

**OFFICIAL NOTICE OF MEETING
OF THE
MAUSTON COMMON COUNCIL
6:30PM
TUESDAY, MARCH 13, 2012
MAUSTON CITY HALL COUNCIL CHAMBERS
303 MANSION STREET**

- 1. Call to Order/Roll Call**
- 2. Pledge of Allegiance**
- 3. Discussion and Action Regarding Minutes of February 28, 2012, Meeting**
- 4. Citizens Address to the Council**
 - a. Circle of Hope – Mr. John McGinley**
- 5. Discussion and Action Regarding New Operator’s Licenses**
 - a. Doris L. Miller**
 - b. Martin J. Valencia, Sr.**
 - c. Veronica Valencia**
- 6. Discussion and Action Regarding Temporary Class “B”/”Class B” Picnic Beer License – St. Patrick’s Church**
- 7. Ambulance Commission Quarterly Report**
- 8. Room Tax Committee Quarterly Report**
- 9. MAPA-Channel 6 Station Manager’s Quarterly Report**
- 10. Public Works Committee Report**
 - a. Discussion and Action Regarding Standby Power and Storage Building Change Order #1**
 - b. Director of Public Works Report**
 - c. Any Other Business Properly Brought Before the Council**
- 11. Finance and Purchasing Committee Report**
 - a. Discussion and Action Regarding Vouchers**
 - b. Discussion and Possible Action on sale of Telecom Easement & Lease**
 - c. Discussion and Possible action on Telecom Marketing Agreement**
 - d. Any Other Business Properly Brought Before the Council**
- 12. Ordinance 2012-1050 – Ordinance Amending Chapter 10 of the Mauston Code of Ordinances Airport Vehicle and Pedestrian Traffic – First Reading**
- 13. Mayor’s Report**
- 14. City Administrator’s Report**
 - a. Update of Voter Registration ID Requirements and Absentee Voting Deadlines**
- 15. Any Other Business Properly Brought Before the Council**
- 16. Closed Session** Pursuant to Wisconsin State Statute 19.85(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility
 - a. Municipal Court Judge Appointment**
- 17. Reconvene in Open Session**
- 18. Possible Discussion and Action As Result of Closed Session Items**
- 19. Adjourn**

**OFFICIAL MINUTES OF MEETING
OF THE
MAUSTON COMMON COUNCIL
FEBRUARY 28, 2012**

Call to Order/Roll Call The Mauston Common Council met in regular session on Tuesday, February 28, 2012, in the Council Chambers of Mauston City Hall. Mayor Brian McGuire called the meeting to order at 6:30pm. Members present were Michel Messer, Dennis Nielsen, Dan May, Francis McCoy, Paul Huebner, Rick Noe, and Floyd Babcock. Also present were City Administrator Nathan Thiel, Director of Public Works Rob Nelson, Police Chief Mark Messer, and City Attorney Rebecca Richards-Bria.

Pledge of Allegiance McGuire led the pledge of allegiance.

Minutes Noe/McCoy to approve the minutes of the February 14, 2012, meeting. Motion carried by voice vote.

Introduction and Oath of Office Chief Messer introduced part-time patrol officer Erin Arndt. Thiel administered the oath of office.

Operator's Licenses Applicants did not appear.

Transfer of Alcohol License May/McCoy to approve the transfer of alcohol license for DJ's Inn and Pub from Don and Joyce Fry to Cory and Laurie Turner. Motion carried by voice vote.

Citizens Address to the Council None

Library Board Quarterly Report Library Director Bridget Christensen introduced library board member Jessica Bair. Christensen presented the 2011 year end library report.

Public Works Committee Report

Standby Power and Storage Building Pay Requests

Eagle Construction Noe/McCoy to approve Eagle Construction Pay Request #4 in the amount of \$5,231.00. Motion carried unanimously by roll call vote.

Current Technologies Noe/McCoy to approve Current Technologies Pay Request #1 in the amount of \$12,739.50. Motion carried unanimously by roll call vote.

Mansion Street and Riverside Park Improvement Project Noe/McCoy to contract with MSA Professional Services for engineering services at an amount not to exceed \$108,920. Motion carried unanimously by roll call vote

Request for Improvement to Vine Street Tabled until May or June 2012.

West Industrial Park Storm Water Improvements Engineering Contract Amendment Noe/McCoy to approve Amendment #1 in the amount of \$17,550 to Vierbicher's contract. Motion carried unanimously by roll call vote.

Parks and Cemetery Maintenance Worker Position Description Noe/McCoy to approve the position description contingent on adding language requiring a driving record that is acceptable to the City's insurance carrier. Motion carried by voice vote.

Director of Public Works Report

Highway 82 East Nelson reported the sewer rehabilitation work on Highway 82 East between Union Street and Kennedy Street will be done over the next two weeks; crews will work at night to minimize traffic interruption.

Lift Station Improvements Nelson stated the back-up power improvements to the lift stations is nearly complete.

Storage Building Nelson stated the storage building construction at the public works facility is nearly complete.

Finance and Purchasing Committee Report

Vouchers Huebner/Nielsen to approve vouchers in the amount of \$1,744,144.08.

Huebner stated a large portion of the amount is from property tax payment to other jurisdictions. Motion carried unanimously by roll call vote.

Resolution 2012-01 – Resolution Declaring Certain Delinquent Personal Property Taxes to be Uncollectible Huebner/Nielsen to adopt Resolution 2012-01. Motion carried unanimously by roll call vote.

Plan Commission Report

Ordinance 2012-1049 Ordinance Amending Chapter 22 of the Zoning Ordinance to Include the Principal Land Use of Adult Family Home The second reading was accomplished.

May/McCoy to adopt Ordinance 2012-1049. Motion carried by voice vote.

Police Chief's Report

K-9 Dog Unit Chief Messer reported that the Police and Fire Commission selected Officer Eric Sanner as the handler for the police dog the City will be receiving in the near future. The new squad is being modified to accommodate the dog.

City Administrator's Report

Personnel Manual Updates Noe/McCoy to approve the updates to the personnel manual as presented. Motion carried by voice vote.

Ordinance 2012-1050 Ordinance Amending Chapter 10 of the Mauston Code of Ordinances, Airport Vehicle and Pedestrian Traffic Ordinance The first reading was accomplished.

Taxi Services Contract May/Messer to approve the contract with Falls Taxi, Inc. for shared-ride taxi services at a rate of \$21.50 per hour, in an amount not to exceed \$159,315. Motion carried unanimously by roll call vote.

Cemetery Association Agreement Nielsen/Huebner to approve the agreement with the Mauston Cemetery Association as presented. Motion carried by voice vote.

Mayor's Report

Closed Session Noe/Huebner to go into closed session pursuant to Wisconsin State Statute 19.85(1)(e) and (c). Motion carried unanimously by roll call vote. Council went into closed session at 7:10pm.

Reconvene in Open Session Huebner/Noe to reconvene in open session. Motion carried by voice vote. Council reconvened in open session at 7:43pm.

Developer Agreement Messer/Babcock to enter into the Developer's Agreement as presented with Brunner Manufacturing Co. Inc. Motion carried unanimously by roll call vote.

Adjourn Huebner/McCoy to adjourn. Motion carried by voice vote. Meeting adjourned at 7:45pm.

Nathan R. Thiel, City Administrator

Date

John McGinley plans to be at the Council meeting on 3/13/12 as part of Citizens Address to Council

Lend a Hand and Grateful Hearts join to become Circle of Hope

Lend a Hand assists people facing housing uncertainty, that is those who are homeless or in danger of becoming homeless. Families or individuals can benefit from motel housing while they work to obtain employment and their own housing. Grateful Hearts assists families with common household items – soap, shampoo, cleaning supplies, clothing – things that sometimes aren't purchased by poorer families.

These two projects of the Juneau County Peace Committee have merged and are applying for non-profit status. Lend a Hand generally operates by telephone; Grateful Hearts is open at the Circle of Hope headquarters, the former J & T Auto Repair building on Prospect Ave on Tuesday and Thursday.

Circle of Hope is holding a fundraiser pizza sale and open house on Saturday, March 24 at Circle of Hope. We invite you to participate!

