

Council

03/26/13

OFFICIAL NOTICE OF MEETING
OF THE
MAUSTON COMMON COUNCIL
6:30PM
TUESDAY, MARCH 26, 2013
MAUSTON CITY HALL COUNCIL CHAMBERS
303 MANSION STREET

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Public Hearing Regarding Mansion Street Project
4. Public Works Committee Report
 - a. Discussion and Action Regarding Award of Bids
 - i. Mansion Street Improvement Project – Project A
 - ii. Riverside Park Improvement Project – Project B
 - b. Discussion and Action Regarding Resolution 2013-07 City of Mauston Final Resolution Authorizing Construction Work on 2013 Mansion Street Improvements Project and Levying Special Assessments Against Benefitted Property
 - c. Discussion and Recommendation Regarding Awarding Bids for Renting Crop Land Owned by the City
 - i. West Industrial Park – Multiple Parcels
 - ii. City Lagoons Parcel
 - d. Director of Public Works Report
 - e. Any Other Business Properly Brought Before the Council
5. Citizens Address to the Council
6. Finance and Purchasing Committee Report
 - a. Discussion and Action Regarding Vouchers
 - b. Discussion and Action Regarding Resolution 2013-05 Resolution Declaring Certain Delinquent Personal Property Taxes To Be Uncollectible
 - c. Discussion and Action Regarding Resolution 2013-06 Resolution Declaring Certain Delinquent Personal Property Taxes To Be Uncollectible And Authorizing Charge-Back To Taxing Jurisdictions
 - d. Any Other Business Properly Brought Before the Council
7. Ordinance 2013-1054 Ordinance Amending Chapter 22 of the Zoning Ordinance to Include the Principal Land Use of Solid Waste Transfer Station and Material Recovery Facility (MRF) – Second Reading
8. Discussion and Action Regarding Ordinance 2013-1054
9. Police Chief's Report
 - a. Crossing Guard Shari Crawford Retirement
10. Health, Welfare and Sustainability Committee Report
11. Plan Commission Report
12. City Administrator's Report
13. Any Other Business Properly Brought Before the Council
14. Adjourn

**OFFICIAL MINUTES OF MEETING
OF THE
MAUSTON COMMON COUNCIL
MARCH 12, 2013**

Call to Order/Roll Call The Mauston Common Council met in regular session on Tuesday, March 12, 2013, in the Council Chambers of Mauston City Hall. Mayor Brian McGuire called the meeting to order at 6:30pm. Members present were Michel Messer, Dennis Nielsen, Dan May, Francis McCoy, Paul Huebner, and Rick Noe. Also present were City Administrator Nathan Thiel, Director of Public Works Rob Nelson, Police Chief Mark Messer, City Attorney Rebecca Richards-Bria and Administrative Assistant Diane Kropiwka.

Pledge of Allegiance McGuire led the pledge of allegiance.

Citizens Address to the Council none

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

Operator's License McCoy/Messer to approve a new operator's license for Keeley Rae L. Fike. Motion carried by voice vote.

Class "B" / "Class B" Temporary Alcohol License Messer/Nielsen to approve a temporary alcohol license to St. Patrick's Parish for St. Patrick's Trivia Night. Motion carried by voice vote.

Public Works Committee Report

Resolution 2013-04 Resolution Approving Substitution Request for Mansion Street Reconstruction Funded by WisDOT's LRIP MSID Funding Noe/McCoy to adopt Resolution 2013-04. Motion carried by voice vote.

Director of Public Works Report

Mansion Street Mansion Street reconstruction project is on schedule for a mid-April start date.

State Street DOT delayed the State Street reconstruction project to 2016.

Hwy 58 Redesignation Construction work will take place April thru October. Round-a-bout construction Grayside and Division will be done under traffic.

Finance and Purchasing Committee Report

Vouchers Huebner/May to approve vouchers in the amount of \$205,332.92. Motion carried unanimously by roll call vote.

Fund Balance Policy Huebner/May to adopt the Fund Balance Policy as presented. Motion carried by voice vote.

Resolution 2013-03 Declaring Certain Delinquent Property Taxes as Uncollectible

Huebner/May to adopt Resolution 2013-03. Huebner reported the amount to be written off is \$30,496.05, from properties that were taken by County and have been resold.

Motion carried by voice vote.

Front Office Remodel Huebner/May to approve the front office remodeling project in an amount not to exceed \$20,000. Motion carried by roll call vote. (Five in favor, one opposed [Messer])

Library Board Report Library Director Bridget Christensen reported that children's book circulation has increased by 22% in 2013, due mainly in part to cooperative effort between Grayside 4th and 5th grade classes and the library. The computer lab will be closed April 1 – 5 due to flooring replacement.

Room Tax Committee Report Messer reported the committee approved the 2013 Pumpkin Bash. The committee is researching how to best use social media as a marketing tool.

First Reading - Ordinance No. 2013-1054 Ordinance Amending Chapter 22 Of The Zoning Ordinance To Include The Principal Land Use Of Solid Waste Transfer Station And Material Recovery Facility (MRF) The first reading was accomplished.

Mayor's Report

Follow on Twitter McGuire announced that a Twitter account has been set up to notify followers of city news items. The address is @cityofmauston.

WHEDA Blight Elimination The property at 531 East State has been razed utilizing grant funds for the actual demolition.

JC AIRS will be moving forward with the Bob Holig Memorial Dairy Barn at Veterans Memorial Park.

Adjourn Huebner/Noe to adjourn. Motion carried by voice vote. Meeting adjourned at 6:55pm.

Nathan R. Thiel, City Administrator

Date

**CITY OF MAUSTON
NOTICE OF PUBLIC HEARING
REGARDING SPECIAL ASSESSMENTS FOR THE
MANSION STREET IMPROVEMENTS PROJECT – 2013
MARCH 26, 2013**

PLEASE TAKE NOTICE that the City of Mauston has declared its intention to exercise its Police Power in accordance with Wis. State. Stat. 66.0703 to levy special assessments upon all real estates adjacent to the area described as the Mansion Street Improvements Project - 2013, for benefits conferred upon such property by the construction of sidewalks, driveway approaches, curb and gutter, water and sewer laterals, and other appurtenances.

PLEASE TAKE FURTHER NOTICE that the report of the City Administrator and the Director of Public Works showing the proposed plans and specifications, estimated cost of improvements and proposed special assessments, is on file at the Administrative Offices of Mauston City Hall, 303 Mansion Street, Mauston, and may be inspected there any business day between 8:00am and 4:30pm; and

PLEASE TAKE FURTHER NOTICE that the Common Council will conduct a public hearing commencing at 6:30pm on Tuesday, March 26, 2013, in the Council Chambers of Mauston City Hall, located at 303 Mansion Street, Mauston, for the purposes of hearing all interested persons, including their agents or attorneys, concerning the following matters:

- (a) the nature and scope of the aforementioned project and to answer such questions about the project as may be presented; and
- (b) information contained in the Preliminary Resolution authorizing the assessment of costs for the design and reconstruction of sidewalks, driveway approaches, curb and gutter, water and sewer laterals, and other appurtenances
- (c) the report of the Director of Public Works referred to above.

PLEASE TAKE FURTHER NOTICE that upon the completion of the public hearing the Common Council will entertain passage of a Final Resolution to construct the improvements and to impose special assessments thereof.

Dated this 25th day of February, 2013

Rob Nelson
Director of Public Works

Publish Class 1 – 3/16/13

**PUBLIC WORKS
COMMITTEE
ITEMS**

Public Works Committee and Council

RE: Mansion Street Special Assessments

The estimated Special Assessments on the resolution in your packet may not be accurate. We are waiting for the updated special assessment estimates from MSA. If the information cannot be included in the packet it will be forwarded to you as soon as it becomes available.

RE: Rent of City Owned Crop Land

Enclosed is a copy of the bidding documents that were sent to current renters and any other interested parties. The bids are due at City Hall on Monday, March 25 at 12pm. When the bids are tabulated the information will be forwarded to you as soon as possible.

If you have any questions regarding these two items, please contact me or Rob.

Thanks!

Diane



PROFESSIONAL SERVICES

More ideas. Better solutions.®

MEMO

To: City of Mauston
From: John M. Langhans, P.E. and Raine Gardner, P.E.
Subject: Mansion Street and Riverside Park – Bid Results and Recommendation of Award
Date: March 22, 2013

Bids were opened for the above-mentioned project on March 21, 2013. The projects were bid as two (2) individual projects – one for Mansion Street/Parking Lots/Boat Launch/LED Lighting (Project A) and one for the Riverside Park Structures and Equipment/Fishing/Loading Piers (Project B). Additionally, Project A was bid with alternates for pavement types and alternates for variations in street lighting types. The majority of the bids received were below the Engineer's Estimates for these projects. Please find attached the bid tallies for the respective projects.

Two responsive bids were received for Project A and three responsive bids were received for Project B.

Project A

Bid pricing ranged from \$1.849 million to \$2.1 million for asphalt pavement and \$2.05 million to \$2.48 million for concrete pavement. **The low base bid for Project A was submitted by A-1 Excavating with a total of \$1,626,186.45. \$208,155 of the base bid amount was attributed to street and park lighting.** Additive Alternate 1 (AA1) for concrete pavement totaled \$424,387.50. Additive Alternate 2 (AA2) for asphalt pavement totaled \$222,863. Alternates for other street lighting types did not offer any substantial cost savings.

Therefore, the total low bids options can be summarized as follows:

Base Bid +AA1 = \$2,050,573.95 (Concrete Pavement)
vs. \$2,500,000 – Engineer's Estimate

Base Bid+AA2 = \$1,849,049.45 (Asphalt Pavement)
vs. \$2,300,000 – Engineer's Estimate

Offices in Illinois, Iowa, Minnesota, and Wisconsin

1230 South Boulevard, Baraboo, WI 53913

(608) 356-2771 (800) 362-4505

FAX: (608) 356-2770 WEB ADDRESS: www.msa-ps.com

Page 1 of 2

P:\40s\44\00044031\Correspondence\Bid and Award\Award Memo.docx

MEMO

March 22, 2013

Project B

Bid pricing ranged from \$485,170 to \$561,780. **The low bid for Project B was submitted by Pember Companies with a total of \$485,170.** The Engineer's Estimate for this project was \$548,000.

Overall Budget Snapshot

Previous TID planning budgets had allocated \$1,920,000 towards Mansion Street and Riverside Park. To date, the City has received grants associated with these projects totaling approximately \$608,000 with the potential for another \$166,000 (via pending SFR grant). Anticipated special assessments will recoup approximately \$100,000 of project costs. Engineer's estimates for total project costs were approximately \$3 million. City staff has informed us that the proposed projects are within the approved budget amounts.

Recommendation of Award

We recommend award of Project A to A-1 Excavating with the bid combination of the Base Bid + Additive Alternate 1 (Concrete Pavement and LED Street Lighting) for a total of \$2,050,573.95. Based upon discussions with City Staff, there is consensus that concrete pavement and LED lighting provides the best long-term value for this project.

We recommend the award of Project B to Pember Companies for a total of \$485,170.

Feel free to contact me directly at 608-963-2027 or ilanghans@msa-ps.com with any questions. Thank you.

BID TABULATION

**2013 STREET AND PARK IMPROVEMENTS - PROJECT A
CITY OF MAUSTON**

**PROJECT NUMBER: 00044031
BID DATE: MARCH 21, 2013**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	A-1 Excavating Inc. Bloomer, WI		Pember Companies, Inc. Menomonie, WI		UNIT PRICE	TOTAL PRICE
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE		
1.	Mobilization, Bonds, and Insurance	1	LS	\$ 54,000.00	\$ 54,000.00	\$ 55,000.00	\$ 55,000.00		\$ -
2.	Erosion Control	1	LS	\$ 6,600.00	\$ 6,600.00	\$ 10,000.00	\$ 10,000.00		\$ -
3.	Traffic Control	1	LS	\$ 9,500.00	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00		\$ -
4.	Work in Right of Way Permit and Coordination	1	LS	\$ 9,000.00	\$ 9,000.00	\$ 500.00	\$ 500.00		\$ -
5.	Concrete Quality Control	1	LS	\$ 100.00	\$ 100.00	\$ 4,000.00	\$ 4,000.00		\$ -
6.	Erosion Mat	1,000	SY	\$ 1.50	\$ 1,500.00	\$ 1.60	\$ 1,600.00		\$ -
7.	Turf and Site Restoration	1	LS	\$ 22,500.00	\$ 22,500.00	\$ 49,000.00	\$ 49,000.00		\$ -
8.	Exploratory Excavations	2	EA	\$ 200.00	\$ 400.00	\$ 400.00	\$ 800.00		\$ -
9.	Clearing and Grubbing	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 4,000.00	\$ 4,000.00		\$ -
10.	Dewatering	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00		\$ -
11.	Unclassified Excavation	1	LS	\$ 62,000.00	\$ 62,000.00	\$ 110,000.00	\$ 110,000.00		\$ -
12.	Roadway Breaker Run (Owner Provided)	4,200	SY	\$ 3.00	\$ 12,600.00	\$ 6.25	\$ 26,250.00		\$ -
13.	Geogrid	8,075	SY	\$ 2.50	\$ 20,187.50	\$ 2.20	\$ 17,765.00		\$ -
14.	Geosynthetic	4,200	SY	\$ 4.10	\$ 17,220.00	\$ 1.30	\$ 5,460.00		\$ -
15.	Excavation Below Subgrade w/ Owner Provided Breaker Run	1,600	CY	\$ 14.00	\$ 22,400.00	\$ 18.00	\$ 28,800.00		\$ -
16.	Excavation Below Subgrade w/ Imported Breaker Run	2,600	CY	\$ 26.20	\$ 68,120.00	\$ 33.00	\$ 85,800.00		\$ -
17.	Remove, Salvage, and Reinstall Existing Street Signs	1	LS	\$ 800.00	\$ 800.00	\$ 3,500.00	\$ 3,500.00		\$ -
18.	Asphaltic Carlson Curb	15	LF	\$ 5.00	\$ 75.00	\$ 5.00	\$ 75.00		\$ -
19.	18-inch Concrete Curb and Gutter	1,200	LF	\$ 15.00	\$ 18,000.00	\$ 8.50	\$ 10,200.00		\$ -
20.	24-inch Concrete Curb and Gutter	3,525	LF	\$ 8.00	\$ 28,200.00	\$ 9.40	\$ 33,135.00		\$ -
21.	30-inch Concrete Curb and Gutter	900	LF	\$ 12.00	\$ 10,800.00	\$ 10.50	\$ 9,450.00		\$ -
22.	4-inch Concrete Sidewalk & Granular Base	19,250	SF	\$ 3.85	\$ 74,112.50	\$ 3.70	\$ 71,225.00		\$ -
23.	6-inch Concrete Sidewalk/Driveway Aprons, and Granular Base	5,700	SF	\$ 4.50	\$ 25,650.00	\$ 5.00	\$ 28,500.00		\$ -
24.	8-inch Concrete Sidewalk/Driveway Aprons, and Granular Base	300	SF	\$ 4.90	\$ 1,470.00	\$ 7.00	\$ 2,100.00		\$ -
25.	Multi-Use Path with Granular Base	11,000	SF	\$ 3.50	\$ 38,500.00	\$ 4.05	\$ 44,550.00		\$ -
26.	Concrete Terrace	175	SF	\$ 5.00	\$ 875.00	\$ 9.00	\$ 1,575.00		\$ -
27.	Concrete Steps	15	SF	\$ 75.00	\$ 1,125.00	\$ 67.00	\$ 1,005.00		\$ -
28.	Concrete High Early and Phasing	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00		\$ -
29.	Medium Rip-Rap with Fabric	65	SY	\$ 45.00	\$ 2,925.00	\$ 41.50	\$ 2,697.50		\$ -
30.	Remove, Salvage, and Reinstall Existing Brick Sidewalk	1	LS	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00		\$ -
31.	Extend Existing Retaining Wall	40	VSF	\$ 50.00	\$ 2,000.00	\$ 62.00	\$ 2,480.00		\$ -
32.	Decorative Landscape Stone with Weed Barrier	1	LS	\$ 750.00	\$ 750.00	\$ 4,600.00	\$ 4,600.00		\$ -
33.	Restore Landscape Beds	1	LS	\$ 750.00	\$ 750.00	\$ 2,400.00	\$ 2,400.00		\$ -
34.	Detectable Warning Fields	176	SF	\$ 50.00	\$ 8,800.00	\$ 32.00	\$ 5,632.00		\$ -
35.	4-inch Yellow Epoxy	3,650	LF	\$ 1.00	\$ 3,650.00	\$ 1.00	\$ 3,650.00		\$ -
36.	4-inch White Epoxy	3,700	LF	\$ 1.00	\$ 3,700.00	\$ 1.00	\$ 3,700.00		\$ -
37.	6-inch White Epoxy Border (Crosswalks)	700	LF	\$ 5.30	\$ 3,710.00	\$ 5.30	\$ 3,710.00		\$ -
38.	18-inch White Epoxy	120	LF	\$ 7.60	\$ 912.00	\$ 7.50	\$ 900.00		\$ -
39.	Window Sidewalk Grates	2	EA	\$ 550.00	\$ 1,100.00	\$ 1,000.00	\$ 2,000.00		\$ -
40.	ADA Accessible White Epoxy Symbol	6	EA	\$ 75.00	\$ 450.00	\$ 75.00	\$ 450.00		\$ -
41.	Curb Painting, Yellow Epoxy	925	LF	\$ 6.00	\$ 5,550.00	\$ 6.00	\$ 5,550.00		\$ -
42.	Curb Painting, Blue Epoxy	60	LF	\$ 10.00	\$ 600.00	\$ 10.00	\$ 600.00		\$ -
43.	D11-1 Sign	1	EA	\$ 160.00	\$ 160.00	\$ 36.75	\$ 36.75		\$ -
44.	M6-1 Sign	1	EA	\$ 160.00	\$ 160.00	\$ 61.50	\$ 61.50		\$ -
45.	R1-1 Sign	6	EA	\$ 125.65	\$ 753.90	\$ 60.00	\$ 360.00		\$ -

