTOR incurred in connection with the work covered by prior applications for payment numbered 1 through 4 inclusive (none); and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by this application for payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests, and encumbrances (except such as covered by Bond acceptable to OWNER).

Submitted by Contractor:  Date: 12/17/12

I hereby certify that I have reviewed the work and that to the best of my knowledge and belief, the quantities shown in this estimate are correct. This application is in conformance with the Contract Documents, therefore, I recommend payment of **Twenty-Two Thousand, One Hundred Sixty-One and 08/100 (\$22,161.08)**.

Recommended by Engineer:  Date: 12-27-2012

Approved by Owner: \_\_\_\_\_ Date: \_\_\_\_\_

CONTINUATION SHEET

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

PROJECT: Mauston-Attewell Detention Basin/Westside Industrial Park Detention Basin ENGINEER'S PROJECT #: 013107381.00  
 OWNER: City of Mauston 303 Mansion St Mauston, WI 53948 CONTRACTOR: Gerke Excavating, Inc. 15341 State Hwy 131 Tomah, WI 54660 ENGINEER: Vierbicher Associates, Inc. 400 Viking Drive Reedsburg, WI 53959  
 REQUEST NO. 4 - Final REQUEST DATE: 12/12/12

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit of Measure	Unit Price (D)	Item Total (C*D)	Work Completed				Total Completed To Date (E+F)		% Complete		
						Previous Requests (E)		This Request (F)		Quantity	Amount		Quantity	Amount
						Quantity	Amount	Quantity	Amount					
<b>General Contract A &amp; B</b>														
1	Performance & Payment Bonds	1	LS	\$8,360.00	\$8,360.00	1	\$8,360.00	0	\$0.00	1	\$8,360.00	100.00%		
2	Mobilization	1	LS	\$58,080.00	\$58,080.00	1	\$58,080.00	0	\$0.00	1	\$58,080.00	100.00%		
3	Traffic Control	1	LS	\$500.00	\$500.00	1.0	\$500.00	0	\$0.00	1	\$500.00	100.00%		
<b>Subtotal - General</b>					<b>\$66,940.00</b>		<b>\$66,940.00</b>		<b>\$0.00</b>		<b>\$66,940.00</b>			
<b>Contract A: Attewell Detention Basin</b>														
4	Silt Fence	2450	LF	\$1.31	\$3,209.50	2,023	\$2,650.13	0	\$0.00	2023	\$2,650.13	82.57%		
5	Tracking Pad	25	TON	\$31.80	\$795.00	25	\$795.00	0	\$0.00	25	\$795.00	100.00%		
6	Site Clearing & Grubbing	1	LS	\$6,840.00	\$6,840.00	1.0	\$6,840.00	0	\$0.00	1	\$6,840.00	100.00%		
7	Salvage Topsoil, Basin Site	12.5	AC	\$2,400.00	\$30,000.00	12.50	\$30,000.00	0	\$0.00	12.5	\$30,000.00	100.00%		
8	Salvage and Replace Topsoil, Spoil Site	26.9	AC	\$2,510.00	\$67,519.00	26.90	\$67,519.00	0	\$0.00	26.9	\$67,519.00	100.00%		
9	Unclassified Excavation	1	LS	\$172,511.00	\$172,511.00	1.00	\$172,511.00	0	\$0.00	1	\$172,511.00	100.00%		
10	Spoil Site Kiwanis Park, Salvage and Replace Topsoil	1	LS	\$1,250.00	\$1,250.00	0	\$0.00	0	\$0.00	0	\$0.00	0.00%		
11	Spoil Site Kiwanis Park, Place and Shape Spoil	3500	CY	\$2.96	\$10,360.00	3,248	\$9,614.08	0	\$0.00	3248	\$9,614.08	92.80%		
12	Storm Sewer, 48x76 HERCP	14	LF	\$254.00	\$3,556.00	14	\$3,556.00	0	\$0.00	14	\$3,556.00	100.00%		
13	Storm Sewer, 36" RCP with tiles	60	LF	\$91.00	\$5,460.00	60	\$5,460.00	0	\$0.00	60	\$5,460.00	100.00%		
14	Storm Sewer, 24" RCP with tiles	48	LF	\$63.60	\$3,052.80	48	\$3,052.80	0	\$0.00	48	\$3,052.80	100.00%		
15	Storm Sewer, 48x76 HERCP Apron End Wall	2	EA	\$6,700.00	\$13,400.00	2	\$13,400.00	0	\$0.00	2	\$13,400.00	100.00%		
16	Storm Sewer, 36" RCP, Apron End Wall	1	EA	\$2,481.00	\$2,481.00	1	\$2,481.00	0	\$0.00	1	\$2,481.00	100.00%		
17	Storm Sewer, 60" Precast Concrete Manhole	2	EA	\$4,460.00	\$8,920.00	2	\$8,920.00	0	\$0.00	2	\$8,920.00	100.00%		
18	Storm Sewer, 2x3 Precast Concrete Box with Baffle	1	EA	\$1,340.00	\$1,340.00	1	\$1,340.00	0	\$0.00	1	\$1,340.00	100.00%		
19	Riprap, Heavy	650	TON	\$16.63	\$10,809.50	541.21	\$9,000.32	0	\$0.00	541.21	\$9,000.32	83.26%		
20	Grouted Riprap, Heavy	60	TON	\$34.57	\$2,074.20	60	\$2,074.20	0	\$0.00	60	\$2,074.20	100.00%		
21	Type HR Nonwoven Geotextile Filter Fabric	435	SY	\$2.65	\$1,152.75	500	\$1,325.00	0	\$0.00	500	\$1,325.00	114.94%		
22	Restoration; Topsoil, Fertilize, Seed	10915	SY	\$0.29	\$3,165.35	29139.2	\$8,450.37	0	\$0.00	29139.2	\$8,450.37	266.96%		
23	Erosion Mat DOT Class I, Type A	10915	SY	\$1.21	\$13,207.15	18,853	\$22,812.37	0	\$0.00	18853.2	\$22,812.37	172.73%		
<b>Subtotal - Contract A:</b>					<b>\$361,103.25</b>		<b>\$371,801.27</b>		<b>\$0.00</b>		<b>\$371,801.27</b>			
<b>Contract A - Alternatives</b>														
58	Ditch Clearing, Attewell Street to Martin Street	1	LS	\$13,000.00	\$13,000.00	0.8	\$10,400.00	0.2	\$2,600.00	1	\$13,000.00	100.00%		
59	Ditch Clearing Restoration, Attewell to Marlin	1	LS	\$2,000.00	\$2,000.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00	100.00%		
60	Ditch Clearing, Martin Street to Soo Line Railroad	1	LS	\$10,400.00	\$10,400.00	0.5	\$5,200.00	0.5	\$5,200.00	1	\$10,400.00	100.00%		
61	Ditch Restoration, Martin to Soo Line RR	1	LS	\$1,000.00	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00	100.00%		
<b>Subtotal - Contract A, Alternates:</b>					<b>\$26,400.00</b>		<b>\$15,400.00</b>		<b>\$10,800.00</b>		<b>\$26,400.00</b>			
<b>Original Contract TOTAL:</b>					<b>\$454,443.25</b>		<b>\$454,341.27</b>		<b>\$10,800.00</b>		<b>\$465,141.27</b>			
<b>Change Orders/Additions</b>														
<b>Change Order</b>														
<b>Contract A</b>														
	Grubbing of Spoil Site	1	LS	\$1,000.00	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00	100.00%		
	Timber Mat over NNG Gas Main	1	NTE	\$3,750.00	\$3,750.00	0	\$0.00	0.87	\$3,262.50	0.87	\$3,262.50	87.00%		
<b>Subtotal - Change Orders/Additions:</b>					<b>\$4,750.00</b>		<b>\$0.00</b>		<b>\$4,262.50</b>		<b>\$4,262.50</b>			
<b>TOTAL:</b>					<b>\$459,193.25</b>		<b>\$454,341.27</b>		<b>\$15,062.50</b>		<b>\$469,403.77</b>			



JOHN DEERE

Quote Id: 7472595

Customer: CITY OF MAUSTON

Quote Summary

Prepared For: CITY OF MAUSTON 1260 NORTH RD MAUSTON, WI 53948 Business: 608-847-4070

Prepared By: Andrew T Potter MAUSTON EQUIPMENT 650 LACROSSE STREET MAUSTON, WI 53948 Phone: 608-847-2020 Mobile: 608-553-4440 andyjd8220@hotmail.com

Quote Id: 7472595 Created On: December 12, 2012 Last Modified On: December 27, 2012 Expiration Date: December 31, 2012

Table with columns: Equipment Summary, Suggested List, Selling Price, Qty, Extended. Rows include JOHN DEERE 3320 Compact Utility Tractor, JOHN DEERE 72D AutoConnect 7-Iron Mid-Mount Side Discharge Mower, Front Three-Point Hitch, 2000 RPM Front PTO, Snow Blower Drive Shaft, and Snow Blower Mounting Kit. Total: \$ 32,000.00

Table with columns: Trade In Summary, Qty, Each, Extended. Rows include JOHN DEERE 955 4WD COMPACT UTIL TRACTOR and FORD 580A. Total: \$ 6,000.00

Quote Summary Equipment Total \$ 32,000.00

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



JOHN DEERE

Quote Id: 7472595

Customer: CITY OF MAUSTON

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Trade In	\$ (6,000.00)
SubTotal	\$ 26,000.00
Total	\$ 26,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 26,000.00

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

Received Time-Dec. 27. -2012- 9:10AM-No. 6402

CONFIDENTIAL



JOHN DEERE

# Selling Equipment

Quote Id: 7472595

Customer: CITY OF MAUSTON

## JOHN DEERE 3320 Compact Utility Tractor (25 - 26 PTO hp)

Hours:

Stock Number:

Suggested List

\$ 32,435.10

Selling Price

\$ 26,964.79

Extended

\$ 21,166.00

Code	Description	Qty	Unit	Extended
6803LV	3320 Compact Utility Tractor (25 - 26 PTO hp)	1	\$ 21,166.00	\$ 21,166.00
<b>Standard Options - Per Unit</b>				
1510	Cab with Standard Seat	1	\$ 7,529.00	\$ 7,529.00
2025	eHydro	1	\$ 1,093.00	\$ 1,093.00
2500	Less Mid PTO	1	\$ 0.00	\$ 0.00
4520	27x8.50-15 6PR Front R3 Turf 2 Pos. 41x14.0-20 4PR Rear R3 Turf 2 Pos.	1	\$ 361.00	\$ 361.00
7010	Dual Mid Selective Control Valve	1	\$ 0.00	\$ 0.00
9520	Factory Installed Stereo (Jensen Receiver, Weather Band, Auxiliary Port, and iPod compatibility)	1	\$ 471.00	\$ 471.00
<b>Standard Options Total</b>				<b>\$ 9,454.00</b>
<b>Dealer Attachments</b>				
LVB24846	Mid PTO Control Kit (Cab Only)	1	\$ 158.40	\$ 158.40
LVB25537	Mid PTO Kit	1	\$ 656.70	\$ 656.70
<b>Dealer Attachments Total</b>				<b>\$ 815.10</b>
<b>Other Charges</b>				
	Setup	1	\$ 1,000.00	\$ 1,000.00
<b>Other Charges Total</b>				<b>\$ 1,000.00</b>
<b>Suggested Price</b>				<b>\$ 32,435.10</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ -5,470.31</b>	<b>\$ -5,470.31</b>
<b>Total Selling Price</b>				<b>\$ 26,964.79</b>

## JOHN DEERE 72D AutoConnect 7-Iron Mid-Mount Side Discharge Mower (For 3120-3720, 4310-4410 Tractors)

Hours:

Stock Number:

Suggested List

\$ 4,059.00

Selling Price

\$ 3,059.00



JOHN DEERE

# Selling Equipment

Quote Id: 7472595

Customer: CITY OF MAUSTON

Code	Description	Qty	Unit	Extended
7021LV	72D AutoConnect 7-Iron Mid-Mount Side Discharge Mower (For 3120-3720, 4310-4410 Tractors)	1	\$ 4,059.00	\$ 4,059.00
<b>Standard Options - Per Unit</b>				
0202	United States and Canada	1	\$ 0.00	\$ 0.00
1000	AutoConnect Mower Lift (3120-3720, 4310-4410)	1	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>				<b>\$ 0.00</b>
<b>Suggested Price</b>				<b>\$ 4,059.00</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ -1,000.00</b>	<b>\$ -1,000.00</b>
<b>Total Selling Price</b>				<b>\$ 3,059.00</b>

## Front Three-Point Hitch (3120-3720)

Hours:

Suggested List

Stock Number:

\$ 1,270.07

Selling Price

\$ 1,270.07

Code	Description	Qty	Unit	Extended
LVB25878	Front Three-Point Hitch (3120-3720)	1	\$ 1,248.69	\$ 1,248.69
<b>Other Charges</b>				
	Freight	1	\$ 21.38	\$ 21.38
<b>Other Charges Total</b>				<b>\$ 21.38</b>
<b>Suggested Price</b>				<b>\$ 1,270.07</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ -0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>				<b>\$ 1,270.07</b>

## 2000 RPM Front PTO (2520, 2720, 3120-3720)

Hours:

Suggested List

Stock Number:

\$ 307.07

Selling Price

\$ 307.07



JOHN DEERE

# Selling Equipment

Quote Id: 7472595

Customer: CITY OF MAUSTON

Code	Description	Qty	Unit	Extended
LVB24801	2000 RPM Front PTO (2520, 2720, 3120-3720)	1	\$ 285.69	\$ 285.69
<b>Other Charges</b>				
	Freight	1	\$ 21.38	\$ 21.38
	<b>Other Charges Total</b>			<b>\$ 21.38</b>
	<b>Suggested Price</b>			<b>\$ 307.07</b>
<b>Customer Discounts</b>				
	<b>Customer Discounts Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>				<b>\$ 307.07</b>

## Snow Blower Drive Shaft (3120-3720)

Hours:

Stock Number:

Suggested List

\$ 174.39

Selling Price

\$ 174.39

Code	Description	Qty	Unit	Extended
LVB24800	Snow Blower Drive Shaft (3120-3720)	1	\$ 153.01	\$ 153.01
<b>Other Charges</b>				
	Freight	1	\$ 21.38	\$ 21.38
	<b>Other Charges Total</b>			<b>\$ 21.38</b>
	<b>Suggested Price</b>			<b>\$ 174.39</b>
<b>Customer Discounts</b>				
	<b>Customer Discounts Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>				<b>\$ 174.39</b>

## Snow Blower Mounting Kit (3120-3720)

Hours:

Stock Number:

Suggested List

\$ 224.68

Selling Price

\$ 224.68

Code	Description	Qty	Unit	Extended
LVB25741	Snow Blower Mounting Kit (3120-3720)	1	\$ 203.30	\$ 203.30
<b>Other Charges</b>				
	Freight	1	\$ 21.38	\$ 21.38
	<b>Other Charges Total</b>			<b>\$ 21.38</b>



JOHN DEERE

# Selling Equipment

Quote Id: 7472595

Customer: CITY OF MAUSTON

<b>Suggested Price</b>		<b>\$ 224.68</b>
	<b>Customer Discounts</b>	
<b>Customer Discounts Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>		<b>\$ 224.68</b>

QUOTE # 4130016

BRUCE MUNICIPAL EQUIPMENT, INC  
MENOMONEE FALLS WI 53051  
262-252-4744 WATS 800-252-4799  
FAX 262-252-3955

QUOTE DATE:  
01/03/13  
ORDER DATE:

ORDER: \_\_\_\_\_

CITY OF MAUSTON  
303 MANSION STREET

SHIP TO: CITY OF MAUSTON  
1260 NORTH RD.

MAUSTON WI 53948

MAUSTON WI 53948

Customer P.O.:  
Customer Phone: 608-847-6676

TERMS: N30  
SALES REP.: JAHNKE, FRED

QTY.	DESCRIPTION	EACH	EXTENDED PRICE
1.00	*2013 SNOGO MODEL WK-800	95,000.00	95,000.00

SNOGO MODEL WK-800 EQUIPPED WITH CUMMINS (155 HP) ENGINE. STANDARD EQUIPMENT INCLUDES TURRET AND TELESCOPIC LOADING CHUTE, BLOCK HEATER, ETHER START, AIR CLEANER W/RESTRICTION INDICATOR, AUTOMATIC SHUTDOWN SYSTEM, MUFFLER, IN CAB CONTROL BOX & UNBILICAL CORD W/5' PIGTAIL. ACS FEMALE COUPLER INSTALLED. DELIVERY AND TRAINING INCLUDED.  
F.O.B. MAUSTON, WISCONSIN

=====

SUB.TOT. 95,000.00

CUSTOMER \_\_\_\_\_

SELLER *Fred Jahnke*

We reserve the right to change prices without notice. The price in effect at time of order will prevail, notwithstanding the prices shown herein. Sales tax and F.E.T. will be added unless tax exempt certificate is provided.