Told to come
2/14/12

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

Please check appropriate box:

NEW RENEWAL

1. Applicant Information:

Name: (Last, First, Middle Initial) Martin J. Valencia, Sr.
Address: 960 Oak Ridge Ct 508

Telephone: 608 8475700 Birth Date: 4-23-863
Driver's License Number: ~~W5252143~~

2. Employer Information:

Name: Cinco de Mayo Restaurant
Address: 651 N Union St Mauston

Telephone: 608 8475700

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

COOK, Restaurant management.

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

Martin Valencia Date 2-8-12
Signature of Applicant

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

Outstanding Debts

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

Renee Date 2/8/12
City Officer

Certification of Payment

I hereby certify that an Operator's license fee of \$ _____ has been paid by the Applicant.

City Officer Date _____

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

Please check appropriate box:

NEW RENEWAL

1. Applicant Information:

Name (Last, First, Middle Initial) Veronica Valencia
Address: 960 Oak Ridge, Ct - # 508
Mauston WI 53940
Telephone: 904 ~~500-5274~~ Birth Date: 2/18/83
Driver's License Number ~~W5286083588~~

2. Employer Information:

Name: Cinco de Mayo
Address: 651 W Union St.
Telephone: 608 547-5700

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

Bar tender, waitress, manager

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

CNA, TAX, POP, Bartender
[Signature] Date 2-8-12
Signature of Applicant

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

Outstanding Debts

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

[Signature] Date 2/8/12
City Officer

Certification of Payment

I hereby certify that an Operator's license fee of \$ _____ has been paid by the Applicant.

City Officer Date _____

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 pd 2/27/12

Application Date: 2/27/12

Town Village City of Mauston County of Juneau

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning 3/17/12 and ending 3/17/12 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name St. Patrick's Church

(b) Address 401 Mansion St Mausta (Street) Town Village City

(c) Date organized 1901

(d) If corporation, give date of incorporation Oct 12, 2006

(e) Names and addresses of all officers:

President Fr. Valentine

Vice President

Secretary Jennifer Lawson

Treasurer Robert Penckover

(f) Name and address of manager or person in charge of affair: Jodi Field - N1731 Darrow Rd (608-847-6421) Mauston WI 53948

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 325-401 Mansion St Mausta

(b) Lot Block

(c) Do premises occupy all or part of building? School gymnasium

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, and cover:

List of servers: Dave Laridaen, John Zindorf, Doug Kolb, Dan Kattenbraker

3. NAME OF EVENT

(a) List name of the event St. Patrick's Irish Night

(b) Dates of event 3/17/12

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided is true and correct to the best of their knowledge and belief.

X Officer G. Valentine (Signature/date)

X Officer Jennifer Lawson (Signature/date)

St. Patrick's Church (Name of Organization)

Officer (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 3/7/12

Date Reported to Council or Board 3/13/12

Date Granted by Council

License No.

DAVY ENGINEERING CO.

115 6th Street South
 P.O. Box 2076
 La Crosse, WI 54602-2076
 (608) 782-3130 • FAX (608) 784-6611
 www.davyinc.com

LETTER OF TRANSMITTAL

DATE <i>3/5/12</i>	JOB NO. <i>1076-145.040</i>
ATTENTION <i>ROB NELSON</i>	
RE: <i>STANDBY STORAGE BUILDING</i>	

TO *CITY OF MAUSTON*

WE ARE SENDING YOU Attached Under separate cover via _____ the following items:

- Shop drawings Prints Plans Samples Specifications
 Copy of letter Change order _____

COPIES	DATE	NO.	DESCRIPTION
<i>4</i>		<i>1</i>	<i>CHANGE ORDER #1 - SEWAGE LIFT STATION #7 - CURRENT TECH</i>

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit _____ copies for approval
 For your use Approved as noted Submit _____ copies for distribution
 As requested Returned for corrections Return _____ corrected prints
 For review and comment _____
 FOR BIDS DUE _____ : 20 _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS *PLEASE HAVE ALL FOUR (4) COPIES OF THE ENCLOSED CHANGE ORDER SIGNED AND DATED. PLEASE RETURN THREE (3) COMPLETED COPIES TO OUR OFFICE AND RETAIN ONE COPY FOR YOUR RECORDS.*

COPY TO _____

SIGNED: *[Signature]*

CHANGE ORDER NO. 1

Effective Date: _____

Owner: City of Mauston	Owner's Contract No.: ---
Project: Standby Power and Storage Building	Date of Contract: September 21, 2011
Contractor: Current Technologies, Inc.	Engineer's Project No.: 1076-145.040

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

Description:

Modify existing support of the Sewage Lift Station No. 7 Control and SCADA panels. Existing supports are failing to hold the panels upright.

Attachments (list documents supporting change): Current Technologies, Inc. proposal dated February 22, 2012.

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ 22,846.00
[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : None
Contract Price prior to this Change Order: \$ 22,846.00
Increase of this Change Order: \$ 1,445.70
Contract Price incorporating this Change Order: \$ 24,291.70

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>June 1, 2012</u> Ready for Final Payment: <u>July 1, 2012</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>None</u> Ready for Final Payment: <u>None</u>
Contract Times prior to this Change Order: Substantial Completion: <u>June 1, 2012</u> Ready for Final Payment: <u>July 1, 2012</u>
[Increase][Decrease] of this Change Order: Substantial Completion: <u>None</u> Ready for Final Payment: <u>None</u>
Contract Times with all approved Change Orders: Substantial Completion: <u>June 1, 2012</u> Ready for Final Payment: <u>July 1, 2012</u>

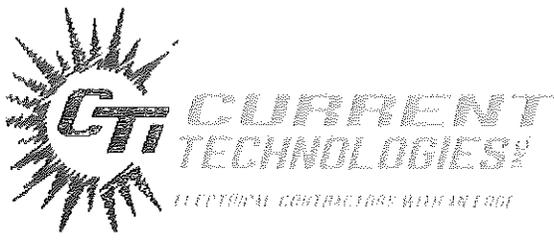
PREPARED BY:
 Engineer: **Davy Engineering Co.**
 By: 
 (Authorized Signature)
 Date: 3/5/12

ACCEPTED:
 Owner: **City of Mauston**
 By: _____
 (Authorized Signature)
 Date: _____

REQUESTED:
 Contractor: **Current Technologies, Inc.**
 By: 
 (Authorized Signature)
 Date: 3-1-12

Approved by Funding Agency: _____

Date: _____



220 MARKET AVENUE
 PO BOX 67
 PORT EDWARDS WI 54469
 P: 715.887.4444
 F: 715.887.4445
 WWW.CURRENT-TECHNO.COM

February 22, 2012

City of Mauston
 c/o Davy Engineering
 Attn: Shawn Welte
 115 6th St S
 La Crosse, WI 54601

1101107
 Change Order #1

RE: Mauston Lift station #7 added support

We are proposing to install one (1) new 18" sonotube on the north side of existing stand, and then installing new 1 5/8" unistrut between the two (2) stands to support the existing equipment.