BID TABULATION

**2013 STREET AND PARK IMPROVEMENTS - PROJECT A
CITY OF MAUSTON**

**PROJECT NUMBER: 00044031
BID DATE: MARCH 21, 2013**

(Continued)				A-1 Excavating Inc. Bloomer, WI		Pember Companies, Inc. Menomonie, WI		UNIT PRICE	TOTAL PRICE
ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
46.	R2-1 Sign	4	EA	\$ 102.50	\$ 410.00	\$ 36.80	\$ 147.20	\$ -	\$ -
47.	R3-1 Sign	1	EA	\$ 84.00	\$ 84.00	\$ 30.00	\$ 30.00	\$ -	\$ -
48.	R3-53R Sign	1	EA	\$ 102.50	\$ 102.50	\$ 36.70	\$ 36.70	\$ -	\$ -
49.	R5-1 Sign	2	EA	\$ 125.65	\$ 251.30	\$ 33.50	\$ 67.00	\$ -	\$ -
50.	R6-2L Sign	1	EA	\$ 102.50	\$ 102.50	\$ 36.00	\$ 36.00	\$ -	\$ -
51.	R6-2R Sign	1	EA	\$ 102.50	\$ 102.50	\$ 36.00	\$ 36.00	\$ -	\$ -
52.	R6-7 Sign	1	EA	\$ 102.50	\$ 102.50	\$ 36.00	\$ 36.00	\$ -	\$ -
53.	R7-2D Sign	15	EA	\$ 75.50	\$ 1,132.50	\$ 26.00	\$ 390.00	\$ -	\$ -
54.	R7-8A Sign	7	EA	\$ 43.50	\$ 304.50	\$ 14.00	\$ 98.00	\$ -	\$ -
55.	R7-8V Sign	4	EA	\$ 14.00	\$ 56.00	\$ 8.80	\$ 35.20	\$ -	\$ -
56.	R7-51R Sign	1	EA	\$ 75.50	\$ 75.50	\$ 26.00	\$ 26.00	\$ -	\$ -
57.	S1-1 Sign	5	EA	\$ 200.00	\$ 1,000.00	\$ 81.00	\$ 405.00	\$ -	\$ -
58.	W11-2	2	EA	\$ 140.00	\$ 280.00	\$ 61.50	\$ 123.00	\$ -	\$ -
59.	W14-1 Sign	1	EA	\$ 119.90	\$ 119.90	\$ 33.00	\$ 33.00	\$ -	\$ -
60.	Remove, Salvage, and Reinstall Existing Park Signs	2	EA	\$ 300.00	\$ 600.00	\$ 300.00	\$ 600.00	\$ -	\$ -
61.	Remove, Salvage, and Reinstall Existing Street Signs	1	LS	\$ 750.00	\$ 750.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
62.	Bollard	2	EA	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 600.00	\$ -	\$ -
63.	Fishing Pier Abutment	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -
Water Main									
64.	Hydrant, Complete	3	EA	\$ 3,220.00	\$ 9,660.00	\$ 3,400.00	\$ 10,200.00	\$ -	\$ -
65.	1-inch Copper Water Service	300	LF	\$ 27.00	\$ 8,100.00	\$ 28.00	\$ 8,400.00	\$ -	\$ -
66.	1-inch Corporation, Curb Stop, and Box	9	EA	\$ 440.00	\$ 3,960.00	\$ 290.00	\$ 2,610.00	\$ -	\$ -
67.	4-inch Ductile Iron Water Main	45	LF	\$ 42.00	\$ 1,890.00	\$ 50.00	\$ 2,250.00	\$ -	\$ -
68.	6-inch Ductile Iron Water Main	145	LF	\$ 43.00	\$ 6,235.00	\$ 37.00	\$ 5,365.00	\$ -	\$ -
69.	8-inch Ductile Iron Water Main	2,045	LF	\$ 49.00	\$ 100,205.00	\$ 38.80	\$ 79,346.00	\$ -	\$ -
70.	6-inch Valve and Box	4	EA	\$ 1,120.00	\$ 4,480.00	\$ 1,110.00	\$ 4,440.00	\$ -	\$ -
71.	8-inch Valve and Box	9	EA	\$ 1,470.00	\$ 13,230.00	\$ 1,500.00	\$ 13,500.00	\$ -	\$ -
72.	6-inch X 6-inch Tee	1	EA	\$ 410.00	\$ 410.00	\$ 435.00	\$ 435.00	\$ -	\$ -
73.	6-inch X 6-inch X 8-inch Tee	1	EA	\$ 575.00	\$ 575.00	\$ 585.00	\$ 585.00	\$ -	\$ -
74.	8-inch X 4-inch Tee	1	EA	\$ 370.00	\$ 370.00	\$ 460.00	\$ 460.00	\$ -	\$ -
75.	8-inch X 6-inch Tee	3	EA	\$ 475.00	\$ 1,425.00	\$ 460.00	\$ 1,380.00	\$ -	\$ -
76.	8-inch X 8-inch Tee	1	EA	\$ 525.00	\$ 525.00	\$ 550.00	\$ 550.00	\$ -	\$ -
77.	12-inch X 8-inch Cross	1	EA	\$ 900.00	\$ 900.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
78.	8-inch by 6-inch Reducer	1	EA	\$ 275.00	\$ 275.00	\$ 250.00	\$ 250.00	\$ -	\$ -
79.	4-inch 90-Degree Bend	1	EA	\$ 190.00	\$ 190.00	\$ 300.00	\$ 300.00	\$ -	\$ -
80.	8-inch 90-Degree Bend	1	EA	\$ 340.00	\$ 340.00	\$ 430.00	\$ 430.00	\$ -	\$ -
81.	Connect to Existing Water Main	7	EA	\$ 950.00	\$ 6,650.00	\$ 1,300.00	\$ 9,100.00	\$ -	\$ -
82.	Connect to Existing Water Service	9	EA	\$ 95.00	\$ 855.00	\$ 86.00	\$ 774.00	\$ -	\$ -
83.	Remove Existing Water Main & Valves	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 8,300.00	\$ 8,300.00	\$ -	\$ -
84.	Abandon Existing Water Main	1	LS	\$ 250.00	\$ 250.00	\$ 705.00	\$ 705.00	\$ -	\$ -
85.	Reconstruct Existing Manhole	1	EA	\$ 600.00	\$ 600.00	\$ 680.00	\$ 680.00	\$ -	\$ -
86.	Utility Insulation	130	SF	\$ 2.00	\$ 260.00	\$ 4.00	\$ 520.00	\$ -	\$ -
87.	Rock Excavation	400	CY	\$ 0.01	\$ 4.00	\$ 100.00	\$ 40,000.00	\$ -	\$ -
88.	Imported Granular Backfill	400	TON	\$ 7.00	\$ 2,800.00	\$ 17.00	\$ 6,800.00	\$ -	\$ -
89.	Trench Undercut, Backfill, and Fabric	75	CY	\$ 1.00	\$ 75.00	\$ 49.00	\$ 3,675.00	\$ -	\$ -
90.	Remove and Salvage Existing Hydrant and Valve	2	EA	\$ 400.00	\$ 800.00	\$ 500.00	\$ 1,000.00	\$ -	\$ -
91.	Remove, Salvage, and Reinstall Existing Hydrant and Valve	1	EA	\$ 900.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -

BID TABULATION

**2013 STREET AND PARK IMPROVEMENTS - PROJECT A
CITY OF MAUSTON**

**PROJECT NUMBER: 00044031
BID DATE: MARCH 21, 2013**

(Continued)				A-1 Excavating Inc. Bloomer, WI		Pember Companies, Inc. Menomonie, WI			
ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Sanitary Sewer									
92.	Type 1 Manhole, Complete	6	EA	\$ 1,750.00	\$ 10,500.00	\$ 2,350.00	\$ 14,100.00		\$ -
93.	4-inch Sanitary Sewer Lateral	300	LF	\$ 22.00	\$ 6,600.00	\$ 23.00	\$ 6,900.00		\$ -
94.	8-inch Sanitary Sewer	750	LF	\$ 39.00	\$ 29,250.00	\$ 28.00	\$ 21,000.00		\$ -
95.	Rock Excavation	185	CY	\$ 0.01	\$ 1.85	\$ 103.00	\$ 19,055.00		\$ -
96.	Imported Granular Backfill	670	TON	\$ 1.00	\$ 670.00	\$ 17.00	\$ 11,390.00		\$ -
97.	Connect to Existing Sanitary Sewer	1	EA	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00		\$ -
98.	Connect to Existing Sanitary Sewer (Core and Boot)	1	EA	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00		\$ -
99.	Adjust Existing Sanitary Sewer Manhole	1	EA	\$ 300.00	\$ 300.00	\$ 250.00	\$ 250.00		\$ -
100.	Adjust & Waterproof Existing Sanitary Manhole	1	EA	\$ 500.00	\$ 500.00	\$ 570.00	\$ 570.00		\$ -
101.	Abandon Existing Sanitary Sewer & Remove Existing Structures	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 1,100.00	\$ 1,100.00		\$ -
102.	Temporary Existing Sewer Main Connection	1	EA	\$ 600.00	\$ 600.00	\$ 400.00	\$ 400.00		\$ -
Storm Sewer									
103.	Type I Storm Sewer Manhole	2	EA	\$ 1,750.00	\$ 3,500.00	\$ 2,100.00	\$ 4,200.00		\$ -
104.	Type I Storm Sewer Inlet Manhole	4	EA	\$ 1,850.00	\$ 7,400.00	\$ 2,200.00	\$ 8,800.00		\$ -
105.	Type 3 Storm Sewer Manhole	1	EA	\$ 2,900.00	\$ 2,900.00	\$ 3,890.00	\$ 3,890.00		\$ -
106.	Type 3 Storm Sewer Inlet	11	EA	\$ 1,220.00	\$ 13,420.00	\$ 1,500.00	\$ 16,500.00		\$ -
107.	30-Inch Catch Basin	3	EA	\$ 1,300.00	\$ 3,900.00	\$ 1,500.00	\$ 4,500.00		\$ -
108.	15-Inch RCP Storm Sewer Pipe	805	LF	\$ 29.00	\$ 23,345.00	\$ 30.00	\$ 24,150.00		\$ -
109.	18-Inch RCP Storm Sewer Pipe	64	LF	\$ 32.00	\$ 2,048.00	\$ 36.00	\$ 2,304.00		\$ -
110.	21-Inch RCP Storm Sewer Pipe	106	LF	\$ 38.00	\$ 4,028.00	\$ 40.00	\$ 4,240.00		\$ -
111.	24-Inch RCP Storm Sewer Pipe	205	LF	\$ 40.00	\$ 8,200.00	\$ 38.00	\$ 7,790.00		\$ -
112.	30-Inch RCP Storm Sewer Pipe	54	LF	\$ 54.00	\$ 2,916.00	\$ 49.00	\$ 2,646.00		\$ -
113.	15-inch RCP Apron Endwall with Cut-off Wall and Pipe Grate	1	EA	\$ 1,010.00	\$ 1,010.00	\$ 1,200.00	\$ 1,200.00		\$ -
114.	24-inch RCP Apron Endwall with Cut-off Wall and Pipe Grate	1	EA	\$ 1,560.00	\$ 1,560.00	\$ 1,600.00	\$ 1,600.00		\$ -
115.	30-inch RCP Apron Endwall with Cut-off Wall and Pipe Grate	1	EA	\$ 2,050.00	\$ 2,050.00	\$ 2,100.00	\$ 2,100.00		\$ -
116.	Sidewalk Trench Drain	4	EA	\$ 600.00	\$ 2,400.00	\$ 700.00	\$ 2,800.00		\$ -
117.	Adjust Existing Storm Sewer Manhole	1	EA	\$ 300.00	\$ 300.00	\$ 240.00	\$ 240.00		\$ -
118.	Trench Undercut, Backfill, and Fabric	50	CY	\$ 1.00	\$ 50.00	\$ 49.00	\$ 2,450.00		\$ -
119.	Connect to Existing Storm Sewer	1	EA	\$ 500.00	\$ 500.00	\$ 350.00	\$ 350.00		\$ -
120.	Remove Existing Storm Sewer	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 11,000.00	\$ 11,000.00		\$ -
	TOTAL: Items #1 - #120				\$ 898,342.45		\$ 1,099,696.85		\$ -
STREET LIGHTING & ELECTRICAL									
121.	Electrical Allowance	1	LS		\$ 5,000.00		\$ 5,000.00		\$ -
122.	General Electrical Construction	1	LS	\$ 53,950.00	\$ 53,950.00	\$ 53,950.00	\$ 53,950.00		\$ -
123.	General Electrical Demolition	1	LS	\$ 6,500.00	\$ 6,500.00	\$ 1,000.00	\$ 1,000.00		\$ -
124.	Type 1 Base - B1	16	EA	\$ 500.00	\$ 8,000.00	\$ 500.00	\$ 8,000.00		\$ -
125.	Type 2 Base - B2	4	EA	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00		\$ -
126.	Type 3 Base - B3	11	EA	\$ 465.00	\$ 5,115.00	\$ 465.00	\$ 5,115.00		\$ -
127.	Type 4 Base - B4	6	EA	\$ 665.00	\$ 3,990.00	\$ 665.00	\$ 3,990.00		\$ -
128.	Type 4 Base - B5	4	EA	\$ 475.00	\$ 1,900.00	\$ 475.00	\$ 1,900.00		\$ -
129.	Pole - P1	16	EA	\$ 1,665.00	\$ 26,640.00	\$ 1,665.00	\$ 26,640.00		\$ -
130.	Pole - P2	6	EA	\$ 1,175.00	\$ 7,050.00	\$ 1,175.00	\$ 7,050.00		\$ -
131.	Pole - P3	2	EA	\$ 2,150.00	\$ 4,300.00	\$ 2,150.00	\$ 4,300.00		\$ -
132.	Fixture - Y1A	20	EA	\$ 1,675.00	\$ 33,500.00	\$ 1,675.00	\$ 33,500.00		\$ -
133.	Fixture - Y2A	4	EA	\$ 1,550.00	\$ 6,200.00	\$ 1,550.00	\$ 6,200.00		\$ -
134.	Fixture - Y3A	11	EA	\$ 1,125.00	\$ 12,375.00	\$ 1,125.00	\$ 12,375.00		\$ -

BID TABULATION

**2013 STREET AND PARK IMPROVEMENTS - PROJECT A
CITY OF MAUSTON**

**PROJECT NUMBER: 00044031
BID DATE: MARCH 21, 2013**

(Continued)				A-1 Excavating Inc. Bloomer, WI		Pember Companies, Inc. Menomonie, WI		UNIT PRICE	TOTAL PRICE
ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
135.	Pull Box	6	EA	\$ 575.00	\$ 3,450.00	\$ 575.00	\$ 3,450.00		\$ -
136.	20 - PP -1 Existing Lift Station Power Pedestal	1	EA	\$ 9,675.00	\$ 9,675.00	\$ 9,675.00	\$ 9,675.00		\$ -
137.	30 - LP - 1 Rectangular Shelter Power Pedestal	1	EA	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00		\$ -
138.	40 - LP - 1 Plaza Area Shelter Power Pedestal	1	EA	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00		\$ -
139.	50 - LP - 1 Restroom MTR Socket, Service, and Lighting Panel	1	EA	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00		\$ -
140.	50 - LCP - 1 Restroom Building Lighting Control Panel	1	EA	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00		\$ -
141.	Reconnect 50 - LP - B	0	0		\$ -		\$ -		\$ -
142.	STR 20 - Lift Station Electrical Construction	1	EA	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00		\$ -
143.	STR 50 - Existing Restroom & Lift Station Electrical Construction	1	LS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		\$ -
144.	Remove, Salvage, and Reinstall Existing Light Pole	1	LS	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00		\$ -
	TOTAL: Items #121 - #144				\$ 208,155.00		\$ 202,655.00		\$ -
MUNICIPAL PARKING LOT									
145.	Unclassified Excavation	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 19,000.00	\$ 19,000.00		\$ -
146.	12-inch Crushed Aggregate Base Course	1,375	TON	\$ 10.80	\$ 14,850.00	\$ 12.00	\$ 16,500.00		\$ -
147.	3.5-inch Asphaltic Concrete Pavement	400	TON	\$ 67.23	\$ 26,892.00	\$ 68.00	\$ 27,200.00		\$ -
148.	4-inch White Pavement Marking	1,100	LF	\$ 1.00	\$ 1,100.00	\$ 1.00	\$ 1,100.00		\$ -
149.	18-inch Concrete Curb and Gutter	905	LF	\$ 15.50	\$ 14,027.50	\$ 11.00	\$ 9,955.00		\$ -
150.	18-inch White Pavement Marking	12	LF	\$ 7.50	\$ 90.00	\$ 7.50	\$ 90.00		\$ -
151.	White Directional Arrow Pavement Marking	10	EA	\$ 180.00	\$ 1,800.00	\$ 175.00	\$ 1,750.00		\$ -
152.	Retaining Wall	800	VSF	\$ 37.75	\$ 30,200.00	\$ 33.00	\$ 26,400.00		\$ -
153.	Type 3 Storm Inlet	4	EA	\$ 1,175.00	\$ 4,700.00	\$ 1,800.00	\$ 7,200.00		\$ -
154.	15-inch RCP Storm Sewer	85	LF	\$ 29.00	\$ 2,465.00	\$ 30.00	\$ 2,550.00		\$ -
155.	4-inch Concrete Sidewalk with Granular Base	1,825	SF	\$ 4.50	\$ 8,212.50	\$ 3.90	\$ 7,117.50		\$ -
156.	Landscaping Allowance	1	LS		\$ 6,000.00		\$ 6,000.00		\$ -
157.	Clearing and Grubbing	1	LS	\$ 1,200.00	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00		\$ -
158.	Turf and Site Restoration	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 14,000.00	\$ 14,000.00		\$ -
159.	Repair Concrete Retaining Wall	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00		\$ -
160.	Parking Wheel Stop	2	EA	\$ 350.00	\$ 700.00	\$ 375.00	\$ 750.00		\$ -
161.	R1-1 Sign	1	EA	\$ 120.00	\$ 120.00	\$ 60.00	\$ 60.00		\$ -
162.	R5-1 Sign	2	EA	\$ 120.00	\$ 240.00	\$ 33.00	\$ 66.00		\$ -
163.	R6-2L Sign	1	EA	\$ 100.00	\$ 100.00	\$ 36.00	\$ 36.00		\$ -
164.	R7-2D Sign	4	EA	\$ 75.00	\$ 300.00	\$ 26.00	\$ 104.00		\$ -
165.	W16-5P Sign	1	EA	\$ 90.00	\$ 90.00	\$ 36.00	\$ 36.00		\$ -
166.	R-Special	1	EA	\$ 150.00	\$ 150.00	\$ 36.00	\$ 36.00		\$ -
167.	Remove, Salvage, and Reinstall Bushes	1	LS	\$ 800.00	\$ 800.00	\$ 500.00	\$ 500.00		\$ -
168.	Railing	165	LF	\$ 195.00	\$ 32,175.00	\$ 275.00	\$ 45,375.00		\$ -
	TOTAL: Items #145 - #168				\$ 160,712.00		\$ 189,425.50		\$ -
							(*\$189,423.50)		
ALLEY RECONSTRUCTION									
169.	Remove Existing Asphalt Pavement	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,700.00	\$ 1,700.00		\$ -
170.	Excavation Below Subgrade	200	TON	\$ 0.01	\$ 2.00	\$ 0.01	\$ 2.00		\$ -
171.	Excavation Below Subgrade w/ Imported Breaker Run	25	CY	\$ 28.20	\$ 705.00	\$ 33.00	\$ 825.00		\$ -
172.	Geogrid	75	SY	\$ 2.60	\$ 195.00	\$ 2.20	\$ 165.00		\$ -
173.	4-inch Asphaltic Concrete Pavement	400	TON	\$ 62.73	\$ 25,092.00	\$ 63.00	\$ 25,200.00		\$ -
174.	4-inch White Pavement Marking	1,090	LF	\$ 1.00	\$ 1,090.00	\$ 1.00	\$ 1,090.00		\$ -
175.	Crushed Aggregate Base Course	50	TON	\$ 11.30	\$ 565.00	\$ 13.00	\$ 650.00		\$ -
	TOTAL: Items #169 - #175				\$ 28,649.00		\$ 29,632.00		\$ -