**FINANCE AND  
PURCHASING  
COMMITTEE  
ITEMS**

## **January 8, 2013**

ACH payments & checks # 47828 – 48010  
12/12/2012 – 12/31/2012

Total = \$252,206.09

Plus

Payroll = \$90,264.76

**Total to approve \$342,470.85**

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
cc	12/27/2012	Cardmember Services	1,695.23
	Manual Check	Statement	
Def	12/14/2012	GREAT WEST DEFFERED COMP	450.00
	Manual Check	payroll 12/14/2012	
DEF	12/28/2012	GREAT WEST DEFFERED COMP	450.00
	Manual Check	PAYROLL DEC 28	
Fed	12/17/2012	FEDERAL WITHHOLDING TAX ELECTRONIC	12,480.52
	Manual Check	payroll Dec 14,2012	
FED	12/21/2012	FEDERAL WITHHOLDING TAX ELECTRONIC	341.98
	Manual Check	COMP PAY OUT	
FED	12/28/2012	FEDERAL WITHHOLDING TAX ELECTRONIC	13,238.69
	Manual Check	PAYROLL DEC 28, 2012	
m&I	12/28/2012	M & I Bank CC Processing Center	556.57
	Manual Check	correction	
wis	12/18/2012	Wis Tax Withholding	2,896.73
	Manual Check	STATE WITH HOLDING	
WIS	12/21/2012	Wis Tax Withholding	62.97
	Manual Check	COMP PAY OUT	
WIS	12/28/2012	Wis Tax Withholding	3,066.64
	Manual Check	STATE WITH HOLDING	
Alli	12/21/2012	Alliant 265367-010	4,681.91
	Manual Check	Dec 20	
ALLI	12/21/2012	Alliant 558889-010	35.15
	Manual Check	DOCKSTADER ST	
ALLI	12/21/2012	Alliant 360392-010	235.31
	Manual Check	LIBERTY ST SWG	
ALLI	12/21/2012	Alliant 127355-010	34.93
	Manual Check	REMINGTON RD SWG	
Alli	12/26/2012	Alliant 463485-010	841.81
	Manual Check	well #4	
Alli	12/27/2012	Alliant 363309-010	2,405.29
	Manual Check	HWY 12/16 LAGOON	
alli	12/27/2012	Alliant 587331-001	34.98
	Manual Check	Stonefield cir St Light	
alli	12/27/2012	Alliant 558085-001	498.90
	Manual Check	Street lights on Division	
alli	12/27/2012	Alliant 663322-001	29.43
	Manual Check	Beach St Lift Station	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
alli	12/27/2012	Alliant 518223-001	71.85
	Manual Check	RIVERSIDE PARK	
alli	12/27/2012	Alliant 323393-010	16.78
	Manual Check	TFL	
alli	12/27/2012	Alliant 119420-011	30.80
	Manual Check	tennis court	
alli	12/18/2012	Alliant 703223-001	1,656.04
	Manual Check	North Road 1260 - 2 months	
alli	12/18/2012	Alliant 423483-010	1,805.60
	Manual Check	SWG plant on Hwy 12/16	
alli	12/18/2012	Alliant 619935-001	1,994.82
	Manual Check	Hwy 12/16 Blower	
Alli	12/27/2012	Alliant 607548-001	2,854.03
	Manual Check	Library electric	
DETF	12/24/2012	Department of Employee Trust Fund (ETF)	34,675.41
	Manual Check	Jan 2013 premium	
fron	12/24/2012	Frontier	41.02
	Manual Check		
FRON	12/28/2012	Frontier	829.95
	Manual Check	INVOICE 608-847-6686-102080-5	
FRON	12/28/2012	Frontier	124.92
	Manual Check	INVOICE 608-847-4806-100109-5	
FRON	12/28/2012	Frontier	42.61
	Manual Check	847-4333 FIRE FAX	
KWIK	12/20/2012	Kwik Trip, INC	39.82
	Manual Check		
kwik	12/20/2012	Kwik Trip, INC	289.15
	Manual Check	Police account	
45556	1/27/2012	SMALL, VINCENT	68.32
	Manual Check	original issue date is 1/27/2012	
47804	12/12/2012	Mauston Tru Value, INC	-470.42
	Manual Check	void and reissue	
47823	12/07/2012	Vivax Metrotech Corporation	-276.00
	Manual Check	Coiled cable assembly 12mm,terms detach	
47828	12/11/2012	Juneau County Register of Deeds	30.00
	Manual Check	Deed Proj 5020-05-23 Parcel 4 Amedn TL	
47836	12/12/2012	City of Mauston	500.00
		5 grave openings	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
47837	12/12/2012	FALLS TAXI, INC November	7,528.59
47838	12/12/2012	G.J. Miesbauer & Associates, INC Invoice 839	4,200.00
47839	12/14/2012	US Postmaster - Mauston Manual Check	421.96
47840	12/13/2012	Kobs, Ryan L. & Rachel A, PARCEL 9 801 HICKORY	500.00
47841	12/13/2012	Wisconsin Department of Revenue. CEMETERY ASSOCIATION ID 0000337463	10.00
47842	12/13/2012	Gerke Excavating, INC Pay ap 4	22,161.08
47843	12/13/2012	Town of Lindina taxes on parcel 290200391.1 Tim Curran	39.77
47844	12/13/2012	Mauston Tru Value, INC statement	56.41
47845	12/21/2012	A.T.H. Collision & Repair LLC invoice 1494	3,770.44
47846	12/21/2012	Alliant 715891-001 street lights at Union and La Crosse	5.46
47847	12/21/2012	Alliant 715892-001 Street lights on Union & State	7.01
47848	12/21/2012	Alliant 716916-001 Union St @ STH 82 (Check not ACH)	77.46
47849	12/21/2012	Audio Editions inv 1430533	256.46
47850	12/21/2012	Badger Welding Supplies, INC Invoice 31192696	53.70
47851	12/21/2012	Bank of Mauston SAFE DEPOSIT FOR CEMETERY	24.00
47852	12/21/2012	Best Service, LLC Invoice 113882	88.53
47853	12/21/2012	Boberg's Gas & Go Muni Court Restitution	64.60
47854	12/21/2012	Brockman Electric LLC Inv 2296	310.87
47855	12/21/2012	Bump, James V. Sr. Holiday Train	23.45

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
47856	12/21/2012	Canadian Pacific Railway Company pipeline easement	150.00
47857	12/21/2012	Capital Newspapers 2518440 Invoice 971824	25.93
47858	12/21/2012	Center Pointe Large Print invoice 1061454	43.74
47859	12/21/2012	Centurylink invoice 1239667807	33.46
47860	12/21/2012	City of Mauston Police Union Dec Dues 2012	244.56
47861	12/21/2012	Communications Service, INC Invoice 41165 Battery for Minitor V	140.00
47862	12/21/2012	Demco, INC INV 4822174 Book Processing	394.68
47863	12/21/2012	Dominion Voting Systems INC invoice 106918 3/1/13 - 2/28/14	1,478.40
47864	12/21/2012	EAA Chapter 1365 Grant Reimbursement	950.00
47865	12/21/2012	FESTIVAL FOODS Muni Court Restitution	143.20
47866	12/21/2012	Forsythe, Tim Holiday Train 2.5 hours	23.45
47867	12/21/2012	Frontier invoice 608-847-2488-042512-5	91.83
47868	12/21/2012	G-line Fence & Landscaping Clean up on 201 Arlington Ave 29-251-131	549.00
47869	12/21/2012	G-line Fence & Landscaping Fence at dugout, repair gate and fence	1,625.00
47870	12/21/2012	Gale Group INV 98053535,98028959,98036454	131.67
47871	12/21/2012	GCR Tire Centers TIRES FOR PD - FIREHAWK (4)	412.20
47872	12/21/2012	GENERAL ENGINEERING november Statement	2,422.21
47873	12/21/2012	Gray's Electric, LLC Invoice 12829 balance due	100.00
47874	12/21/2012	Gray's Electric, LLC Invoice 12955	973.50

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
47875	12/21/2012	HD Supply Waterworks	7,879.96
47876	12/21/2012	Holiday Wholesale Invoice 6415427	176.63
47877	12/21/2012	Interior investments, LLC # 64225	1,267.52
47878	12/21/2012	Jasinski, Jack J. Sr. 3 hrs Holiday Train	28.14
47878	12/28/2012	Jasinski, Jack J. Sr. Manual Check void	-28.14
47879	12/21/2012	JCOMP TECHNOLOGIES INC invoice 45211	85.00
47880	12/21/2012	Juneau County Economic Development Invoice for 2013 Membership for Nathan	100.00
47881	12/21/2012	JUNEAU COUNTY HIGHWAY DEPT police department	2,173.67
47882	12/21/2012	Kohn Law Firm S.C. Payroll Dec 14, 2012	251.09
47883	12/21/2012	KRUEGER, LARRY Holiday Train 2.5 hrs.	23.45
47884	12/21/2012	L V LABORATORIES, LLC TESTING 993	550.00
47885	12/21/2012	La Farge Truck Center, LLC Inv 164285 Bolt for Sewer jetter	19.42
47886	12/21/2012	Liberty Mutual Insurance Co. Invoice 11105458	6,562.00
47887	12/21/2012	Magnum Communications Invoice 4485-00018-0000	633.60
47888	12/21/2012	Mauston Area School District (TAXES) balance of Mobile park taxes for 2012	4,827.55
47889	12/21/2012	Mauston Plumbing INC invoice 23871	3,989.17
47890	12/21/2012	Midwest Tape inv 90620401	128.27
47891	12/21/2012	Miller & Associates - Sauk Prairie, INC Inv 214881 Tube slide in park	512.56
47892	12/21/2012	Miller-Bradford & Risberg, INC Inv 62432 Sight glass and o-ring	111.47

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
47893	12/21/2012	Nelson, Valerie expenses July 1 thru Dec 13, 2012	105.45
47894	12/21/2012	Nyen, Darrel Phone handset for PD	35.00
47895	12/21/2012	OFFICE DEPOT Invoice 635644149001	71.97
47896	12/21/2012	Oriental Trading Co,. INC Invoice 654865801-01	50.00
47897	12/21/2012	Pilot Travel Center #164 reissue of lost check #31670	45.00
47898	12/21/2012	Property Tax Refund Payable to: Overpayment of taxes batch 251005	55.40
47899	12/21/2012	Property Tax Refund Payable to:	56.07
47900	12/21/2012	Property Tax Refund Payable to : REFUND OVERPAYMENT OF RE TAXES	71.76
47901	12/21/2012	Property Tax Refund Payable to : refund overpayment of RE Taxes	94.17
47902	12/21/2012	Property Tax Refund Payable to : refund of overpayment of property taxes	225.19
47903	12/21/2012	Property Tax Refund Payable to : refund of tax overpayment	144.21
47904	12/21/2012	Property Tax Refund Payable to: refund 2012 Real Estate Tax refund	129.51
47905	12/21/2012	PUBLIC SAFETY CENTER Inv 5361777 Carbon knight Hood 20" blac	209.94
47906	12/21/2012	Quill Corporation INVOICE 7638746	79.99
47907	12/21/2012	Ravenscroft, Karen Holiday Train 2.5 hours - no travel pay	23.45
47908	12/21/2012	RHYME BUSINESS PRODUCTS LLC inv 13035595	109.29
47909	12/21/2012	Richards - Bria Law Office statement for November 2012	1,887.20
47910	12/21/2012	SPEE-DEE DELIVERY SERVICE, INC Invoice 2300160	125.60
47911	12/21/2012	Staples Advantage invoice 115212091 calanders	89.48

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
47912	12/21/2012	Sun Life Financial	263.89
47913	12/21/2012	Total Funds By Hasler INVOICE DUE 01/04/2012	600.00
47914	12/21/2012	United Auto Supply, INC invoice 40314548	71.91
47915	12/21/2012	US Cellular Invoice 204614264-081	117.10
47916	12/21/2012	US Cellular invoice 213513578-023	123.70
47917	12/21/2012	US Cellular Invoice 209436666-052	188.93
47918	12/21/2012	US Cellular invoice 204608517-081	393.15
47919	12/21/2012	US Cellular INV 214832689-015	26.60
47920	12/21/2012	VERIZON WIRELESS invoice 2830347686	60.16
47921	12/21/2012	Vierbicher Associates INC Inv 27 Proj 13107381.00	1,706.85
47922	12/21/2012	Vierbicher Associates INC Inv 9 Project 13117868.00	1,523.85
47923	12/21/2012	W&D Navis INC final billing for lateral by Mastermold	9,774.00
47924	12/21/2012	WCMA / WAMCAM Diane membership	30.00
47925	12/21/2012	WIS COUNCIL 40, AFSCME, AFL-CIO Dec Dues	511.50
47926	12/21/2012	Wisconsin Department of Justice Invoice DCIPKDRUG	106.00
47927	12/21/2012	Wisconsin River Coop inv 389680 4 qrts oil	66.23
47928	12/28/2012	K-Mart Corporation Library charges	135.22
47929	12/28/2012	M & I Bank CC Processing Center flags	556.57
47929	12/28/2012	M & I Bank CC Processing Center Manual Check void check should be ACH	-556.57

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
47930	12/21/2012	City of Mauston james dahl utility	44.32
47931	12/21/2012	Property Tax Refund Payable to: refund tax overpayment	115.44
47932	12/21/2012	Property Tax Refund Payable to: refund overpayment on taxes	81.06
47933	12/21/2012	Property Tax Refund Payable to : BATCH 251007	59.48
47934	12/21/2012	Juneau County Highway Department Public Works Department	7,642.53
47935	12/21/2012	Olson Middle School	200.00
47936	12/21/2012	Moy, Borchert & Associates LLP refund of loan overpayment	40.56
47937	12/21/2012	Property Tax Refund Payable to : refund batch 251007	86.71
47938	12/21/2012	Property Tax Refund Payable to :	91.42
47939	12/21/2012	Property Tax Refund Payable to : refund of tax overpayment 2012	109.09
47940	12/21/2012	Property Tax Refund Payable to: Over payment Lynn Wesa batch 251007	340.43
47948	12/27/2012	Prop Tax Refund Payable to: Batch 251008 C. Sunday	536.26
47949	12/27/2012	Property Tax Refund Payable to: Over payment 251010	52.70
47950	12/27/2012	Property Tax Refund Payable to: Overpayment of taxes batch 251008	77.47
47951	12/27/2012	Property Tax Refund Payable to : Moran - refund	73.70
47952	12/27/2012	Property Tax Refund Payable to: Gile Refund	78.48
47953	12/27/2012	Property Tax Refund Payable to: refund payment for county	301.30
47954	12/28/2012	Fairway Outdoor Funding LLC Do not mail until we get W9	7,410.00
47955	12/28/2012	Jasinski, Jack J. Sr. 2 hours for Holiday train -	18.76

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
47956	12/28/2012	Juneau County / Muni Fines November fines	150.00
47957	12/28/2012	Juneau County Highway Department INV 940	355.15
47958	12/28/2012	Juneau County Register of Deeds parcel 292511232	30.00
47959	12/28/2012	Kohn Law Firm S.C. Payroll Dec 28,2012	289.79
47960	12/28/2012	Mauston Interstate BP restitution from Oceana Marie Petersen	27.50
47961	12/28/2012	Northside Mobil Municipal Court Restitution	27.50
47962	12/28/2012	Patricia Ann Hanson restitution from Summer Smith	10.00
47963	12/28/2012	Prop Tax Refund Payable to: Batch 251010 Eldridge	45.49
47964	12/28/2012	Prop Tax Refund Payable to: refund overpayment batch 251007	328.87
47965	12/28/2012	Property Tax Refund Payable to: batch 251010 Rudolph refund	129.09
47966	12/28/2012	Property Tax Refund Payable to: Over payment 251010	112.18
47967	12/28/2012	Property Tax Refund Payable to: Overpayment of taxes batch 251013	97.55
47968	12/28/2012	Property Tax Refund Payable to: batch 251008 Saylor	179.43
47969	12/28/2012	Property Tax Refund Payable to : BATCH 251007	106.31
47970	12/28/2012	Property Tax Refund Payable to: Batch 251008 Hinds	96.87
47971	12/28/2012	Property Tax Refund Payable to: batch 251008 Sibert	137.12
47972	12/28/2012	State of WI - Court Fines & Surcharges November fines/forfeitures	529.19
47973	12/28/2012	Village of Necedah Necedah Portion of fines -NOV	406.89
47974	12/28/2012	Advanced Business Systems, INC ADMIN - INV 77346 rate change protectio	180.00

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
47975	12/28/2012	Anderson Pump & Process Oring, Washer, shaft and impeller	167.37
47976	12/28/2012	Associated Appraisal Dec Assessing	3,965.51
47977	12/28/2012	Best Service, LLC inv 114220	88.53
47978	12/28/2012	BTU Management, INC 92264	487.42
47979	12/28/2012	Capital Newspapers 2518440 inv 974897 Minutes of Council Mtg	110.58
47980	12/28/2012	E O JOHNSON CO, INC COPIER AT SHOP-RICOH	67.77
47981	12/28/2012	Eagle Promotions, INC inv 23602	1,072.00
47982	12/28/2012	ECONOPRINT INC. INV #587709 - TAX BILL INSERT	727.88
47983	12/28/2012	EHLERS ASSOCIATES, INC invoice 63544	16,750.00
47984	12/28/2012	FESTIVAL FOODS office	21.00
47985	12/28/2012	Frontier inv 847-7048-012610-5	92.49
47986	12/28/2012	HAWKINS, INC inv 3417937	1,564.26
47987	12/28/2012	Jefferson Fire & Safety, INC inv192925	1,599.50
47988	12/28/2012	Joseph L. Bollig & Sons, INC inv 18186 Mansion St project	12,750.00
47989	12/28/2012	JUNEAU COUNTY LANDFILL tires and TV 11491/11492	55.00
47990	12/28/2012	Law Enforcement Systems, INC Vehicle impound forms	64.00
47991	12/28/2012	Mauston Plumbing INC inv 23924	111.97
47992	12/28/2012	Morris Carpentry & Excavating, LLC inv 483	300.00
47993	12/28/2012	Prop Tax Refund Payable to: Batch 251013 Erwin	168.16

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
47994	12/28/2012	Prop Tax Refund Payable to: refund overpayment batch 251013	102.41
47995	12/28/2012	Property Tax Refund Payable to: batch 251013 Hansen	91.42
47996	12/28/2012	Property Tax Refund Payable to: Over payment 251010 Duggan	121.30
47997	12/28/2012	SAFETY FIRST, INC inv 21949 boots	666.87
47998	12/28/2012	Sal's Truck Repair Wheel seal kits #24797	54.98
47999	12/28/2012	Thiel, Nathan MILEAGE	318.02
48000	12/28/2012	Town of Lindina Tracy Berndt taxes	1,077.75
48001	12/28/2012	US Cellular 204608517-082	356.31
48002	12/28/2012	US Cellular Acct 277409980	6.26
48003	12/28/2012	Wis State Laboratory of Hygiene Invoice 228408	20.00
48004	12/28/2012	Prop Tax Refund Payable to: Batch 251015 Tait	1,619.00
AFlac Manual Check	12/21/2012	Aflac Insurance ach for Decemeber premiums	516.20
Grand Total			252,206.09