Breakdown of Material and Labor per owner's request:

1	4' x 18" sonotube	25.73
1	Concrete small load charge	125.00
10	2" rigid conduit	46.00
1	2" rigid cap	3.40
20'	1 5/8" unistrut	40.00
1 lot	Misc nuts, bolts, hardware	10.00
	Total Material	250.13
	Total Labor 19 hrs x \$53.00	<u>1,007.00</u>
	Total Material & Labor	1,257.13
	Mark-up @ 15%	<u>188.57</u>
	Grand Total	<u>\$1,445.70</u>

Submitted by:

Accepted by:

Mark Hamus, tmh

Current Technologies, Inc
 Mark Hamus, CME No. 170588
 Estimator/Project Manager

Davy Engineering
 Shawn Welte

Date: February 22, 2012

Date:

March 13, 2012

ACH payments & checks # 45742 – 45856
02/29/2012 – 03/13/2012

Total = \$117,367.03

Plus

Payroll = \$41,706.36

Total to approve \$159,073.39

3/08/2012 3:13 PM

Check Register - Quick Report - ALL
 Accounting Checks
 CITY OF MAUSTON POOLED CASH

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 ACCT

Dated From: 2/29/2012 From Account:
 Thru: 3/13/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
ach	3/07/2012	City of Mauston	2,054.12
		Manual Check March water and sewer	
ACH	3/13/2012	M & I BANK CC PROCESSING CENTER	1,323.12
		Manual Check	
DEF	3/13/2012	GREAT WEST DEFFERED COMP	450.00
		Manual Check MARCH 9	
FED	3/09/2012	FEDERAL WITHOLDING TAX ELECTRONIC	12,880.96
		Manual Check MARCH 9	
WIS	3/09/2012	Wis Tax Withholding	2,991.53
		Manual Check MARCH 9	
ALLI	3/13/2012	Alliant 619934-001	267.21
		Manual Check chemical building FEB	
ALLI	3/13/2012	Alliant 2604910-010	20.86
		Manual Check TRAFFIC LIGHT UNION ST	
ALLI	3/13/2012	Alliant 182459-010	29.44
		Manual Check BRIDGE HEATER	
ALLI	3/13/2012	Alliant 126485-010	9.49
		Manual Check dam	
ALLI	3/13/2012	Alliant 579987-001	1.31
		Manual Check	
ALLI	3/13/2012	Alliant 220526-01	38.00
		Manual Check Monroe St SWG	
ALLI	3/13/2012	Alliant 418552-01	10.27
		Manual Check lift on Monroe Street	
ALLI	3/13/2012	Alliant 650205-01	175.63
		Manual Check Street lights on North Union	
ALLI	3/13/2012	Alliant 704791-001	124.62
		Manual Check Kiosk Electric	
ALLI	3/13/2012	Alliant 663316-01	41.05
		Manual Check Street lights on Kennedy	
ALLI	3/13/2012	Alliant 454355-010	19.81
		Manual Check Signal on State Rd 82	
ALLI	3/13/2012	Alliant 317395-010	802.74
		Manual Check Kennedy St Well #5	
ALLI	3/13/2012	Alliant 202353-010	75.04
		Manual Check Roosevelt Rd SWG	
ALLI	3/13/2012	Alliant 610701-001	51.99
		Manual Check Herriot Drive well	

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Dated From: 2/29/2012 From Account:
 Thru: 3/13/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLI	3/13/2012	Alliant 601820-001 Manual Check well	10.90
ALLI	3/13/2012	Alliant 430527-010 Manual Check Well #3 ELECTRIC	893.90
ALLI	3/13/2012	Alliant 165556-010 Manual Check Jones Park	186.36
ALLI	3/13/2012	Alliant 130475-010 Manual Check Ball Field	29.27
ALLI	3/13/2012	Alliant 107380-010 Manual Check FLAG POLE	14.13
ALLI	3/13/2012	Alliant 559382-001 Manual Check Street lights	402.00
ALLI	3/13/2012	Alliant 243398-010 Manual Check CTY RD Q SWG	55.48
ALLI	3/13/2012	Alliant 579989-001 Manual Check FIRE SIREN ON WEST AVE	1.31
ALLI	3/13/2012	Alliant 680069-001 Manual Check VINE ST	10.83
ALLI	3/13/2012	Alliant 559413-001 Manual Check TENNIS COURT ON DIVISION	25.69
ALLI	3/13/2012	Alliant 534405-001 Manual Check LIFT STATION ON S UNION	106.31
ALLI	3/13/2012	Alliant 463405-010 Manual Check ELM ST SWG	33.28
ALLI	3/13/2012	Alliant 265367-010 Manual Check street lights	4,975.89
ALLI	3/13/2012	Alliant 107358-010 Manual Check admin 55%	2,373.18
FRON	3/13/2012	FRONTIER Manual Check STREETS	164.97
FRON	3/13/2012	FRONTIER Manual Check WATER wwtp computer	39.74
45742	3/13/2012	ACL LABORATORIES, LLC INV 201202-0 E.A. EMPLOYEE BLOOD SCREEN	21.60
45743	3/13/2012	AFLAC INSURANCE Administration Expense	135.00
45744	3/13/2012	AIRGAS NORTH CENTRAL INV #89181 OXYGEN	28.95

Dated From: 2/29/2012 From Account:
Thru: 3/13/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
45745	3/13/2012	Anderson Welding PO #25663	220.00
45746	3/13/2012	Assessment Strategies LLC Personnel Testing A.N.	150.00
45747	3/13/2012	Associated Appraisal INV 12560	1,688.80
45748	3/13/2012	Audio Editions PO #25115	31.99
45749	3/13/2012	Badger Welding Supplies, INC PO #25662	38.10
45750	3/13/2012	BAY WEST INC CLEAN UP METH LAB 221 TREMONT ST	1,585.14
45751	3/13/2012	BENDLIN FIRE EQUIPMENT CO., INC INV 72580	471.78
45752	3/13/2012	BENNETT, CHARLES 962576	105.00
45753	3/13/2012	BEST SERVICE, LLC INVOICE 105269	112.53
45754	3/13/2012	BEST SERVICE, LLC INVOICE 105659	88.53
45755	3/13/2012	BETTER BUYS TOOLS F550	193.16
45756	3/13/2012	Boberg's Gas & Go PD-FEB FUEL	243.11
45757	3/13/2012	Bruce Municipal Equip, INC INV 1220580006 60 LED LIGHT BULBS	119.52
45758	3/13/2012	BTU Management, INC STREETS BUILDING MAINTENANCE	2,943.72
45759	3/13/2012	BWI Public Library Specialists PO #25114	709.78
45760	3/13/2012	CAMP DOUGLAS SPORTSMAN'S CLUB	140.00
45761	3/13/2012	Capital Newspapers 2518440 MINUTES FROM 1-24 COUNCIL	55.05
45762	3/13/2012	Capital Newspapers 2518440 CDBG-EAP DETENTION POND	119.80
45763	3/13/2012	Capital Newspapers 2518440 CDBG-EAP DETENTION POND	84.43

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Dated From: 2/29/2012 From Account:
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Check Nbr	Check Date	Payee	Amount
45764	3/13/2012	Capital Newspapers 501357 CITY SEASONAL STAFF AD	115.04
45765	3/13/2012	Castle Rock Graphix, LLC INV #193807 BUSINESS CARDS	45.00
45766	3/13/2012	Center Pointe Large Print PO #25116	43.74
45767	3/13/2012	Code Formatting Services 20 hours at \$12 - FEB	240.00
45768	3/13/2012	Dalco Enterprises, INC	81.38
45769	3/13/2012	DAY, JAY REFUND OVERPAYMENT ON UTILITIES	9.35
45770	3/13/2012	DRM INDUSTRIES CORP #24289 shaft snoblower, line bore impel	211.00
45771	3/13/2012	E O JOHNSON CO, INC INV 541150	7.26
45772	3/13/2012	EGGIMANN MOTOR & EQUIP SALES, INC INV 1220580006 60 LED LIGHT BULB	116.14
45773	3/13/2012	ELECTRIC ONE INV #51689 ST LTS ON W STATE, LUGS & TAP	593.63
45774	3/13/2012	FALLS TAXI, INC Feb Funding	6,934.50
45775	3/13/2012	FARWEST LINE SPECIALTIES, LLC BLACK POLY HOOKS 2"	28.36
45776	3/13/2012	FASTENAL COMPANIES inv WIBAR135973	117.61
45777	3/13/2012	FESTIVAL FOODS	43.75
45778	3/13/2012	Fleming, Anthony PO #25120	600.00
45779	3/13/2012	GENERAL ENGINEERING DAM INSPECTION	1,322.82
45780	3/13/2012	GRAY ELECTRIC PO #25125	261.20
45781	3/13/2012	HAWKINS, INC INV 33135-ALUM SULFATE LIQUID & FRT	5,245.72
45782	3/13/2012	HAWKINS, INC CAUSTIC SODA inv 3311701	299.13