BID TABULATION

**2013 STREET AND PARK IMPROVEMENTS - PROJECT A
CITY OF MAUSTON**

**PROJECT NUMBER: 00044031
BID DATE: MARCH 21, 2013**

(Continued)				A-1 Excavating Inc. Bloomer, WI		Pember Companies, Inc. Menomonie, WI			
ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
RIVERSIDE BOAT LAUNCH									
176.	Mobilization, Bonds, and Insurance	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 2,300.00	\$ 2,300.00		\$ -
177.	Turf and Site Restoration	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 10,600.00	\$ 10,600.00		\$ -
178.	Turbidity Barrier	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 4,600.00	\$ 4,600.00		\$ -
179.	Traffic Control	1	LS	\$ 800.00	\$ 800.00	\$ 1,200.00	\$ 1,200.00		\$ -
180.	Erosion Control	1	LS	\$ 1,800.00	\$ 1,800.00	\$ 28.00	\$ 28.00		\$ -
181.	Erosion Mat	50	SY	\$ 2.00	\$ 100.00	\$ 1.60	\$ 80.00		\$ -
182.	Clearing and Grubbing	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00		\$ -
183.	Concrete Quality Control	1	LS	\$ 100.00	\$ 100.00	\$ 800.00	\$ 800.00		\$ -
184.	Unclassified Excavation	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 21,200.00	\$ 21,200.00		\$ -
185.	Finished Breaker Run	5,150	TON	\$ 10.80	\$ 55,620.00	\$ 12.20	\$ 62,830.00		\$ -
186.	Geotextile	3,900	SY	\$ 4.03	\$ 15,717.00	\$ 1.30	\$ 5,070.00		\$ -
187.	Excavation below Subgrade w/ Imported Breaker Run	2,600	CY	\$ 26.20	\$ 68,120.00	\$ 33.00	\$ 85,800.00		\$ -
188.	Reinforced Concrete Launch and Base w/ Geotextile	1	LS	\$ 26,000.00	\$ 26,000.00	\$ 24,000.00	\$ 24,000.00		\$ -
189.	Concrete Ramp Keyway with Base	2	EA	\$ 5,500.00	\$ 11,000.00	\$ 2,600.00	\$ 5,200.00		\$ -
190.	3.5-Inch Asphaltic Concrete Pavement	800	TON	\$ 66.19	\$ 52,952.00	\$ 66.85	\$ 53,480.00		\$ -
191.	12-inches Crushed Aggregate Base Course (Owner Provided)	2,550	TON	\$ 4.40	\$ 11,220.00	\$ 7.20	\$ 18,360.00		\$ -
192.	18-inch Concrete Curb and Gutter	170	LF	\$ 15.00	\$ 2,550.00	\$ 16.00	\$ 2,720.00		\$ -
193.	Medium Rip-Rap with Fabric	225	SY	\$ 45.00	\$ 10,125.00	\$ 49.00	\$ 11,025.00		\$ -
194.	7-inch Concrete Approach with 8-inch Base	500	SF	\$ 7.75	\$ 3,875.00	\$ 5.75	\$ 2,875.00		\$ -
195.	4-inch Concrete Sidewalk with Granular Base	2,400	SF	\$ 4.50	\$ 10,800.00	\$ 4.00	\$ 9,600.00		\$ -
196.	Removable Bollard	2	EA	\$ 600.00	\$ 1,200.00	\$ 560.00	\$ 1,120.00		\$ -
197.	4-inch White Pavement Markings	1,700	LF	\$ 1.00	\$ 1,700.00	\$ 1.00	\$ 1,700.00		\$ -
198.	White Direction Arrow Pavement Marking	6	EA	\$ 180.00	\$ 1,080.00	\$ 175.00	\$ 1,050.00		\$ -
199.	ADA Accessible White Symbol Pavement Marking	1	EA	\$ 80.00	\$ 80.00	\$ 75.00	\$ 75.00		\$ -
200.	Parking Wheel Stop	11	EA	\$ 120.00	\$ 1,320.00	\$ 375.00	\$ 4,125.00		\$ -
201.	R1-1 Sign	1	EA	\$ 120.00	\$ 120.00	\$ 60.00	\$ 60.00		\$ -
202.	R5-1 Sign	1	EA	\$ 100.00	\$ 100.00	\$ 33.00	\$ 33.00		\$ -
203.	R6-2R Sign	1	EA	\$ 100.00	\$ 100.00	\$ 36.00	\$ 36.00		\$ -
204.	R7-112 Sign	1	EA	\$ 40.00	\$ 40.00	\$ 36.00	\$ 36.00		\$ -
205.	R7-8A Sign	1	EA	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00		\$ -
206.	R7-8V Sign	1	EA	\$ 140.00	\$ 140.00	\$ 8.00	\$ 8.00		\$ -
207.	Sign Post	2	EA	\$ 100.00	\$ 200.00	\$ 85.00	\$ 170.00		\$ -
208.	Detectable Warning Field	16	SF	\$ 50.00	\$ 800.00	\$ 32.00	\$ 512.00		\$ -
209.	Message Board, Complete	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 1,600.00	\$ 1,600.00		\$ -
Storm Sewer									
210.	Type I Manhole	1	EA	\$ 3,200.00	\$ 3,200.00	\$ 3,900.00	\$ 3,900.00		\$ -
211.	Storm Inlet, Type 3	1	EA	\$ 1,220.00	\$ 1,220.00	\$ 1,400.00	\$ 1,400.00		\$ -
212.	18-inch RCP Storm Sewer	30	LF	\$ 34.00	\$ 1,020.00	\$ 50.00	\$ 1,500.00		\$ -
213.	18-inch RCP Apron Endwall with Cut-Off Wall and Grate	1	EA	\$ 1,250.00	\$ 1,250.00	\$ 1,450.00	\$ 1,450.00		\$ -
214.	Trench Drain	40	LF	\$ 215.00	\$ 8,600.00	\$ 190.00	\$ 7,600.00		\$ -
215.	18-inch RCP Storm Sewer Bend	1	EA	\$ 620.00	\$ 620.00	\$ 590.00	\$ 590.00		\$ -
Water Main									
216.	Remove and Salvage Existing Hydrant and Valve	1	EA	\$ 400.00	\$ 400.00	\$ 250.00	\$ 250.00		\$ -
217.	Connect to Existing Water Main	1	LS	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00		\$ -
218.	Hydrant, Complete	1	EA	\$ 3,225.00	\$ 3,225.00	\$ 3,400.00	\$ 3,400.00		\$ -
219.	6-inch Valve and Box	1	EA	\$ 1,120.00	\$ 1,120.00	\$ 1,000.00	\$ 1,000.00		\$ -
220.	6-inch Ductile Iron Water Main	18	LF	\$ 50.00	\$ 900.00	\$ 73.00	\$ 1,314.00		\$ -
	TOTAL: Items #176 - #220				\$ 330,328.00		\$ 357,811.00		\$ -
					<i>(\$331,381.00)</i>		<i>(\$357,811.00)</i>		
	TOTAL: Base Bid Items #1 - #220				\$ 1,626,186.45		\$ 1,879,220.35		\$ -

BID TABULATION

**2013 STREET AND PARK IMPROVEMENTS - PROJECT A
CITY OF MAUSTON**

**PROJECT NUMBER: 00044031
BID DATE: MARCH 21, 2013**

(Continued)				A-1 Excavating Inc. Bloomer, WI		Pember Companies, Inc. Menomonie, WI		UNIT PRICE	TOTAL PRICE
ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
AA1	ADDITIVE ALTERNATE 1. - Concrete Roadway Pavement Section								
1.	7-inch Roadway Concrete Pavement	9,900	SY	\$ 32.00	\$ 316,800.00	\$ 46.00	\$ 455,400.00	\$ -	\$ -
2.	Concrete High Early and Phasing	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -
3.	9-inch Roadway Crushed Aggregate Base Course (Owner Provided)	13,000	SY	\$ 3.00	\$ 39,000.00	\$ 2.90	\$ 37,700.00	\$ -	\$ -
4.	9-inch Roadway Crushed Aggregate Base Course (Imported)	100	TON	\$ 11.10	\$ 1,110.00	\$ 12.00	\$ 1,200.00	\$ -	\$ -
5.	7-inch Colored Roadway Concrete Pavement	2,100	SF	\$ 5.50	\$ 11,550.00	\$ 9.00	\$ 18,900.00	\$ -	\$ -
6.	Concrete Quality Control - Roadway	1	LS	\$ 100.00	\$ 100.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
7.	3.5-inch Driveway Asphaltic Concrete Pavement	165	TON	\$ 107.00	\$ 17,655.00	\$ 100.00	\$ 16,500.00	\$ -	\$ -
8.	9-inch Driveway Crushed Aggregate Base Course	415	TON	\$ 11.50	\$ 4,772.50	\$ 12.00	\$ 4,980.00	\$ -	\$ -
9.	Tack Coat	20	GAL	\$ 5.00	\$ 100.00	\$ 5.00	\$ 100.00	\$ -	\$ -
10.	Under Drain	4,400	LF	\$ 7.00	\$ 30,800.00	\$ 8.00	\$ 35,200.00	\$ -	\$ -
	TOTAL: AA1 Items #1 - #10				\$ 424,387.50		\$ 606,980.00		\$ -
AA2	ADDITIVE ALTERNATE 2. - Asphaltic Concrete Roadway Pavement Section								
1.	4-inch Roadway Asphaltic Concrete Pavement	2,450	TON	\$ 58.04	\$ 142,198.00	\$ 58.60	\$ 143,570.00	\$ -	\$ -
2.	12-inch Roadway Crushed Aggregate Base Course (Owner Provided)	13,000	SY	\$ 4.00	\$ 52,000.00	\$ 3.95	\$ 51,350.00	\$ -	\$ -
3.	12-inch Roadway Crushed Aggregate Base Course (Imported)	500	TON	\$ 11.10	\$ 5,550.00	\$ 12.00	\$ 6,000.00	\$ -	\$ -
4.	Tack Coat	275	GAL	\$ 2.50	\$ 687.50	\$ 2.50	\$ 687.50	\$ -	\$ -
5.	3.5-inch Driveway Asphaltic Concrete Pavement	165	TON	\$ 107.00	\$ 17,655.00	\$ 110.00	\$ 18,150.00	\$ -	\$ -
6.	9-inch Driveway Crushed Aggregate Base Course	415	TON	\$ 11.50	\$ 4,772.50	\$ 13.00	\$ 5,395.00	\$ -	\$ -
	TOTAL: AA2 Items #1 - #6				\$ 222,863.00		\$ 225,152.50		\$ -
AA3	ADDITIVE ALTERNATE 3. - Exchange LED Fixtures to Induction Lamp Fixtures.								
1.	Y1A Fixture (DEDUCT)	21	EA		\$ -	\$ (1,700.00)	\$ (35,700.00)	\$ -	\$ -
2.	Y2A Fixture (DEDUCT)	4	EA		\$ -	\$ (1,565.00)	\$ (6,260.00)	\$ -	\$ -
3.	Y1B Fixture	21	EA	\$ (79.00)	\$ (1,659.00)	\$ 1,600.00	\$ 33,600.00	\$ -	\$ -
4.	Y2B Fixture	4	EA	\$ (565.00)	\$ (2,260.00)	\$ 995.00	\$ 3,980.00	\$ -	\$ -
	TOTAL: AA3 Items #1 - #4				\$ (3,919.00)		\$ (4,380.00)		\$ -
AA4	ADDITIVE ALTERNATE 4. - Exchange LED to HPS Lamps.								
1.	Y1A Fixture (DEDUCT)	15	EA		\$ -	\$ (1,700.00)	\$ (25,500.00)	\$ -	\$ -
2.	Y3A Fixture (DEDUCT)	4	EA		\$ -	\$ (1,135.00)	\$ (4,540.00)	\$ -	\$ -
3.	Y1C Fixture	15	EA	\$ (493.00)	\$ (7,395.00)	\$ 1,200.00	\$ 18,000.00	\$ -	\$ -
4.	Y3C Fixture	4	EA		\$ -	\$ 1,200.00	\$ 4,800.00	\$ -	\$ -
	TOTAL: AA4 Items #1 - #4				\$ (7,395.00)		\$ (7,240.00)		\$ -
AA5	ADDITIVE ALTERNATE 5. - Exchange 120V LED Bollard with Receptacle to 120V LED Bollard without Receptacle.								
1.	Y3A Fixture (DEDUCT)	11	EA		\$ -	\$ (1,200.00)	\$ (13,200.00)	\$ -	\$ -
2.	Y3B Fixture	11	EA	\$ (77.00)	\$ (847.00)	\$ 1,100.00	\$ 12,100.00	\$ -	\$ -
	TOTAL: AA5 Items #1 - #2				\$ (847.00)		\$ (1,100.00)		\$ -
AA6	ADDITIVE ALTERNATE 6. - Exchange 120V LED Bollard with Receptacle to Solar Bollard without Receptacle.								
1.	Y3A Fixture (DEDUCT)	11	EA		\$ -	\$ (1,100.00)	\$ (12,100.00)	\$ -	\$ -
2.	Y3B Fixture	11	EA	\$ (204.00)	\$ (2,244.00)	\$ 1,300.00	\$ 14,300.00	\$ -	\$ -
	TOTAL: AA6 Items #1 - #2				\$ (2,244.00)		\$ 2,200.00		\$ -

BID TABULATION

2013 STREET AND PARK IMPROVEMENTS - PROJECT A
CITY OF MAUSTON

PROJECT NUMBER: 00044031
BID DATE: MARCH 21, 2013

(Continued)				A-1 Excavating Inc. Bloomer, WI		Pember Companies, Inc. Menomonie, WI			
ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
AA7	ADDITIVE ALTERNATE 7. - Exchange Timer/Photocell Control with Only Photocell Control.								
1.	Y3A Fixture (DEDUCT)	11	EA		\$ -	\$ (1,200.00)	\$ (13,200.00)		\$ -
2.	Y3C Fixture	11	EA	\$ (30.00)	\$ (330.00)	\$ 1,200.00	\$ 13,200.00		\$ -
	TOTAL: AA7 Items #1 - #2				\$ (330.00)		\$ -		\$ -
	BASE BID TOTAL + AA1 TOTAL				\$ 2,050,573.95		\$ 2,486,200.35		\$ -
					(\$2,047,126.95)		(\$2,486,100.35)		
	BASE BID TOTAL + AA2 TOTAL				\$ 1,849,049.45		\$ 2,104,372.85		\$ -
	<i>*CONTRACTOR'S COMPUTED TOTAL</i>				(\$1,845,602.45)		(\$2,104,272.87)		

BID TABULATION

**2013 STREET AND PARK IMPROVEMENTS - PROJECT B
CITY OF MAUSTON**

**PROJECT NUMBER: 00044031
BID DATE: MARCH 21, 2013**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	Pember Companies Menomonie, WI		Janke General Contractors Inc. Athens, WI		A-1 Excavating Inc. Bloomer, WI	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Mobilization, Bonds, and Insurance	1	LS	\$ 17,000.00	\$ 17,000.00	\$ 19,428.00	\$ 19,428.00	\$ 18,000.00	\$ 18,000.00
2.	Turf and Site Restoration	1	LS	\$ 21,000.00	\$ 21,000.00	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00
3.	Traffic Control	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 1,555.00	\$ 1,555.00	\$ 2,500.00	\$ 2,500.00
4.	Erosion Control	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 9,300.00	\$ 9,300.00	\$ 2,500.00	\$ 2,500.00
5.	Erosion Mat	100	SY	\$ 1.60	\$ 160.00	\$ 2.75	\$ 275.00	\$ 3.80	\$ 380.00
6.	Dewatering	1	LS	\$ 650.00	\$ 650.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7.	Clearing and Grubbing	1	LS	\$ 360.00	\$ 360.00	\$ 8,282.00	\$ 8,282.00	\$ 2,000.00	\$ 2,000.00
8.	Concrete Quality Control	1	LS	\$ 800.00	\$ 800.00	\$ 3,060.00	\$ 3,060.00	\$ 500.00	\$ 500.00
9.	Plaza Park Shelter	1	LS	\$ 92,000.00	\$ 92,000.00	\$ 74,560.00	\$ 74,560.00	\$ 99,000.00	\$ 99,000.00
10.	Plaza Patio	1	LS	\$ 63,000.00	\$ 63,000.00	\$ 66,010.00	\$ 66,010.00	\$ 64,900.00	\$ 64,900.00
11.	Rectangular Park Shelter	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 46,155.00	\$ 46,155.00	\$ 63,000.00	\$ 63,000.00
12.	Hexagon Park Shelter	1	LS	\$ 37,000.00	\$ 37,000.00	\$ 38,780.00	\$ 38,780.00	\$ 45,000.00	\$ 45,000.00
13.	ADA Accessible Fishing Pier	1	LS	\$ 52,000.00	\$ 52,000.00	\$ 55,750.00	\$ 55,750.00	\$ 62,000.00	\$ 62,000.00
14.	Playground and Safe Area	1	LS	\$ 57,000.00	\$ 57,000.00	\$ 59,534.00	\$ 59,534.00	\$ 70,000.00	\$ 70,000.00
15.	Remove and Restore Tennis Court Area	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 11,762.00	\$ 11,762.00	\$ 11,000.00	\$ 11,000.00
16.	4-inch Concrete Sidewalk with Granular Base	150	SF	\$ 5.50	\$ 825.00	\$ 10.90	\$ 1,635.00	\$ 6.50	\$ 975.00
17.	Recycled Plastic Benches	5	EA	\$ 1,300.00	\$ 6,500.00	\$ 1,593.00	\$ 7,965.00	\$ 2,200.00	\$ 11,000.00
18.	Recycled Plastic Picnic Tables	11	EA	\$ 2,000.00	\$ 22,000.00	\$ 2,178.00	\$ 23,958.00	\$ 2,700.00	\$ 29,700.00
19.	Bike Racks	2	EA	\$ 650.00	\$ 1,300.00	\$ 973.00	\$ 1,946.00	\$ 1,100.00	\$ 2,200.00
20.	Floating Boarding Dock	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 32,350.00	\$ 32,350.00	\$ 37,000.00	\$ 37,000.00
21.	Trash Receptacles	8	EA	\$ 1,100.00	\$ 8,800.00	\$ 1,308.00	\$ 10,464.00	\$ 1,700.00	\$ 13,600.00
ELECTRICAL									
22.	Fixture - F1	2	EA	\$ 1,450.00	\$ 2,900.00	\$ 1,480.00	\$ 2,960.00	\$ 1,950.00	\$ 3,900.00
23.	Fixture - F2	6	EA	\$ 400.00	\$ 2,400.00	\$ 410.00	\$ 2,460.00	\$ 700.00	\$ 4,200.00
24.	Fixture - F3	3	EA	\$ 525.00	\$ 1,575.00	\$ 540.00	\$ 1,620.00	\$ 825.00	\$ 2,475.00
25.	STR 30 - Rectangle Shelter Electrical Construction	1	LS	\$ 1,100.00	\$ 1,100.00	\$ 1,125.00	\$ 1,125.00	\$ 2,000.00	\$ 2,000.00
26.	STR 40 - Plaza Shelter Electrical Construction	1	LS	\$ 750.00	\$ 750.00	\$ 765.00	\$ 765.00	\$ 1,450.00	\$ 1,450.00
27.	STR 70 - Hexagon Shelter Electrical Construction	1	LS	\$ 2,050.00	\$ 2,050.00	\$ 2,100.00	\$ 2,100.00	\$ 3,000.00	\$ 3,000.00
TOTAL: ITEMS #1 - #27					\$ 485,170.00		\$ 492,799.00		\$ 561,780.00

**Resolution No. 2013-07
CITY OF MAUSTON
FINAL RESOLUTION**

**AUTHORIZING CONSTRUCTION WORK ON 2013 Mansion Street
Improvements Project
AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITTED
PROPERTY**

WHEREAS, the Common Council of the City of Mauston, Wisconsin, held a public hearing at the City Hall at approximately 6:30pm on the 26th day of March, 2013, for the purpose of hearing all interested persons concerning the Preliminary Resolution and Report of the Director of Public Works on the proposed construction work on the 2013 Mansion Street Improvements Project, in the City of Mauston; and

WHEREAS, notice of the aforesaid Public Hearing was duly and properly published in the Juneau County Star-Times as appears by the Proof of Publication on file with the City Administrator and was duly and properly published by posting notice in the City, as appears by the Proof of Posting on file with the City Administrator; and

WHEREAS, all persons who desired to speak at said public hearing were heard; and

WHEREAS, the Common Council has reviewed the Report of the Director of Public Works and has considered all the comments of persons appearing at the public hearing;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council for the City of Mauston, Juneau County, Wisconsin:

- 1.** That the Report of the Director of Public Works, including the plans and specifications pertaining to the construction of the above-described project, are adopted and approved.
- 2.** That the City is hereby authorized to construct the improvements in accordance with the aforesaid Report as finally approved.

3. That the City is authorized to obtain such interim financing as is available and necessary to complete this project (including financing through the issuance of Revenue Bond Anticipation Notes).

4. That the bid of A-1 Excavating, Inc., of Bloomer Wisconsin, was selected and approved as the lowest responsible bidder for the construction of this project, in accordance with the above-referenced report, and that the Council took action to authorize and direct the Mayor and staff to enter into and execute such documents as may be necessary to consummate a binding contract with said contractor.

5. That payment for part of the improvements shall be made by assessing the costs to the property benefited as identified in the aforesaid Report.

6. That assessments shown on the Report, representing an exercise of the police power, have been determined on a reasonable basis and are hereby confirmed. The total amount assessed is \$_____ provided such amount shall be reduced if the cost of the project is less than estimated, and further provided such amount may be increased if the cost of the project is more (but not materially more) than estimated, pursuant to 66.0703(10) & (11) Wis. Stats.

7. That the assessments for all the different improvements within the project included in the Report are hereby combined as a single assessment but any interested property owner may object to each assessment separately or all assessments jointly for any purpose.

8. That the assessments may be paid as follows:

(a) Corner Lots: Corner lots which have the full distance of two or more sides involved in this project may pay their assessments as follows: the assessment may be paid in not more than eight (8) annual installment of principal and accrued interest, with each annual installment of principal to be not less than twelve and one-half percent (12.5%) of the total original assessment, but not less than two hundred dollars (\$200.00), together with interest accruing on and after January 1, 2014, on the unpaid balance of the assessment at the rate of eight percent (8%) per annum, for the first five (5) annual installments, but the last three (3) annual installments shall not accrue interest.

(b) All Other Lots: Assessments for all other lots may be paid in not more than five (5) annual installments of principal and accrued interest, with each annual installment of principal to be not less than 20% of the total original assessment, but not less than \$200.00, together with interest accruing on and after January 1, 2014, on the total unpaid balance at the rate of 8% per annum.

Each installment shall be paid on or before November 1 of each year, with the first payment due on November 1, 2013. Unpaid installments shall be entered on the tax roll and collected as provided in 66.0715 Wis. Stats.