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/12/2012 From Account:  
Thru: 12/31/2012 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	108,726.84
Total Expenditure from Fund # 109 - Cemetery	672.73
Total Expenditure from Fund # 250 - Library Fund	9,130.31
Total Expenditure from Fund # 270 - Room Tax Fund	10,196.67
Total Expenditure from Fund # 280 - Taxi Fund	9,228.24
Total Expenditure from Fund # 320 - TIF #2	9,774.00
Total Expenditure from Fund # 400 - Capital Projects Fund	63,680.72
Total Expenditure from Fund # 610 - Water Utility Fund	16,802.89
Total Expenditure from Fund # 620 - Sewer Utility Fund	13,397.36
Total Expenditure from Fund # 710 - Risk Management	10,596.33
Total Expenditure from all Funds	252,206.09

Dated From: 1/01/2012  
Thru: 12/31/2012

	2012 December	2012 Total
Taxes	5,349.71	172,635.89
Special Assessments		2,516.55
Intergovernmental Revenues	558,900.00	3,005,889.50
Licences & Permits	8,286.25	108,371.12
Fines, Forfeits & Penalties	88,974.37	1,156,385.76
Public Charges for Services	81,813.51	1,049,719.02
Program	11,051.41	235,889.24
Other Financing Sources	360,221.23	785,882.95
<b>Total Revenues</b>	<b>1,114,596.48</b>	<b>6,517,290.03</b>

Dated From: 1/01/2012  
Thru: 12/31/2012

	2012 December	2012 Total
Expense	58,637.12	767,221.35
Public Safety	127,431.79	1,063,169.84
Public Works	72,502.18	940,208.99
Health & Human Services	7,127.06	111,707.24
Culture, Recreation & Educ	56,822.40	672,964.57
Conservation & Development	7,573.96	121,915.44
Undefined LevelGroup	792,018.06	5,234,504.89
Debt	61,605.99	1,211,484.54
Other Financing Uses	13.19	414,766.49
<b>Total Expenses</b>	<b>1,183,731.75</b>	<b>10,537,943.35</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>( 69,135.27 )</b>	<b>( 4,020,653.32 )</b>

Dated From: 1/01/2012  
 Thru: 12/31/2012

Account Number		2012 December	2012 Total
100-00-51110-110-000	M & C Salary/Wages	1,446.12	18,799.56
100-00-51110-130-000	M & C FICA/Medicare	110.72	1,692.85
100-00-51110-160-000	M & C Employee Recog	1,331.44	2,941.16
100-00-51110-211-000	M & C Auditing		15,912.00
100-00-51110-212-000	M & C Assessing	5,676.42	25,346.75
100-00-51110-213-000	M & C Legal	741.30	1,985.20
100-00-51110-312-000	M & C Code Maintenance		738.00
100-00-51110-313-000	M & C Elections	1,502.69	7,140.90
100-00-51110-330-000	M & C Educ/Trng/Travel		120.00
100-00-51110-390-000	M & C Miscellaneous	-145.49	978.78
100-00-51110-591-000	M & C Delinquent Tax Write off		1,241.18
=====			
	Mayor & Council	10,663.20	76,896.38
=====			
100-00-51400-110-000	Admin Salary/Wages	17,362.52	185,714.71
100-00-51400-130-000	Admin FICA/Medicare	1,275.99	13,787.83
100-00-51400-131-000	Admin Health Ins	4,685.31	56,084.35
100-00-51400-132-000	Admin FSA Contribution	307.30	4,037.20
100-00-51400-133-000	Admin Dental Ins		3,332.32
100-00-51400-134-000	Admin Vision Ins	95.89	1,150.68
100-00-51400-135-000	Admin WI Retirement	2,048.79	21,878.57
100-00-51400-210-000	Admin Prof Services	727.88	797.88
100-00-51400-213-000	Admin Legal	90.00	2,339.80
100-00-51400-216-000	Admin Hiring		
100-00-51400-221-000	Admin Electricity	37.61	6,423.54
100-00-51400-222-000	Admin Gas/Heat	912.75	4,321.62
100-00-51400-223-000	Admin Water/Sewer	579.59	6,525.21
100-00-51400-224-000	Admin Telephone/Fax	575.30	6,008.92
100-00-51400-240-000	Admin Building Maint	323.59	15,132.66
100-00-51400-290-000	Admin Contract Services		1,568.43
100-00-51400-310-000	Admin Office Supplies	329.04	5,210.20
100-00-51400-311-000	Admin Postage/Shipping	191.59	1,829.68
100-00-51400-320-000	Admin Memberships/Dues	130.00	1,982.72
100-00-51400-321-000	Admin Publications	288.94	2,708.15
100-00-51400-330-000	Admin Educ/Trng/Travel	548.02	6,452.79
100-00-51400-350-000	Admin Equip Maint (Non-Office)		983.63
100-00-51400-352-000	Admin Office Equip Maint	828.75	7,730.86
100-00-51400-353-000	Admin Info Tech	77.05	6,934.50
100-00-51400-390-000	Admin Miscellaneous	1,085.19	3,133.30
100-00-51400-510-000	Admin Ins (Non-Labor)		87,077.00
100-00-51400-821-000	Admin Building Improvement		48.58
=====			
	Administration	32,501.10	453,195.13
=====			

Dated From: 1/01/2012  
 Thru: 12/31/2012

Account Number		2012 December	2012 Total
100-00-51120-213-000	BBC Legal	120.00	720.00
100-00-51120-330-000	BBC Educ/Trng/Travel		529.77
100-00-51120-390-000	BBC Miscellaneous		1,214.36
100-00-52300-215-000	Ambulance Contract Assessment		28,238.45
100-00-53500-291-000	Non-City Equipment Rental		
100-00-55310-390-000	Celebrations/Entertainment		8,504.20
Other Non City Groups		120.00	39,206.78
100-00-51200-110-000	PEG Salary/Wages	3,180.40	37,444.13
100-00-51200-130-000	PEG FICA/Medicare	232.37	2,788.48
100-00-51200-131-000	PEG Health Ins	1,115.55	13,353.49
100-00-51200-132-000	PEG FSA Contribution	76.92	999.96
100-00-51200-133-000	PEG Dental Ins		914.13
100-00-51200-134-000	PEG Vision Ins	22.83	273.96
100-00-51200-135-000	PEG WI Retirement	375.29	4,418.45
100-00-51200-290-000	Peg Contractual Services		
100-00-51200-330-000	PEG Educ/Trng/Travel	50.00	1,134.99
100-00-51200-353-000	Peg Info Tech		
100-00-51200-390-000	PEG Miscellaneous		236.58
Peg - Communications		5,053.36	61,564.17
100-00-56400-110-000	Plan & Zoning-Salary/Wages	2,669.38	31,648.34
100-00-56400-130-000	Bldg & Permits FICA/Medicare	190.32	2,306.79
100-00-56400-131-000	Bldg & Permits Health Ins	1,115.55	13,353.49
100-00-56400-132-000	Bldg & Permit FSA Contribution	76.92	999.96
100-00-56400-133-000	Bldg & Permits Dental Ins		914.13
100-00-56400-134-000	Bldg & Permits Vision Ins	22.83	273.96
100-00-56400-135-000	Bldg & Permits WI Retirement	314.99	3,734.59
100-00-56400-202-000	Bldg & Perm Contracted Service	27.50	527.50
100-00-56400-202-010	Bldg & Permits Building Inspec	2,394.71	51,000.50
100-00-56400-202-020	Bldg & Permits Health/Welfare	569.00	3,068.19
100-00-56400-213-000	Bldg & Permits Legal/Recording		874.58
100-00-56400-214-000	Bldg & Perm Professnl Serv-Map		
100-00-56400-224-000	Bldg & Permits Telephone/Fax	4.83	67.73
100-00-56400-310-000	Bldg & Permits Office Supplies		64.21
100-00-56400-321-000	Bldg & Permits Publications	82.48	417.31
100-00-56400-330-000	Bldg&Permits Educ/Trng/Travel	105.45	332.15
100-00-56400-353-000	Bldg & Permits InfoTech		439.83
100-00-56400-390-000	Bldg & Permits Miscellaneous		0.03
Zoning		7,573.96	110,023.29

Dated From: 1/01/2012

Thru: 12/31/2012

Account Number		2012 December	2012 Total
100-00-52100-110-000	PD Salary/Wages	35,924.32	426,474.84
100-00-52100-111-000	PD Clerical PT Wages	1,020.25	8,701.38
100-00-52100-112-000	PD Officer PT Wages	1,813.89	27,104.63
100-00-52100-116-000	PD Officer OT Wages	1,318.30	25,829.27
100-00-52100-120-000	PD Parking Enforcement Wages	432.00	2,475.00
100-00-52100-121-000	PD Crossing Guard Wages	2,514.23	24,899.99
100-00-52100-122-000	PD LEA/Matron Expense	300.16	1,794.57
100-00-52100-130-000	PD FICA/Medicare	3,176.51	38,503.20
100-00-52100-131-000	PD Health Ins	9,372.33	112,188.45
100-00-52100-132-000	PD FSA Contribution	669.30	8,692.93
100-00-52100-133-000	PD Dental Ins		7,720.22
100-00-52100-134-000	PD Vision Ins	194.90	2,353.17
100-00-52100-135-000	PD WI Retirement	6,576.64	78,685.59
100-00-52100-190-000	PD Clothing Allowance		
100-00-52100-191-000	PD Protective Cloth/Gear		
100-00-52100-213-000	PD Legal	825.90	9,945.19
100-00-52100-216-000	PD Hiring	263.33	452.33
100-00-52100-217-000	PD Investigations	-4,527.50	-625.84
100-00-52100-217-100	PD K9 Unit Expenses	-125.33	2,992.96
100-00-52100-217-200	PD Under cover Expenses	1,658.31	4,693.77
100-00-52100-221-000	PD Electricity		
100-00-52100-224-000	PD Telephone/Fax	513.42	5,969.59
100-00-52100-290-000	PD Contract Services		
100-00-52100-293-000	PD Animal Control		
100-00-52100-310-000	PD Office Supplies	290.93	4,027.33
100-00-52100-320-000	PD Membership/Dues		715.00
100-00-52100-321-000	PD Publications	193.15	825.05
100-00-52100-330-000	PD Educ/Trng/Travel	200.00	3,136.59
100-00-52100-331-000	PD Motor Fuel	4,509.41	26,606.98
100-00-52100-341-000	PD Prof Equipt/Supplies	255.95	9,974.55
100-00-52100-352-000	PD Office Equip Maint/Service	295.57	2,701.69
100-00-52100-353-000	PD Info Tech	-2,801.00	10,122.95
100-00-52100-354-000	PD Equipmnt Maint(Non Office)	1,441.13	7,226.70
100-00-52100-361-000	PD Building Maintenance	178.65	565.38
100-00-52100-390-000	PD Miscellaneous	246.56	2,051.08
100-00-52100-510-000	PD Ins (Non-Labor)		
Police Department		66,731.31	856,804.54
100-00-52200-110-000	FD Salary/Wages	4,983.58	10,660.00
100-00-52200-120-000	FD Hourly Wages	36,412.12	72,244.33
100-00-52200-130-000	FD FICA/Medicare	3,160.82	6,306.08
100-00-52200-191-000	FD Protective Clothing/Gear	4,860.79	4,860.79

Dated From: 1/01/2012  
 Thru: 12/31/2012

Account Number		2012 December	2012 Total
100-00-52200-213-000	FD Legal		40.00
100-00-52200-221-000	FD Electricity	2.62	4,993.17
100-00-52200-222-000	FD Heating Gas	746.80	3,535.87
100-00-52200-223-000	FD Water/Sewer		
100-00-52200-224-000	FD Telephone/Fax	291.01	2,429.92
100-00-52200-241-000	FD Extinguisher Maint/Repair		120.25
100-00-52200-292-000	FD Hydrant Rental		
100-00-52200-310-000	FD Office Supplies	17.06	603.30
100-00-52200-321-000	FD Publications		
100-00-52200-330-000	FD Educ/Trng/Travel		2,118.00
100-00-52200-331-000	FD Motor Fuel	250.21	733.55
100-00-52200-352-000	FD Office Equip Maint/Service		514.23
100-00-52200-353-000	FD Info Tech		2,552.28
100-00-52200-354-000	FD Equipmnt Maint (Non-Office)	1,044.00	7,060.69
100-00-52200-355-000	FD Truck Maintenance	1,230.20	3,642.61
100-00-52200-357-000	FD Pager Repair		
100-00-52200-361-000	FD Building Maintenance	1,993.00	2,454.75
100-00-52200-390-000	FD Miscellaneous	494.91	2,918.65
100-00-52200-510-000	FD Ins (non-labor)		
100-00-52200-811-000	FD Equipment Purchases	1,627.75	8,709.86
100-00-52200-812-000	FD Jaws		
100-00-52200-813-000	FD Small Item Purch.del in'13	1,771.70	3,734.00
100-00-52200-821-000	FD Building Improvement		
=====			
	Fire Department	58,886.57	140,232.33
=====			
100-00-53100-110-000	Streets Wage/Salary	21,329.38	226,586.49
100-00-53100-130-000	Streets FICA/Medicare	1,561.01	16,792.91
100-00-53100-131-000	Streets Health Ins	5,355.21	64,103.13
100-00-53100-132-000	Streets FSA Contribution	371.79	4,843.92
100-00-53100-133-000	Streets Dental Ins		4,401.72
100-00-53100-134-000	Streets Vision Ins	110.62	1,327.34
100-00-53100-135-000	Streets WI Retirement	2,487.51	26,346.14
100-00-53100-191-000	Streets Protective Clthng/Gear		1,560.67
100-00-53100-213-000	Streets Legal		
100-00-53100-215-000	Streets Hired Services		295.25
100-00-53100-218-000	Streets Drug Testing		252.00
100-00-53100-219-000	Streets Internal Work Performd		
100-00-53100-221-000	Streets Electricity/Gas	1,565.73	6,240.23
100-00-53100-223-000	Streets Water/Sewer	478.33	5,722.35
100-00-53100-224-000	Streets Telephone/Fax	395.90	3,680.14
100-00-53100-231-000	Streets Signage		4,349.42
100-00-53100-232-000	Streets Tree/Brush Removal		1,350.00

Dated From: 1/01/2012  
 Thru: 12/31/2012

Account Number		2012 December	2012 Total
100-00-53100-240-000	Streets Maintenance/Repair		100,703.21
100-00-53100-290-000	Streets Contract Services		2,262.50
100-00-53100-290-100	Streets Contract Serv-Mowing		910.00
100-00-53100-290-102	Streets Contract Serv-Shovel		
100-00-53100-291-000	Streets Equipment Rental		
100-00-53100-294-000	Streets State/Other Fees		85.00
100-00-53100-310-000	Streets Office Supplies	72.16	562.64
100-00-53100-320-000	Streets Memberships/Dues		83.33
100-00-53100-321-000	Streets Publications		70.32
100-00-53100-330-000	Streets Educ/Trng/Travel		245.93
100-00-53100-331-000	Streets Motor Fuel	1,927.46	17,025.63
100-00-53100-340-000	Streets Hand Tls,Matals,Spplys	526.73	10,721.52
100-00-53100-352-000	Streets Office Equip Maint.	22.59	369.62
100-00-53100-353-000	Streets Info Tech	32.95	904.90
100-00-53100-354-000	Streets Equip Maint (Non-Offc)	3,385.33	20,358.27
100-00-53100-361-000	Streets Building Maintenance	599.06	3,504.72
100-00-53100-362-000	Streets Grounds Maintenance		724.36
100-00-53100-390-000	Streets Miscellaneous	118.41	7,449.60
100-00-53100-510-000	Streets Ins (Non-Labor)		
100-00-53100-821-000	Streets Building Improvement		
100-00-53320-215-000	Ice Hired/Contractual	300.00	1,687.25
100-00-53320-291-000	Ice Equipment Rental		
100-00-53320-340-000	Ice Hand Tool,Mater./Supplies		699.27
100-00-53320-354-000	Ice Equipment Maint-Non Office		3,627.55
100-00-53320-371-000	Ice Salt/Sand		42,197.93
100-00-53320-372-000	Ice Contingency for Snow		
100-00-53320-390-000	Ice Miscellaneous		
100-00-53330-221-000	Signals Electricity	94.24	490.81
100-00-53330-240-000	Signals Maint/Repair		175.05
100-00-53330-390-000	Signals Miscellaneous		-100.00
100-00-53340-354-000	Storm Equip Maint-Non Office	259.48	15,283.25
100-00-53340-390-000	Storm Miscellaneous		4,105.68
100-00-53420-221-000	Street Lights Electricity	6,180.28	65,712.01
100-00-53420-240-000	Street Lights Maint/Repair	-400.35	5,306.86
100-00-53420-354-000	Strt Lghts Equip Maint-Non Off		2,197.07
100-00-53420-373-000	Street Lights Installation		
100-00-53420-390-000	Street Lights Miscellaneous	2,157.30	3,210.10
===== Streets		48,931.12	678,426.09
610-00-57510-000-600	Source Salary/Wages	645.44	8,694.58
610-00-57510-000-601	Source Purchased Water		
610-00-57510-000-602	Operations Supplies/Expenses	15.00	488.05