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Dated From: 2/29/2012 From Account:
Thru: 3/13/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
45783	3/13/2012	HAWKINS, INC BLEED VALVE ASSY, 3 WAY INV 3309583	65.02
45784	3/13/2012	HD SUPPLY WATERWORKS PO 23861	1,043.08
45785	3/13/2012	HESS MEMORIAL HOSPITAL ASSN PO #25664	107.20
45786	3/13/2012	HOLIDAY WHOLESALE STREETS -INV 51411	160.46
45787	3/13/2012	HSB BUSINESS SOLUTIONS INV 319004012046139 ANTI FATIGUE MATS	59.97
45788	3/13/2012	J & M COLLISION CENTER RO #32805 CAB SUSPENSION ALIGNMENT FRON	39.95
45789	3/13/2012	JCOMP TECHNOLOGIES, INC INV #42911	640.79
45790	3/13/2012	JCOMP TECHNOLOGIES, INC	63.75
45791	3/13/2012	JERMEY HAASL INV #5430 DIAGNOSTIC TOOLS FOR PW EQUIP	3,000.00
45792	3/13/2012	JUNEAU COUNTY HIGHWAY DEPT Inv #576	4,658.17
45793	3/13/2012	JUNEAU COUNTY HIGHWAY DEPT Inv #541	4,303.80
45794	3/13/2012	JUNEAU COUNTY HIGHWAY DEPT INV #0000580	159.86
45795	3/13/2012	JUNEAU COUNTY HIGHWAY DEPT PD FUEL INV #611	1,205.56
45796	3/13/2012	JUNEAU COUNTY HIGHWAY DEPT Month of JAN	5,878.38
45797	3/13/2012	JUNEAU COUNTY TITLE COMPANY inv 34561 letter report on Mueller Apt	70.00
45798	3/13/2012	KOHN LAW FIRM S.C. MARCH 9	266.32
45799	3/13/2012	KOHN LAW FIRM S.C. MARCH 9	321.50
45800	3/13/2012	KWIK TRIP, INC ice for shipping tests	33.14
45801	3/13/2012	KWIK TRIP, INC police dept	20.85

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ACCTDated From: 2/29/2012 From Account:
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Check Nbr	Check Date	Payee	Amount
45802	3/13/2012	L V LABORATORIES, LLC INV #935	503.00
45803	3/13/2012	LAMPERT YARD, INC INV 14161898 ST LITE BENCH	72.90
45804	3/13/2012	LEMONWEIR VALLEY TELEPHONE CO INTERNET	115.45
45805	3/13/2012	LENORUD SERVICES, INC INV 949 FEB	11,587.50
45806	3/13/2012	MAINTENANCE ENGINEERING INC INV 2843213-01	124.52
45807	3/13/2012	MAUSTON AREA CHAMBER OF COMMERCE March funding	1,591.66
45808	3/13/2012	MAUSTON TRUE VALUE, LLC INV 197799 SIPHON PUMP JACK	120.93
45809	3/13/2012	MCKINNEY'S HOME & DECORATING, INC RECPT #176.03	28.99
45810	3/13/2012	MID STATE ORGANIZED CRIME PO #25665	100.00
45811	3/13/2012	MIDWEST RADAR & EQUIPMENT PO #25668	120.00
45812	3/13/2012	MIDWEST TAPE po #25126	267.81
45813	3/13/2012	MILLER-BRADFORD & RISBERG, INC inv 58160 TIE RODS, END ASSY, NUT	2,085.93
45814	3/13/2012	NEW LIFE PRESS, CORP ballots INV 43018	497.34
45815	3/13/2012	NORTH AMERICAN SALT COMPANY Inv #70801250 3 loads	5,043.16
45816	3/13/2012	NORTHLIGHT DEVELOPMENT 445 EBERLEIN CRT- REFUND UTILITY BILL	59.36
45817	3/13/2012	OAKDALE ELECTRIC COOPERATIVE LOCATION A6H02040	1,361.72
45818	3/13/2012	OAKDALE ELECTRIC COOPERATIVE LOCATION A6H02039	1,371.53
45819	3/13/2012	OCCUPATIONAL & MEDICAL TESTING INV 2614 DRUG & ALCH TESTI8NG CHAD/J KRU	143.00
45820	3/13/2012	OFFICE DEPOT INV 600022904001 cd holders	45.25

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Check Nbr	Check Date	Payee	Amount
45821	3/13/2012	Pomp's Tire Service INC inv 142504	363.16
45822	3/13/2012	POSITIVE PROMOTIONS, INC. INV 4330119	203.85
45823	3/13/2012	PROGRESSIVE BUSINESS 2012 subscription	230.00
45824	3/13/2012	RECORDED BOOKS, LLC PO #25121	321.80
45825	3/13/2012	RHYME BUSINESS PRODUCTS, LLC INV 80727	339.28
45826	3/13/2012	RHYME BUSINESS PRODUCTS LLC Inv #11952725	970.87
45827	3/13/2012	RICHARDS-BRIA LAW OFFICE FEBRUARY CHARGES	1,965.59
45828	3/13/2012	RURAL WELDING & FABRICATING INC inv 43513"X3/16	155.00
45829	3/13/2012	SAL'S TRUCK REPAIR INV 5803 MT & BAL CAB CARAVAN TIRES	80.00
45830	3/13/2012	SAL'S TRUCK REPAIR INV 22433 FUEL FILTER ST SWEEPER	38.74
45831	3/13/2012	SCULLY OIL CO, INC HYD OIL	1,870.00
45832	3/13/2012	SHRED-IT WI po #25292	49.00
45833	3/13/2012	SOMEDAY SERVICES LLC INVOICE #222 FEB MAINT,LIGHTS,PAINTING	1,207.16
45834	3/13/2012	Staples Advantage PO #25288	11.11
45835	3/13/2012	Staples Advantage PORTABLE CLIP BOARD CASE (5)	55.55
45836	3/13/2012	Staples Advantage inv 112533165 BATTERIE/LABELS	9.89
45837	3/13/2012	Staples Advantage INV	60.49
45838	3/13/2012	STAR TIMES ACCT #190-00176683	50.60
45839	3/13/2012	SUN LIFE FINANCIAL March coverage	263.89

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ACCTDated From: 2/29/2012 From Account:
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Check Nbr	Check Date	Payee	Amount
45840	3/13/2012	THE NECEDAH BANK overpayment on final for 207 E State St	115.03
45841	3/13/2012	TUMBLEWEED PRESS INC PO #25123	399.00
45842	3/13/2012	TVRP UNIT REPLENISH FUND TO SUSPEND PLATES	200.00
45843	3/13/2012	UNITED AUTO SUPPLY, INC INV 040297736 ALLEY HOOPS ALARM SOCKETS	317.74
45844	3/13/2012	US CELLULAR INV 21432689	39.73
45845	3/13/2012	US CELLULAR INV #204608517-071 KATHY	477.93
45846	3/13/2012	US CELLULAR PD INVOICE 204614264-072	98.60
45847	3/13/2012	US CELLULAR PD INVOICE 209436666-043	119.88
45848	3/13/2012	US CELLULAR FIRE 277409980-173	26.88
45849	3/13/2012	US CELLULAR Reader board inv 213513578-014	122.13
45850	3/13/2012	VERIZON WIRELESS INV 2701507705	67.90
45851	3/13/2012	VISION SERVICE PLAN EE SHARE	734.66
45852	3/13/2012	WCM % DEB BRUNETT, TREASURER Membership 2012	230.00
45853	3/13/2012	Wisconsin River Coop INV 368259 AIR FILTER SQUAD CAR #1180	759.69
45854	3/13/2012	Wisconsin River Coop Wire inv #369675	343.98
45855	3/13/2012	WITC RICE LAKE LUENEBUG - DRUG INTERDICTION SCHOOL	149.00
45856	3/13/2012	World Book INC PO #25118	1,289.00
Grand Total			117,367.03

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	Amount
Total Expenditure from Fund # 100 - General Fund	73,700.45
Total Expenditure from Fund # 109 - Cemetery	30.00
Total Expenditure from Fund # 240 - Revolving Loan (NSP, CDGB, ED)	60.00
Total Expenditure from Fund # 250 - Library Fund	5,696.22
Total Expenditure from Fund # 270 - Room Tax Fund	1,858.41
Total Expenditure from Fund # 280 - Taxi Fund	10,031.61
Total Expenditure from Fund # 400 - Capital Projects Fund	204.23
Total Expenditure from Fund # 610 - Water Utility Fund	16,483.80
Total Expenditure from Fund # 620 - Sewer Utility Fund	9,038.42
Total Expenditure from Fund # 710 - Risk Management	263.89
Total Expenditure from all Funds	117,367.03