In the alternative, an owner may elect to pay the entire assessment in full by filing with the Clerk within thirty (30) days from the date of publication of notice, a written statement that the owner elects to pay the entire assessment on the property described in the written statement, on or before November 1, 2013. If, after making such election, said property owner fails to make the payment to the Clerk, the Clerk shall place the entire assessment on the next succeeding tax roll.

9. That the special assessment imposed on each parcel shall be due and payable upon the sale or conveyance of the parcel, unless the City approves the transfer of the assessment to the subsequent owner. In the event of a sale or conveyance without City permission, the entire balance of the assessment due and owing at the time of such sale or conveyance shall be placed upon the tax rolls, with interest at the rate of 12% per annum from the date of sale or conveyance.

10. That the City Administrator shall publish this Resolution as a Class 1 notice in the assessment district and shall mail a copy of this Resolution and a statement of the final assessment against the benefited property to every property owner whose name appears on the assessment roll whose post office address is known or can, with reasonable diligence, be ascertained.

11. That the City Administrator shall publish the installment assessment notice required by 66.0703(7) Wis. Stats. as a Class 1 notice.

APPROVED: _____
Brian T. McGuire, Mayor

ATTEST: _____
Nathan R. Thiel, City Admin.

Dated Adopted: _____

Votes: __ Ayes __ Nays __ Abstentions __ Absent

Publish as Class 1 – _____
Mailed to Affected Property Owners - _____

Sealed Bids
City of Mauston
Crop Land for Rent

The City of Mauston is accepting sealed bids for the rent of City owned crop land; multiple parcels totaling 35 acres in the West Industrial Park and one parcel of 22 acres near the City lagoons. Interested parties may bid on any number of the parcels available. Some restrictions apply. Specific parcel information and bidding forms are available at Mauston City Hall 303 Mansion St. Mauston, WI 53948, or www.mauston.com. Submit bids in a sealed envelope marked "Land Rent Bid". Bids are due at Mauston City Hall no later than 12pm, Monday, March 25, 2013. Mauston City Hall 303 Mansion St. Mauston, WI 53948. Info/questions: 608-847-6676 ext. 304.

Addendum: 3/19/13

West Industrial Park – Only Parcel "A" must be a hay crop; other parcels may be various crops

Bidders are welcome to submit either a single-year bid or a multi-year package. The City will review all bids submitted and award in the best interest of the City.

City of Mauston 2013 Crop Land Rent Bid

PRINT LEGIBLY OR TYPE

***Note: Parcels located in the West Industrial Park are limited to hay crops only**

Location	Parcel	Acreage	Bid Price
West Industrial Park*	A	15.6	
West Industrial Park*	B	5.25	
West Industrial Park*	C	8.50	
West Industrial Park*	D	3.25	
West Industrial Park*	E	2.40	
City Lagoons	F	22	

Name: _____

Business Name (if applicable): _____

Daytime Phone Number: _____

Evening Phone Number: _____

Mailing Address: _____
Street/PO Box City State Zip

BIDDING INSTRUCTIONS:

- Bids are due at City Hall no later than 12pm, Monday, March 25, 2013
Mauston City Hall, 303 Mansion Street, Mauston, WI 53948-1329
- Submit Bids in a sealed envelope marked "Land Rent Bid"
- Bid Award is scheduled for Tuesday, March 26, 2013 6:30pm
- A written rent agreement will be required for the successful bidder

ATTACHMENTS:

- Copy of Bid Advertisement
- Maps of available parcels

Questions: Contact Diane Kropiwka, Administrative Assistant
608-847-6676 ext. 304 or dianedk@mauston.com



A = 15.6 acres

B = 5.25 acres

C = 8.5 acres

D = 3.25 acres

E = 2.4 acres

N
↑



T_LEMONV

F

22 acres

**FINANCE AND
PURCHASING
COMMITTEE
ITEMS**

March 22, 2013

ACH payments & checks # 48523 – 48622

03/13/2013 – 03/22/2013

Total = \$144,077.50

Plus

Payroll = \$40,628.94

Total to approve \$184,706.44

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/13/2013 From Account:
Thru: 3/22/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
BOM	3/22/2013	Cardmember Services	744.72
		Manual Check FEB STATEMENT	
DEF	3/22/2013	Great West Deferred Comp	450.00
		Manual Check	
FED	3/22/2013	FEDERAL WITHHOLDING TAX ELECTRONIC	13,211.92
		Manual Check PAYROLL 3/22/2013	
WIS	3/22/2013	Wis Tax Withholding	2,854.74
		Manual Check PAYROLL 3/22/2013	
ALLI	3/22/2013	Alliant 119420-011	24.84
		Manual Check Tennis court	
ALLI	3/22/2013	Alliant 323393-010	14.79
		Manual Check Traffic Signals	
ALLI	3/22/2013	Alliant 518223-001	112.34
		Manual Check Riverside Park	
ALLI	3/22/2013	Alliant 558085-001	358.75
		Manual Check Street lights on Division	
ALLI	3/22/2013	Alliant 587331-001	26.41
		Manual Check Stonefield Circle Street Lights	
ALLI	3/22/2013	Alliant 663322-001	28.77
		Manual Check Beach Street Lift Station	
ALLI	3/22/2013	Alliant 716916-001	69.32
		Manual Check Signals Electricity	
ALLI	3/22/2013	Alliant 607548-001	2,806.31
		Manual Check Library Electric	
RETI	3/15/2013	Wis Retirement Fund (ETF)	15,271.57
		Manual Check Febuary Retirement	
48553	3/22/2013	Albrecht Labor & Employment Law, S.C.	60.00
		ADMIN LEGAL INVOICE #2048	
48554	3/22/2013	B & M Technical Services, INC	2,955.00
		Inc 2297	
48555	3/22/2013	Bruce Municipal Equip, INC	338.24
		Inv 5130796 and 5130801	
48556	3/22/2013	Car Quest	145.07
		FEB STATEMENT	
48557	3/22/2013	FISCHBACH TRUCKING, INC	1,180.00
		Invoice 2064,2062,2065	
48558	3/22/2013	Gray's Electric, LLC	2,751.75
		Invoice 13323	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/13/2013 From Account:
Thru: 3/22/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
48559	3/22/2013	Hale, Kim mileage for getting new truck parts	101.70
48560	3/22/2013	HALL TREE SERVICE Inv 3080 cut tree down Juneau Street	250.00
48561	3/22/2013	HAWKINS, INC inv 3443247	1,326.45
48562	3/22/2013	HD Supply Waterworks Inv 6262386 5/8 Register ECR/DM .1 gal	1,955.84
48563	3/22/2013	Holiday Wholesale Invoice 6500169	83.15
48564	3/22/2013	INFRASTRUCTURE TECH INC Inv 1300034	224.10
48565	3/22/2013	JCOMP TECHNOLOGIES INC Inv 45928 & 45924	765.95
48566	3/22/2013	Jefferson Fire & Safety, INC Invoice 194879	175.92
48567	3/22/2013	John Deere Financial #117645 used fenders for tractor	1,434.61
48568	3/22/2013	Johnson Block & Company INC INVOICE 404851	3,000.00
48569	3/22/2013	L V LABORATORIES, LLC iNVOICE 8953 & 8954	620.00
48570	3/22/2013	Lampert Yard, INC Feb Statement	36.01
48571	3/22/2013	LENORUD SERVICES, INC iNVOICE 3977	11,937.50
48572	3/22/2013	Mauston Tru Value, INC Feb statement	259.91
48573	3/22/2013	Miller-Bradford & Risberg, INC Inv 63540 & 63572	977.87
48574	3/22/2013	Northside Mobil Inv 99409 Acetylene	39.50
48575	3/22/2013	OFFICE DEPOT Inv 647878743001 office supplies	72.28
48576	3/22/2013	OFFICE DEPOT Stamps	68.96
48577	3/22/2013	PARTS ASSOCIATES INC Invoice 1161502	326.65

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/13/2013 From Account:
Thru: 3/22/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
48578	3/22/2013	PARTS ASSOCIATES INC Inv 1161502 blue layout ink remover	33.21
48579	3/22/2013	Richards - Bria Law Office February charges	2,390.07
48580	3/22/2013	RURAL WELDING & FABRICATING INC invoice 4630 stock for Street sweeper	61.00
48581	3/22/2013	SHERWIN INDUSTRIES, INC Inv SS049744 20 Cones 28" double stripe	365.00
48582	3/22/2013	State of WI Dept of Transportation. INV L23336 PE-PAVEMENT REPL 5020-05-01	6,553.40
48583	3/22/2013	State of WI Dept of Transportation. WISC 2010776 HANOVER TO PINE PRELIM ENG	7,634.14
48584	3/22/2013	State of WI Dept of Transportation. L23334 N UNION TO KEN CON OPS/WAT&SEWR	14,114.45
48585	3/22/2013	THE MESSENGER OF JUNEAU COUNTY LLC 2/14 NOTICE OF SPRING PRIMARY AND BALLOT	542.00
48586	3/22/2013	United Auto Supply, INC Feb charges	342.98
48587	3/22/2013	USA BLUE BOOK, CORP #889221 Fluoride Reagent	188.94
48588	3/22/2013	Vierbicher Associates INC Invoice 11 Proj 13117868	214.50
48589	3/22/2013	Wisconsin River Coop Feb Statement	666.00
48594	3/22/2013	Baker & Taylor, INC INV 2027984040	8.95
48595	3/22/2013	Baker & Taylor, INC INV 2027961265,1266,22681,22680	335.20
48596	3/22/2013	Best Service, LLC Invoice 116215	88.53
48597	3/22/2013	Capstone Global Library LLC inv 10302991	1,218.89
48598	3/22/2013	Center Pointe Large Print Invoice 1079742	43.74
48599	3/22/2013	City of Mauston Police Union Police Union Dues	244.56
48600	3/22/2013	Demco, INC invoice 4906579	903.07

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/13/2013 From Account:
Thru: 3/22/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
48601	3/22/2013	EDC EDUCATIONAL SERVICES CHILDRENS BOOKS REF NO 2730758	782.36
48602	3/22/2013	Gale Group inv 98884535,98882991,98875130	93.96
48603	3/22/2013	Gray's Electric, LLC Replace ballast fixture in lobby	119.00
48604	3/22/2013	Heartland Business Systems 81218 access point wireless internet	693.88
48605	3/22/2013	Hess Memorial Hospital INC Payroll 3/22/2013	97.39
48606	3/22/2013	Holiday Wholesale invoice 6499902 library cleaning supply	677.95
48607	3/22/2013	McKinney's Home & Decorating INC invoice 18061Rubber flooring in Library	5,586.55
48608	3/22/2013	Midwest Tape Invoice ,90116562,90577603	315.30
48609	3/22/2013	Midwest Tape Invoice 90799326,90551027,90224684,90116	225.62
48610	3/22/2013	MSA Professional Services, Corp. inv 11 Proj R00044035.0	1,694.73
48611	3/22/2013	MSA Professional Services, Corp. inv 8 Proj R00044031	28,221.00
48612	3/22/2013	MSA Professional Services, Corp. Proj R00044032	28.70
48613	3/22/2013	MSA Professional Services, Corp. inv 4 R44033.0 State St utilities - Des	574.50
48614	3/22/2013	MSA Professional Services, Corp. Phase 11 Riverwalk planning invoice 3	623.50
48615	3/22/2013	MSA Professional Services, Corp. Inv 29 STH 82 util Project R00044018.0	194.01
48616	3/22/2013	Northside Mobil tow Stolen vehicle # 7835	50.00
48617	3/22/2013	Quality Books INC (QBI) Invoice 169101	174.89
48618	3/22/2013	Sun Life Financial April 2013 Coverage	263.89
48619	3/22/2013	USA Blue Book Corp	18.40

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/13/2013 From Account:
Thru: 3/22/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
48620	3/22/2013	Winning Traditions, LLC inv 1543	97.50
48621	3/22/2013	Wis Council 40, AFSCME, AFL-CIO Union Dues for March	514.80
48622	3/22/2013	Wis State Laboratory of Hygiene invoice 264681-1 testing	20.00
Grand Total			144,077.50

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/13/2013 From Account:
Thru: 3/22/2013 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	61,039.53
Total Expenditure from Fund # 109 - Cemetery	49.15
Total Expenditure from Fund # 250 - Library Fund	13,665.54
Total Expenditure from Fund # 320 - TIF #2	714.50
Total Expenditure from Fund # 330 - TIF #3	500.00
Total Expenditure from Fund # 400 - Capital Projects Fund	59,638.43
Total Expenditure from Fund # 610 - Water Utility Fund	4,374.66
Total Expenditure from Fund # 620 - Sewer Utility Fund	3,831.80
Total Expenditure from Fund # 710 - Risk Management	263.89
Total Expenditure from all Funds	144,077.50

	2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
Mayor & Council	4,014.79	16,879.72	68,808.00	51,928.28	24.53
Administration	29,474.19	177,660.31	464,092.30	286,431.99	38.28
Other Non City Groups	0.00	29,360.50	41,110.00	11,749.50	71.42
Peg - Communications	5,091.68	16,062.50	64,863.00	48,800.50	24.76
Zoning	4,738.71	15,014.21	74,238.00	59,223.79	20.22
Police Department	61,635.16	197,568.04	837,405.00	639,836.96	23.59
Fire Department	2,926.62	6,700.12	371,854.00	365,153.88	1.80
Streets	45,837.67	143,824.38	692,583.00	548,758.62	20.77
Water	24,293.15	92,404.72	382,742.97	290,338.25	24.14
Sewer	27,596.66	119,609.41	789,195.06	669,585.65	15.16
Summer Rec	0.00	1.02	52,324.00	52,322.98	0.00
=====					
Total Expenses	205,608.63	815,084.93	3,839,215.33	3,024,130.40	21.23
=====					
Net Totals	-205,608.63	-815,084.93	-3,839,215.33	-3,024,130.40	21.23

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
100-00-51110-110-000	M & C Salary/Wages	1,446.12	4,338.36	19,670.00	15,331.64	22.06
100-00-51110-130-000	M & C FICA/Medicare	135.55	356.99	1,438.00	1,081.01	24.83
100-00-51110-160-000	M & C Employee Recog	0.00	25.00	2,200.00	2,175.00	1.14
100-00-51110-211-000	M & C Auditing	1,000.00	6,500.00	13,500.00	7,000.00	48.15
100-00-51110-212-000	M & C Assessing	1,707.93	5,805.40	25,000.00	19,194.60	23.22
100-00-51110-213-000	M & C Legal	269.60	269.60	2,000.00	1,730.40	13.48
100-00-51110-312-000	M & C Code Maintenance	0.00	0.00	200.00	200.00	0.00
100-00-51110-313-000	M & C Elections	-569.41	-495.71	1,500.00	1,995.71	-33.05*
100-00-51110-330-000	M & C Educ/Trng/Travel	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51110-390-000	M & C Miscellaneous	25.00	80.08	1,800.00	1,719.92	4.45
100-00-51110-591-000	M & C Delinquent Tax Write off	0.00	0.00	0.00	0.00	0.00
Mayor & Council		4,014.79	16,879.72	68,808.00	51,928.28	24.53
100-00-51400-110-000	Admin Salary/Wages	14,201.09	43,135.21	190,424.00	147,288.79	22.65
100-00-51400-130-000	Admin FICA/Medicare	1,025.28	3,114.07	14,613.00	11,498.93	21.31
100-00-51400-131-000	Admin Health Ins	4,685.26	14,055.78	56,224.00	42,168.22	25.00
100-00-51400-132-000	Admin FSA Contribution	307.45	938.75	4,200.00	3,261.25	22.35
100-00-51400-133-000	Admin Dental Ins	306.32	918.96	4,235.00	3,316.04	21.70
100-00-51400-134-000	Admin Vision Ins	95.89	287.67	1,151.00	863.33	24.99
100-00-51400-135-000	Admin WI Retirement	1,888.74	5,703.72	22,158.00	16,454.28	25.74
100-00-51400-210-000	Admin Prof Services	0.00	400.00	1,000.00	600.00	40.00
100-00-51400-213-000	Admin Legal	826.84	826.84	5,000.00	4,173.16	16.54
100-00-51400-216-000	Admin Hiring	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-221-000	Admin Electricity	628.30	1,529.82	11,000.00	9,470.18	13.91
100-00-51400-222-000	Admin Gas/Heat	593.06	1,277.59	3,600.00	2,322.41	35.49
100-00-51400-223-000	Admin Water/Sewer	531.57	1,111.63	8,000.00	6,888.37	13.90
100-00-51400-224-000	Admin Telephone/Fax	71.74	583.47	6,500.00	5,916.53	8.98
100-00-51400-240-000	Admin Building Maint	2,843.20	3,312.15	3,500.00	187.85	94.63
100-00-51400-290-000	Admin Contract Services	0.00	270.76	1,000.00	729.24	27.08
100-00-51400-310-000	Admin Office Supplies	266.88	1,833.54	5,000.00	3,166.46	36.67
100-00-51400-311-000	Admin Postage/Shipping	-11.66	625.45	3,200.00	2,574.55	19.55
100-00-51400-320-000	Admin Memberships/Dues	0.00	1,584.00	1,800.00	216.00	88.00
100-00-51400-321-000	Admin Publications	130.59	265.69	4,000.00	3,734.31	6.64
100-00-51400-330-000	Admin Educ/Trng/Travel	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51400-350-000	Admin Equip Maint (Non-Office)	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-352-000	Admin Office Equip Maint	696.75	1,393.50	2,000.00	606.50	69.68
100-00-51400-353-000	Admin Info Tech	386.89	1,985.71	6,000.00	4,014.29	33.10
100-00-51400-390-000	Admin Miscellaneous	0.00	18.70	3,000.00	2,981.30	0.62
100-00-51400-510-000	Admin Ins (Non-Labor)	0.00	92,487.30	92,487.30	0.00	100.00
100-00-51400-821-000	Admin Building Improvement	0.00	0.00	8,000.00	8,000.00	0.00
Administration		29,474.19	177,660.31	464,092.30	286,431.99	38.28
100-00-51120-213-000	BBC Legal	0.00	0.00	500.00	500.00	0.00
100-00-51120-330-000	BBC Educ/Trng/Travel	0.00	0.00	500.00	500.00	0.00
100-00-51120-390-000	BBC Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	29,360.50	28,010.00	-1,350.50	104.82
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	1,100.00	1,100.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	10,000.00	10,000.00	0.00
Other Non City Groups		0.00	29,360.50	41,110.00	11,749.50	71.42