Dated From: 1/01/2012  
 Thru: 12/31/2012

Account Number		2012 December	2012 Total
610-00-57510-000-605	Source Building Maintenance	49.74	1,832.43
610-00-57520-000-620	Pumping Wage/Salary	645.44	8,694.58
610-00-57520-000-621	Pumping-Fuel for Power Prod		
610-00-57520-000-622	Pumpg-Fuel/Pwr Prchsd for Pump	2,822.31	33,536.56
610-00-57520-000-623	Pumping Operation Supplies/Exp		1,986.19
610-00-57520-000-625	Pumping Maint of Plant		199.26
610-00-57530-000-630	Treatment Salary/Wages	645.44	8,694.58
610-00-57530-000-631	Treatment Chemicals	3,887.76	42,709.78
610-00-57530-000-632	Treatment Operation Supp/Exp		1,355.48
610-00-57530-000-635	Treatment Plant Maintenance		
610-00-57540-000-640	T&D Salary/Wages	645.44	8,694.58
610-00-57540-000-641	T&D Operation Supplies/Expense	150.00	287.86
610-00-57540-000-650	T&D Maintenance Pipes/Reservoi		14.95
610-00-57540-000-651	T&D Maintenance Mains	470.90	9,939.81
610-00-57540-000-652	T&D Maintenance of Services	297.06	3,491.48
610-00-57540-000-653	T&D Meter Purchases/Maint	7,360.00	12,306.06
610-00-57540-000-654	T&D Hydrant Maintenance	384.00	721.81
610-00-57540-000-655	T&D Maintenance of Other Plant		733.65
610-00-57550-000-901	Meter Reading Labor		
610-00-57550-000-902	Accounting & Collecting Labor		
610-00-57550-000-903	Supplies/Expenses		1,044.05
610-00-57550-000-904	Uncollectible Accounts		
610-00-57550-000-906	Customer Serv & Information		
610-00-57560-000-910	Sales Expense		
610-00-57570-000-920	Admin General Wage/Salary	10,235.21	102,054.46
610-00-57570-000-921	Water Office Supplies	707.56	6,634.79
610-00-57570-000-923	Outside Services Contracted	295.15	15,051.64
610-00-57570-000-924	Water Ins-Property		13,208.00
610-00-57570-000-926	Water FICA/Medicare	946.28	10,253.49
610-00-57570-000-928	Regulatory Commission Exp		1,186.53
610-00-57570-000-930	Water Miscellaneous		583.63
610-00-57570-000-931	Water Telephone/Fax	228.67	1,746.40
610-00-57570-000-933	Water Transportation	1,980.96	17,148.56
610-00-57570-000-935	Water Maintenance of Plant		1,131.96
610-00-57570-001-926	Health Ins	3,012.56	36,060.85
610-00-57570-002-926	FSA Contribution	209.89	2,712.05
610-00-57570-003-926	Dental Insurance		2,482.06
610-00-57570-004-926	Vision Insurance	62.69	752.28
610-00-57570-005-926	WIS Retirement	1,512.50	16,224.63
610-00-57570-006-926	Training, Travel		1,857.26
<b>Water</b>		<b>37,210.00</b>	<b>374,514.33</b>

Dated From: 1/01/2012  
 Thru: 12/31/2012

Account Number		2012 December	2012 Total
620-00-57310-000-820	Supervision & Labor		
620-00-57310-000-821	Power & Fuel for Pumping	8,459.77	86,558.57
620-00-57310-000-822	Power & Fuel for Aeration Equ		124.38
620-00-57310-000-823	Chlorine		
620-00-57310-000-824	Phosphorous Removal Chemicals	5,387.74	58,640.23
620-00-57310-000-825	Sludge Conditioning Chemicals		
620-00-57310-000-826	Other Chemicals for Sewer Trea		
620-00-57310-000-827	Other Operating Supplies/Exp	565.00	7,636.16
620-00-57310-000-828	Transportation	1,980.96	17,198.20
620-00-57310-000-829	Rents		
620-00-57320-000-831	Maint Sewage Collection System	-751.72	21,779.61
620-00-57320-000-832	Maint Collection Pumping Equip	1,469.37	9,826.46
620-00-57320-000-833	Maint of T&D Plant Equip		9,024.24
620-00-57320-000-834	Maint Of Plant,Structures,Equi	164.70	3,434.95
620-00-57320-000-835	Sludge Removal		
620-00-57330-000-840	Billing,Collecting,& Acctg		
620-00-57330-000-841	Flat Rate Inspections		
620-00-57330-000-842	Meter Reading		
620-00-57330-000-843	Uncollectible Accounts		
620-00-57340-000-850	Sewer Salary/Wage	13,108.45	140,393.69
620-00-57340-000-851	Office Supplies/Expenses	896.24	9,628.10
620-00-57340-000-852	Hired/Contractual Services		9,526.80
620-00-57340-000-853	Insurance-Property & Liability		13,208.00
620-00-57340-000-854	Sewer FICA/Medicare	968.58	10,557.11
620-00-57340-000-855	Sewer Regulatory Commission		3,908.47
620-00-57340-000-856	Sewer Miscellaneous	1,384.28	1,695.52
620-00-57340-000-857	Rent Expense		
620-00-57340-000-931	Sewer Telephone/Fax	229.75	1,751.11
620-00-57340-001-854	Health Ins	3,012.56	36,060.85
620-00-57340-002-854	FSA Contribution	209.93	2,712.03
620-00-57340-003-854	Dental Ins		2,481.95
620-00-57340-004-854	Vision Ins	62.68	752.26
620-00-57340-005-854	WIS Retirement	1,546.91	16,693.92
620-00-57340-006-854	Training, Travel, Education		1,259.31
620-00-57390-000-403	Depreciation		
620-00-57390-000-404	Amor of Limited Term Utili Pla		
620-00-57390-000-405	Amor of other Utility Plant		
620-00-57390-000-406	Amor of Utility Plant Acq Adj		
620-00-57390-000-407	Amor of Property Losses		
620-00-57390-000-408	Taxes		
620-00-57390-000-425	Miscell Amortization		
620-00-57390-000-426	Other Income Deductions		
620-00-58200-000-427	Interest on Long term Debt	31,920.00	283,557.88

Dated From: 1/01/2012  
 Thru: 12/31/2012

Account Number		2012 December	2012 Total
620-00-58200-000-428	Amorti of Debt Disct & Exp		
620-00-58200-000-429	Amor of Prem on Debt - Cr		
620-00-58200-000-430	Interest on Debt to Municipali		
620-00-58200-000-431	Other Interest		
620-00-58200-000-432	Intrst Chrgd to Construction-Cr		
=====			
	Sewer	70,615.20	748,409.80
=====			
100-00-55300-110-000	Sum Rec Salary/Wages		29,049.82
100-00-55300-130-000	Sum Rec FICA/Medicare		2,176.63
100-00-55300-220-000	Sum Rec Transportation		5,271.69
100-00-55300-224-000	Sum Rec Telephone/Fax		160.32
100-00-55300-310-000	Sum Rec Office Supplies		447.71
100-00-55300-330-000	Sum Rec Educ/Trng/Travel		760.38
100-00-55300-390-000	Sum Rec Miscellaneous		1,224.91
100-00-55300-395-000	Sum Rec Arts/Crafts		402.92
100-00-55300-396-000	Sum Rec Softball/Baseball		589.11
100-00-55300-397-000	Sum Rec Tennis		53.12
100-00-55300-398-000	Sum Rec Golf		577.00
100-00-55300-399-000	Sum Rec Special Events		1,130.94
100-00-55300-814-000	Sum Rec Baseball Equip/Uniform		4,058.53
=====			
	Summer Rec		45,903.08
=====			
Total Expenses		338,285.82	3,585,175.92
=====			
Excess of Revenues Over (Under) Expenditures		( 338,285.82 )	( 3,585,175.92 )

	2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
Mayor & Council	10,663.20	76,896.38	72,388.00	-4,508.38	106.23
Administration	32,501.10	453,195.13	455,000.00	1,804.87	99.60
Other Non City Groups	120.00	39,206.78	42,010.00	2,803.22	93.33
Peg - Communications	5,053.36	61,564.17	61,927.00	362.83	99.41
Zoning	7,573.96	110,023.29	72,191.00	-37,832.29	152.41
Police Department	66,731.31	856,804.54	822,028.00	-34,776.54	104.23
Fire Department	58,886.57	140,232.33	371,854.00	231,621.67	37.71
Streets	48,931.12	678,426.09	690,721.00	12,294.91	98.22
Water	37,210.00	374,514.33	356,279.00	-18,235.33	105.12
Sewer	70,615.20	748,409.80	784,992.57	36,582.77	95.34
Summer Rec	0.00	45,903.08	56,654.00	10,750.92	81.02
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Total Expenses	338,285.82	3,585,175.92	3,786,044.57	200,868.65	94.69
=====					
Net Totals	-338,285.82	-3,585,175.92	-3,786,044.57	-200,868.65	94.69

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
400-00-43570-000-100	Rec Boat Facility (DNR)	0.00	83,104.00	0.00	83,104.00	0.00
400-00-43570-000-200	Stwdshp Rvrsde Park (DNR)	135,950.00	135,950.00	0.00	135,950.00	0.00
400-00-43570-000-300	Stwdshp Rvrsd Trail (DNR)	0.00	0.00	0.00	0.00	0.00
400-00-43570-000-400	Beach St. Land Acq. DNR FCM	0.00	0.00	0.00	0.00	0.00
400-00-43570-000-500	WHEDA Blight Elimination	0.00	0.00	0.00	0.00	0.00
400-00-43578-000-200	Prairie Street Sewer Rev	0.00	151,094.00	0.00	151,094.00	0.00
400-00-43579-000-200	Prairie Street Water Rev	0.00	146,576.00	0.00	146,576.00	0.00
400-00-43580-000-400	Hwy 58/82 Redesignation Rev	0.00	0.00	0.00	0.00	0.00
400-00-43582-000-100	Loomis/Elmberta Proj Rev	0.00	219,697.24	0.00	219,697.24	0.00
400-00-43584-000-500	CDBG EAP Townline Culvert Rev	0.00	0.00	0.00	0.00	0.00
400-00-43585-000-510	CDBG EAP Senior Housing Rev	0.00	0.00	0.00	0.00	0.00
400-00-43586-000-520	CDBG EAP Riverbank Imp Grant	0.00	0.00	0.00	0.00	0.00
400-00-43587-000-530	CDBG EAP Reg Detention Pd atte	398,566.00	398,566.00	0.00	398,566.00	0.00
400-00-43588-000-300	State Hwy 82 Project Rev	0.00	0.00	0.00	0.00	0.00
400-00-43589-000-900	EDA West Industrial Park Grant	0.00	0.00	0.00	0.00	0.00
400-00-43590-000-800	Round-a-bout Proj Rev	0.00	0.00	0.00	0.00	0.00
400-00-49210-000-000	Transfer from General	0.00	0.00	0.00	0.00	0.00
<b>Capital Revenue</b>		<b>534,516.00</b>	<b>1,134,987.24</b>	<b>0.00</b>	<b>1,134,987.24</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>534,516.00</b>	<b>1,134,987.24</b>	<b>0.00</b>	<b>1,134,987.24</b>	<b>0.00</b>

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
400-00-57000-800-000	Single Capital Outlay	0.00	5,030.00	0.00	-5,030.00	0.00
400-00-57100-820-121	Indust.Park Det. Pond	220,883.81	255,653.55	0.00	-255,653.55	0.00
400-00-57100-820-122	Mansion St. (DOT-LRIP) ENG	0.00	54,799.11	0.00	-54,799.11	0.00
400-00-57100-820-123	STH 82 Pedestrn Improvmt	306,173.32	367,401.85	0.00	-367,401.85	0.00
400-00-57100-820-124	State St.Hanover-Pine ENG	0.00	12,979.19	0.00	-12,979.19	0.00
400-00-57100-820-125	Vets Park Shelter/Bath ENG	0.00	1,450.00	0.00	-1,450.00	0.00
400-00-57100-820-126	Rec Boat Facility (DNR) ENG	0.00	0.00	0.00	0.00	0.00
400-00-57100-820-127	Stwrdsdp Rvrsde Park (DNR) ENG	0.00	0.00	0.00	0.00	0.00
400-00-57100-820-128	Stwrdsdp Rvrsd Trail (DNR) ENG	0.00	0.00	0.00	0.00	0.00
400-00-57100-820-129	Beach St Land Acq DNR FCM ENG	0.00	0.00	0.00	0.00	0.00
400-00-57100-830-122	Mansion St. (DOT-LRIP) CON	12,750.00	107,985.94	0.00	-107,985.94	0.00
400-00-57100-830-125	Vets Park Shelter/Bath CON	9,014.47	90,303.92	0.00	-90,303.92	0.00
400-00-57100-830-126	Rec Boat Facility (DNR) CON	0.00	0.00	0.00	0.00	0.00
400-00-57100-830-127	Stwrdsdp Rvrsde Park (DNR) CON	0.00	0.00	0.00	0.00	0.00
400-00-57100-830-128	Stwrdsdp Rvrsd Trail (DNR) CON	0.00	0.00	0.00	0.00	0.00
400-00-57100-830-129	Beach St Land Acq DNR FCM CON	0.00	0.00	0.00	0.00	0.00
400-00-57100-830-130	WHEDA Blight Elimination CON	8,000.00	8,000.00	0.00	-8,000.00	0.00
400-00-57100-860-122	Mansion St. (DOT-LRIP) ADM	6,865.00	19,395.72	0.00	-19,395.72	0.00
400-00-57100-860-126	Rec Boat Facility (DNR) ADM	0.00	0.00	0.00	0.00	0.00
400-00-57100-860-127	Stwrdsdp Rvrsde Park (DNR) ADM	30.00	30.00	0.00	-30.00	0.00
400-00-57100-860-128	Stwrdsdp Rvrsd Trail (DNR) ADM	0.00	0.00	0.00	0.00	0.00
400-00-57100-860-129	Beach St Land Acq DNR FCM ADM	2,250.00	2,250.00	0.00	-2,250.00	0.00
400-00-57100-870-126	Rec Boat Facility (DNR) PRM	0.00	0.00	0.00	0.00	0.00
400-00-57100-870-127	Stwrdsdp Rvrsde Park (DNR) PRM	0.00	0.00	0.00	0.00	0.00
400-00-57100-870-128	Stwrdsdp Rvrsd Trail (DNR) PRM	0.00	0.00	0.00	0.00	0.00
400-00-57100-870-129	Beach St Land Acq DNR FCM PER	0.00	0.00	0.00	0.00	0.00
400-00-57320-811-000	Police Squad Purchase & Set up	0.00	0.00	0.00	0.00	0.00
400-00-57330-000-500	CDBG EAP Townline Culvert	0.00	0.00	0.00	0.00	0.00
400-00-57330-000-510	CDBG EAP Senior Housing	0.00	0.00	0.00	0.00	0.00
400-00-57330-000-520	CDBG EAP Riverbank Improvement	0.00	1,567.75	0.00	-1,567.75	0.00
400-00-57330-000-530	CDBG EAP Regional Detention Pd	124,966.52	659,407.92	0.00	-659,407.92	0.00
400-00-57340-000-400	STH 58/82 Redesig 5020-05-xx	8,602.41	255,351.01	0.00	-255,351.01	0.00
400-00-57350-000-100	Loomis/Elmberta Streets/Stor	0.00	0.00	0.00	0.00	0.00
400-00-57351-000-100	Loomis/Elmberta Sewer	0.00	0.00	0.00	0.00	0.00
400-00-57352-000-100	Loomis/Elmberta Water	0.00	0.00	0.00	0.00	0.00
400-00-57360-000-200	Prairie Streets General	0.00	0.00	0.00	0.00	0.00
400-00-57361-000-200	Prairie Street Sewer	0.00	0.00	0.00	0.00	0.00
400-00-57362-000-200	Prairie Street Water	0.00	0.00	0.00	0.00	0.00
400-00-57370-000-300	STH 82 - 5010-01-xx	757.77	233,114.46	0.00	-233,114.46	0.00
400-00-57380-000-900	EDA West Industrial Park	2,944.10	851,478.37	0.00	-851,478.37	0.00
400-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
400-00-59990-000-000	Miscellaneous	0.00	109,696.30	0.00	-109,696.30	0.00
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Capital Expenses		703,237.40	3,035,895.09	0.00	-3,035,895.09	0.00
=====						
Total Expenses		703,237.40	3,035,895.09	0.00	-3,035,895.09	0.00
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Net Totals		-168,721.40	-1,900,907.85	0.00	1,900,907.85	0.00

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
109-00-46540-100-000	Lot Sales Revenue	425.00	5,950.00	4,165.00	1,785.00	142.86
109-00-46540-200-000	Internment Revenue	1,225.00	7,725.00	4,600.00	3,125.00	167.93
109-00-46540-500-000	Misc Revenue	0.00	1,023.60	1,024.00	-0.40	99.96
109-00-48110-000-000	Interest/Dividend Income	95.42	5,910.25	3,974.00	1,936.25	148.72
109-00-48500-000-000	Donations Revenue	0.00	0.00	0.00	0.00	0.00
109-00-48500-720-000	Contributions from Others	0.00	22,000.00	22,000.00	0.00	100.00
<b>Cemetery Revenue</b>		<b>1,745.42</b>	<b>42,608.85</b>	<b>35,763.00</b>	<b>6,845.85</b>	<b>119.14</b>
<b>Total Revenues</b>		<b>1,745.42</b>	<b>42,608.85</b>	<b>35,763.00</b>	<b>6,845.85</b>	<b>119.14</b>