Custom Budget Comparison - Summary
 Council Report
 Unposted Included

	2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
Mayor & Council	3,726.21	19,857.95	72,388.00	52,530.05	27.43
Administration	11,921.17	73,857.77	455,000.00	381,142.23	16.23
Other Non City Groups	14.36	29,382.81	42,010.00	12,627.19	69.94
Peg - Communications	2,019.03	12,540.64	61,927.00	49,386.36	20.25
Zoning	1,504.37	12,192.70	72,191.00	59,998.30	16.89
Police Department	32,571.33	181,476.10	822,028.00	640,551.90	22.08
Fire Department	1,743.31	5,787.20	371,854.00	366,066.80	1.56
Streets	37,592.18	133,741.72	690,721.00	556,979.28	19.36
Water	22,703.10	84,424.34	356,279.00	271,854.66	23.70
Sewer	15,462.20	77,867.36	509,431.00	431,563.64	15.29
Summer Rec	3.76	289.29	56,654.00	56,364.71	0.51
=====					
Total Expenses	129,261.02	631,417.88	3,510,483.00	2,879,065.12	17.99
=====					
Net Totals	-129,261.02	-631,417.88	-3,510,483.00	-2,879,065.12	17.99

Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
100-00-52200-110-000	FD Salary/Wages	0.00	0.00	10,660.00	10,660.00	0.00
100-00-52200-120-000	FD Hourly Wages	0.00	1,056.00	65,340.00	64,284.00	1.62
100-00-52200-130-000	FD FICA/Medicare	0.00	80.78	5,900.00	5,819.22	1.37
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	40.00	380.00	340.00	10.53
100-00-52200-221-000	FD Electricity	712.64	1,523.99	7,500.00	5,976.01	20.32
100-00-52200-222-000	FD Heating Gas	357.92	849.01	4,250.00	3,400.99	19.98
100-00-52200-223-000	FD Water/Sewer	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-224-000	FD Telephone/Fax	166.74	381.34	2,200.00	1,818.66	17.33
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	116.04	116.04	750.00	633.96	15.47
100-00-52200-321-000	FD Publications	0.00	0.00	150.00	150.00	0.00
100-00-52200-330-000	FD Educ/Trng/Travel	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-331-000	FD Motor Fuel	50.69	255.89	2,000.00	1,744.11	12.79
100-00-52200-352-000	FD Office Equip Maint/Service	339.28	339.28	500.00	160.72	67.86
100-00-52200-353-000	FD Info Tech	0.00	151.62	2,000.00	1,848.38	7.58
100-00-52200-354-000	FD Equipmnt Maint (Non-Office)	0.00	714.03	5,500.00	4,785.97	12.98
100-00-52200-355-000	FD Truck Maintenance	0.00	0.00	5,500.00	5,500.00	0.00
100-00-52200-357-000	FD Pager Repair	0.00	0.00	0.00	0.00	0.00
100-00-52200-361-000	FD Building Maintenance	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52200-390-000	FD Miscellaneous	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-510-000	FD Insurance (non-labor)	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	FD Equipment Purchases	0.00	279.22	0.00	-279.22	0.00
100-00-52200-812-000	FD Jaws Expense	0.00	0.00	0.00	0.00	0.00
100-00-52200-813-000	FD Small Item Purchases	0.00	0.00	13,500.00	13,500.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
=====						
Fire Department		1,743.31	5,787.20	371,854.00	366,066.80	1.56
=====						
Total Expenses		1,743.31	5,787.20	371,854.00	366,066.80	1.56
=====						
Net Totals		-1,743.31	-5,787.20	-371,854.00	-366,066.80	1.56

Custom Budget Comparison - Detail
 Police Department with Wage
 Unposted Included

Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
100-00-52100-110-000	PD Salary/Wages	17,197.03	90,252.87	421,570.00	331,317.13	21.41
100-00-52100-111-000	PD Clerical PT Wages	89.08	413.23	5,985.00	5,571.77	6.90
100-00-52100-112-000	PD Officer PT Wages	1,059.50	4,193.69	20,000.00	15,806.31	20.97
100-00-52100-116-000	PD Officer OT Wages	374.33	1,169.99	32,000.00	30,830.01	3.66
100-00-52100-120-000	PD Parking Enforcement Wages	15.00	45.00	800.00	755.00	5.63
100-00-52100-121-000	PD Crossing Guard Wages	1,326.00	5,784.75	22,500.00	16,715.25	25.71
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	1,497.56	7,588.81	32,164.00	24,575.19	23.59
100-00-52100-131-000	PD Health Ins	0.00	28,040.76	112,163.00	84,122.24	25.00
100-00-52100-132-000	PD FSA Contribution	335.68	1,710.86	8,500.00	6,789.14	20.13
100-00-52100-133-000	PD Dental Ins	0.00	692.44	7,425.00	6,732.56	9.33
100-00-52100-134-000	PD Vision Ins	194.90	584.70	2,253.00	1,668.30	25.95
100-00-52100-135-000	PD WI Retirement	3,062.52	15,145.46	73,577.00	58,431.54	20.58
100-00-52100-190-000	PD Clothing Allowance	0.00	0.00	3,835.00	3,835.00	0.00
100-00-52100-191-000	PD Protective Cloth/Gear	0.00	0.00	618.00	618.00	0.00
100-00-52100-213-000	PD Legal	1,325.59	2,935.46	10,000.00	7,064.54	29.35
100-00-52100-216-000	PD Hiring	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52100-217-000	PD Investigations	2,152.62	2,297.74	5,000.00	2,702.26	45.95
100-00-52100-221-000	PD Electricity	0.00	0.00	0.00	0.00	0.00
100-00-52100-224-000	PD Telephone/Fax	218.48	853.23	6,180.00	5,326.77	13.81
100-00-52100-290-000	PD Contract Services	0.00	0.00	500.00	500.00	0.00
100-00-52100-293-000	PD Animal Control	0.00	0.00	200.00	200.00	0.00
100-00-52100-310-000	PD Office Supplies	540.09	865.07	4,120.00	3,254.93	21.00
100-00-52100-320-000	PD Membership/Dues	100.00	265.00	515.00	250.00	51.46
100-00-52100-321-000	PD Publications	0.00	0.00	258.00	258.00	0.00
100-00-52100-330-000	PD Educ/Trng/Travel	633.14	808.14	4,120.00	3,311.86	19.62
100-00-52100-331-000	PD Motor Fuel	1,469.52	5,301.58	18,000.00	12,698.42	29.45
100-00-52100-341-000	PD Prof Equipt/Supplies	307.97	2,305.97	5,390.00	3,084.03	42.78
100-00-52100-352-000	PD Office Equip Maint/Service	0.00	0.00	2,650.00	2,650.00	0.00
100-00-52100-353-000	PD Info Tech	0.00	8,526.62	13,815.00	5,288.38	61.72
100-00-52100-354-000	PD Equipmnt Maint-NonOffice	207.75	615.15	2,575.00	1,959.85	23.89
100-00-52100-361-000	PD Building Maintenance	17.00	138.50	515.00	376.50	26.89
100-00-52100-390-000	PD Miscellaneous	447.57	941.08	2,500.00	1,558.92	37.64
100-00-52100-510-000	PD Insurance (non-labor)	0.00	0.00	0.00	0.00	0.00
=====						
Police Department		32,571.33	181,476.10	822,028.00	640,551.90	22.08
=====						
Total Expenses		32,571.33	181,476.10	822,028.00	640,551.90	22.08
=====						
Net Totals		-32,571.33	-181,476.10	-822,028.00	-640,551.90	22.08