* Some of this will be offset by County Reimbursement

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
100-00-51200-110-000	PEG Salary/Wages	2,913.02	8,739.04	38,780.00	30,040.96	22.53
100-00-51200-130-000	PEG FICA/Medicare	211.90	635.70	2,967.00	2,331.30	21.43
100-00-51200-131-000	PEG Health Ins	1,115.54	3,346.62	13,387.00	10,040.38	25.00
100-00-51200-132-000	PEG FSA Contribution	76.92	230.76	1,000.00	769.24	23.08
100-00-51200-133-000	PEG Dental Ins	84.03	252.09	1,008.00	755.91	25.01
100-00-51200-134-000	PEG Vision Ins	22.83	68.49	274.00	205.51	25.00
100-00-51200-135-000	PEG WI Retirement	387.44	1,162.30	4,499.00	3,336.70	25.83
100-00-51200-290-000	Peg Contractual Services	0.00	0.00	0.00	0.00	0.00
100-00-51200-330-000	PEG Educ/Trng/Travel	280.00	380.00	1,200.00	820.00	31.67
100-00-51200-353-000	Peg Info Tech	0.00	1,247.50	1,248.00	0.50	99.96
100-00-51200-390-000	PEG Miscellaneous	0.00	0.00	500.00	500.00	0.00
Peg - Communications		5,091.68	16,062.50	64,863.00	48,800.50	24.76
100-00-56400-110-000	Plan & Zoning-Salary/Wages	2,537.60	7,613.20	33,173.00	25,559.80	22.95
100-00-56400-130-000	Bldg & Permits FICA/Medicare	181.42	544.30	2,538.00	1,993.70	21.45
100-00-56400-131-000	Bldg & Permits Health Ins	1,115.54	3,346.62	13,387.00	10,040.38	25.00
100-00-56400-132-000	Bldg & Permit FSA Contribution	76.92	230.76	1,000.00	769.24	23.08
100-00-56400-133-000	Bldg & Permits Dental Ins	84.03	252.09	1,008.00	755.91	25.01
100-00-56400-134-000	Bldg & Permits Vision Ins	22.83	68.49	274.00	205.51	25.00
100-00-56400-135-000	Bldg & Permits WI Retirement	337.50	1,012.56	3,848.00	2,835.44	26.31
100-00-56400-202-000	Bldg & Perm Contracted Service	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-010	Bldg & Permits Inspections	0.00	734.50	12,000.00	11,265.50	6.12
100-00-56400-213-000	Bldg & Permits Legal/Recording	312.65	711.71	500.00	-211.71	142.34
100-00-56400-214-000	Bldg & Perm Professnl Serv-Map	0.00	0.00	1,200.00	1,200.00	0.00
100-00-56400-224-000	Bldg & Permits Telephone/Fax	0.00	2.44	2,000.00	1,997.56	0.12
100-00-56400-310-000	Bldg & Permits Office Supplies	0.00	18.99	1,660.00	1,641.01	1.14
100-00-56400-321-000	Bldg & Permits Publications	70.22	91.91	500.00	408.09	18.38
100-00-56400-330-000	Bldg&Permits Educ/Trng/Travel	0.00	0.00	800.00	800.00	0.00
100-00-56400-353-000	Bldg & Permits InfoTech	0.00	386.64	150.00	-236.64	257.76
100-00-56400-390-000	Bldg & Permits Miscellaneous	0.00	0.00	200.00	200.00	0.00
Zoning		4,738.71	15,014.21	74,238.00	59,223.79	20.22
100-00-52100-110-000	PD Salary/Wages	27,809.93	89,513.76	420,245.00	330,731.24	21.30
100-00-52100-111-000	PD Clerical PT Wages	822.25	2,398.00	13,200.00	10,802.00	18.17
100-00-52100-112-000	PD Officer PT Wages	435.50	2,795.00	28,600.00	25,805.00	9.77
100-00-52100-116-000	PD Officer OT Wages	1,759.27	6,594.47	33,000.00	26,405.53	19.98
100-00-52100-120-000	PD Parking Enforcement Wages	408.00	1,164.00	800.00	-364.00	145.50
100-00-52100-121-000	PD Crossing Guard Wages	1,679.75	5,976.05	20,590.00	14,613.95	29.02
100-00-52100-122-000	PD LEA/Matron Expense	0.00	0.00	800.00	800.00	0.00
100-00-52100-130-000	PD FICA/Medicare	2,490.62	8,210.25	32,720.00	24,509.75	25.09
100-00-52100-131-000	PD Health Ins	9,372.24	28,116.72	109,906.00	81,789.26	25.58
100-00-52100-132-000	PD FSA Contribution	592.50	1,766.30	8,500.00	6,733.70	20.78
100-00-52100-133-000	PD Dental Ins	709.67	2,129.01	8,517.00	6,387.99	25.00
100-00-52100-134-000	PD Vision Ins	194.90	584.70	2,340.00	1,755.30	24.99
100-00-52100-135-000	PD WI Retirement	5,752.64	17,959.19	74,849.00	56,889.81	23.99
100-00-52100-190-000	PD Clothing Allowance	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-191-000	PD Protective Cloth/Gear	0.00	0.00	500.00	500.00	0.00
100-00-52100-213-000	PD Legal	4,454.83	4,454.83	10,000.00	5,545.17	44.55
100-00-52100-216-000	PD Hiring	462.78	926.66	1,500.00	573.34	61.78
100-00-52100-217-000	PD Investigations	50.00	5,417.12	4,500.00	-917.12	120.38

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
100-00-52100-217-100	PD K9 Unit Expenses	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52100-217-200	PD Under cover Expenses	0.00	75.00	0.00	-75.00	0.00
100-00-52100-224-000	PD Telephone/Fax	340.07	722.19	6,180.00	5,457.81	11.69
100-00-52100-290-000	PD Contract Services	0.00	0.00	500.00	500.00	0.00
100-00-52100-293-000	PD Animal Control	0.00	0.00	700.00	700.00	0.00
100-00-52100-310-000	PD Office Supplies	111.75	534.06	4,120.00	3,585.94	12.96
100-00-52100-320-000	PD Membership/Dues	0.00	100.00	515.00	415.00	19.42
100-00-52100-321-000	PD Publications	0.00	100.00	258.00	158.00	38.76
100-00-52100-330-000	PD Educ/Trng/Travel	0.00	1,494.88	4,120.00	2,625.12	36.28
100-00-52100-331-000	PD Motor Fuel	3,061.77	3,477.39	18,000.00	14,522.61	19.32
100-00-52100-341-000	PD Prof Equip/Supplies	0.00	1,177.12	5,390.00	4,212.88	21.84
100-00-52100-352-000	PD Office Equip Maint/Service	260.57	521.14	2,650.00	2,128.86	19.67
100-00-52100-353-000	PD Info Tech	766.04	10,419.18	13,815.00	3,395.82	75.42
100-00-52100-354-000	PD Equipmnt Maint(Non Office)	0.00	168.39	2,575.00	2,406.61	6.54
100-00-52100-361-000	PD Building Maintenance	100.08	125.58	515.00	389.42	24.38
100-00-52100-390-000	PD Miscellaneous	0.00	647.05	2,500.00	1,852.95	25.88
Police Department		61,635.16	197,568.04	837,405.00	639,836.96	23.59
100-00-52200-110-000	FD Salary/Wages	0.00	0.00	10,660.00	10,660.00	0.00
100-00-52200-120-000	FD Hourly Wages	373.22	-259.28	65,340.00	65,599.28	-0.40
100-00-52200-130-000	FD FICA/Medicare	27.54	73.44	5,900.00	5,826.56	1.24
100-00-52200-191-000	FD Protective Clothing/Gear	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-213-000	FD Legal	0.00	0.00	350.00	350.00	0.00
100-00-52200-221-000	FD Electricity	595.68	1,305.59	8,700.00	7,394.41	15.01
100-00-52200-222-000	FD Heating Gas	593.06	1,153.15	3,000.00	1,846.85	38.44
100-00-52200-224-000	FD Telephone/Fax	76.74	342.09	2,200.00	1,857.91	15.55
100-00-52200-241-000	FD Extinguisher Maint/Repair	0.00	0.00	300.00	300.00	0.00
100-00-52200-292-000	FD Hydrant Rental	0.00	0.00	231,924.00	231,924.00	0.00
100-00-52200-310-000	FD Office Supplies	0.00	0.00	750.00	750.00	0.00
100-00-52200-321-000	FD Publications	0.00	0.00	150.00	150.00	0.00
100-00-52200-330-000	FD Educ/Trng/Travel	101.70	218.65	2,500.00	2,281.35	8.75
100-00-52200-331-000	FD Motor Fuel	498.78	715.38	2,000.00	1,284.62	35.77
100-00-52200-352-000	FD Office Equip Maint/Service	0.00	0.00	580.00	580.00	0.00
100-00-52200-353-000	FD Info Tech	72.16	929.29	1,000.00	70.71	92.93
100-00-52200-354-000	FD Equipmnt Maint (Non-Office)	0.00	0.00	6,500.00	6,500.00	0.00
100-00-52200-355-000	FD Truck Maintenance	0.00	648.96	5,500.00	4,851.04	11.80
100-00-52200-357-000	FD Pager Repair	0.00	374.55	1,000.00	625.45	37.46
100-00-52200-361-000	FD Building Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-390-000	FD Miscellaneous	411.82	411.82	2,500.00	2,088.18	16.47
100-00-52200-811-000	FD Equipment Purchases	175.92	786.48	14,000.00	13,213.52	5.62
100-00-52200-812-000	FD Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
Fire Department		2,926.62	6,700.12	371,854.00	365,153.88	1.80
100-00-53100-110-000	Streets Wage/Salary	17,578.28	54,530.52	223,793.00	169,262.48	24.37
100-00-53100-130-000	Streets FICA/Medicare	1,269.52	3,940.57	16,256.00	12,315.43	24.24
100-00-53100-131-000	Streets Health Ins	5,355.16	16,065.48	59,993.00	43,927.52	26.78
100-00-53100-132-000	Streets FSA Contribution	372.30	1,108.47	4,833.00	3,724.53	22.94
100-00-53100-133-000	Streets Dental Ins	404.62	1,213.86	4,856.00	3,642.14	25.00
100-00-53100-134-000	Streets Vision Ins	110.62	331.86	1,328.00	996.14	24.99

Account Number		2013		2013 Budget	Budget Status	% of Budget
		2013 March	Actual 03/22/2013			
100-00-53100-135-000	Streets WI Retirement	2,317.44	7,228.61	24,649.00	17,420.39	29.33
100-00-53100-191-000	Streets Protective Clthng/Gear	0.00	100.00	2,500.00	2,400.00	4.00
100-00-53100-213-000	Streets Legal	20.00	96.00	3,000.00	2,904.00	3.20
100-00-53100-215-000	Streets Hired Services	0.00	0.00	500.00	500.00	0.00
100-00-53100-218-000	Streets Drug Testing	0.00	0.00	275.00	275.00	0.00
100-00-53100-219-000	Streets Internal Work Performd	0.00	0.00	0.00	0.00	0.00
100-00-53100-221-000	Streets Electricity/Gas	1,186.42	2,883.27	9,150.00	6,266.73	31.51
100-00-53100-223-000	Streets Water/Sewer	439.41	898.43	6,500.00	5,601.57	13.82
100-00-53100-224-000	Streets Telephone/Fax	129.35	348.08	3,000.00	2,651.92	11.60
100-00-53100-231-000	Streets Signage	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53100-232-000	Streets Tree/Brush Removal	250.00	250.00	5,000.00	4,750.00	5.00
100-00-53100-240-000	Streets Maintenance/Repair	902.50	2,932.50	110,000.00	107,067.50	2.67
100-00-53100-290-000	Streets Contract Services	0.00	546.67	2,000.00	1,453.33	27.33
100-00-53100-290-100	Streets Contract Serv-Mowing	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-290-102	Streets Contract Serv-Shovel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-291-000	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	100.00	15.00	85.00
100-00-53100-310-000	Streets Office Supplies	0.00	259.23	500.00	240.77	51.85
100-00-53100-320-000	Streets Memberships/Dues	0.00	184.00	100.00	-84.00	184.00
100-00-53100-321-000	Streets Publications	0.00	0.00	100.00	100.00	0.00
100-00-53100-330-000	Streets Educ/Trng/Travel	0.00	20.64	500.00	479.36	4.13
100-00-53100-331-000	Streets Motor Fuel	1,047.48	2,121.45	18,000.00	15,878.55	11.79
100-00-53100-340-000	Streets Hand Tls,Matals,Spplys	1,986.18	4,099.16	15,000.00	10,900.84	27.33
100-00-53100-352-000	Streets Office Equip Maint.	0.00	14.00	1,300.00	1,286.00	1.08
100-00-53100-353-000	Streets Info Tech	105.11	1,251.88	2,500.00	1,248.12	50.08
100-00-53100-354-000	Streets Equip Maint (Non-Offc)	2,502.38	3,730.26	32,000.00	28,269.74	11.66
100-00-53100-361-000	Streets Building Maintenance	494.74	1,309.57	1,500.00	190.43	87.30
100-00-53100-362-000	Streets Grounds Maintenance	0.00	861.98	1,500.00	638.02	57.47
100-00-53100-390-000	Streets Miscellaneous	0.00	328.64	2,000.00	1,671.36	16.43
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	910.00	4,876.25	7,000.00	2,123.75	69.66
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,Matr./Supplies	270.53	291.48	500.00	208.52	58.30
100-00-53320-354-000	Ice Equipment Maint-Non Office	889.49	1,219.66	4,000.00	2,780.34	30.49
100-00-53320-371-000	Ice Salt/Sand	0.00	13,138.17	25,000.00	11,861.83	52.55
100-00-53320-372-000	Ice Contingency for Snow	0.00	300.00	8,000.00	7,700.00	3.75
100-00-53320-390-000	Ice Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Signals Electricity	337.01	1,030.34	600.00	-430.34	171.72
100-00-53330-240-000	Signals Maint/Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53330-390-000	Signals Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Storm Equip Maint-Non Office	447.70	1,047.90	2,500.00	1,452.10	41.92
100-00-53340-390-000	Storm Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53420-221-000	Street Lights Electricity	6,507.43	14,143.25	75,000.00	60,856.75	18.86
100-00-53420-240-000	Street Lights Maint/Repair	0.00	193.13	4,000.00	3,806.87	4.83
100-00-53420-354-000	Strt Lghts Equip Maint-Non Off	0.00	840.07	1,500.00	659.93	56.00
100-00-53420-373-000	Street Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Street Lights Miscellaneous	4.00	4.00	1,000.00	996.00	0.40
=====						
Streets		45,837.67	143,824.38	692,583.00	548,758.62	20.77
=====						
610-00-57510-000-600	Source Salary/Wages	684.98	2,110.87	8,994.00	6,883.13	23.47

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
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	267.34	1,129.81	1,500.00	370.19	75.32
610-00-57510-000-605	Source Building Maintenance	309.41	382.57	3,250.00	2,867.43	11.77
610-00-57520-000-620	Pumping Wage/Salary	684.98	2,110.87	8,994.00	6,883.13	23.47
610-00-57520-000-621	Pumping-Fuel for Power Prod	1,023.69	2,221.69	3,500.00	1,278.31	63.48
610-00-57520-000-622	Pumpg-Fuel/Pwr Prchsd for Pump	669.93	4,943.27	35,000.00	30,056.73	14.12
610-00-57520-000-623	Pumping Operation Supplies/Exp	96.98	114.06	3,000.00	2,885.94	3.80
610-00-57520-000-625	Pumping Maint of Plant	0.00	0.00	500.00	500.00	0.00
610-00-57530-000-630	Treatment Salary/Wages	684.98	2,110.87	8,994.00	6,883.13	23.47
610-00-57530-000-631	Treatment Chemicals	1,266.45	6,596.90	44,000.00	37,403.10	14.99
610-00-57530-000-632	Treatment Operation Supp/Exp	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-635	Treatment Plant Maintenance	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-640	T&D Salary/Wages	684.98	2,110.87	8,994.00	6,883.13	23.47
610-00-57540-000-641	T&D Operation Supplies/Expense	0.00	0.00	750.00	750.00	0.00
610-00-57540-000-650	T&D Maintenance Pipes/Reservol	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-651	T&D Maintenance Mains	6.75	193.42	15,000.00	14,806.58	1.29
610-00-57540-000-652	T&D Maintenance of Services	0.00	326.16	6,000.00	5,673.84	5.44
610-00-57540-000-653	T&D Meter Purchases/Maint	1,858.86	2,686.16	1,500.00	-1,186.16	179.08
610-00-57540-000-654	T&D Hydrant Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
610-00-57540-000-655	T&D Maintenance of Other Plant	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57550-000-901	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	1,205.80	5,000.00	3,794.20	24.12
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	7,443.91	22,766.24	101,452.00	78,685.76	22.44
610-00-57570-000-921	Water Office Supplies	46.80	2,404.87	20,000.00	17,595.13	12.02
610-00-57570-000-923	Outside Services Contracted	663.45	3,796.60	10,000.00	6,203.40	37.97
610-00-57570-000-924	Water Ins-Property	0.00	14,017.97	14,017.97	0.00	100.00
610-00-57570-000-926	Water FICA/Medicare	746.78	2,291.01	10,265.00	7,973.99	22.32
610-00-57570-000-928	Regulatory Commission Exp	0.00	0.00	500.00	500.00	0.00
610-00-57570-000-930	Water Miscellaneous	0.00	120.00	500.00	380.00	24.00
610-00-57570-000-931	Water Telephone/Fax	124.70	393.81	800.00	406.19	49.23
610-00-57570-000-933	Water Transportation	1,047.47	2,174.14	10,000.00	7,825.86	21.74
610-00-57570-000-935	Water Maintenance of Plant	0.00	0.00	500.00	500.00	0.00
610-00-57570-001-926	Health Ins	3,012.53	9,037.59	34,443.00	25,405.41	26.24
610-00-57570-002-926	FSA Contribution	209.88	627.74	2,733.00	2,105.26	22.97
610-00-57570-003-926	Dental Insurance	228.16	684.48	2,738.00	2,053.52	25.00
610-00-57570-004-926	Vision Insurance	62.69	188.07	753.00	564.93	24.98
610-00-57570-005-926	WIS Retirement	1,354.45	4,150.88	15,565.00	11,414.12	26.67
610-00-57570-006-926	Training, Travel	1,113.00	1,508.00	0.00	-1,508.00	0.00
Water		24,293.15	92,404.72	382,742.97	290,338.25	24.14
620-00-57310-000-820	Supervision & Labor	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	877.73	18,628.97	98,500.00	79,871.03	18.91
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	64.34	0.00	-64.34	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	5,229.94	10,464.39	0.00	-10,464.39	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

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
620-00-57310-000-827	Other Operating Supplies/Exp	620.00	1,304.13	12,000.00	10,695.87	10.87
620-00-57310-000-828	Transportation	1,115.48	2,242.15	10,500.00	8,257.85	21.35
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	413.07	10,986.29	85,000.00	74,013.71	12.93
620-00-57320-000-832	Maint Collection Pumping Equip	1,850.00	1,850.00	5,000.00	3,150.00	37.00
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	700.00	5,000.00	4,300.00	14.00
620-00-57320-000-834	Maint Of Plant,Structures,Equi	309.41	362.58	7,500.00	7,137.42	4.83
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	1,000.00	1,000.00	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	10,574.75	33,878.51	138,160.00	104,281.49	24.52
620-00-57340-000-851	Office Supplies/Expenses	238.03	3,771.10	30,000.00	26,228.90	12.57
620-00-57340-000-852	Hired/Contractual Services	500.00	3,403.15	10,000.00	6,596.85	34.03
620-00-57340-000-853	Insurance-Property & Liability	0.00	14,018.00	14,018.00	0.00	100.00
620-00-57340-000-854	Sewer FICA/Medicare	776.68	2,494.11	10,267.00	7,772.89	24.29
620-00-57340-000-855	Sewer Regulatory Commission	0.00	0.00	5,000.00	5,000.00	0.00
620-00-57340-000-856	Sewer Miscellaneous	46.97	51.54	2,000.00	1,948.46	2.58
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	124.70	338.79	500.00	161.21	67.76
620-00-57340-001-854	Health Ins	3,012.53	9,037.59	34,443.00	25,405.41	26.24
620-00-57340-002-854	FSA Contribution	210.11	635.46	2,733.00	2,097.54	23.25
620-00-57340-003-854	Dental Ins	228.15	684.45	2,738.00	2,053.55	25.00
620-00-57340-004-854	Vision Ins	62.66	188.04	753.00	564.96	24.97
620-00-57340-005-854	WIS Retirement	1,406.43	4,505.82	15,568.00	11,062.18	26.94
620-00-57340-006-854	Training, Travel, Education	0.00	0.00	1,000.00	1,000.00	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	Payment in Lieu of Taxes	0.00	0.00	5,048.00	5,048.00	0.00
620-00-57390-000-425	Miscell Amortization	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-426	Other Income Deductions	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	0.00	0.00	292,467.06	292,467.06	0.00
620-00-58200-000-428	Amorti of Debt Disc & 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		27,596.66	119,609.41	789,195.06	669,585.65	15.16
100-00-55300-110-000	Sum Rec Salary/Wages	0.00	0.00	32,000.00	32,000.00	0.00
100-00-55300-130-000	Sum Rec FICA/Medicare	0.00	0.00	2,424.00	2,424.00	0.00
100-00-55300-220-000	Sum Rec Transportation	0.00	0.00	5,700.00	5,700.00	0.00
100-00-55300-224-000	Sum Rec Telephone/Fax	0.00	1.02	200.00	198.98	0.51
100-00-55300-310-000	Sum Rec Office Supplies	0.00	0.00	550.00	550.00	0.00
100-00-55300-330-000	Sum Rec Educ/Trng/Travel	0.00	0.00	1,150.00	1,150.00	0.00
100-00-55300-390-000	Sum Rec Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55300-395-000	Sum Rec Arts/Crafts	0.00	0.00	500.00	500.00	0.00

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
100-00-55300-396-000	Sum Rec Softball/Baseball	0.00	0.00	750.00	750.00	0.00
100-00-55300-397-000	Sum Rec Tennis	0.00	0.00	400.00	400.00	0.00
100-00-55300-398-000	Sum Rec Golf	0.00	0.00	850.00	850.00	0.00
100-00-55300-399-000	Sum Rec Special Events	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55300-814-000	Sum Rec Baseball Equip/Uniform	0.00	0.00	4,300.00	4,300.00	0.00
=====						
	Summer Rec	0.00	1.02	52,324.00	52,322.98	0.00
=====						
	Total Expenses	205,608.63	815,084.93	3,839,215.33	3,024,130.40	21.23
=====						
	Net Totals	-205,608.63	-815,084.93	-3,839,215.33	-3,024,130.40	21.23