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
109-00-54910-110-000	Cemetery Wages	187.85	12,628.15	12,000.00	-628.15	105.23
109-00-54910-130-000	Cemetery FICA/Medicare	13.83	965.58	900.00	-65.58	107.29
109-00-54910-201-000	Professional/Contractual Serv	0.00	450.00	450.00	0.00	100.00
109-00-54910-202-000	Internment	500.00	1,500.00	1,000.00	-500.00	150.00
109-00-54910-209-000	Administration	124.00	262.55	139.00	-123.55	188.88
109-00-54910-213-000	Cemetery Legal	0.00	40.00	40.00	0.00	100.00
109-00-54910-221-000	Utilities	0.00	291.21	300.00	8.79	97.07
109-00-54910-311-000	Postage/Shipping	0.00	0.00	0.00	0.00	0.00
109-00-54910-321-000	Publications	-12.50	244.78	200.00	-44.78	122.39
109-00-54910-331-000	Motor Fuel	0.00	1,473.47	1,300.00	-173.47	113.34
109-00-54910-350-000	Equip Maint (Non-Office) Expse	19.96	1,883.63	1,700.00	-183.63	110.80
109-00-54910-361-000	Build Maint/Improv Expense	0.00	460.98	461.00	0.02	100.00
109-00-54910-362-000	Grounds Maint/Improve Expense	0.00	7,973.71	7,964.00	-9.71	100.12
109-00-54910-390-000	Miscellaneous	93.73	876.45	700.00	-176.45	125.21
109-00-54910-510-000	Ins (Non-Labor)	0.00	347.00	347.00	0.00	100.00
109-00-57510-000-000	Capital Outlays	0.00	0.00	0.00	0.00	0.00
<b>Cemetery Expenses</b>		<b>926.67</b>	<b>29,397.51</b>	<b>27,501.00</b>	<b>-1,896.51</b>	<b>106.90</b>
<b>Total Expenses</b>		<b>926.67</b>	<b>29,397.51</b>	<b>27,501.00</b>	<b>-1,896.51</b>	<b>106.90</b>
<b>Net Totals</b>		<b>818.75</b>	<b>13,211.34</b>	<b>8,262.00</b>	<b>-4,949.34</b>	<b>159.90</b>

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
100-00-57110-000-000	General Capital Outlay	0.00	6,509.00	0.00	-6,509.00	0.00
100-00-57210-000-000	Law Enforcement Capital Outlay	0.00	32,000.00	0.00	-32,000.00	0.00
100-00-57220-000-000	Fire Protection Capital Outlay	0.00	477,331.07	0.00	-477,331.07	0.00
100-00-57310-000-000	Streets Capital Outlay	0.00	15,300.00	0.00	-15,300.00	0.00
109-00-57510-000-000	Capital Outlays	0.00	0.00	0.00	0.00	0.00
610-00-57450-000-000	Water Capital Outlay	0.00	61,105.00	0.00	-61,105.00	0.00
620-00-57410-000-000	Sewer Capital Outlay	0.00	81,105.00	0.00	-81,105.00	0.00
<b>Equipment Replacement Expense</b>		<b>0.00</b>	<b>673,350.07</b>	<b>0.00</b>	<b>-673,350.07</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>673,350.07</b>	<b>0.00</b>	<b>-673,350.07</b>	<b>0.00</b>
<b>Net Totals</b>		<b>0.00</b>	<b>-673,350.07</b>	<b>0.00</b>	<b>673,350.07</b>	<b>0.00</b>

Account Number		2012		2012 Budget	Budget Status	% of Budget
		2012 December	Actual 12/31/2012			
100-00-52200-110-000	FD Salary/Wages	4,983.58	10,660.00	10,660.00	0.00	100.00
100-00-52200-120-000	FD Hourly Wages	36,412.12	72,244.33	65,340.00	-6,904.33	110.57
100-00-52200-130-000	FD FICA/Medicare	3,160.82	6,306.08	5,900.00	-406.08	106.88
100-00-52200-191-000	FD Protective Clothing/Gear	4,860.79	4,860.79	6,000.00	1,139.21	81.01
100-00-52200-213-000	FD Legal	0.00	40.00	380.00	340.00	10.53
100-00-52200-221-000	FD Electricity	2.62	4,993.17	7,500.00	2,506.83	66.58
100-00-52200-222-000	FD Heating Gas	746.80	3,535.87	4,250.00	714.13	83.20
100-00-52200-223-000	FD Water/Sewer	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-224-000	FD Telephone/Fax	291.01	2,429.92	2,200.00	-229.92	110.45
100-00-52200-241-000	FD Extinguisher Maint/Repair	0.00	120.25	300.00	179.75	40.08
100-00-52200-292-000	FD Hydrant Rental	0.00	0.00	231,924.00	231,924.00	0.00
100-00-52200-310-000	FD Office Supplies	17.06	603.30	750.00	146.70	80.44
100-00-52200-321-000	FD Publications	0.00	0.00	150.00	150.00	0.00
100-00-52200-330-000	FD Educ/Trng/Travel	0.00	2,118.00	2,500.00	382.00	84.72
100-00-52200-331-000	FD Motor Fuel	250.21	733.55	2,000.00	1,266.45	36.68
100-00-52200-352-000	FD Office Equip Maint/Service	0.00	514.23	500.00	-14.23	102.85
100-00-52200-353-000	FD Info Tech	0.00	2,552.28	2,000.00	-552.28	127.61
100-00-52200-354-000	FD Equipmnt Maint (Non-Office)	1,044.00	7,060.69	5,500.00	-1,560.69	128.38
100-00-52200-355-000	FD Truck Maintenance	1,230.20	3,642.61	5,500.00	1,857.39	66.23
100-00-52200-357-000	FD Pager Repair	0.00	0.00	0.00	0.00	0.00
100-00-52200-361-000	FD Building Maintenance	1,993.00	2,454.75	1,500.00	-954.75	163.65
100-00-52200-390-000	FD Miscellaneous	494.91	2,918.65	2,500.00	-418.65	116.75
100-00-52200-510-000	FD Ins (non-labor)	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	FD Equipment Purchases	1,627.75	8,709.86	11,500.00	2,790.14	75.74
100-00-52200-812-000	FD Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-813-000	FD Small Item Purch.del in '13	1,771.70	3,734.00	2,000.00	-1,734.00	186.70
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
<b>Fire Department</b>		<b>58,886.57</b>	<b>140,232.33</b>	<b>371,854.00</b>	<b>231,621.67</b>	<b>37.71</b>
<b>Total Expenses</b>		<b>58,886.57</b>	<b>140,232.33</b>	<b>371,854.00</b>	<b>231,621.67</b>	<b>37.71</b>
<b>Net Totals</b>		<b>-58,886.57</b>	<b>-140,232.33</b>	<b>-371,854.00</b>	<b>-231,621.67</b>	<b>37.71</b>

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
250-00-55110-110-000	Library Salary/Wage-City	14,870.63	140,039.83	132,290.00	-7,749.83	105.86
250-00-55110-130-000	Library FICA/Medicare-City	1,102.79	10,400.31	9,419.00	-981.31	110.42
250-00-55110-131-000	Library Health Ins-City	3,346.65	41,600.27	53,135.00	11,534.73	78.29
250-00-55110-132-000	Library FSA Contribution-City	230.76	3,249.74	3,250.00	0.26	99.99
250-00-55110-133-000	Library Dental Ins-City	0.00	2,742.39	2,952.00	209.61	92.90
250-00-55110-134-000	Library Vision Ins-City	68.49	772.36	822.00	49.64	93.96
250-00-55110-135-000	Library WI Retirement-City	1,589.06	20,629.07	22,800.00	2,170.93	90.48
250-00-55110-213-000	Library Legal-City	0.00	70.00	0.00	-70.00	0.00
250-00-55110-221-000	Library Electricity-City	1,978.13	22,971.21	30,000.00	7,028.79	76.57
250-00-55110-222-000	Library Gas/Heat-City	875.90	6,146.74	15,000.00	8,853.26	40.98
250-00-55110-223-000	Library Water/Sewer-City	309.14	3,060.55	4,500.00	1,439.45	68.01
250-00-55110-224-000	Library Telephone/Fax-City	1.91	2,299.26	2,350.00	50.74	97.84
250-00-55110-290-000	Library Contracted Serv-City	1,267.52	1,683.13	1,175.00	-508.13	143.25
250-00-55110-310-000	Library Office Supplies-City	714.74	1,247.78	425.00	-822.78	293.60
250-00-55110-311-000	Library Postage/Shipping-City	0.00	79.68	215.00	135.32	37.06
250-00-55110-320-000	Library Memberships/Dues-City	0.00	0.00	0.00	0.00	0.00
250-00-55110-321-000	Library Publications-City	0.00	0.00	165.00	165.00	0.00
250-00-55110-330-000	Library Educ/Trng/Travel-City	0.00	306.00	630.00	324.00	48.57
250-00-55110-342-001	Library Adult Programming-City	50.00	192.00	100.00	-92.00	192.00
250-00-55110-342-002	Library Childrens Progrmn-City	29.00	220.83	100.00	-120.83	220.83
250-00-55110-343-001	Library Adult Books-City	2,189.34	5,575.89	2,750.00	-2,825.89	202.76
250-00-55110-343-002	Library Childrens Books-City	185.71	5,200.83	1,850.00	-3,350.83	281.13
250-00-55110-344-001	Library Adult Audio-City	394.01	791.37	320.00	-471.37	247.30
250-00-55110-344-002	Library Childrens Audio-City	160.50	678.70	285.00	-393.70	238.14
250-00-55110-345-001	Library Adult Visuals-City	381.01	752.54	300.00	-452.54	250.85
250-00-55110-345-002	Library Childrens Visuals-City	148.93	239.38	267.00	27.62	89.66
250-00-55110-346-001	Library Adult Periodicals-City	0.00	113.89	500.00	386.11	22.78
250-00-55110-346-002	Library Child Periodicals-City	0.00	0.00	256.00	256.00	0.00
250-00-55110-347-000	Library Book Processing-City	569.80	743.91	425.00	-318.91	175.04
250-00-55110-348-000	Library Sumr Reading Prog-City	0.00	98.75	100.00	1.25	98.75
250-00-55110-349-000	Library Reference-City	53.20	974.13	725.00	-249.13	134.36
250-00-55110-352-000	Lib Offc Equip Maint/Serv-City	109.29	1,698.36	1,000.00	-698.36	169.84
250-00-55110-353-000	Library Info Tech- City	4,362.75	4,525.74	156.00	-4,369.74	2,901.12
250-00-55110-360-000	Library Grounds Maint-City	642.50	795.00	500.00	-295.00	159.00
250-00-55110-361-000	Library Building Maint-City	6,320.66	7,223.11	520.00	-6,703.11	1,389.06
250-00-55110-390-000	Library Miscellaneous-City	0.00	63.00	100.00	37.00	63.00
250-00-55110-391-000	Library Custodial-City	0.00	1,455.16	105.00	-1,350.16	1,385.87
250-00-55110-392-000	Library Misc. Materials-City	0.00	0.00	50.00	50.00	0.00
250-00-55110-510-000	Lib Ins (Non-Labor)-City	0.00	5,272.00	5,272.00	0.00	100.00
250-00-55115-110-000	Library Salary/Wages-County	578.43	52,384.45	64,110.00	11,725.55	81.71
250-00-55115-130-000	Library FICA/Medicare-County	42.45	3,895.73	5,605.60	1,709.87	69.50
250-00-55115-290-000	Library Contracted Serv-County	0.00	20,301.06	22,000.00	1,698.94	92.28
250-00-55115-310-000	Library Office Supply-County	0.00	1,607.69	2,562.00	954.31	62.75
250-00-55115-321-000	Library Publications-County	0.00	274.34	500.00	225.66	54.87
250-00-55115-342-001	Library Adult Programng-County	0.00	444.98	460.00	15.02	96.73
250-00-55115-342-002	Library Childrn Progmnng-County	0.00	532.95	1,000.00	467.05	53.30
250-00-55115-343-001	Library Adult Books-County	0.00	11,338.17	14,000.00	2,661.83	80.99
250-00-55115-343-002	Library Childrens Books-County	0.00	9,027.27	10,000.00	972.73	90.27
250-00-55115-344-001	Library Adult Audio-County	0.00	2,453.11	3,300.00	846.89	74.34
250-00-55115-344-002	Library Childrens Audio-County	0.00	1,919.34	2,100.00	180.66	91.40
250-00-55115-345-001	Library Adult Visuals-County	0.00	2,857.82	4,000.00	1,142.18	71.45

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
250-00-55115-345-002	Library Children Visual-County	0.00	4,518.87	3,000.00	-1,518.87	150.63
250-00-55115-346-001	Library Adult PeriodicalCounty	0.00	2,545.00	3,000.00	455.00	84.83
250-00-55115-346-002	Library Children PeriodICounty	0.00	1,059.16	1,200.00	140.84	88.26
250-00-55115-347-000	Library Book Processing-County	0.00	2,076.68	2,864.00	787.32	72.51
250-00-55115-348-000	Lib Summer Reading Prog-County	0.00	1,543.40	1,000.00	-543.40	154.34
250-00-55115-349-000	Library References-County	0.00	2,647.00	3,280.00	633.00	80.70
250-00-55115-352-000	Lib Offc Equip Main/Serv-County	0.00	4,515.05	7,000.00	2,484.95	64.50
250-00-55115-353-000	Library Info Tech-County	0.00	14,925.83	12,000.00	-2,925.83	124.38
250-00-55115-360-000	Library Grounds Maint-County	0.00	3,768.50	8,000.00	4,231.50	47.11
250-00-55115-361-000	Library Building Maint-County	119.20	10,519.32	18,000.00	7,480.68	58.44
250-00-55115-390-000	Library Gen Misc-County	0.00	162.59	125.00	-37.59	130.07
250-00-55115-391-000	Lib Custodial Supplies-County	0.00	2,077.50	2,650.00	572.50	78.40
250-00-55115-392-000	Library Misc Materials-County	0.00	94.00	125.00	31.00	75.20
250-00-57610-000-000	Library Capital Outlay	2,499.86	17,274.21	22,000.00	4,725.79	78.52
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<b>Library Expenses</b>		<b>45,192.36</b>	<b>468,676.93</b>	<b>508,690.60</b>	<b>40,013.67</b>	<b>92.13</b>
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<b>Total Expenses</b>		<b>45,192.36</b>	<b>468,676.93</b>	<b>508,690.60</b>	<b>40,013.67</b>	<b>92.13</b>
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<b>Net Totals</b>		<b>-45,192.36</b>	<b>-468,676.93</b>	<b>-508,690.60</b>	<b>-40,013.67</b>	<b>92.13</b>

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	2,875.00	3,500.00	-625.00	82.14
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	Parks - Revenue	0.00	2,875.00	3,500.00	-625.00	82.14
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	Total Revenues	0.00	2,875.00	3,500.00	-625.00	82.14
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Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
100-00-55200-110-000	Parks Salary/Wages	0.00	29,376.46	22,000.00	-7,376.46	133.53
100-00-55200-130-000	Parks FICA/Medicare	0.00	2,289.29	1,683.00	-606.29	136.02
100-00-55200-135-000	Parks WI Retirement	0.00	461.52	1,462.00	1,000.48	31.57
100-00-55200-221-000	Parks Electricity	277.54	6,136.08	7,000.00	863.92	87.66
100-00-55200-223-000	Parks Water/Sewer	493.34	5,758.21	5,500.00	-258.21	104.69
100-00-55200-224-000	Parks Telephone/Fax	0.51	397.94	500.00	102.06	79.59
100-00-55200-340-000	Parks Hand Tools,Material,Supp	0.00	3,256.62	2,500.00	-756.62	130.26
100-00-55200-354-000	Parks Equip Maint-Non Office	711.12	5,539.37	3,500.00	-2,039.37	158.27
100-00-55200-361-000	Parks Building Maintenance	0.00	10,445.13	10,000.00	-445.13	104.45
100-00-55200-362-000	Parks Grounds Maintenance	2,137.56	8,878.31	6,000.00	-2,878.31	147.97
100-00-55200-390-000	Parks Miscellaneous	123.77	3,187.43	1,500.00	-1,687.43	212.50
100-00-55200-510-000	Parks Ins (Non-Labor)	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Parks Building Improvement	0.00	1,982.97	3,000.00	1,017.03	66.10
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	<b>Parks</b>	<b>3,743.84</b>	<b>77,709.33</b>	<b>64,645.00</b>	<b>-13,064.33</b>	<b>120.21</b>
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	<b>Total Expenses</b>	<b>3,743.84</b>	<b>77,709.33</b>	<b>64,645.00</b>	<b>-13,064.33</b>	<b>120.21</b>
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<b>Net Totals</b>		<b>-3,743.84</b>	<b>-74,834.33</b>	<b>-61,145.00</b>	<b>13,689.33</b>	<b>122.39</b>