Custom Budget Comparison - Detail
 ROOM TAX REPORT
 Unposted Included

Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
270-00-41210-000-000	Rm Tax City Share 20%	0.00	8,602.60	21,000.00	-12,397.40	40.96
ROOM TAX 20% REVENUES		0.00	8,602.60	21,000.00	-12,397.40	40.96
270-00-41211-000-000	Rm Tax Project Share 80%	0.00	26,076.04	84,000.00	-57,923.96	31.04
270-00-46743-000-000	Rm Tax Reader Board Rev 80%	0.00	0.00	0.00	0.00	0.00
270-00-46744-000-000	Rm Tax Kiosk Rev 80%	0.00	0.00	0.00	0.00	0.00
270-00-46745-000-000	Digital Sign (IMS) Rev 80%	0.00	0.00	1,000.00	-1,000.00	0.00
270-00-48000-000-000	Rm Tax Misc Revenue 80%	0.00	0.00	0.00	0.00	0.00
Room Tax 80% Revenues		0.00	26,076.04	85,000.00	-58,923.96	30.68
270-00-46741-000-000	Pumpkin Bash Revenue	0.00	0.00	6,000.00	-6,000.00	0.00
270-00-46741-000-100	P Bash Commissions Revenue	0.00	0.00	0.00	0.00	0.00
270-00-46741-000-200	P Bash Sponsorship Revenue	0.00	1,050.00	10,000.00	-8,950.00	10.50
270-00-46742-000-000	P DASH Registration Revenue	0.00	0.00	0.00	0.00	0.00
270-00-46742-000-200	P DASH Sponsorship Revenue	0.00	0.00	0.00	0.00	0.00
ROOM TAX OTHER REVENUES		0.00	1,050.00	16,000.00	-14,950.00	6.56
Total Revenues		0.00	35,728.64	122,000.00	-86,271.36	29.29

Custom Budget Comparison - Detail
 ROOM TAX REPORT
 Unposted Included

Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
270-00-51400-000-000	Rm Tax Admin Serv Exp 20%	1,591.66	4,774.98	19,100.00	14,325.02	25.00
270-00-59980-000-000	Rm Tax Misc Expense 20%	20.00	40.00	1,100.00	1,060.00	3.64
=====						
Room Tax 20% Expenses		1,611.66	4,814.98	20,200.00	15,385.02	23.84
=====						
270-00-55320-000-000	Rm Tax Billboard Expense 80%	0.00	0.00	16,000.00	16,000.00	0.00
270-00-55330-000-000	Rm Tax Events Support 80%	0.00	0.00	10,000.00	10,000.00	0.00
270-00-55340-000-000	Rm Tax Mrktng & Brochr 80%	0.00	2,225.00	32,064.00	29,839.00	6.94
270-00-55350-000-000	Rm Tax P DASH Exp 80%	0.00	0.00	0.00	0.00	0.00
270-00-55360-000-000	Rm Tax Website Expense 80%	0.00	400.00	0.00	-400.00	0.00
270-00-55370-000-000	Rm Tax Reader Board Exp 80%	122.13	244.26	2,000.00	1,755.74	12.21
270-00-55380-000-000	Digital Sign (IMS) Exp 80%	0.00	517.50	2,500.00	1,982.50	20.70
270-00-55390-000-000	IT Marketing Support Exp 80%	0.00	0.00	500.00	500.00	0.00
270-00-55490-000-000	Visitors Kiosk Expense 80%	124.62	958.24	5,600.00	4,641.76	17.11
270-00-59990-000-000	Rm Tax Misc Expense 80%	0.00	0.00	709.00	709.00	0.00
=====						
ROOM TAX 80% EXPENSES		246.75	4,345.00	69,373.00	65,028.00	6.26
=====						
270-00-55310-000-000	P Bash Annual Budget (80%)	0.00	0.00	26,000.00	26,000.00	0.00
270-00-55310-210-000	P Bash Advertising Expns (80%)	0.00	330.00	0.00	-330.00	0.00
270-00-55310-322-000	P Bash Entertainmnt Exp (80%)	0.00	217.56	0.00	-217.56	0.00
270-00-55310-323-000	P Bash Grnds/Facilty Exp (80%)	0.00	116.00	0.00	-116.00	0.00
270-00-55310-324-000	P Bash Suprt/Prizes Exp (80%)	0.00	0.00	0.00	0.00	0.00
=====						
ROOM TAX OTHER EXPENSES		0.00	663.56	26,000.00	25,336.44	2.55
=====						
Total Expenses		1,858.41	9,823.54	115,573.00	105,749.46	8.50
=====						
Net Totals		-1,858.41	25,905.10	6,427.00	-19,478.10	403.07

Parks

Unposted Included

Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
100-00-55200-110-000	Parks Salary/Wages	0.00	1,386.76	22,000.00	20,613.24	6.30
100-00-55200-130-000	Parks FICA/Medicare	0.00	106.09	1,683.00	1,576.91	6.30
100-00-55200-135-000	Parks WI Retirement	0.00	99.13	1,462.00	1,362.87	6.78
100-00-55200-221-000	Parks Electricity	266.28	570.13	7,000.00	6,429.87	8.14
100-00-55200-223-000	Parks Water/Sewer	408.75	408.75	5,500.00	5,091.25	7.43
100-00-55200-224-000	Parks Telephone/Fax	29.59	59.18	500.00	440.82	11.84
100-00-55200-340-000	Parks Hand Tools,Material,Supp	0.00	0.00	2,500.00	2,500.00	0.00
100-00-55200-354-000	Parks Equip Maint-Non Office	24.95	24.95	3,500.00	3,475.05	0.71
100-00-55200-361-000	Parks Building Maintenance	0.00	0.00	10,000.00	10,000.00	0.00
100-00-55200-362-000	Parks Grounds Maintenance	6.08	6.08	6,000.00	5,993.92	0.10
100-00-55200-390-000	Parks Miscellaneous	115.04	115.04	1,500.00	1,384.96	7.67
100-00-55200-510-000	Parks Ins (Non-Labor)	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Parks Building Improvement	0.00	0.00	3,000.00	3,000.00	0.00
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	Parks	850.69	2,776.11	64,645.00	61,868.89	4.29
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	Total Expenses	850.69	2,776.11	64,645.00	61,868.89	4.29
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Net Totals		-850.69	-2,776.11	-64,645.00	-61,868.89	4.29