	Fund: All Funds		2013 Budget	Budget Status	% of Budget
	2013 March	2013 Actual 03/22/2013			
Expense	40,695.18	249,701.92	735,488.30	485,786.38	33.95
Public Safety	64,561.78	233,628.66	1,237,269.00	1,003,640.34	18.88
Public Works	69,316.42	207,637.60	1,043,718.00	836,080.40	19.89
Health & Human Services	2,377.47	25,486.31	51,300.00	25,813.69	49.68
Culture, Recreation & Educ	45,846.16	140,875.41	715,841.00	574,965.59	19.68
Conservation & Development	4,738.71	15,389.21	108,738.00	93,348.79	14.15
Undefined LevelGroup	115,836.24	427,953.40	1,041,800.97	613,847.57	41.08
Debt	0.00	0.00	2,005,000.93	2,005,000.93	0.00
Other Financing Uses	0.00	385,364.00	597,584.00	212,220.00	64.49
Total Expenses	343,371.96	1,686,036.51	7,536,740.20	5,850,703.69	22.37
Net Totals	-198,581.26	4,049,239.66	1,502,743.20	-2,546,496.46	269.46

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
100-00-51110-110-000	M & C Salary/Wages	1,446.12	4,338.36	19,670.00	15,331.64	22.06
100-00-51110-130-000	M & C FICA/Medicare	135.55	356.99	1,438.00	1,081.01	24.83
100-00-51110-160-000	M & C Employee Recog	0.00	25.00	2,200.00	2,175.00	1.14
100-00-51110-211-000	M & C Auditing	1,000.00	6,500.00	13,500.00	7,000.00	48.15
100-00-51110-212-000	M & C Assessing	1,707.93	5,805.40	25,000.00	19,194.60	23.22
100-00-51110-213-000	M & C Legal	269.60	269.60	2,000.00	1,730.40	13.48
100-00-51110-312-000	M & C Code Maintenance	0.00	0.00	200.00	200.00	0.00
100-00-51110-313-000	M & C Elections	-569.41	-495.71	1,500.00	1,995.71	-33.05
100-00-51110-330-000	M & C Educ/Trng/Travel	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51110-390-000	M & C Miscellaneous	25.00	80.08	1,800.00	1,719.92	4.45
100-00-51110-591-000	M & C Deliquent Tax Write off	0.00	0.00	0.00	0.00	0.00
Mayor & Council		4,014.79	16,879.72	68,808.00	51,928.28	24.53
100-00-51400-110-000	Admin Salary/Wages	14,201.09	43,135.21	190,424.00	147,288.79	22.65
100-00-51400-130-000	Admin FICA/Medicare	1,025.28	3,114.07	14,613.00	11,498.93	21.31
100-00-51400-131-000	Admin Health Ins	4,685.26	14,055.78	56,224.00	42,168.22	25.00
100-00-51400-132-000	Admin FSA Contribution	307.45	938.75	4,200.00	3,261.25	22.35
100-00-51400-133-000	Admin Dental Ins	306.32	918.96	4,235.00	3,316.04	21.70
100-00-51400-134-000	Admin Vision Ins	95.89	287.67	1,151.00	863.33	24.99
100-00-51400-135-000	Admin WI Retirement	1,888.74	5,703.72	22,158.00	16,454.28	25.74
100-00-51400-210-000	Admin Prof Services	0.00	400.00	1,000.00	600.00	40.00
100-00-51400-213-000	Admin Legal	826.84	826.84	5,000.00	4,173.16	16.54
100-00-51400-216-000	Admin Hiring	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-221-000	Admin Electricity	628.30	1,529.82	11,000.00	9,470.18	13.91
100-00-51400-222-000	Admin Gas/Heat	593.06	1,277.59	3,600.00	2,322.41	35.49
100-00-51400-223-000	Admin Water/Sewer	531.57	1,111.63	8,000.00	6,888.37	13.90
100-00-51400-224-000	Admin Telephone/Fax	71.74	583.47	6,500.00	5,916.53	8.98
100-00-51400-240-000	Admin Building Maint	2,843.20	3,312.15	3,500.00	187.85	94.63
100-00-51400-290-000	Admin Contract Services	0.00	270.76	1,000.00	729.24	27.08
100-00-51400-310-000	Admin Office Supplies	266.88	1,833.54	5,000.00	3,166.46	36.67
100-00-51400-311-000	Admin Postage/Shipping	-22.15	614.96	3,200.00	2,585.04	19.22
100-00-51400-320-000	Admin Memberships/Dues	0.00	1,584.00	1,800.00	216.00	88.00
100-00-51400-321-000	Admin Publications	130.59	265.69	4,000.00	3,734.31	6.64
100-00-51400-330-000	Admin Educ/Trng/Travel	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51400-350-000	Admin Equip Maint (Non-Office)	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-352-000	Admin Office Equip Maint	696.75	1,393.50	2,000.00	606.50	69.68
100-00-51400-353-000	Admin Info Tech	386.89	1,985.71	6,000.00	4,014.29	33.10
100-00-51400-390-000	Admin Miscellaneou	0.00	18.70	3,000.00	2,981.30	0.62
100-00-51400-510-000	Admin Ins (Non-Labor)	0.00	92,487.30	92,487.30	0.00	100.00
100-00-51400-821-000	Admin Building improvement	0.00	0.00	8,000.00	8,000.00	0.00
Administration		29,463.70	177,649.82	464,092.30	286,442.48	38.28
100-00-51120-213-000	BBC Legal	0.00	0.00	500.00	500.00	0.00
100-00-51120-330-000	BBC Educ/Trng/Travel	0.00	0.00	500.00	500.00	0.00
100-00-51120-390-000	BBC Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	29,360.50	28,010.00	-1,350.50	104.82
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	1,100.00	1,100.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	10,000.00	10,000.00	0.00
Other Non City Groups		0.00	29,360.50	41,110.00	11,749.50	71.42

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
100-00-51200-110-000	PEG Salary/Wages	2,913.02	8,739.04	38,780.00	30,040.96	22.53
100-00-51200-130-000	PEG FICA/Medicare	211.90	635.70	2,967.00	2,331.30	21.43
100-00-51200-131-000	PEG Health Ins	1,115.54	3,346.62	13,387.00	10,040.38	25.00
100-00-51200-132-000	PEG FSA Contribution	76.92	230.76	1,000.00	769.24	23.08
100-00-51200-133-000	PEG Dental Ins	84.03	252.09	1,008.00	755.91	25.01
100-00-51200-134-000	PEG Vision Ins,	22.83	68.49	274.00	205.51	25.00
100-00-51200-135-000	PEG WI Retirement	387.44	1,162.30	4,499.00	3,336.70	25.83
100-00-51200-290-000	Peg Contractual Services	0.00	0.00	0.00	0.00	0.00
100-00-51200-330-000	PEG Educ/Trng/Travel	280.00	380.00	1,200.00	820.00	31.67
100-00-51200-353-000	Peg Info Tech	0.00	1,247.50	1,248.00	0.50	99.96
100-00-51200-390-000	PEG Miscellaneous	0.00	0.00	500.00	500.00	0.00
=====						
Peg - Communications		5,091.68	16,062.50	64,863.00	48,800.50	24.76
=====						
100-00-56400-110-000	Plan & Zoning-Salary/Wages	2,537.60	7,613.20	33,173.00	25,559.80	22.95
100-00-56400-130-000	Bldg & Permits FICA/Medicare	181.42	544.30	2,538.00	1,993.70	21.45
100-00-56400-131-000	Bldg & Permits Health Ins	1,115.54	3,346.62	13,387.00	10,040.38	25.00
100-00-56400-132-000	Bldg & Permit FSA Contribution	76.92	230.76	1,000.00	769.24	23.08
100-00-56400-133-000	Bldg & Permits Dental Ins	84.03	252.09	1,008.00	755.91	25.01
100-00-56400-134-000	Bldg & Permits Vision Ins	22.83	68.49	274.00	205.51	25.00
100-00-56400-135-000	Bldg & Permits WI Retirement	337.50	1,012.56	3,848.00	2,835.44	26.31
100-00-56400-202-000	Bldg & Perm Contracted Service	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-010	Bldg & Permits Inspections	0.00	734.50	12,000.00	11,265.50	6.12
100-00-56400-213-000	Bldg & Permits Legal/Recording	312.65	711.71	500.00	-211.71	142.34
100-00-56400-214-000	Bldg & Perm Professnl Serv-Map	0.00	0.00	1,200.00	1,200.00	0.00
100-00-56400-224-000	Bldg & Permits Telephone/Fax	0.00	2.44	2,000.00	1,997.56	0.12
100-00-56400-310-000	Bldg & Permits Office Supplies	0.00	18.99	1,660.00	1,641.01	1.14
100-00-56400-321-000	Bldg & Permits Publications	70.22	91.91	500.00	408.09	18.38
100-00-56400-330-000	Bldg&Permits Educ/Trng/Travel	0.00	0.00	800.00	800.00	0.00
100-00-56400-353-000	Bldg & Permits InfoTech	0.00	386.64	150.00	-236.64	257.76
100-00-56400-390-000	Bldg & Permits Miscellaneous	0.00	0.00	200.00	200.00	0.00
=====						
Zoning		4,738.71	15,014.21	74,238.00	59,223.79	20.22
=====						
100-00-52100-110-000	PD Salary/Wages	27,809.93	89,513.76	420,245.00	330,731.24	21.30
100-00-52100-111-000	PD Clerical PT Wages	822.25	2,398.00	13,200.00	10,802.00	18.17
100-00-52100-112-000	PD Officer PT Wages	435.50	2,795.00	28,600.00	25,805.00	9.77
100-00-52100-116-000	PD Officer OT Wages	1,759.27	6,594.47	33,000.00	26,405.53	19.98
100-00-52100-120-000	PD Parking Enforcement Wages	408.00	1,164.00	800.00	-364.00	145.50
100-00-52100-121-000	PD Crossing Guard Wages	1,679.75	5,976.05	20,590.00	14,613.95	29.02
100-00-52100-122-000	PD LEA/Matron Expense	0.00	0.00	800.00	800.00	0.00
100-00-52100-130-000	PD FICA/Medicare	2,490.62	8,210.25	32,720.00	24,509.75	25.09
100-00-52100-131-000	PD Health Ins	9,372.24	28,116.72	109,906.00	81,789.28	25.58
100-00-52100-132-000	PD FSA Contribution	592.50	1,766.30	8,500.00	6,733.70	20.78
100-00-52100-133-000	PD Dental Ins	709.67	2,129.01	8,517.00	6,387.99	25.00
100-00-52100-134-000	PD Vision Ins	194.90	584.70	2,340.00	1,755.30	24.99
100-00-52100-135-000	PD WI Retirement	5,752.64	17,959.19	74,849.00	56,889.81	23.99
100-00-52100-190-000	PD Clothing Allowance	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-191-000	PD Protective Cloth/Gear	0.00	0.00	500.00	500.00	0.00
100-00-52100-213-000	PD Legal	4,454.83	4,454.83	10,000.00	5,545.17	44.55
100-00-52100-216-000	PD Hiring	462.78	926.66	1,500.00	573.34	61.78
100-00-52100-217-000	PD Investigations	50.00	5,417.12	4,500.00	-917.12	120.38

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
100-00-52100-217-100	PD K9 Unit Expenses	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52100-217-200	PD Under cover Expenses	0.00	75.00	0.00	-75.00	0.00
100-00-52100-224-000	PD Telephone/Fax	340.07	722.19	6,180.00	5,457.81	11.69
100-00-52100-290-000	PD Contract Services	0.00	0.00	500.00	500.00	0.00
100-00-52100-293-000	PD Animal Control	0.00	0.00	700.00	700.00	0.00
100-00-52100-310-000	PD Office Supplies	111.75	534.06	4,120.00	3,585.94	12.96
100-00-52100-320-000	PD Membership/Dues	0.00	100.00	515.00	415.00	19.42
100-00-52100-321-000	PD Publications	0.00	100.00	258.00	158.00	38.76
100-00-52100-330-000	PD Educ/Trng/Travel	0.00	1,494.88	4,120.00	2,625.12	36.28
100-00-52100-331-000	PD Motor Fuel	3,061.77	3,477.39	18,000.00	14,522.61	19.32
100-00-52100-341-000	PD Prof Equip/Supplies	0.00	1,177.12	5,390.00	4,212.88	21.84
100-00-52100-352-000	PD Office Equip Maint/Service	260.57	521.14	2,650.00	2,128.86	19.67
100-00-52100-353-000	PD Info Tech	766.04	10,419.18	13,815.00	3,395.82	75.42
100-00-52100-354-000	PD Equipmnt Maint(Non Office)	0.00	168.39	2,575.00	2,406.61	6.54
100-00-52100-361-000	PD Building Maintenance	100.08	125.58	515.00	389.42	24.38
100-00-52100-390-000	PD Miscellaneous	0.00	647.05	2,500.00	1,852.95	25.88
=====						
Police Department		61,635.16	197,568.04	837,405.00	639,836.96	23.59
=====						
100-00-52200-110-000	FD Salary/Wages	0.00	0.00	10,660.00	10,660.00	0.00
100-00-52200-120-000	FD Hourly Wages	373.22	-259.28	65,340.00	65,599.28	-0.40
100-00-52200-130-000	FD FICA/Medicare	27.54	73.44	5,900.00	5,826.56	1.24
100-00-52200-191-000	FD Protective Clothing/Gear	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-213-000	FD Legal	0.00	0.00	350.00	350.00	0.00
100-00-52200-221-000	FD Electricity	595.68	1,305.59	8,700.00	7,394.41	15.01
100-00-52200-222-000	FD Heating Gas	593.06	1,153.15	3,000.00	1,846.85	38.44
100-00-52200-224-000	FD Telephone/Fax	76.74	342.09	2,200.00	1,857.91	15.55
100-00-52200-241-000	FD Extinguisher Maint/Repair	0.00	0.00	300.00	300.00	0.00
100-00-52200-292-000	FD Hydrant Rental	0.00	0.00	231,924.00	231,924.00	0.00
100-00-52200-310-000	FD Office Supplies	0.00	0.00	750.00	750.00	0.00
100-00-52200-321-000	FD Publications	0.00	0.00	150.00	150.00	0.00
100-00-52200-330-000	FD Educ/Trng/Travel	101.70	218.65	2,500.00	2,281.35	8.75
100-00-52200-331-000	FD Motor Fuel	498.78	715.38	2,000.00	1,284.62	35.77
100-00-52200-352-000	FD Office Equip Maint/Service	0.00	0.00	580.00	580.00	0.00
100-00-52200-353-000	FD Info Tech	72.16	929.29	1,000.00	70.71	92.93
100-00-52200-354-000	FD Equipmnt Maint (Non-Office)	0.00	0.00	6,500.00	6,500.00	0.00
100-00-52200-355-000	FD Truck Maintenance	0.00	648.96	5,500.00	4,851.04	11.80
100-00-52200-357-000	FD Pager Repair	0.00	374.55	1,000.00	625.45	37.46
100-00-52200-361-000	FD Building Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-390-000	FD Miscellaneous	411.82	411.82	2,500.00	2,088.18	16.47
100-00-52200-811-000	FD Equipment Purchases	175.92	786.48	14,000.00	13,213.52	5.62
100-00-52200-812-000	FD Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
=====						
Fire Department		2,926.62	6,700.12	371,854.00	365,153.88	1.80
=====						
100-00-53100-110-000	Streets Wage/Salary	17,578.28	54,530.52	223,793.00	169,262.48	24.37
100-00-53100-130-000	Streets FICA/Medicare	1,269.52	3,940.57	16,256.00	12,315.43	24.24
100-00-53100-131-000	Streets Health Ins	5,355.16	16,065.48	59,993.00	43,927.52	26.78
100-00-53100-132-000	Streets FSA Contribution	372.30	1,108.47	4,833.00	3,724.53	22.94
100-00-53100-133-000	Streets Dental Ins	404.62	1,213.86	4,856.00	3,642.14	25.00
100-00-53100-134-000	Streets Vision Ins	110.62	331.86	1,328.00	996.14	24.99

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
100-00-53100-135-000	Streets WI Retirement	2,317.44	7,228.61	24,649.00	17,420.39	29.33
100-00-53100-191-000	Streets Protective Clthng/Gear	0.00	100.00	2,500.00	2,400.00	4.00
100-00-53100-213-000	Streets Legal	20.00	96.00	3,000.00	2,904.00	3.20
100-00-53100-215-000	Streets Hired Services	0.00	0.00	500.00	500.00	0.00
100-00-53100-218-000	Streets Drug Testing	0.00	0.00	275.00	275.00	0.00
100-00-53100-219-000	Streets Internal Work Performd	0.00	0.00	0.00	0.00	0.00
100-00-53100-221-000	Streets Electricity/Gas	1,186.42	2,883.27	9,150.00	6,266.73	31.51
100-00-53100-223-000	Streets Water/Sewer	439.41	898.43	6,500.00	5,601.57	13.82
100-00-53100-224-000	Streets Telephone/Fax	129.35	348.08	3,000.00	2,651.92	11.60
100-00-53100-231-000	Streets Signage	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53100-232-000	Streets Tree/Brush Removal	250.00	250.00	5,000.00	4,750.00	5.00
100-00-53100-240-000	Streets Maintenance/Repair	902.50	2,932.50	110,000.00	107,067.50	2.67
100-00-53100-290-000	Streets Contract Services	0.00	546.67	2,000.00	1,453.33	27.33
100-00-53100-290-100	Streets Contract Serv-Mowing	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-290-102	Streets Contract Serv-Shovel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-291-000	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	100.00	15.00	85.00
100-00-53100-310-000	Streets Office Supplies	0.00	259.23	500.00	240.77	51.85
100-00-53100-320-000	Streets Memberships/Dues	0.00	184.00	100.00	-84.00	184.00
100-00-53100-321-000	Streets Publications	0.00	0.00	100.00	100.00	0.00
100-00-53100-330-000	Streets Educ/Trng/Travel	0.00	20.64	500.00	479.36	4.13
100-00-53100-331-000	Streets Motor Fuel	1,047.48	2,121.45	18,000.00	15,878.55	11.79
100-00-53100-340-000	Streets Hand Tls,Matals,Spplys	1,986.18	4,099.16	15,000.00	10,900.84	27.33
100-00-53100-352-000	Streets Office Equip Maint.	0.00	14.00	1,300.00	1,286.00	1.08
100-00-53100-353-000	Streets Info Tech	105.11	1,251.88	2,500.00	1,248.12	50.08
100-00-53100-354-000	Streets Equip Maint (Non-Offc)	2,502.38	3,730.26	32,000.00	28,269.74	11.66
100-00-53100-361-000	Streets Building Maintenance	494.74	1,309.57	1,500.00	190.43	87.30
100-00-53100-362-000	Streets Grounds Maintenance	0.00	861.98	1,500.00	638.02	57.47
100-00-53100-390-000	Streets Miscellaneous	0.00	328.64	2,000.00	1,671.36	16.43
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	910.00	4,876.25	7,000.00	2,123.75	69.66
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,JSupplies	270.53	291.48	500.00	208.52	58.30
100-00-53320-354-000	Ice Equipment Maint-Non Office	889.49	1,219.66	4,000.00	2,780.34	30.49
100-00-53320-371-000	Ice Salt/Sand	0.00	13,138.17	25,000.00	11,861.83	52.55
100-00-53320-372-000	Ice Contingency for Snow	0.00	300.00	8,000.00	7,700.00	3.75
100-00-53320-390-000	Ice Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Signals Electricity	337.01	1,030.34	600.00	-430.34	171.72
100-00-53330-240-000	Signals Maint/Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53330-390-000	Signals Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Storm Equip Maint-Non Office	447.70	1,047.90	2,500.00	1,452.10	41.92
100-00-53340-390-000	Storm Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53420-221-000	Street Lights Electricity	6,507.43	14,143.25	75,000.00	60,856.75	18.86
100-00-53420-240-000	Street Lights Maint/Repair	0.00	193.13	4,000.00	3,806.87	4.83
100-00-53420-354-000	Strt Lghts Equip Maint-Non Off	0.00	840.07	1,500.00	659.93	56.00
100-00-53420-373-000	Street Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Street Lights Miscellaneous	4.00	4.00	1,000.00	996.00	0.40
=====						
Streets		45,837.67	143,824.38	692,583.00	548,758.62	20.77
=====						
610-00-57510-000-600	Source Salary/Wages	684.98	2,110.87	8,994.00	6,883.13	23.47