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
100-00-52100-110-000	PD Salary/Wages	35,924.32	426,474.84	421,570.00	-4,904.84	101.16
100-00-52100-111-000	PD Clerical PT Wages	1,020.25	8,701.38	5,985.00	-2,716.38	145.39
100-00-52100-112-000	PD Officer PT Wages	1,813.89	27,104.63	20,000.00	-7,104.63	135.52
100-00-52100-116-000	PD Officer OT Wages	1,318.30	25,829.27	32,000.00	6,170.73	80.72
100-00-52100-120-000	PD Parking Enforcement Wages	432.00	2,475.00	800.00	-1,675.00	309.38
100-00-52100-121-000	PD Crossing Guard Wages	2,514.23	24,899.99	22,500.00	-2,399.99	110.67
100-00-52100-122-000	PD LEA/Matron Expense	300.16	1,794.57	800.00	-994.57	224.32
100-00-52100-130-000	PD FICA/Medicare	3,176.51	38,503.20	32,164.00	-6,339.20	119.71
100-00-52100-131-000	PD Health Ins	9,372.33	112,188.45	112,163.00	-25.45	100.02
100-00-52100-132-000	PD FSA Contribution	669.30	8,692.93	8,500.00	-192.93	102.27
100-00-52100-133-000	PD Dental Ins	0.00	7,720.22	7,425.00	-295.22	103.98
100-00-52100-134-000	PD Vision Ins	194.90	2,353.17	2,253.00	-100.17	104.45
100-00-52100-135-000	PD WI Retirement	6,576.64	78,685.59	73,577.00	-5,108.59	106.94
100-00-52100-190-000	PD Clothing Allowance	0.00	0.00	3,835.00	3,835.00	0.00
100-00-52100-191-000	PD Protective Cloth/Gear	0.00	0.00	618.00	618.00	0.00
100-00-52100-213-000	PD Legal	825.90	9,945.19	10,000.00	54.81	99.45
100-00-52100-216-000	PD Hiring	263.33	452.33	1,500.00	1,047.67	30.16
100-00-52100-217-000	PD Investigations	-4,527.50	-625.84	5,000.00	5,625.84	-12.52
100-00-52100-217-100	PD K9 Unit Expenses	-125.33	2,992.96	0.00	-2,992.96	0.00
100-00-52100-217-200	PD Under cover Expenses	1,658.31	4,693.77	0.00	-4,693.77	0.00
100-00-52100-221-000	PD Electricity	0.00	0.00	0.00	0.00	0.00
100-00-52100-224-000	PD Telephone/Fax	513.42	5,969.59	6,180.00	210.41	96.60
100-00-52100-290-000	PD Contract Services	0.00	0.00	500.00	500.00	0.00
100-00-52100-293-000	PD Animal Control	0.00	0.00	200.00	200.00	0.00
100-00-52100-310-000	PD Office Supplies	290.93	4,027.33	4,120.00	92.67	97.75
100-00-52100-320-000	PD Membership/Dues	0.00	715.00	515.00	-200.00	138.83
100-00-52100-321-000	PD Publications	193.15	825.05	258.00	-567.05	319.79
100-00-52100-330-000	PD Educ/Trng/Travel	200.00	3,136.59	4,120.00	983.41	76.13
100-00-52100-331-000	PD Motor Fuel	4,509.41	26,606.98	18,000.00	-8,606.98	147.82
100-00-52100-341-000	PD Prof Equip/Supplies	255.95	9,974.55	5,390.00	-4,584.55	185.06
100-00-52100-352-000	PD Office Equip Maint/Service	295.57	2,701.69	2,650.00	-51.69	101.95
100-00-52100-353-000	PD Info Tech	-2,801.00	10,122.95	13,815.00	3,692.05	73.28
100-00-52100-354-000	PD Equipmnt Maint(Non Office)	1,441.13	7,226.70	2,575.00	-4,651.70	280.65
100-00-52100-361-000	PD Building Maintenance	178.65	565.38	515.00	-50.38	109.78
100-00-52100-390-000	PD Miscellaneous	246.56	2,051.08	2,500.00	448.92	82.04
100-00-52100-510-000	PD Ins (Non-Labor)	0.00	0.00	0.00	0.00	0.00
<b>Police Department</b>		<b>66,731.31</b>	<b>856,804.54</b>	<b>822,028.00</b>	<b>-34,776.54</b>	<b>104.23</b>
<b>Total Expenses</b>		<b>66,731.31</b>	<b>856,804.54</b>	<b>822,028.00</b>	<b>-34,776.54</b>	<b>104.23</b>
<b>Net Totals</b>		<b>-66,731.31</b>	<b>-856,804.54</b>	<b>-822,028.00</b>	<b>34,776.54</b>	<b>104.23</b>

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
100-00-53100-110-000	Streets Wage/Salary	21,329.38	226,586.49	226,379.00	-207.49	100.09
100-00-53100-130-000	Streets FICA/Medicare	1,561.01	16,792.91	16,098.00	-694.91	104.32
100-00-53100-131-000	Streets Health Ins	5,355.21	64,103.13	64,089.00	-14.13	100.02
100-00-53100-132-000	Streets FSA Contribution	371.79	4,843.92	4,833.00	-10.92	100.23
100-00-53100-133-000	Streets Dental Ins	0.00	4,401.72	4,233.00	-168.72	103.99
100-00-53100-134-000	Streets Vision Ins	110.62	1,327.34	1,279.00	-48.34	103.78
100-00-53100-135-000	Streets WI Retirement	2,487.51	26,346.14	24,410.00	-1,936.14	107.93
100-00-53100-191-000	Streets Protective Clthng/Gear	0.00	1,560.67	1,500.00	-60.67	104.04
100-00-53100-213-000	Streets Legal	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53100-215-000	Streets Hired Services	0.00	295.25	500.00	204.75	59.05
100-00-53100-218-000	Streets Drug Testing	0.00	252.00	250.00	-2.00	100.80
100-00-53100-219-000	Streets Internal Work Performd	0.00	0.00	0.00	0.00	0.00
100-00-53100-221-000	Streets Electricity/Gas	1,565.73	6,240.23	9,500.00	3,259.77	65.69
100-00-53100-223-000	Streets Water/Sewer	478.33	5,722.35	6,500.00	777.65	88.04
100-00-53100-224-000	Streets Telephone/Fax	395.90	3,680.14	3,000.00	-680.14	122.67
100-00-53100-231-000	Streets Signage	0.00	4,349.42	2,500.00	-1,849.42	173.98
100-00-53100-232-000	Streets Tree/Brush Removal	0.00	1,350.00	5,000.00	3,650.00	27.00
100-00-53100-240-000	Streets Maintenance/Repair	0.00	100,703.21	108,000.00	7,296.79	93.24
100-00-53100-290-000	Streets Contract Services	0.00	2,262.50	2,000.00	-262.50	113.13
100-00-53100-290-100	Streets Contract Serv-Mowing	0.00	910.00	2,000.00	1,090.00	45.50
100-00-53100-290-102	Streets Contract Serv-Shovel	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-291-000	Streets Equipment Rental	0.00	0.00	250.00	250.00	0.00
100-00-53100-294-000	Streets State/Other Fees	0.00	85.00	0.00	-85.00	0.00
100-00-53100-310-000	Streets Office Supplies	72.16	562.64	500.00	-62.64	112.53
100-00-53100-320-000	Streets Memberships/Dues	0.00	83.33	100.00	16.67	83.33
100-00-53100-321-000	Streets Publications	0.00	70.32	150.00	79.68	46.88
100-00-53100-330-000	Streets Educ/Trng/Travel	0.00	245.93	500.00	254.07	49.19
100-00-53100-331-000	Streets Motor Fuel	1,927.46	17,025.63	12,000.00	-5,025.63	141.88
100-00-53100-340-000	Streets Hand Tls,Matals,Spplys	526.73	10,721.52	10,000.00	-721.52	107.22
100-00-53100-352-000	Streets Office Equip Maint.	22.59	369.62	1,300.00	930.38	28.43
100-00-53100-353-000	Streets Info Tech	32.95	904.90	2,500.00	1,595.10	36.20
100-00-53100-354-000	Streets Equip Maint (Non-Offc)	3,385.33	20,358.27	32,000.00	11,641.73	63.62
100-00-53100-361-000	Streets Building Maintenance	599.06	3,504.72	1,500.00	-2,004.72	233.65
100-00-53100-362-000	Streets Grounds Maintenance	0.00	724.36	1,500.00	775.64	48.29
100-00-53100-390-000	Streets Miscellaneous	118.41	7,449.60	2,000.00	-5,449.60	372.48
100-00-53100-510-000	Streets Ins (Non-Labor)	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Streets Building Improvement	0.00	0.00	500.00	500.00	0.00
100-00-53320-215-000	Ice Hired/Contractual	300.00	1,687.25	7,000.00	5,312.75	24.10
100-00-53320-291-000	Ice Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53320-340-000	Ice Hand Tool,Mater./Supplies	0.00	699.27	500.00	-199.27	139.85
100-00-53320-354-000	Ice Equipment Maint-Non Office	0.00	3,627.55	3,500.00	-127.55	103.64
100-00-53320-371-000	Ice Sal/Sand	0.00	42,197.93	30,000.00	-12,197.93	140.66
100-00-53320-372-000	Ice Contingency for Snow	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53320-390-000	Ice Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Signals Electricity	94.24	490.81	600.00	109.19	81.80
100-00-53330-240-000	Signals Main/Repair	0.00	175.05	5,000.00	4,824.95	3.50
100-00-53330-390-000	Signals Miscellaneous	0.00	-100.00	0.00	100.00	0.00
100-00-53340-354-000	Storm Equip Maint-Non Office	259.48	15,283.25	2,500.00	-12,783.25	611.33
100-00-53340-390-000	Storm Miscellaneous	0.00	4,105.68	1,000.00	-3,105.68	410.57
100-00-53420-221-000	Streef Lights Electricity	6,180.28	65,712.01	75,000.00	9,287.99	87.62
100-00-53420-240-000	Streef Lights Maint/Repair	-400.35	5,306.86	2,000.00	-3,306.86	265.34

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
100-00-53420-354-000	Strt Lghts Equip Maint-Non Off	0.00	2,197.07	1,000.00	-1,197.07	219.71
100-00-53420-373-000	Street Lights Installation	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53420-390-000	Street Lights Miscellaneous	2,157.30	3,210.10	250.00	-2,960.10	1,284.04
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<b>Streets</b>		<b>48,931.12</b>	<b>678,426.09</b>	<b>690,721.00</b>	<b>12,294.91</b>	<b>98.22</b>
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610-00-57510-000-600	Source Salary/Wages	645.44	8,694.58	16,538.00	7,843.42	52.57
610-00-57510-000-601	Source Purchased Water	0.00	0.00	0.00	0.00	0.00
610-00-57510-000-602	Operations Supplies/Expenses	15.00	488.05	0.00	-488.05	0.00
610-00-57510-000-605	Source Building Maintenance	49.74	1,832.43	3,250.00	1,417.57	56.38
610-00-57520-000-620	Pumping Wage/Salary	645.44	8,694.58	16,538.00	7,843.42	52.57
610-00-57520-000-621	Pumping-Fuel for Power Prod	0.00	0.00	0.00	0.00	0.00
610-00-57520-000-622	Pumpg-Fuel/Pwr Prchsd for Pump	2,822.31	33,536.56	36,000.00	2,463.44	93.16
610-00-57520-000-623	Pumping Operation Supplies/Exp	0.00	1,986.19	1,800.00	-186.19	110.34
610-00-57520-000-625	Pumping Maint of Plant	0.00	199.26	0.00	-199.26	0.00
610-00-57530-000-630	Treatment Salary/Wages	645.44	8,694.58	16,538.00	7,843.42	52.57
610-00-57530-000-631	Treatment Chemicals	3,887.76	42,709.78	40,500.00	-2,209.78	105.46
610-00-57530-000-632	Treatment Operation Suppl/Exp	0.00	1,355.48	0.00	-1,355.48	0.00
610-00-57530-000-635	Treatment Plant Maintenance	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-640	T&D Salary/Wages	645.44	8,694.58	16,538.00	7,843.42	52.57
610-00-57540-000-641	T&D Operation Supplies/Expense	150.00	287.86	750.00	462.14	38.38
610-00-57540-000-650	T&D Maintenance Pipes/Reservoi	0.00	14.95	0.00	-14.95	0.00
610-00-57540-000-651	T&D Maintenance Mains	470.90	9,939.81	15,000.00	5,060.19	66.27
610-00-57540-000-652	T&D Maintenance of Services	297.06	3,491.48	6,350.00	2,858.52	54.98
610-00-57540-000-653	T&D Meter Purchases/Maint	7,360.00	12,306.06	1,500.00	-10,806.06	820.40
610-00-57540-000-654	T&D Hydrant Maintenance	384.00	721.81	5,000.00	4,278.19	14.44
610-00-57540-000-655	T&D Maintenance of Other Plant	0.00	733.65	0.00	-733.65	0.00
610-00-57550-000-901	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
610-00-57550-000-902	Accounting & Collecting Labor	0.00	0.00	0.00	0.00	0.00
610-00-57550-000-903	Supplies/Expenses	0.00	1,044.05	10,000.00	8,955.95	10.44
610-00-57550-000-904	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
610-00-57550-000-906	Customer Serv & Information	0.00	0.00	0.00	0.00	0.00
610-00-57560-000-910	Sales Expense	0.00	0.00	0.00	0.00	0.00
610-00-57570-000-920	Admin General Wage/Salary	10,235.21	102,054.46	69,067.00	-32,987.46	147.76
610-00-57570-000-921	Water Office Supplies	707.56	6,634.79	10,000.00	3,365.21	66.35
610-00-57570-000-923	Outside Services Contracted	295.15	15,051.64	0.00	-15,051.64	0.00
610-00-57570-000-924	Water Ins-Property	0.00	13,208.00	13,208.00	0.00	100.00
610-00-57570-000-926	Water FICA/Medicare	946.28	10,253.49	9,857.00	-396.49	104.02
610-00-57570-000-928	Regulatory Commission Exp	0.00	1,186.53	0.00	-1,186.53	0.00
610-00-57570-000-930	Water Miscellaneous	0.00	583.63	500.00	-83.63	116.73
610-00-57570-000-931	Water Telephone/Fax	228.67	1,746.40	0.00	-1,746.40	0.00
610-00-57570-000-933	Water Transportation	1,980.96	17,148.56	10,000.00	-7,148.56	171.49
610-00-57570-000-935	Water Maintenance of Plant	0.00	1,131.96	500.00	-631.96	226.39
610-00-57570-001-926	Health Ins	3,012.56	36,060.85	36,053.00	-7.85	100.02
610-00-57570-002-926	FSA Contribution	209.89	2,712.05	2,733.00	20.95	99.23
610-00-57570-003-926	Dental Insurance	0.00	2,482.06	2,387.00	-95.06	103.98
610-00-57570-004-926	Vision Insurance	62.69	752.28	725.00	-27.28	103.76
610-00-57570-005-926	WIS Retirement	1,512.50	16,224.63	14,947.00	-1,277.63	108.55
610-00-57570-006-926	Training, Travel	0.00	1,857.26	0.00	-1,857.26	0.00
=====						
<b>Water</b>		<b>37,210.00</b>	<b>374,514.33</b>	<b>356,279.00</b>	<b>-18,235.33</b>	<b>105.12</b>
=====						

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
620-00-57310-000-820	Supervision & Labor	0.00	0.00	86,655.00	86,655.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	8,459.77	86,558.57	98,500.00	11,941.43	87.88
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	124.38	0.00	-124.38	0.00
620-00-57310-000-823	Chlorine	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-824	Phosphorous Removal Chemicals	5,387.74	58,640.23	0.00	-58,640.23	0.00
620-00-57310-000-825	Sludge Conditioning Chemicals	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-826	Other Chemicals for Sewer Trea	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-827	Other Operating Supplies/Exp	565.00	7,636.16	12,000.00	4,363.84	63.63
620-00-57310-000-828	Transportation	1,980.96	17,198.20	10,500.00	-6,698.20	163.79
620-00-57310-000-829	Rents	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	Maint Sewage Collection System	-751.72	21,779.61	85,250.00	63,470.39	25.55
620-00-57320-000-832	Maint Collection Pumping Equip	1,469.37	9,826.46	0.00	-9,826.46	0.00
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	9,024.24	10,650.00	1,625.76	84.73
620-00-57320-000-834	Maint Of Plant,Structures,Equi	164.70	3,434.95	13,250.00	9,815.05	25.92
620-00-57320-000-835	Sludge Removal	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-840	Billing.Collecting,& Acctg	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-841	Flat Rate Inspections	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-842	Meter Reading	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-843	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-850	Sewer Salary/Wage	13,108.45	140,393.89	52,529.00	-87,864.69	267.27
620-00-57340-000-851	Office Supplies/Expenses	896.24	9,628.10	21,350.00	11,721.90	45.10
620-00-57340-000-852	Hired/Contractual Services	0.00	9,526.80	9,875.00	348.20	96.47
620-00-57340-000-853	Insurance-Property & Liability	0.00	13,208.00	13,208.00	0.00	100.00
620-00-57340-000-854	Sewer FICA/Medicare	968.58	10,557.11	11,864.00	1,306.89	88.98
620-00-57340-000-855	Sewer Regulatory Commission	0.00	3,908.47	7,500.00	3,591.53	52.11
620-00-57340-000-856	Sewer Miscellaneous	1,384.28	1,695.52	1,500.00	-195.52	113.03
620-00-57340-000-857	Rent Expense	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-931	Sewer Telephone/Fax	229.75	1,751.11	0.00	-1,751.11	0.00
620-00-57340-001-854	Health Ins	3,012.56	36,060.85	48,952.00	12,891.15	73.67
620-00-57340-002-854	FSA Contribution	209.93	2,712.03	3,667.00	954.97	73.96
620-00-57340-003-854	Dental Ins	0.00	2,481.95	3,223.00	741.05	77.01
620-00-57340-004-854	Vision Ins	62.68	752.26	968.00	215.74	77.71
620-00-57340-005-854	WIS Retirement	1,546.91	16,693.92	17,990.00	1,296.08	92.80
620-00-57340-006-854	Training, Travel, Education	0.00	1,259.31	0.00	-1,259.31	0.00
620-00-57390-000-403	Depreciation	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-404	Amor of Limited Term Utili Pla	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-405	Amor of other Utility Plant	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-406	Amor of Utility Plant Acq Adj	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-407	Amor of Property Losses	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-408	Taxes	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-425	Miscell Amortization	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-426	Other Income Deductions	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	31,920.00	283,557.88	275,561.57	-7,996.31	102.90
620-00-58200-000-428	Amortl of Debt Disc't & Exp	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-429	Amor of Prem on Debt - Cr	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-430	Interest on Debt to Municipali	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-431	Other Interest	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-432	Intrst Chrgd to Construction-Cr	0.00	0.00	0.00	0.00	0.00
=====						
Sewer		70,615.20	748,409.80	784,992.57	36,582.77	95.34
=====						

Account Number	2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
<b>Total Expenses</b>	156,756.32	1,801,350.22	1,831,992.57	30,642.35	98.33
<b>Net Totals</b>	-156,756.32	-1,801,350.22	-1,831,992.57	-30,642.35	98.33