Custom Budget Comparison - Detail
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Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
100-00-53100-110-000	Streets Wage/Salary	8,045.24	43,662.03	226,379.00	182,716.97	19.29
100-00-53100-130-000	Streets FICA/Medicare	593.09	3,228.27	16,098.00	12,869.73	20.05
100-00-53100-131-000	Streets Health Ins	0.00	16,022.16	64,089.00	48,066.84	25.00
100-00-53100-132-000	Streets FSA Contribution	186.21	930.69	4,833.00	3,902.31	19.26
100-00-53100-133-000	Streets Dental Ins	0.00	394.80	4,233.00	3,838.20	9.33
100-00-53100-134-000	Streets Vision Ins	110.61	331.83	1,279.00	947.17	25.94
100-00-53100-135-000	Streets WI Retirement	934.78	5,081.74	24,410.00	19,328.26	20.82
100-00-53100-191-000	Streets Protective Clthng/Gear	0.00	162.17	1,500.00	1,337.83	10.81
100-00-53100-213-000	Streets Legal	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53100-215-000	Streets Hired Services	0.00	0.00	500.00	500.00	0.00
100-00-53100-218-000	Streets Drug Testing	143.00	193.00	250.00	57.00	77.20
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	772.93	1,732.23	9,500.00	7,767.77	18.23
100-00-53100-223-000	Streets Water/Sewer	504.99	504.99	6,500.00	5,995.01	7.77
100-00-53100-224-000	Streets Telephone/Fax	226.10	505.14	3,000.00	2,494.86	16.84
100-00-53100-231-000	Streets Signage	0.00	56.09	2,500.00	2,443.91	2.24
100-00-53100-232-000	Streets Tree/Brush Removal	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53100-240-000	Streets Maintenance/Repair	18.00	2,018.00	108,000.00	105,982.00	1.87
100-00-53100-290-000	Streets Contract Services	1,322.82	1,682.49	2,000.00	317.51	84.12
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	2,000.00	2,000.00	0.00
100-00-53100-291-000	Streets Equipment Rental	0.00	0.00	250.00	250.00	0.00
100-00-53100-294-000	Streets State/Other Fees	0.00	85.00	0.00	-85.00	0.00
100-00-53100-310-000	Streets Office Supplies	3.98	57.50	500.00	442.50	11.50
100-00-53100-320-000	Streets Memberships/Dues	0.00	0.00	100.00	100.00	0.00
100-00-53100-321-000	Streets Publications	0.00	0.00	150.00	150.00	0.00
100-00-53100-330-000	Streets Educ/Trng/Travel	0.00	9.58	500.00	490.42	1.92
100-00-53100-331-000	Streets Motor Fuel	3,927.74	3,954.79	12,000.00	8,045.21	32.96
100-00-53100-340-000	Streets Hand Tls,Matals,Spplies	2,660.61	4,400.39	10,000.00	5,599.61	44.00
100-00-53100-352-000	Streets Office Equip Maint.	245.13	730.57	1,300.00	569.43	56.20
100-00-53100-353-000	Streets Info Tech	33.95	344.53	2,500.00	2,155.47	13.78
100-00-53100-354-000	Streets Equip Maint (Non-Offc)	4,900.04	5,658.01	32,000.00	26,341.99	17.68
100-00-53100-361-000	Streets Building Maintenance	1,090.67	1,194.00	1,500.00	306.00	79.60
100-00-53100-362-000	Streets Grounds Maintenance	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53100-390-000	Streets Miscellaneous	132.39	272.10	2,000.00	1,727.90	13.61
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	0.00	1,387.25	7,000.00	5,612.75	19.82
100-00-53320-291-000	Ice Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53320-340-000	Ice Hand Tool,Mater./Supplies	0.00	699.27	500.00	-199.27	139.85
100-00-53320-354-000	Ice Equipment Maint-Non Office	226.00	3,624.26	3,500.00	-124.26	103.55
100-00-53320-371-000	Ice Salt/Sand	5,043.16	17,927.47	30,000.00	12,072.53	59.76
100-00-53320-372-000	Ice Contingency for Snow	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53320-390-000	Ice Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Signals Electricity	40.67	99.46	600.00	500.54	16.58
100-00-53330-240-000	Signals Maint/Repair	0.00	0.00	5,000.00	5,000.00	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	38.74	38.74	2,500.00	2,461.26	1.55
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	5,742.14	11,995.13	75,000.00	63,004.87	15.99
100-00-53420-240-000	Street Lights Maint/Repair	601.62	2,648.30	2,000.00	-648.30	132.42

Custom Budget Comparison - Detail
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Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
100-00-53420-354-000	Strt Lghts Equip Maint-Non Off	19.21	1,340.21	1,000.00	-340.21	134.02
100-00-53420-373-000	Street Lights Installation	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53420-390-000	Street Lights Miscellaneous	28.36	769.53	250.00	-519.53	307.81
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Streets		37,592.18	133,741.72	690,721.00	556,979.28	19.36
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610-00-57510-000-600	Source Salary & WAgEs	328.77	1,730.59	16,538.00	14,807.41	10.46
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	31.13	221.13	0.00	-221.13	0.00
610-00-57510-000-605	Source Building Maintenance	144.74	237.07	3,250.00	3,012.93	7.29
610-00-57520-000-620	Pumping Wage & Salary	328.77	1,730.59	16,538.00	14,807.41	10.46
610-00-57520-000-621	Pumping - Fuel for Power Prod	956.79	1,889.45	0.00	-1,889.45	0.00
610-00-57520-000-622	Pmpng-Fuel/Pwr Prchsd for Pump	1,595.62	4,232.34	36,000.00	31,767.66	11.76
610-00-57520-000-623	Pumpng Operation Supplies &Exp	1,471.78	1,471.78	1,800.00	328.22	81.77
610-00-57520-000-625	Pumping Maint of Plant	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-630	Treatment Salary & Wages	328.77	1,730.59	16,538.00	14,807.41	10.46
610-00-57530-000-631	Treatment Chemicals	5,609.87	22,877.45	40,500.00	17,622.55	56.49
610-00-57530-000-632	Treatment Operation Sup & 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	328.77	1,730.59	16,538.00	14,807.41	10.46
610-00-57540-000-641	T&D Operation Sup & Exp	0.00	0.00	750.00	750.00	0.00
610-00-57540-000-650	T&D Maintenance Pipes/Reservoi	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-651	T&D Maintenance Mains	1,043.08	1,229.75	15,000.00	13,770.25	8.20
610-00-57540-000-652	T&D Maintenance of Services	0.00	5.75	6,350.00	6,344.25	0.09
610-00-57540-000-653	T&D Meter Purchases & Maint	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57540-000-654	T&D Hydrant Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57540-000-655	T&D Maintenance of Other Plant	0.00	0.00	0.00	0.00	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	3.97	7.82	10,000.00	9,992.18	0.08
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& Gen Wage & Salary	3,883.21	19,822.73	69,067.00	49,244.27	28.70
610-00-57570-000-921	Water Office Supplies	301.82	1,365.76	10,000.00	8,634.24	13.66
610-00-57570-000-923	Outside Services Contracted	213.60	4,039.30	0.00	-4,039.30	0.00
610-00-57570-000-924	Water Insurance -Property	0.00	0.00	13,208.00	13,208.00	0.00
610-00-57570-000-926	Water Fica/Medicare	387.35	1,949.73	9,857.00	7,907.27	19.78
610-00-57570-000-928	Regulatory Commission Exp	0.00	0.00	0.00	0.00	0.00
610-00-57570-000-930	Water Miscellaneous	0.00	0.00	500.00	500.00	0.00
610-00-57570-000-931	Water Telephone/Fax	54.99	152.64	0.00	-152.64	0.00
610-00-57570-000-933	Water Transportation	3,927.75	3,927.75	10,000.00	6,072.25	39.28
610-00-57570-000-935	Water Maintenance of Plant	981.24	981.24	500.00	-481.24	196.25
610-00-57570-001-926	Health Insurance	0.00	9,013.17	36,053.00	27,039.83	25.00
610-00-57570-002-926	FSA Contribution	105.00	509.60	2,733.00	2,223.40	18.65
610-00-57570-003-926	Dental Insurance	0.00	222.62	2,387.00	2,164.38	9.33
610-00-57570-004-926	Vision Insurance	62.69	188.07	725.00	536.93	25.94
610-00-57570-005-926	Wis Retirement	613.39	2,961.83	14,947.00	11,985.17	19.82
610-00-57570-006-926	Training, Travel	0.00	195.00	0.00	-195.00	0.00
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Water		22,703.10	84,424.34	356,279.00	271,854.66	23.70
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Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
620-00-57310-000-820	Supervision & Labor	0.00	0.00	86,655.00	86,655.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	1,766.71	10,852.62	98,500.00	87,647.38	11.02
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	59.61	0.00	-59.61	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	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-825	Sludge Conditioning Chemicals	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-826	Other Chemicals for Sewer Trea	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-827	Other Operating Supplies/Exp	534.13	1,527.24	12,000.00	10,472.76	12.73
620-00-57310-000-828	Transportation	3,927.75	3,977.39	10,500.00	6,522.61	37.88
620-00-57310-000-829	Rents	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	Maint Sewage Collection Sys	0.00	10,306.22	85,250.00	74,943.78	12.09
620-00-57320-000-832	Maint. Collection Pumping Equi	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	0.00	10,650.00	10,650.00	0.00
620-00-57320-000-834	Maint Of Plant,Structures,Equi	1,059.52	1,176.74	13,250.00	12,073.26	8.88
620-00-57320-000-835	Sludge Removal	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-840	Billing,Collecting,& Acctg	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-841	Flat Rate Inspections	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-842	Meter Reading	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-843	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-850	Sewer Salary & Wage	5,379.83	28,151.92	52,529.00	24,377.08	53.59
620-00-57340-000-851	Office Supplies & Expenses	1,535.60	2,892.90	21,350.00	18,457.10	13.55
620-00-57340-000-852	Hired/Contractual Services	0.00	3,529.87	9,875.00	6,345.13	35.75
620-00-57340-000-853	Insurance-Property & Liability	0.00	0.00	13,208.00	13,208.00	0.00
620-00-57340-000-854	Sewer Fical/Medicare	401.22	1,977.31	11,864.00	9,886.69	16.67
620-00-57340-000-855	Sewer Regulatory Commission	0.00	0.00	7,500.00	7,500.00	0.00
620-00-57340-000-856	Sewer Miscellaneous	0.00	25.09	1,500.00	1,474.91	1.67
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	54.99	154.09	0.00	-154.09	0.00
620-00-57340-001-854	Health Insurance	0.00	9,013.17	48,952.00	39,938.83	18.41
620-00-57340-002-854	FSA Contribution	104.92	509.60	3,667.00	3,157.40	13.90
620-00-57340-003-854	Dental Insurance	0.00	222.61	3,223.00	3,000.39	6.91
620-00-57340-004-854	Vision Insurance	62.69	188.07	968.00	779.93	19.43
620-00-57340-005-854	Wis Retirement	634.84	3,127.91	17,990.00	14,862.09	17.39
620-00-57340-006-854	Training, Travel, Education	0.00	175.00	0.00	-175.00	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	Taxes	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-425	Miscell Amortization	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-426	Other Income Deductions	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-428	Amorti 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 Contruction-Cr	0.00	0.00	0.00	0.00	0.00
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Sewer		15,462.20	77,867.36	509,431.00	431,563.64	15.29
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Custom Budget Comparison - Detail
PUBLIC WORKS REPORT
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Account Number	2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
=====					
Total Expenses	75,757.48	296,033.42	1,556,431.00	1,260,397.58	19.02
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Net Totals	-75,757.48	-296,033.42	-1,556,431.00	-1,260,397.58	19.02