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
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	267.34	1,129.81	1,500.00	370.19	75.32
610-00-57510-000-605	Source Building Maintenance	309.41	382.57	3,250.00	2,867.43	11.77
610-00-57520-000-620	Pumping Wage/Salary	684.98	2,110.87	8,994.00	6,883.13	23.47
610-00-57520-000-621	Pumping-Fuel for Power Prod	1,023.69	2,221.69	3,500.00	1,278.31	63.48
610-00-57520-000-622	Pumpg-Fuel/Pwr Prchsd for Pump	669.93	4,943.27	35,000.00	30,056.73	14.12
610-00-57520-000-623	Pumping Operation Supplies/Exp	96.98	114.06	3,000.00	2,885.94	3.80
610-00-57520-000-625	Pumping Maint of Plant	0.00	0.00	500.00	500.00	0.00
610-00-57530-000-630	Treatment Salary/Wages	684.98	2,110.87	8,994.00	6,883.13	23.47
610-00-57530-000-631	Treatment Chemicals	1,266.45	6,596.90	44,000.00	37,403.10	14.99
610-00-57530-000-632	Treatment Operation Supp/Exp	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-635	Treatment Plant Maintenance	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-640	T&D Salary/Wages	684.98	2,110.87	8,994.00	6,883.13	23.47
610-00-57540-000-641	T&D Operation Supplies/Expense	0.00	0.00	750.00	750.00	0.00
610-00-57540-000-650	T&D Maintenance Pipes/Reservoir	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-651	T&D Maintenance Mains	6.75	193.42	15,000.00	14,806.58	1.29
610-00-57540-000-652	T&D Maintenance of Services	0.00	326.16	6,000.00	5,673.84	5.44
610-00-57540-000-653	T&D Meter Purchases/Maint	1,858.86	2,686.16	1,500.00	-1,186.16	179.08
610-00-57540-000-654	T&D Hydrant Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
610-00-57540-000-655	T&D Maintenance of Other Plant	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57550-000-901	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	1,205.80	5,000.00	3,794.20	24.12
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	7,443.91	22,766.24	101,452.00	78,685.76	22.44
610-00-57570-000-921	Water Office Supplies	46.80	2,404.87	20,000.00	17,595.13	12.02
610-00-57570-000-923	Outside Services Contracted	663.45	3,796.60	10,000.00	6,203.40	37.97
610-00-57570-000-924	Water Ins-Property	0.00	14,017.97	14,017.97	0.00	100.00
610-00-57570-000-926	Water FICA/Medicare	746.78	2,291.01	10,265.00	7,973.99	22.32
610-00-57570-000-928	Regulatory Commission Exp	0.00	0.00	500.00	500.00	0.00
610-00-57570-000-930	Water Miscellaneous	0.00	120.00	500.00	380.00	24.00
610-00-57570-000-931	Water Telephone/Fax	124.70	393.81	800.00	406.19	49.23
610-00-57570-000-933	Water Transportation	1,047.47	2,174.14	10,000.00	7,825.86	21.74
610-00-57570-000-935	Water Maintenance of Plant	0.00	0.00	500.00	500.00	0.00
610-00-57570-001-926	Health Ins	3,012.53	9,037.59	34,443.00	25,405.41	26.24
610-00-57570-002-926	FSA Contribution	209.88	627.74	2,733.00	2,105.26	22.97
610-00-57570-003-926	Dental Insurance	228.16	684.48	2,738.00	2,053.52	25.00
610-00-57570-004-926	Vision Insurance	62.69	188.07	753.00	564.93	24.98
610-00-57570-005-926	WIS Retirement	1,354.45	4,150.88	15,565.00	11,414.12	26.67
610-00-57570-006-926	Training, Travel	1,113.00	1,508.00	0.00	-1,508.00	0.00
=====						
Water		24,293.15	92,404.72	382,742.97	290,338.25	24.14
=====						
620-00-57310-000-820	Supervision & Labor	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	877.73	16,628.97	98,500.00	79,871.03	18.91
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	64.34	0.00	-64.34	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	5,229.94	10,464.39	0.00	-10,464.39	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

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
620-00-57310-000-827	Other Operating Supplies/Exp	620.00	1,304.13	12,000.00	10,695.87	10.87
620-00-57310-000-828	Transportation	1,115.48	2,242.15	10,500.00	8,257.85	21.35
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	413.07	10,986.29	85,000.00	74,013.71	12.93
620-00-57320-000-832	Maint Collection Pumping Equip	1,850.00	1,850.00	5,000.00	3,150.00	37.00
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	700.00	5,000.00	4,300.00	14.00
620-00-57320-000-834	Maint Of Plant,Structures,Equi	309.41	362.58	7,500.00	7,137.42	4.83
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	1,000.00	1,000.00	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	10,574.75	33,878.51	138,160.00	104,281.49	24.52
620-00-57340-000-851	Office Supplies/Expenses	238.03	3,771.10	30,000.00	26,228.90	12.57
620-00-57340-000-852	Hired/Contractual Services	500.00	3,403.15	10,000.00	6,596.85	34.03
620-00-57340-000-853	Insurance-Property & Liability	0.00	14,018.00	14,018.00	0.00	100.00
620-00-57340-000-854	Sewer FICA/Medicare	776.68	2,494.11	10,267.00	7,772.89	24.29
620-00-57340-000-855	Sewer Regulatory Commission	0.00	0.00	5,000.00	5,000.00	0.00
620-00-57340-000-856	Sewer Miscellaneous	46.97	51.54	2,000.00	1,948.46	2.58
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	124.70	338.79	500.00	161.21	67.76
620-00-57340-001-854	Health Ins	3,012.53	9,037.59	34,443.00	25,405.41	26.24
620-00-57340-002-854	FSA Contribution	210.11	635.46	2,733.00	2,097.54	23.25
620-00-57340-003-854	Dental Ins	228.15	684.45	2,738.00	2,053.55	25.00
620-00-57340-004-854	Vision Ins	62.68	188.04	753.00	564.96	24.97
620-00-57340-005-854	WIS Retirement	1,406.43	4,505.82	15,568.00	11,062.18	28.94
620-00-57340-006-854	Training, Travel, Education	0.00	0.00	1,000.00	1,000.00	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	Payment in Lieu of Taxes	0.00	0.00	5,048.00	5,048.00	0.00
620-00-57390-000-425	Miscell Amortization	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-426	Other Income Deductions	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	0.00	0.00	292,467.06	292,467.06	0.00
620-00-58200-000-428	Amortl of Debt Disct & 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		27,596.66	119,609.41	789,195.06	669,585.65	15.16
100-00-55300-110-000	Sum Rec Salary/Wages	0.00	0.00	32,000.00	32,000.00	0.00
100-00-55300-130-000	Sum Rec FICA/Medicare	0.00	0.00	2,424.00	2,424.00	0.00
100-00-55300-220-000	Sum Rec Transportation	0.00	0.00	5,700.00	5,700.00	0.00
100-00-55300-224-000	Sum Rec Telephone/Fax	0.00	1.02	200.00	198.98	0.51
100-00-55300-310-000	Sum Rec Office Supplies	0.00	0.00	550.00	550.00	0.00
100-00-55300-330-000	Sum Rec Educ/Trng/Travel	0.00	0.00	1,150.00	1,150.00	0.00
100-00-55300-390-000	Sum Rec Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55300-395-000	Sum Rec Arts/Crafts	0.00	0.00	500.00	500.00	0.00

Account Number		2013 March	2013 Actual 03/22/2013	2013 Budget	Budget Status	% of Budget
100-00-55300-396-000	Sum Rec Softball/Baseball	0.00	0.00	750.00	750.00	0.00
100-00-55300-397-000	Sum Rec Tennis	0.00	0.00	400.00	400.00	0.00
100-00-55300-398-000	Sum Rec Golf	0.00	0.00	850.00	850.00	0.00
100-00-55300-399-000	Sum Rec Special Events	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55300-814-000	Sum Rec Baseball Equip/Uniform	0.00	0.00	4,300.00	4,300.00	0.00
=====						
	Summer Rec	0.00	1.02	52,324.00	52,322.98	0.00
=====						
	Total Expenses	205,598.14	815,074.44	3,839,215.33	3,024,140.89	21.23
=====						
	Net Totals	-205,598.14	-815,074.44	-3,839,215.33	-3,024,140.89	21.23

28-Feb-13

Tax Savings	\$	5,330,941.69
CDBG Revolving loan	\$	343,317.96
Equipment replacement	\$	498,673.61
General	\$	1,707,266.30
Cemetery PC	\$	381.18
K9 Unit	\$	3,144.13
Summer Rec	\$	450.38
Jaws of Life	\$	6,802.20
Parkland Dedicated Fund	\$	73,784.66
TIF 3	\$	1,500.02
TIF 2	\$	25,103.38
Depreciation / Reserve	\$	63,676.60
Sewer Equipment Replaceme	\$	404,860.19
Sewer Dep & Equipment	\$	74,188.74
Sewer Bond Reserve	\$	286,947.32
Sewer Requirement	\$	109,157.57
Water Dep & Equipment	\$	74,160.34
Water Bond Reserve	\$	132,003.21
Water Requirement	\$	39,418.43
	\$	9,175,777.91

MEMO

DATE: 03/26/2013
TO: COUNCIL & ADMINISTRATION
FROM: CINDY SCHLICHTING
RE: Delinquent Personal Property Taxes

We have 7 business that have not paid their 2011 Personal Property taxes totaling \$2511.56.

Remax Unique Sales \$112.56 - has since closed
Americas Best Value Inn \$1100.22
The Dairy Island. \$83.69
The Company II \$95.24
A Team Realty \$92.35 has since closed
CJ's Italian Restaurant \$738.89 has since closed
D&J Thrifty Food Mart \$288.61 Bankrupt

I need 2 resolutions; one to process the Chargebacks to the Taxing Jurisdictions for their portions of the Uncollected Personal Property tax, and one to write off the City's portion.

Mauston School District \$1014.01
WTC \$177.10
State \$14.35
County \$507.51
City portion \$798.59

Thank you.

**COMMON COUNCIL – CITY OF MAUSTON
RESOLUTION #2013-05**

**RESOLUTION DECLARING CERTAIN DELINQUENT PERSONAL
PROPERTY TAXES TO BE UNCOLLECTIBLE**

WHEREAS, The City Administrator/Clerk/Treasurer has determined that the City’s portion of certain personal property taxes in the amount of \$798.59, as listed below, are uncollectible:

Tax Year	Business Name	City Portion
2011	America’s Best Valu Inn	361.26
2011	The Dairy Island	25.94
2011	The Company II	29.53
2011	A Team Realty	28.61
2011	CJ’s Italian Restaurant	228.93
2011	D & J Thrifty Mart	89.43
2011	Remax Unique Sales	34.859
Total to be written off in 2013		\$798.59

WHEREAS, The Finance Committee has recommended approval.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mauston, upon recommendation of the Finance Committee, does hereby determine that the personal property taxes of \$798.59 as listed above are uncollectible.

ADOPTED THIS _____ DAY OF _____, 20____.

APPROVED

ATTEST

Brian T. McGuire, Mayor

Nathan R.Thiel, Administrator

Vote: ____Ayes ____Nays ____Abstentions ____Absent

**COMMON COUNCIL – CITY OF MAUSTON
RESOLUTION #2013-06**

**RESOLUTION DECLARING CERTAIN DELINQUENT PERSONAL
PROPERTY TAXES TO BE UNCOLLECTIBLE AND AUTHORIZING CHARGE-BACK TO
TAXING JURISDICTIONS**

WHEREAS, The City Administrator/Clerk/Treasurer has determined that certain personal property taxes in the amount of \$1712.97, as listed below, are uncollectible:

Tax Year	Business Name	Other taxing entities
2011	America's Best Valu Inn	738.96
2011	The Dairy Island	57.75
2011	The Company II	65.71
2011	A Team Realty	63.74
2011	CJ's Italian Restaurant	509.96
2011	D & J Thrifty Mart	199.18
2011	Remax Unique Sales	77.67
Total to be written off in 2013		\$1712.97

WHEREAS, The Finance Committee has recommended approval.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mauston, upon recommendation of the Finance Committee, does hereby determine that the personal property taxes of \$1712.97 as listed above are uncollectible and authorizes the charge-back of corresponding portions of the tax to each taxing jurisdiction.

ADOPTED THIS _____ DAY OF _____, 20____.

APPROVED

ATTEST

Brian T. McGuire, Mayor

Nathan R.Thiel, Administrator

Vote: ___Ayes ___Nays ___Abstentions ___Absent

Proposed Timeline

PH-Plan Com 2/27/13

Council 1st read 3/12/13

2nd read & Adopt 3/26/13

Ordinance No. 2013-1054

**ORDINANCE AMENDING CHAPTER 22 OF THE ZONING ORDINANCE
TO INCLUDE THE PRINCIPAL LAND USE OF
SOLID WASTE TRANSFER STATION AND MATERIAL RECOVERY FACILITY (MRF)**

WHEREAS, the current Mauston Zoning Ordinance does not currently address “Solid Waste Transfer Stations and Material Recovery Facilities” as a land use; and

WHEREAS, the purpose of this amendment is to allow “Solid Waste Transfer Stations and Material Recovery Facilities” as a land use, and to provide regulations for the land use; and

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

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

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

1. Section 22.125 DEFINITIONS is amended to include the following definition:

Solid Waste Transfer Station and Material Recovery Facility (land use): See Section 22.409(7)
2. Section 22.208(7)(b)(2) is amended to include the following land use:

Solid Waste Transfer Station and Material Recovery Facility (per section 22.409(7))
3. Section 22.208(8)(b)(2) is amended to include the following land use:

Solid Waste Transfer Station and Material Recovery Facility (per section 22.409(7))
4. Section 22.208(9)(b)(2) is amended to include the following land use:

Solid Waste Transfer Station and Material Recovery Facility (per section 22.409(7))
5. Section 22.409 is hereby amended to include the following:

(7) Solid Waste Transfer Station and Material Recovery Facility (MRF):
 - (a) Description: Solid waste transfer stations and MRFs are any land or facility which accepts solid waste for temporary storage, or consolidation and further transfer of solid waste to a landfill and which is permitted by the Wisconsin Department of Natural Resources.
 - (b) Regulations: The following regulations apply to all solid waste transfer stations wherever located in the City:

- (1) Shall comply with all County, State and Federal regulations.
- (2) All equipment and activities associated with this use shall be contained within an enclosed building with only sufficient openings for ingress/egress of vehicles.
- (3) All materials stored outside shall be kept within storage bins or bales screened from view from adjacent properties and streets.
- (4) Shall not involve the storage, handling or collection of hazardous materials, including any of the materials listed in Section 22.532.
- (5) The receiving or processing of scrap steel and junked cars shall be prohibited.
- (6) Parking Requirements: One space per employee on the largest work shift.

Introduced and adopted this _____ day of _____, 2013.

APPROVED:

ATTEST:

Brian T. McGuire, Mayor

Nathan Thiel, City Administrator

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

POLICE CHIEF ITEMS

Arrests & Citations by Officer (Type)

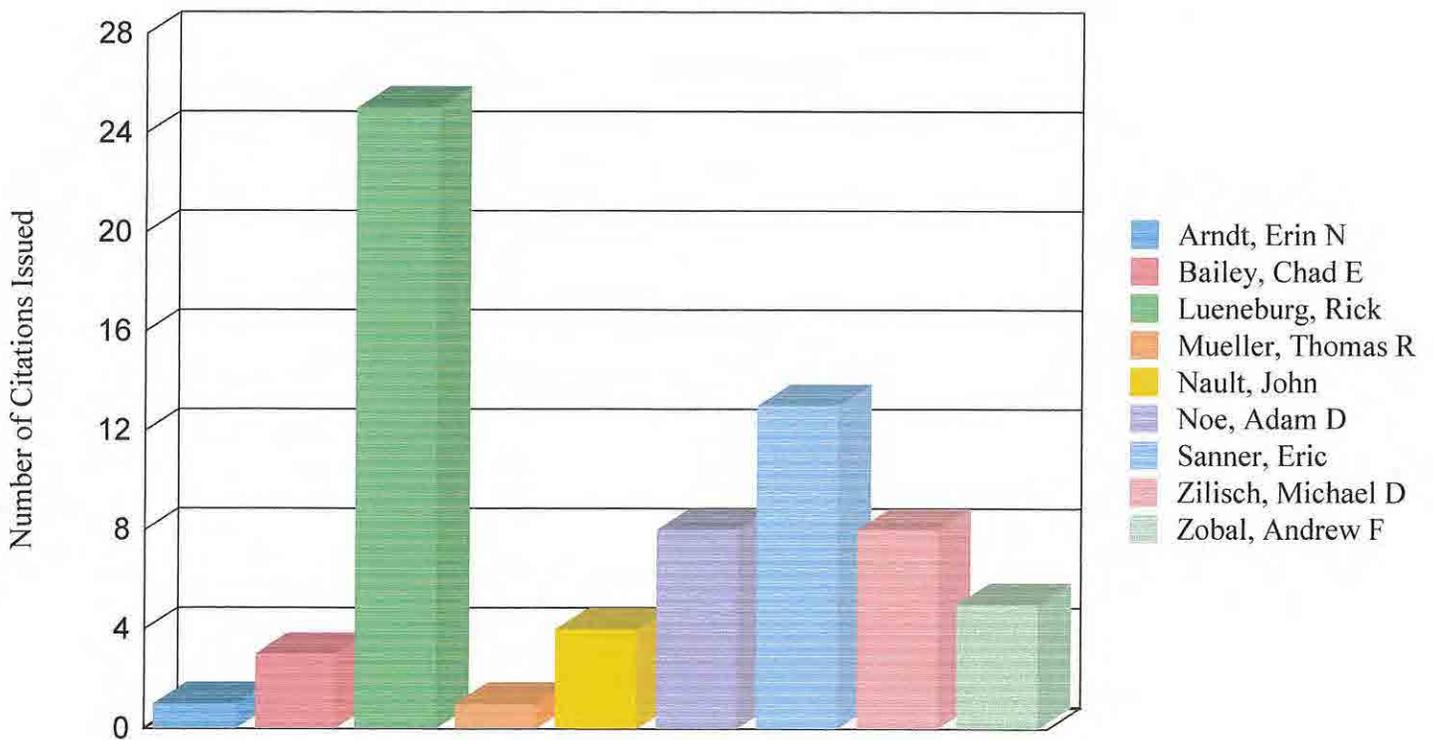
Arrest/Issue Date: 02/01/2013 through 02/28/2013

Officer: All

Officer	Type	Offense Code	Offense Description	Total
---------	------	--------------	---------------------	-------

FEB

Arrests and Citations (by Officer)



Mauston Police Department
Arrests & Citations by Officer (Type)

Arrest/Issue Date: 02/01/2013 through 02/28/2013

Officer: All

Officer	Type	Offense Code	Offense Description	Total
Arndt, Erin N				
	Citation - Municipal	11-943.21	Fraud on Gas Station	1
				<u>1</u>
Bailey, Chad E				
	Arrest - State	968.09(1)	Warr. On Fail. To Appear	1
				<u>1</u>
	Citation - Traffic	344.62(1)	Operate Motor Vehicle w/o Insurance	1
		346.18(3)	Fail/Yield Right/Way From Stop Sign	1
				<u>2</u>
Lueneburg, Rick				
	Arrest - State	941.24(1)	Possession Of Sw.Blade Knife	1
		943.38(1)	Forgery	1
		Warrant	Arrested On Warrant	3
				<u>5</u>
	Citation - Municipal	11-254.92	POSSESSION OR PURCHASE OF TOBACCO BY MINOR	1
		11-943.50	RETAIL THEFT-INTENTIONALLY TAKE (<=\$2500)	1
		11-961.573	Possess Drug Paraphernalia	1
				<u>3</u>
	Citation - Traffic	341.04(1)	Non-Registration Of Auto, Etc	1
		343.44(1)(a)	Operating After Suspension	2
		343.44(1)(b)	OPERATING WHILE REVOKED (FORFEITURE)	1
		344.62(2)	Operate Motor Vehicle w/o Proof of Insurance	5
		346.57(4)(e)	Speeding On City Highway (20-24 Mph)	5
		346.57(4)(f)	Speeding In Outlying District (11-15 Mph)	1
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	2
				<u>17</u>
Mueller, Thomas R				
	Citation - Traffic	346.63(1)(b)	Operating W/PAC (2nd)	1
				<u>1</u>
Nault, John				
	Arrest - State	947.01(1)	Domestic/D.C.	1
				<u>1</u>
	Citation - Municipal	11-943.20	Theft-Movable Property <=\$2500	1
				<u>1</u>
	Citation - Traffic	344.62(1)	Operate Motor Vehicle w/o Insurance	1
		344.62(2)	Operate Motor Vehicle w/o Proof of Insurance	1
				<u>2</u>
Noe, Adam D				