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
270-00-41210-000-000	Rm Tax City Share 20% Revenue	0.00	26,645.61	21,000.00	5,645.61	126.88
<b>ROOM TAX 20% REVENUES</b>		<b>0.00</b>	<b>26,645.61</b>	<b>21,000.00</b>	<b>5,645.61</b>	<b>126.88</b>
270-00-41211-000-000	Room Tax Project Share 80%	0.00	98,248.03	84,000.00	14,248.03	116.96
270-00-46743-000-000	Room Tax Reader Board Rev 80%	0.00	0.00	0.00	0.00	0.00
270-00-46744-000-000	Room Tax Kiosk Rev 80%	0.00	0.00	0.00	0.00	0.00
270-00-46745-000-000	Digital Sign (IMS) Revenue 80%	0.00	0.00	1,000.00	-1,000.00	0.00
270-00-48000-000-000	Room Tax Misc Revenue 80%	0.00	0.00	0.00	0.00	0.00
<b>Room Tax 80% Revenues</b>		<b>0.00</b>	<b>98,248.03</b>	<b>85,000.00</b>	<b>13,248.03</b>	<b>115.59</b>
270-00-46741-000-000	P Bash Revenue	0.00	1,376.25	6,000.00	-4,623.75	22.94
270-00-46741-000-100	P Bash Commissions Revenue	0.00	0.00	0.00	0.00	0.00
270-00-46741-000-200	P Bash Sponsorship Revenue	0.00	3,900.00	10,000.00	-6,100.00	39.00
270-00-46742-000-000	P DASH Registration Revenue	0.00	0.00	0.00	0.00	0.00
270-00-46742-000-200	P DASH Sponsorship Revenue	0.00	0.00	0.00	0.00	0.00
<b>ROOM TAX OTHER REVENUES</b>		<b>0.00</b>	<b>5,276.25</b>	<b>16,000.00</b>	<b>-10,723.75</b>	<b>32.98</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>130,169.89</b>	<b>122,000.00</b>	<b>8,169.89</b>	<b>106.70</b>

Account Number		2012 December	2012 Actual 12/31/2012	2012 Budget	Budget Status	% of Budget
270-00-51400-000-000	Room Tax Admin Serv 20%	0.00	13,370.00	19,100.00	5,730.00	70.00
270-00-59980-000-000	Room Tax Misc 20%	0.00	40.00	1,100.00	1,060.00	3.64
<b>Room Tax 20% Expenses</b>		<b>0.00</b>	<b>13,410.00</b>	<b>20,200.00</b>	<b>6,790.00</b>	<b>66.39</b>
270-00-55320-000-000	Room Tax Billboard 80%	7,410.00	22,590.00	16,000.00	-6,590.00	141.19
270-00-55330-000-000	Room Tax Events Support 80%	950.00	10,676.34	10,000.00	-676.34	106.76
270-00-55340-000-000	Room Tax Mrktng/Brochr 80%	0.00	32,225.31	32,064.00	-161.31	100.50
270-00-55350-000-000	Room Tax P DASH 80%	0.00	0.00	0.00	0.00	0.00
270-00-55360-000-000	Room Tax Website 80%	0.00	400.00	0.00	-400.00	0.00
270-00-55370-000-000	Room Tax Reader Board 80%	659.00	741.00	2,000.00	1,259.00	37.05
270-00-55380-000-000	Digital Sign (IMS) 80%	123.70	3,098.20	2,500.00	-598.20	123.93
270-00-55390-000-000	IT Marketing Support 80%	0.00	0.00	500.00	500.00	0.00
270-00-55490-000-000	Visitors Kiosk & Toll Free 80%	295.26	2,909.60	5,600.00	2,690.40	51.96
270-00-59990-000-000	Room Tax Misc 80%	13.19	13.19	709.00	695.81	1.86
<b>ROOM TAX 80% EXPENSES</b>		<b>9,451.15</b>	<b>72,653.64</b>	<b>69,373.00</b>	<b>-3,280.64</b>	<b>104.73</b>
270-00-55310-000-000	P Bash Publications (80%)	0.00	2,646.61	26,000.00	23,353.39	10.18
270-00-55310-210-000	P Bash Advertising (80%)	633.60	6,920.08	0.00	-6,920.08	0.00
270-00-55310-322-000	P Bash Entertainmnt (80%)	0.00	1,747.56	0.00	-1,747.56	0.00
270-00-55310-323-000	P Bash Grnds/Facility (80%)	314.50	1,675.65	0.00	-1,675.65	0.00
270-00-55310-324-000	P Bash Suprt/Prizes (80%)	0.00	3,814.89	0.00	-3,814.89	0.00
<b>ROOM TAX OTHER EXPENSES</b>		<b>948.10</b>	<b>16,804.79</b>	<b>26,000.00</b>	<b>9,195.21</b>	<b>64.63</b>
<b>Total Expenses</b>		<b>10,399.25</b>	<b>102,868.43</b>	<b>115,573.00</b>	<b>12,704.57</b>	<b>89.01</b>
<b>Net Totals</b>		<b>-10,399.25</b>	<b>27,301.46</b>	<b>6,427.00</b>	<b>-20,874.46</b>	<b>424.79</b>

# THE BANK OF MAUSTON

503 State Hwy 82E • P.O. Box 226 • Mauston, Wisconsin 53948-0226 • Phone (608) 847-6200 • FAX (608) 847-5372 • www.bankofmauston.com

December 13, 2012

Mr. Nathan Thiel, City Administrator  
City of Mauston  
303 Mansion Street  
Mauston, WI 53948

Mrs. Cindy Schlichting, Deputy Clerk  
City of Mauston  
303 Mansion Street  
Mauston, WI 53948

Re: Rate Change Notice

Dear Nathan and Cindy,

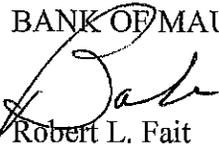
We have made a further evaluation of our rates based on the status of market conditions and the economy.

Based on our evaluations, we will continue to provide you with a premium rate above our deposit rates. However, the rate will be reduced effective **January 15, 2013** as follows: 0.40% on the **first \$300,000 per account** and 0.25% on the amount **over \$300,000 per account**.

The accounts affected by this change are as follows:

We will continue to monitor the status of the economy and will provide you with a 30 day notice of any further rate changes.

Thank you for your continued support and relationship with The Bank of Mauston.

Sincerely,  
BANK OF MAUSTON  
  
Robert L. Fait  
President

*Copy me too  
Share  
info*

RIE:rms  
DOWNTOWN BRANCH  
103 DIVISION ST.  
P.O. BOX 226  
MAUSTON, WI 53948-0226  
PHONE (608) 847-6200

LYNDON STATION BRANCH  
149 WISCONSIN ST.  
P.O. BOX 401  
LYNDON STATION, WI 53944  
PHONE (608) 666-2411

DELLS DELTON BRANCH  
402 COUNTY HWY. A  
WISCONSIN DELLS, WI 53965  
PHONE (608) 253-7030

NEW LISBON BRANCH  
800 GERMANTOWN RD.  
P.O. BOX 171  
NEW LISBON, WI 53950  
PHONE (608) 562-6200

NECEDAH BRANCH  
101 S. MAIN ST.  
P.O. BOX 159  
NECEDAH, WI 54646  
PHONE (608) 565-6200

# **ADMINISTRATOR'S ITEMS**

**RESOLUTION 2013-01**  
**RESOLUTION OF CITY COUNCIL**  
**ACCEPTING PETITION FOR ANNEXATION**

WHEREAS, petitions for direct annexation of the following territories of the Town(s) of Lemonweir, Juneau County, Wisconsin, lying contiguous to the City of Mauston, Juneau County, Wisconsin, was filed with the City Clerk on the 26th day of December 2012.

Legal Descriptions:

PARCEL C

14.99 acres of land located in a part of NW $\frac{1}{4}$  SW $\frac{1}{4}$  of Section Eight (8), Township Fifteen (15) North, Range Four (4) East located in the Town of Lemonweir, County of Juneau, State of Wisconsin, lying South and East of the Following described line: Commencing at the intersection at the West line of said Section Eight (8) and the centerline of State Highway 82 (said point is located 14.50 feet North of the west Quarter Corner of Said Section Eight (8)); thence South 89 degrees 31 minutes East, 251.20 feet; thence South 00 degrees 29 minutes West, 65 feet to the South line of State Highway 82; thence South 44 degrees 17 minutes West, along the right of way of Highway I90-94, a distance of 213.00 feet; thence South 13 degrees 35 minutes East along said right of way 409.70 feet; thence South 33 degrees 38 minutes East along said right of way 872.10 feet to the South line of said forty; thence South 89 degrees 33 minutes East, 120.00 feet to the point of beginning; Thence North 01 degrees 09 minutes West, 448.78 feet; thence South 89 degrees 33 minutes East, 228.78 feet; thence North 01 degrees 09 minutes West, to the South line of State Highway 82.

PARCEL D

Also, That part of the South  $\frac{1}{2}$  of the Northwest  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  of Section 8, Township 15 North, Range 4 East, Town of Lemonweir, Juneau County, Wisconsin, described as: Beginning at the Southeast corner of Lot 33, Assessor's Plat No. 4, City of Mauston; thence West along the South line of said Lot 33, 779.31 feet to the Easterly right-of-way line of Interstate Highway "90-94"; thence Southwesterly along said right-of-way line 800.84 feet, more or less, to the South line of said forty; thence East along the South line 120 feet; thence North 1 degree 09' West 488.78 feet; thence East 228.78 feet; and thence North 1 degree 38' West 176.90 feet to the point of beginning.

PARCEL E

Commencing at a pint four (4) rods West of the Northeast corner of the Northwest Quarter of the Southwest Quarter (NW $\frac{1}{4}$  SW $\frac{1}{4}$ ) of Section Eight (8), Township Fifteen (15) North, Range Four (4) East; thence South a distance of 175 feet; thence West a distance of 180 feet; thence North 175 feet; thence East a distance of 180 feet to the point of beginning located in the Town of Lemonweir, Juneau County, Wisconsin.

LOT 1

A part of the Northwest Quarter of the Southwest Quarter (NW $\frac{1}{4}$  SW $\frac{1}{4}$ ) and a part of the Northeast Quarter of the Southwest Quarter (NE $\frac{1}{4}$  SW $\frac{1}{4}$ ), all in Section Eight (8), Township Fifteen (15) North, Range Four (4) East, Town of Lemonweir, Juneau county, Wisconsin, more

particularly described as follows: Lot One (1) of Juneau County Certified Survey Map No. 2212, recorded in Volume 8 of C.S.M. at page 179.

**BLUFF PARCEL**

A part of the North half of the South West Quarter of Section Eighteen (18) Township Fifteen (15) North Range Four (4) East described as follows: Commencing at the North West corner of said SW¼ of said Section 18; thence east on said North line of said Quarter Section to East brink of Bluff known as Mile Bluff, thence southwesterly along the east brink of said bluff to Section line between said Section 18-15-4 and Section 13-15-3; thence north on Section, about 30 rods to place of beginning.

WHEREAS, the City Attorney has investigated the Petitions and certified to the City Council that they were signed by all individuals owning land in the territories proposed for annexation as of the date of filing of the Petitions and that the territories to be annexed is property described in the Petitions, and is attached hereto, and is contiguous to the City of Mauston, and is unincorporated;

NOW THEREFORE, the City Council, of the City of Mauston, determines that the Petitions for Annexation of the territories described are attached hereto are sufficient and legal petitions conforming with the requirements of Sec. 66.0217 of the Wisconsin statutes; and

RESOLVES, that the Petitions be accepted; and that the City Clerk is directed to notify the Clerk of the Township of Lemonweir by personal service or registered mail, return receipt requested, of the resolution of acceptance, in accordance with Sec. 66.0217(5)(a) of the Wisconsin Statutes.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Brian T. McGuire, Mayor

Attest: \_\_\_\_\_

City Clerk

**AFFIDAVIT OF CIRCULATOR TO APPEAR AT BOTTOM  
OF EACH PAGE OF ANNEXATION PETITION**

I, JAMIE NAVIS, being duly sworn, state:

I reside at N2752 Overgaard Rd. Mauston, WI, Wisconsin. I personally circulated the attached petition in town(s) of Mauston, WI, Juneau County, Wisconsin, commencing on the 26 day of December, 2012 and terminating on the 26 day of DECEMBER, 2012, and personally obtained each signature on this petition. I know that each person is an elector or owner of property located in the territory proposed for annexation and signed the petition with full knowledge of its content on the date indicated opposite his/her name. I know their respective residences given and I reside within the territory described above. I am aware that falsifying this affidavit is punishable under Secs. 12.13(3)(a) and 946.32(1)(a), Wis. Stats.

[Handwritten Signature]  
Signature

**NOTARY:**

Subscribed and sworn to before me  
on this 26<sup>th</sup> day of December, 2012.

[Handwritten Signature]  
Notary Public, State of Wisconsin  
My commission expires: 2-9-14

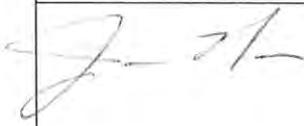


**PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL PURSUANT TO SECTION 66.0217(2), WISCONSIN STATUTES (NO ELECTORS)**

We, the undersigned, constituting all of the owners of the real property in which no electors reside in the following territory of the Town of Lemonweir, Juneau County, Wisconsin, lying contiguous to the City of Mauston, petition the City Council of the City of Mauston to annex the territory described below to the City of Mauston, Juneau County Wisconsin.

Legal Description: *SEE ATTACHMENT A*

We, the undersigned, elect that this annexation shall take effect to the full extent consistent with the outstanding priorities of other annexation, incorporation or consolidation proceedings, if any.

Signature of Petitioner	Date	Owner	Address or Description of Property
	12/24/12	JAMIE NAIS J&J properties LLC.	PT. S 1/2 NW 1/4 SW 1/4 (outlot parcel)
	12/24/12	JAMIE NAIS J&J properties LLC.	PT. NW 1/4 SW 1/4 (Parking Lot parcel)
	12/24/12	JAMIE NAIS J&J properties LLC.	PT. NW 1/4 SW 1/4 (office parcel)

8.44  
Acres

14.2  
Acres

.72  
Acres

## ATTACHMENT A

### PARCEL C

14.99 acres of land located in a part of NW¼ SW¼ of Section Eight (8), Township Fifteen (15) North, Range Four (4) East located in the Town of Lemonweir, County of Juneau, State of Wisconsin, lying South and East of the Following described line: Commencing at the intersection at the West line of said Section Eight (8) and the centerline of State Highway 82 (said point is located 14.50 feet North of the west Quarter Corner of Said Section Eight (8)); thence South 89 degrees 31 minutes East, 251.20 feet; thence South 00 degrees 29 minutes West, 65 feet to the South line of State Highway 82; thence South 44 degrees 17 minutes West, along the right of way of Highway 190-94, a distance of 213.00 feet; thence South 13 degrees 35 minutes East along said right of way 409.70 feet; thence South 33 degrees 38 minutes East along said right of way 872.10 feet to the South line of said forty; thence South 89 degrees 33 minutes East, 120.00 feet to the point of beginning; Thence North 01 degrees 09 minutes West, 448.78 feet; thence South 89 degrees 33 minutes East, 228.78 feet; thence North 01 degrees 09 minutes West, to the South line of State Highway 82.

### PARCEL D

Also, That part of the South ½ of the Northwest ¼ of the Southwest ¼ of Section 8, Township 15 North, Range 4 East, Town of Lemonweir, Juneau County, Wisconsin, described as: Beginning at the Southeast corner of Lot 33, Assessor's Plat No. 4, City of Mauston; thence West along the South line of said Lot 33, 779.31 feet to the Easterly right-of-way line of Interstate Highway "90-94"; thence Southwesterly along said right-of-way line 800.84 feet, more or less, to the South line of said forty; thence East along the South line 120 feet; thence North 1 degree 09' West 488.78 feet; thence East 228.78 feet; and thence North 1 degree 38' West 176.90 feet to the point of beginning.

### PARCEL E

Commencing at a point four (4) rods West of the Northeast corner of the Northwest Quarter of the Southwest Quarter (NW¼ SW¼) of Section Eight (8), Township Fifteen (15) North, Range Four (4) East; thence South a distance of 175 feet; thence West a distance of 180 feet; thence North 175 feet; thence East a distance of 180 feet to the point of beginning located in the Town of Lemonweir, Juneau County, Wisconsin.

**PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL PURSUANT TO SECTION  
66.0217(2), WISCONSIN STATUTES (NO ELECTORS)**

We, the undersigned, constituting all of the owners of the real property in which no electors reside in the following territory of the Town of Lemonweir, Juneau County, Wisconsin, lying contiguous to the City of Mauston, petition the City Council of the City of Mauston to annex the territories described below to the City of Mauston, Juneau County Wisconsin.