Mauston Police Department
Arrests & Citations by Officer (Type)

Arrest/Issue Date: 02/01/2013 through 02/28/2013

Officer: All

Officer	Type	Offense Code	Offense Description	Total
Noe, Adam D				
	Arrest - State			
		Warrant	Arrested On Warrant	1
				<u>1</u>
	Citation - Traffic			
		343.44(1)(a)	Operating After Suspension	1
		344.62(2)	Operate Motor Vehicle w/o Proof of Insurance	1
		346.46(1)	Fail/Stop At Stop Sign	1
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	4
				<u>7</u>
Sanner, Eric				
	Arrest - State			
		940.19(4)	Domestic/Battery	1
		Warrant	Arrested On Warrant	2
				<u>3</u>
	Arrest - Traffic			
		943.23(2)	Take And Drive Vehicle W/O Consent	1
				<u>1</u>
	Citation - Traffic			
		343.18(1)	Operate W/O Carrying License	1
		343.44(1)(b)	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REF	1
		344.62(1)	Operate Motor Vehicle w/o Insurance	1
		346.05(1)	Operating Left Of Center Line	1
		346.57(2)	Failure To Keep Vehicle Under Control	1
		346.63(1) (a)	OPERATING WHILE UNDER THE INFLUENCE (2ND)	1
		346.63(1)(a)	Operating While Under the Influence	2
		346.63(1)(b)	Oper Blood Alcohol .08 Or More	1
				<u>9</u>
Zilisch, Michael D				
	Arrest - State			
		51.15(12)	Emergency Detention	1
		947.01(1)	Domestic/D.C.	2
		Warrant	Arrested On Warrant	3
				<u>6</u>
	Citation - Traffic			
		346.57(4)(e)	Speeding On City Highway (16-19 Mph)	2
				<u>2</u>
Zobal, Andrew F				
	Citation - Municipal			
		11-118.15	SKIPPING SCHOOL COMPULSORY SCHOOL ATTENDANCE	2
		11-254.92	POSSESSION OR PURCHASE OF TOBACCO BY MINOR	2
		11-947.01	DISORDERLY CONDUCT	1
				<u>5</u>

Mauston Police Department

Arrests & Citations by Officer (Type)

Arrest/Issue Date: 02/01/2013 through 02/28/2013

Officer: All

Officer	Type	Offense Code	Offense Description	Total
GRAND TOTAL:				<u><u>68</u></u>

Mauston Police Department
Arrests & Citations & Warnings by Day of Week

Arrest/Issue Date: 02/01/2013 through 02/28/2013

Officer:

		Total	Sun	Mon	Tue	Wed	Thur	Fri	Sat
343.44(1)(a)	Operating After Suspension	2	0	0	0	0	0	1	1
	Operating After Suspension (3rd)	1	1	0	0	0	0	0	0
343.44(1)(b)	OPERATING WHILE REVOKED	1	0	0	0	1	0	0	0
	OPERATING WHILE REVOKED (REV	1	0	0	0	0	0	0	1
344.62(1)	Operate Motor Vehicle w/o Insurance	3	0	0	0	2	0	0	1
344.62(2)	Operate Motor Vehicle w/o Proof of	7	1	1	1	1	0	1	2
346.05(1)	Operating Left Of Center Line	1	0	0	0	0	0	0	1
346.18(3)	Fail/Yield Right/Way From Stop Sign	1	0	0	0	0	0	1	0
346.46(1)	Fail/Stop At Stop Sign	1	0	0	0	0	0	0	1
346.57(2)	Failure To Keep Vehicle Under Control	1	0	0	0	1	0	0	0
346.57(4)(e)	Speeding On City Highway (11-15 Mph)	4	4	0	0	0	0	0	0
	Speeding On City Highway (16-19 Mph)	2	2	0	0	0	0	0	0
	Speeding On City Highway (20-24 Mph)	1	0	0	0	0	0	0	1
346.57(4)(f)	Speeding In Outlying District (11-15	1	0	0	0	0	1	0	0
346.63(1) (a)	OPERATING WHILE UNDER THE	1	0	0	0	1	0	0	0
346.63(1)(a)	Operating While Under the Influence	2	0	0	0	0	1	0	1
346.63(1)(b)	Oper Blood Alcohol .08 Or More	1	0	0	0	0	1	0	0
	Operating W/PAC (2nd)	1	0	1	0	0	0	0	0
347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	6	0	0	0	2	2	1	1
Total:		50	9	5	4	10	6	5	11

Mauston Police Department
Arrests & Citations & Warnings by Day of Week

Arrest/Issue Date: 02/01/2013 through 02/28/2013

Officer:

WARNINGS

		Total	Sun	Mon	Tue	Wed	Thur	Fri	Sat
341.04(1)	Non-Registration Of Auto, Etc	5	3	2	0	0	0	0	0
346.57(4)(e)	Speeding On City Highway (1-10 Mph)	3	2	0	0	0	0	0	1
	Speeding On City Highway (11-15 Mph)	19	2	0	0	1	6	0	10
346.57(4)(f)	Speeding In Outlying District (11-15	2	1	0	0	0	1	0	0
	Speeding In Outlying District (16-19	1	1	0	0	0	0	0	0
347.06(3)	Unclean/Defective Lights Or Reflectors	1	1	0	0	0	0	0	0
347.09(1)(a)	Operate Motor Vehicle W/O 2 Headlights	4	2	0	1	0	1	0	0
347.13(1)	No Tail Lamp/Defective Tail Lamp-Night	1	0	1	0	0	0	0	0
TR305.15(2)	Fail/Properly Maintain Stop Lamps	1	0	0	0	0	0	1	0
Total		37	12	3	1	1	8	1	11

Mauston Police Department

Officer Arrests\Citations\Other Contacts
Arrest/Issue Date: 02/01/2013 through 02/28/2013
Arresting Officer:

	Grand Total	Arrests		Citations		Warnings	Other Contacts *
		Adult	Juvenile	Adult	Juvenile	Adult	Adult
Arndt, Erin N	1	0	0	1	0	0	0
Bailey, Chad E	3	1	0	2	0	0	0
Lueneburg, Rick	54	4	1	19	1	28	1
Mueller, Thomas R	1	0	0	1	0	0	0
Nault, John	9	1	0	3	0	5	0
Noe, Adam D	8	0	1	7	0	0	0
Sanner, Eric	16	3	1	9	0	3	0
Zilisch, Michael D	11	5	1	2	0	1	2
Zobal, Andrew F	5	0	0	2	3	0	0
Total	108	14	4	46	4	37	3

Notes: The 'Adult' column for Other Contacts includes Adults & Juveniles

Mauston Police Department

Incident Offenses (by Officer)

Reported Date: 02/01/2013 through 02/28/2013

Offense Type: All

Reports

Officer	Offense Code	Offense Description	Total
Arndt, Erin N	943.10(1)	Burglary - Steal/Commit Felony	1
			Arndt, Erin N 1
Bailey, Chad E	ACC/TRF/PDO	Accident-Traffic Pdo	2
	AMBULANCE CALL	Ambulance Call	1
	ASST/AGENCY	Assist Other Agency	1
	INF/ONLY	Information Only	4
	MENTAL SUBJECT	Mental Subject	1
	POSSIBLE/CHILD	Possible Child Abuse	1
	943.20(1)(a)	Theft	2
	968.09(1)	Warr. On Fail. To Appear	1
			Bailey, Chad E 13
Lueneburg, Rick	ACC/TRF/PDO	Accident-Traffic Pdo	3
	ACC/TRF/PI	Accident-Traffic PI	1
	Warrant	Arrested On Warrant	3
	COUNTERFEIT	Counterfeit Money	1
	943.38(1)	Forgery	1
	FOUND PROPERTY	Found Property	1
	INF/ONLY	Information Only	2
	MENTAL SUBJECT	Mental Subject	1
	941.24(1)	Possession Of Sw.Blade Knife	1
	943.50(4)(c)	Retail Theft Value More \$2500	1
			Lueneburg, Rick 15
Nault, John	939.32	Attempt Crime	1
	DEATH	Death Investigation	1
	947.01(1)	Domestic/D.C.	1
	HARASSMENT	Harassment	1
	INF/ONLY	Information Only	1
	MENTAL SUBJECT	Mental Subject	2
	11-943.20	Theft-Movable Property <=\$2500	1
			Nault, John 8
Noe, Adam D	Warrant	Arrested On Warrant	1
	943.20(1)(a)	Theft	1
			Noe, Adam D 2
Sanner, Eric	ACC/TRF/PDO	Accident-Traffic Pdo	2
	Warrant	Arrested On Warrant	1
	ASST/AGENCY	Assist Other Agency	1
	943.10(1)	Burglary - Steal/Commit Felony	1
	940.19(4)	Domestic/Battery	1
	JUV/PROBLEM	Juvenile Problem	1
	MENTAL SUBJECT	Mental Subject	1
	346.63(1)(a)	Operating While Intoxicated	1
	343.44(1)(b)	OPERATING WHILE REVOKED (REV DUE TO ALC/CO)	1

Mauston Police Department
Incident Offenses (by Officer)

Reported Date: 02/01/2013 through 02/28/2013

Offense Type: All

Officer	Offense Code	Offense Description	Total
Sanner, Eric	943.20(1)(a)	Theft	1
		Sanner, Eric	<u>11</u>
Zilisch, Michael D	ACC/TRF/PDO	Accident-Traffic Pdo	1
	Warrant	Arrested On Warrant	3
	947.01(1)	Domestic/D.C.	2
	51.15(12)	Emergency Detention	1
	943.20(1)(a)	Theft	1
	GAS DRIVE-OFF	Theft/Gas Drive-Off	1
		Zilisch, Michael D	<u>9</u>
		GRAND TOTAL:	<u><u>59</u></u>

Mauston Police Department
Ticket Totals (by Officer)

Issue Date: 02/01/2013 through 02/28/2013

PARKING

Officer	Violation Code	Violation Description	Total
Kris Fosbinder,	MEALS	MEAL SITE	7
	HANDICA	PARK IN MARKED HANDICAP	8
	2 HOUR	TWO HOUR PARKING	47
		By Officer:	<u>62</u>
Off Eric Sanner,	ALTERN	ALTERNATE SIDE PARKING	37
	OTHER	NO PARKING OTHER	6
		By Officer:	<u>43</u>
Off John Nault,	ALTERN	ALTERNATE SIDE PARKING	32
	OTHER	NO PARKING OTHER	3
		By Officer:	<u>35</u>
		Total Tickets:	<u><u>140</u></u>

P.F.C.
COM

Account Number		2013 March	2013 Actual 03/12/2013	2013 Budget	Budget Status	% of Budget
100-00-52100-110-000	PD Salary/Wages	14,101.56	75,805.39	420,245.00	344,439.61	18.04
100-00-52100-111-000	PD Clerical PT Wages	382.25	1,958.00	13,200.00	11,242.00	14.83
100-00-52100-112-000	PD Officer PT Wages	104.00	2,463.50	28,600.00	26,136.50	8.61
100-00-52100-116-000	PD Officer OT Wages	1,137.10	5,972.30	33,000.00	27,027.70	18.10
100-00-52100-120-000	PD Parking Enforcement Wages	192.00	948.00	800.00	-148.00	118.50
100-00-52100-121-000	PD Crossing Guard Wages	871.50	5,167.80	20,590.00	15,422.20	25.10
100-00-52100-122-000	PD LEA/Matron Expense	0.00	0.00	800.00	800.00	0.00
100-00-52100-130-000	PD FICA/Medicare	1,269.97	6,989.60	32,720.00	25,730.40	21.36
100-00-52100-131-000	PD Health Ins	9,372.24	28,116.72	109,906.00	81,789.28	25.58
100-00-52100-132-000	PD FSA Contribution	296.25	1,470.05	8,500.00	7,029.95	17.29
100-00-52100-133-000	PD Dental Ins	709.67	2,129.01	8,517.00	6,387.99	25.00
100-00-52100-134-000	PD Vision Ins	194.90	584.70	2,340.00	1,755.30	24.99
100-00-52100-135-000	PD WI Retirement	2,961.87	15,168.42	74,849.00	59,680.58	20.27
100-00-52100-190-000	PD Clothing Allowance	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-191-000	PD Protective Cloth/Gear	0.00	0.00	500.00	500.00	0.00
100-00-52100-213-000	PD Legal	3,080.75	3,080.75	10,000.00	6,919.25	30.81
100-00-52100-216-000	PD Hiring	280.78	744.66	1,500.00	755.34	49.64
100-00-52100-217-000	PD Investigations	0.00	5,367.12	4,500.00	-867.12	119.27
100-00-52100-217-100	PD K9 Unit Expenses	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52100-217-200	PD Under cover Expenses	0.00	75.00	0.00	-75.00	0.00
100-00-52100-224-000	PD Telephone/Fax	340.07	722.19	6,180.00	5,457.81	11.69
100-00-52100-290-000	PD Contract Services	0.00	0.00	500.00	500.00	0.00
100-00-52100-293-000	PD Animal Control	0.00	0.00	700.00	700.00	0.00
100-00-52100-310-000	PD Office Supplies	0.00	422.31	4,120.00	3,697.69	10.25
100-00-52100-320-000	PD Membership/Dues	0.00	100.00	515.00	415.00	19.42
100-00-52100-321-000	PD Publications	0.00	100.00	258.00	158.00	38.76
100-00-52100-330-000	PD Educ/Trng/Travel	0.00	1,494.88	4,120.00	2,625.12	36.28
100-00-52100-331-000	PD Motor Fuel	3,061.77	3,477.39	18,000.00	14,522.61	19.32
100-00-52100-341-000	PD Prof Equip/Supplies	0.00	1,177.12	5,390.00	4,212.88	21.84
100-00-52100-352-000	PD Office Equip Maint/Service	260.57	521.14	2,650.00	2,128.86	19.67
100-00-52100-353-000	PD Info Tech	0.00	9,653.14	13,815.00	4,161.86	69.87
100-00-52100-354-000	PD Equipmnt Maint(Non Office)	0.00	168.39	2,575.00	2,406.61	6.54
100-00-52100-361-000	PD Building Maintenance	8.50	34.00	515.00	481.00	6.60
100-00-52100-390-000	PD Miscellaneous	0.00	647.05	2,500.00	1,852.95	25.88
=====						
Police Department		38,625.75	174,558.63	837,405.00	662,846.37	20.85
=====						
Total Expenses		38,625.75	174,558.63	837,405.00	662,846.37	20.85
=====						
Net Totals		-38,625.75	-174,558.63	-837,405.00	-662,846.37	20.85

Law Enforcement Online

hereby awards this certificate of online course completion to

Eric Jon Sanner

for successfully completing

Pursuit Driving

100.00
Course Grade:

Time In-Course:
0h 34m 6s

Completion Date:
03/04/2013



Law Enforcement Online is an initiative funded by the Department of Homeland Security, Federal Law Enforcement Training Center, and is provided by Envisage's *Acadis® Readiness Suite* and the Law Enforcement Training Network



3-5-13
NICE JOB!
TO: 1) DEC
2) EDS
A.M.

Law Enforcement Online

hereby awards this certificate of online course completion to

Eric Jon Sanner

for successfully completing

Special Assignment: Vehicle Pursuit Teamwork

100.00
Course Grade:

Time In-Course:
0h 55m 32s

Completion Date:
03/04/2013



Law Enforcement Online is an initiative funded by the Department of Homeland Security, Federal Law Enforcement Training Center, and is provided by Envisage's *Acadis® Readiness Suite* and the Law Enforcement Training Network



Law Enforcement Online

hereby awards this certificate of online course completion to

Eric Jon Sanner

for successfully completing
Tactical Thinking: Traffic Stops

90.00
Course Grade:

Time In-Course:
0h 29m 31s

Completion Date:
03/04/2013



Law Enforcement Online is an initiative funded by the Department of Homeland Security, Federal Law Enforcement Training Center, and is provided by Envisage's *Acadis® Readiness Suite* and the Law Enforcement Training Network



Law Enforcement Online

hereby awards this certificate of online course completion to

Eric Jon Sanner

for successfully completing

Vehicle Pursuit - Making the Right Decisions

80.00
Course Grade:

Time In-Course:
0h 31m 15s

Completion Date:
03/04/2013



Law Enforcement Online is an initiative funded by the Department of Homeland Security, Federal Law Enforcement Training Center, and is provided by Envisage's *Acadis® Readiness Suite* and the Law Enforcement Training Network





MAUSTON POLICE DEPARTMENT

303 Mansion Street
Mauston Wisconsin, 53948

Chief Mark A. Messer
608-847-6333 or 608-847-6339
FAX 608-847-4989

3-4-13
P.F.C.
M

March 2, 2013

To: Chief Messer

From: Officer Sanner

Re: Steinig Tal Kennel training course and progress with K9 Kantor

Chief Messer:

As you are aware, I went to the kennel on February 28, 2013. While at the kennel, I was able to handle and do some drug work with Kantor. K9 Kantor has taken well to me and allowed me to handle him while successfully locating narcotics in lockers as well as vehicles. The process to get Kantor to see me as his handler more and the trainer less has already begun. That process will be slow as he has been with the trainer every day since last fall.

They are tentatively planning on allowing me to bring Kantor home around March 19th so he may acclimate himself with my family and home. That will also allow me to form a bond with him and do basic obedience training prior to our four week handler course.

I will continue to be required to go to the kennel once a week between now and the start of the four week handler course. The handler course will begin on **Monday April 22, 2013**. When that course starts, I will need to be removed from my patrol assignment as it will be Monday through Friday with a minimum of eight hours each day. After the four weeks are completed, the K9 team will certify through a written and practical test, be given a certification certificate, and will be allowed to work the road. That will occur on or around **Friday May 17, 2013**. If you have any questions, please do not hesitate to contact me.

Professionally:

Officer Eric J. Sanner #108

Kristi Tremain

From: Derek J. Horkan [REDACTED]
Sent: Tuesday, February 26, 2013 5:45 PM
To: Kristi Tremain
Subject: Thank you

2-28-13
P.F.C.
M

Dear Ms. Tremain:

I want to thank you and Officers Bailey; Nault; and Zilisch for your much needed assistance in processing our subpoena request and the officers appearance for the court hearing today and earlier in February.

Keep up the good work and be safe!!!

Derek J Horkan

LaRowe, Gerlach & Roy, LLP
110 E. Main Street, PO Box 231
Reedsburg, WI 53959
608-524-8231

1/24/13

Officer Wault, Lueneburg, Sanners &
especially officer Zillisch! I just
wanted to express my deepest
gratitude & thanks for all of your
help over the past week. I can't
thank you all enough for all of
your due diligence w/ this matter.
As I've told all of you I'm
changing my life for the better &
want to thank you so much for
helping me with this process!

Thank you again!

Rebecca Miles

**City of Mauston
Mayoral Proclamation
Recognizing Shari Crawford for 22 years of Service
As City of Mauston Crossing Guard
Presented March 22nd, 2013**

WHEREAS, Shari Crawford joined the Mauston Police Department as a Crossing Guard on September 5, 1991, and has faithfully served in that position for 22 years; and

WHEREAS, she has served as Lead Crossing Guard for many years; performing scheduling duties for summer school and special events, seeking out quality people to be hired as crossing guards, and diligently promoting the safety of children; and

WHEREAS, she has withstood rain, snow, sleet, heat, wind, impatient drivers, rowdy teenagers, oblivious young children, and multiple road construction projects; all with grace and perseverance, while only occasionally 'calling a spade a spade'; and

WHEREAS, she has learned how to appropriately accessorize a blaze orange and florescent yellow vest for each season; and can carry a stop sign with great finesse;

NOW, THEREFORE, it is with great pleasure I, Mayor Brian T. McGuire, congratulate and offer sincerest appreciation to Shari Crawford for her 22 years of service and dedication to the City of Mauston; and it's most precious asset, our children.

On behalf of the Mauston Common Council and all citizens of the Mauston community, I hereby set forth my hand to wish Shari health and happiness in your retirement.

Brian T. McGuire, Mayor