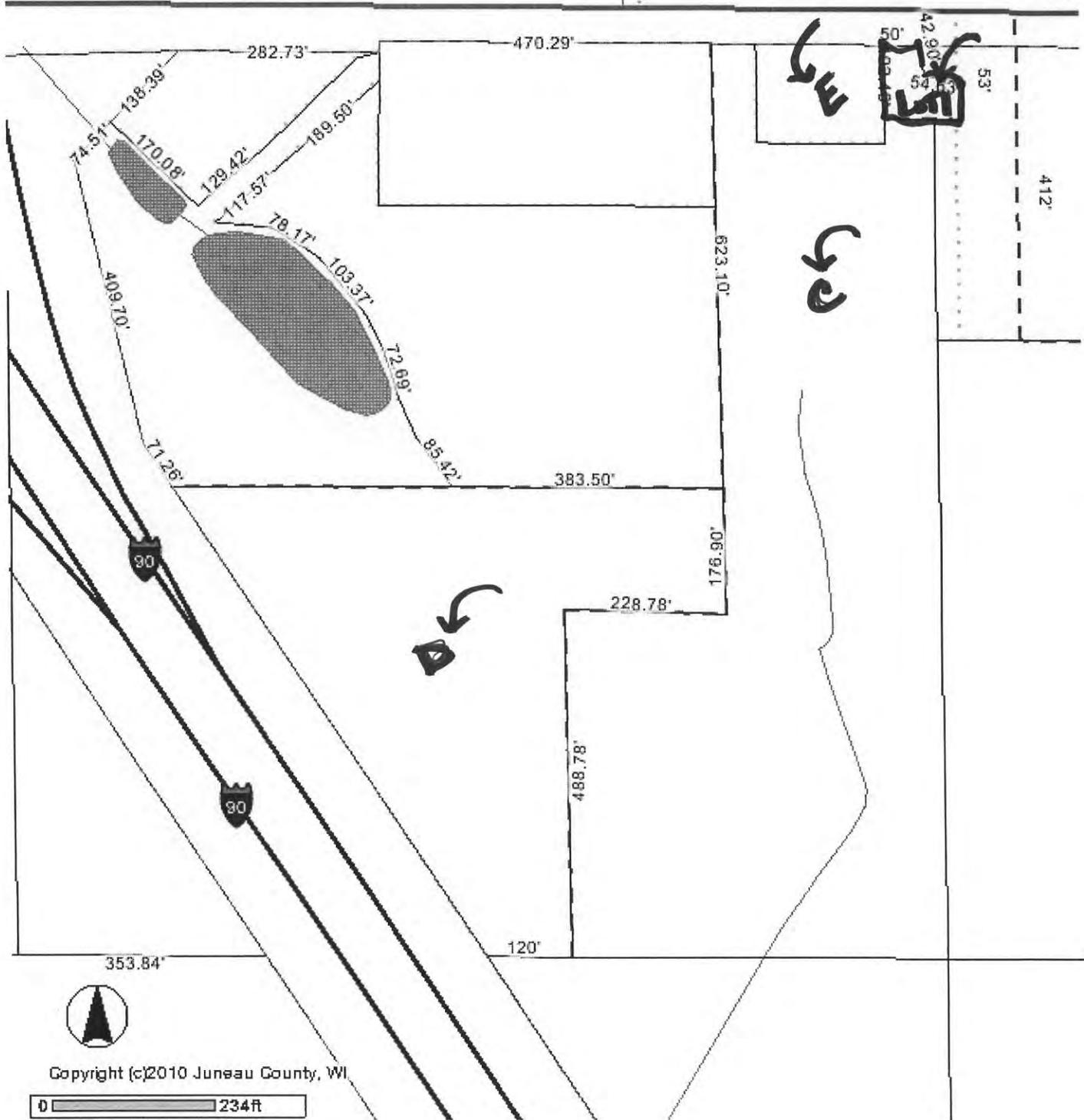
**Legal Description:**

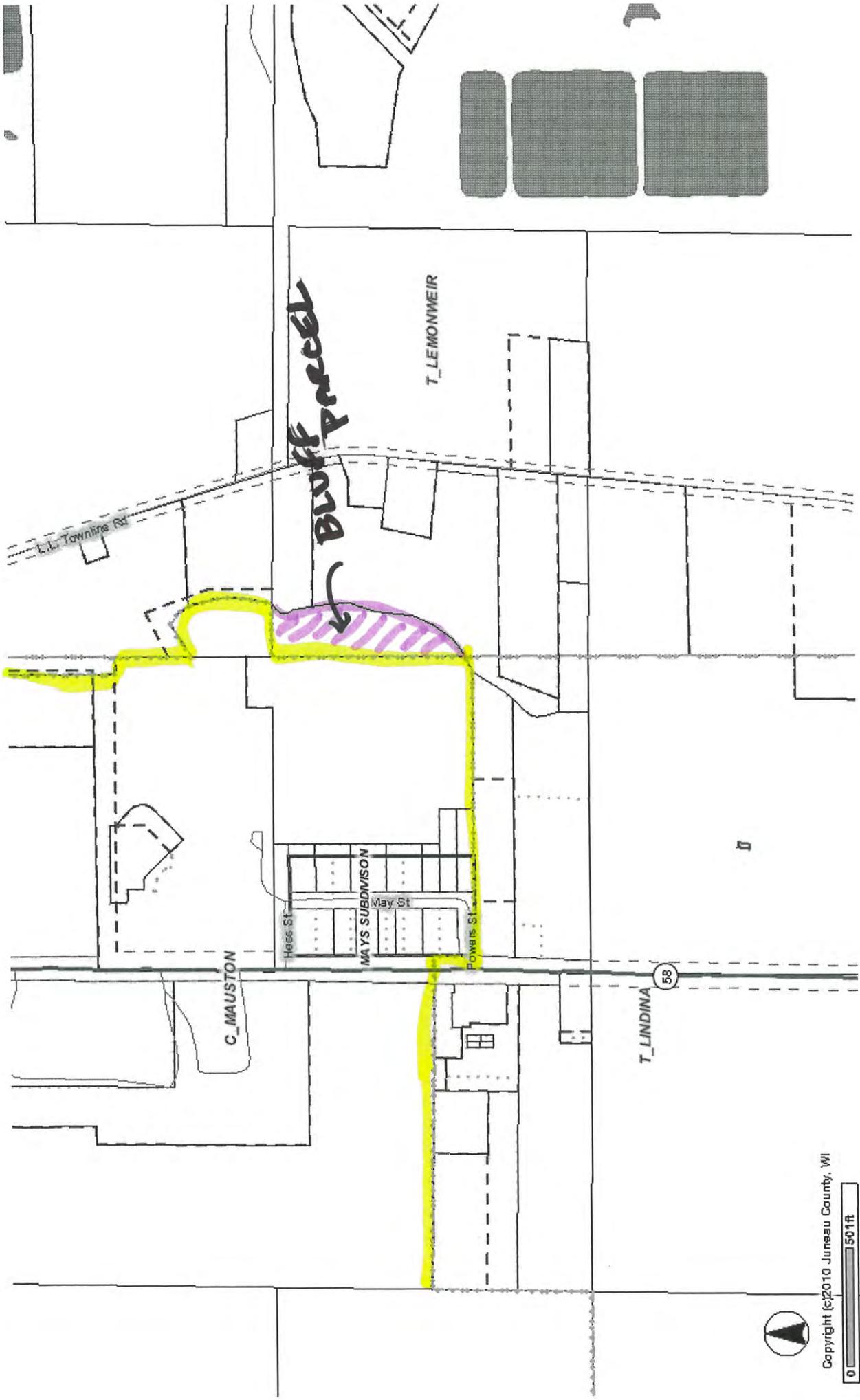
Bluff Parcel: A part of the North half of the South West Quarter of Section Eighteen (18) Township Fifteen (15) North Range Four (4) East described as follows: Commencing at the North West corner of said SW $\frac{1}{4}$  of said Section 18; thence east on said North line of said Quarter Section to East brink of Bluff known as Mile Bluff, thence southwesterly along the east brink of said bluff to Section line between said Section 18-15-4 and Section 13-15-3; thence north on Section, about 30 rods to place of beginning.

Lot 1: A part of the Northwest Quarter of the Southwest Quarter (NW $\frac{1}{4}$  SW $\frac{1}{4}$ ) and a part of the Northeast Quarter of the Southwest Quarter (NE $\frac{1}{4}$  SW $\frac{1}{4}$ ), all in Section Eight (8), Township Fifteen (15) North, Range Four (4) East, Town of Lemonweir, Juneau County, Wisconsin, more particularly described as follows: Lot One (1) of Juneau County Certified Survey Map No. 2212, recorded in Volume 8 of C.S.M. at page 179.

We, the undersigned, elect that this annexation shall take effect to the full extent consistent with the outstanding priorities of other annexation, incorporation or consolidation proceedings, if any.

Signature of Petitioner	Date	Owner	Address or Description of Property
	12/26/12	CITY OF MAUSTON	BLUFF PARCEL + PT. OF NW $\frac{1}{4}$ OF SW $\frac{1}{4}$ + NE $\frac{1}{4}$ OF SW $\frac{1}{4}$ CSM # 2212 VOL 8 PG 179





Copyright (c)2010 Juneau County, WI



	P # 376	P # 374	P #375
2012 Tax	82.32	35.60	14.10
Year 1	41.16	17.80	7.05
Year 2	32.93	14.24	5.64
Year 3	24.70	10.69	4.23
Year 4	16.47	7.12	2.82
Year 5	8.23	3.56	1.41
	123.49	53.41	21.15

NAVIS PROPERTY

ANNEXED

TOTAL: \$198.05

**From:** [Boehm, Aleta D.](#) on behalf of [Peelen, Jeffrey D.](#)  
**To:** [Nathan Thiel](#)  
**Cc:** [Diane Kropiwka](#); [Brian Reilly \(breilly@ehlers-inc.com\)](mailto:breilly@ehlers-inc.com); [DeToro, Bridgette K.](#); [Peelen, Jeffrey D.](#)  
**Subject:** Post-Issuance Compliance Policy Follow-Up - City of Mauston  
**Date:** Friday, December 14, 2012 10:39:28 AM  
**Attachments:** [M\\_PICP.DOC](#)

---



Milwaukee, WI  
411 E Wisconsin Ave  
Suite 2040  
Milwaukee, Wisconsin 53202-4497  
Phone: 414.277.5000  
Fax: 414.277.5498

**Public Finance Attorneys**  
Elizabeth Blustein  
Juliana Ebert  
Brian G. Lanser  
Ann M. Murphy  
Jeff Peelen  
Jennifer V. Powers  
Michael L. Roshar  
Rebecca A. Speckhard  
Allison Buchanan  
Bridgette DeToro  
Alexander Gore  
Thomas P. Hitchcock

**Re: City of Mauston - \$3,225,000 Note Anticipation Note**

We understand that the City has not adopted an overall post-issuance tax and continuing disclosure compliance policy.

While the Tax Exemption Certificate and Post-Issuance Compliance Checklist we provide with respect to the issue spell out the compliance requirements for that particular issue, the IRS has been strongly encouraging issuers to adopt general policies for tax compliance on an overall basis. The IRS has gone so far as to suggest that, in the event of an audit, an issuer will receive more favorable treatment if it has a policy in place.

If the City has adopted a policy, please disregard this email. However, if the City has not adopted a policy, an example of one for you to review and consider for the City is attached. If you have any questions about it, please let me know.

Best regards,

Jeffrey D. Peelen

[Ref # 630418.00015]

This electronic mail transmission and any attachments are confidential and may be privileged. They should be read or retained only by the intended recipient. If you have received this transmission in error, please notify the sender immediately and delete the transmission from your system. In addition, in order to comply with Treasury Circular 230, we are required to inform you that unless we have specifically stated to the contrary in writing, any advice we provide in this email or any attachment concerning federal tax issues or submissions is not intended or written to be used, and cannot be used, to avoid federal tax penalties.

## Post-Issuance Compliance Policy for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure

Adopted: \_\_\_\_\_, 20\_\_\_\_\_

### Statement of Purpose

This Post-Issuance Compliance Policy (the "Policy") sets forth specific policies of the \_\_\_\_\_, Wisconsin (the "Issuer") designed to monitor post-issuance compliance:

- (i) with applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and regulations promulgated thereunder ("Treasury Regulations") for obligations issued by the Issuer on tax-exempt or tax-advantaged basis ("Obligations"); and
- (ii) with applicable requirements set forth in certificates and agreement(s) ("Continuing Disclosure Agreements") providing for ongoing disclosure in connection with the offering of obligations to investors ("Offerings"), for obligations (whether or not tax-exempt / tax-advantaged) subject to the continuing disclosure requirements of Rule 15c2-12(b)(5) (the "Rule") promulgated by the Securities and Exchange Commission ("SEC") under the Securities Exchange Act of 1934.

This Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

This Policy similarly documents practices and describes various procedures and systems designed to ensure compliance with Continuing Disclosure Agreements, by preparing and disseminated related reports and information and reporting "material events" for the benefit of the holders of the Issuer's obligations and to assist the Participating Underwriters (within the meaning of the Rule) in complying with the Rule.

The Issuer recognizes that compliance with pertinent law is an on-going process, necessary during the entire term of the obligations, and is an integral component of the Issuer's debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer's accountants and advisors.

## **General Policies and Procedures**

The following policies relate to procedures and systems for monitoring post-issuance compliance generally.

- A. The [Clerk] [Treasurer] [Business Manager] [Finance Director] [Administrator] (the "Compliance Officer") shall be responsible for monitoring post-issuance compliance issues. [For utility issues, the Compliance Officer will coordinate with the Utility's [Business Manager] with respect to monitoring post-issuance compliance.]
- B. The Compliance Officer will coordinate procedures for record retention and review of such records.
- C. All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable Internal Revenue Service ("IRS") requirements, such as those contained in Revenue Procedure 97-22.
- D. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury's Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.
- E. The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

## **Issuance of Obligations - Documents and Records**

With respect to each issue of Obligations, the Compliance Officer will:

- A. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the "Transcript").
- B. Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
- C. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

## **Arbitrage**

The following policies relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Compliance Officer will:

- A. Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.
- B. Confirm that a computation of the yield on such issue from the Issuer's financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
- C. Maintain a system for tracking investment earnings on the proceeds of the Obligations.
- D. Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.
- E. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
- F. Monitor compliance with the applicable "temporary period" (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- G. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- H. Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- I. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.
- J. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- K. Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.

- L. Procure a timely computation of any rebate liability and, if rebate is due, to file a Form 8038-T and to arrange for payment of such rebate liability.
- M. Arrange for timely computation and payment of "yield reduction payments" (as such term is defined in the Code and Treasury Regulations), if applicable.

### **Private Activity Concerns**

The following polices relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

The Compliance Officer will:

- A. Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.
- B. Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- C. Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- D. Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- E. Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
  - 1. Sale of the facilities, including sale of capacity rights;
  - 2. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts;
  - 3. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts;
  - 4. Preference arrangements (in which the Issuer permits a third party preference, such as parking in a public parking lot);
  - 5. Joint-ventures, limited liability companies or partnership arrangements;
  - 6. Output contracts or other contracts for use of utility facilities (including contracts with large utility users);
  - 7. Development agreements which provide for guaranteed payments or property values from a developer;

8. Grants or loans made to private entities, including special assessment agreements; and
9. Naming rights arrangements.

Monitoring of private use should include the following:

1. Procedures to review the amount of existing private use on a periodic basis; and
2. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, development agreement or other arrangement involving private use of financed facilities and for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.

If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer's bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

### **Qualified Tax-Exempt Obligations**

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 "small issuer" limit is not exceeded.

### **Federal Subsidy Payments**

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

### **Reissuance**

The following policies relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes.

The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

## **Record Retention**

The following polices relate to retention of records relating to the Obligations issued.

The Compliance Officer will:

- A. Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- B. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- C. Coordinate with staff to generally maintain the following:
  - 1. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion);
  - 2. Documentation evidencing expenditure of proceeds of the issue;
  - 3. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
  - 4. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, developer agreements and research agreements);
  - 5. Documentation evidencing all sources of payment or security for the issue; and
  - 6. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
- D. Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
- E. Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

## Continuing Disclosure

Under the provisions of SEC Rule 15c2-12 (the "Rule"), Participating Underwriters (as defined in the Rule) are required to determine that issuers (such as the Issuer) have entered into written Continuing Disclosure Agreements to make ongoing disclosure in connection with Offerings subject to the Rule. Unless the Issuer is exempt from compliance with the Rule or the continuing disclosure provisions of the Rule as a result of certain permitted exemptions, the Transcript for each issue of related obligations will include a Continuing Disclosure Agreement executed by the Issuer.

In order to monitor compliance by the Issuer with its Continuing Disclosure Agreements, the Compliance Officer will, if and as required by such Continuing Disclosure Agreements:

- A. Assist in the preparation or review of annual reports ("Annual Reports") in the form required by the related Continuing Disclosure Agreements.
- B. Maintain a calendar, with appropriate reminder notifications, listing the filing due dates relating to dissemination of Annual Reports, which annual due date is generally expressed as a date within a certain number of days (e.g., 180 days) following the end of the Issuer's fiscal year (the "Annual Report Due Date"), as provided in the related Continuing Disclosure Agreements.
- C. Ensure timely dissemination of the Annual Report by the Annual Report Due Date, in the format and manner provided in the related Continuing Disclosure Agreements, which may include transmitting such filing to the Municipal Securities Rulemaking Board ("MSRB") through the Electronic Municipal Market Access ("EMMA") System at [www.emma.msrb.org](http://www.emma.msrb.org) in the format prescribed by the MSRB.
- D. Monitor the occurrence of any "Material Event" (as defined in the Continuing Disclosure Agreements) and timely file notice of the occurrence of any such Material Event in the manner provided under the Continuing Disclosure Agreements. To be timely filed, such notice must be transmitted within 10 days (or such other time period as set forth in the Continuing Disclosure Agreements) of the occurrence of such Material Event.
- E. Ensure timely dissemination of notice of any failure to perform under a Continuing Disclosure Agreement, if and as required by the Continuing Disclosure Agreement.
- F. Respond to requests, or ensure that the Issuer Contact (as defined in the Continuing Disclosure Agreement) responds to requests, for information under the Rule, as provided in the Continuing Disclosure Agreements.
- G. Monitor the performance of any dissemination agent(s) engaged by the Issuer to assist in the performance of any obligation under the Continuing Disclosure Agreements.

## **Conduit Bond Financings**

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer's policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

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

Council 12/12

Support  
CCAP  
(OK)  
SA  
12-18-12

Please check appropriate box:

NEW

RENEWAL

1. Applicant Information:

Name: (Last, First, Middle Initial) Bumgarner, Melissa S  
Address: 702 W. State St.  
Mauston, WI 53948  
Telephone: 608-847-5352 Birth Date: 7-26-72  
Driver's License Number B526-5577-2766-03

2. Employer Information:

Name: Dry Gulch Saloon & Eatery  
Address: 112 E State St  
Mauston, WI 53948  
Telephone: 608-847-4777

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

Dry Gulch Saloon & Eatery

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

Melissa Bumgarner Date 12/19/12  
Signature of Applicant

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

**Outstanding Debts**

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

Renee Held Date 12/19/12  
City Officer

**Certification of Payment**

I hereby certify that an Operator's license fee of \$ 17<sup>50</sup> has been paid by the Applicant.

Renee Held Date 12/19/12  
City Officer