Library

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Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
250-00-55110-110-000	Library Salary & Wage -City	6,103.46	30,354.81	148,400.00	118,045.19	20.45
250-00-55110-130-000	Library Fica/Medicare -City	450.45	2,239.55	9,419.00	7,179.45	23.78
250-00-55110-131-000	Library Health Ins-City	0.00	10,682.82	55,846.00	45,163.18	19.13
250-00-55110-132-000	Library FSA Contribution-City	124.99	624.95	2,750.00	2,125.05	22.73
250-00-55110-133-000	Library Dental Ins-City	0.00	245.97	2,289.00	2,043.03	10.75
250-00-55110-134-000	Library Vision Ins-City	57.92	173.76	670.00	496.24	25.93
250-00-55110-135-000	Library WI Retirement-City	824.79	4,085.70	22,800.00	18,714.30	17.92
250-00-55110-213-000	Library Legal -City	0.00	50.00	0.00	-50.00	0.00
250-00-55110-221-000	Library Electricity-City	0.00	1,504.58	30,000.00	28,495.42	5.02
250-00-55110-222-000	Library Gas/Heat -City	0.00	1,562.74	15,000.00	13,437.26	10.42
250-00-55110-223-000	Library Water & Sewer -City	302.97	302.97	4,500.00	4,197.03	6.73
250-00-55110-224-000	LibraryTelephone/Fax -City	0.00	180.82	2,350.00	2,169.18	7.69
250-00-55110-290-000	Library Contracted Serv-City	0.00	0.00	1,175.00	1,175.00	0.00
250-00-55110-310-000	Library Office Supplies -City	0.00	0.00	425.00	425.00	0.00
250-00-55110-311-000	Library Postage & shipng-City	0.00	0.00	215.00	215.00	0.00
250-00-55110-320-000	Library Memberships &Dues-City	0.00	0.00	0.00	0.00	0.00
250-00-55110-321-000	Library Publications-City	0.00	0.00	165.00	165.00	0.00
250-00-55110-330-000	Library Educ/Trng/Trvl -City	0.00	0.00	630.00	630.00	0.00
250-00-55110-342-001	Library Adult Programming-City	0.00	67.00	100.00	33.00	67.00
250-00-55110-342-002	Library Childrens Progrmn-City	0.00	0.00	100.00	100.00	0.00
250-00-55110-343-001	Library Adult Books -City	43.74	995.17	2,750.00	1,754.83	36.19
250-00-55110-343-002	Library Childrens Books -City	709.78	1,379.84	1,850.00	470.16	74.59
250-00-55110-344-002	Library Childrens Audio - City	0.00	276.68	285.00	8.32	97.08
250-00-55110-345-001	Library Adult Visuals- City	0.00	247.68	300.00	52.32	82.56
250-00-55110-345-002	Library Childrens Visuals-City	0.00	90.45	267.00	176.55	33.88
250-00-55110-346-001	Library Adult Periodicals-City	0.00	0.00	500.00	500.00	0.00
250-00-55110-346-002	Library Child Periodicals-City	0.00	0.00	256.00	256.00	0.00
250-00-55110-347-000	Library Book Processing-City	0.00	0.00	425.00	425.00	0.00
250-00-55110-348-000	Library Sumr Reading Prog-City	0.00	0.00	100.00	100.00	0.00
250-00-55110-349-000	Library Reference - City	0.00	0.00	725.00	725.00	0.00
250-00-55110-352-000	Lib Offc Equip Maint & Serv Ci	0.00	986.36	1,000.00	13.64	98.64
250-00-55110-353-000	Library Information Tech- City	0.00	1,067.49	156.00	-911.49	684.29
250-00-55110-360-000	Library Grounds Maint - City	0.00	0.00	500.00	500.00	0.00
250-00-55110-361-000	Library Building Maint -City	261.20	434.20	520.00	85.80	83.50
250-00-55110-390-000	Library Miscellaneous - City	0.00	0.00	100.00	100.00	0.00
250-00-55110-391-000	Library Custodial Exp - City	0.00	0.00	105.00	105.00	0.00
250-00-55110-392-000	Library Misc. Materials-City	0.00	0.00	50.00	50.00	0.00
250-00-55110-510-000	Lib Insurance-nonlabr -City	0.00	0.00	5,648.00	5,648.00	0.00
250-00-55115-110-000	Library Salary & Wages- County	1,382.60	6,697.09	48,000.00	41,302.91	13.95
250-00-55115-130-000	Lib Fica/Medicare -County	102.07	494.11	1,985.00	1,490.89	24.89
250-00-55115-290-000	Library Contracted Serv-County	0.00	1,188.47	22,000.00	20,811.53	5.40
250-00-55115-310-000	Library Office Supply - County	0.00	483.71	2,565.00	2,081.29	18.86
250-00-55115-321-000	Library Publications - County	0.00	0.00	500.00	500.00	0.00
250-00-55115-342-001	Library Adult Programng-County	203.85	203.85	460.00	256.15	44.32
250-00-55115-342-002	Library Children ProgmgCounty	0.00	0.00	1,000.00	1,000.00	0.00
250-00-55115-343-001	Library Adult Books - County	0.00	2,040.95	14,000.00	11,959.05	14.58
250-00-55115-343-002	Library Childrens Books-County	399.00	798.00	10,000.00	9,202.00	7.98
250-00-55115-344-001	Library Adult Audio - County	31.99	31.99	3,300.00	3,268.01	0.97
250-00-55115-344-002	Library Childrens Audio-County	0.00	0.00	2,100.00	2,100.00	0.00
250-00-55115-345-001	Library Adult Visuals- County	321.80	1,083.00	4,000.00	2,917.00	27.08
250-00-55115-345-002	Library Childrens VisualCounty	267.81	267.81	3,000.00	2,732.19	8.93

Library

Unposted Included

Account Number		2012 March	2012 Actual 03/13/2012	2012 Budget	Budget Status	% of Budget
250-00-55115-346-001	Library Adult PeriodicalCounty	0.00	0.00	3,000.00	3,000.00	0.00
250-00-55115-346-002	Library Children PeriodiCounty	0.00	0.00	1,200.00	1,200.00	0.00
250-00-55115-347-000	Library Book Processing County	0.00	0.00	2,864.00	2,864.00	0.00
250-00-55115-348-000	Lib Sumr Readng Prog- County	0.00	0.00	1,000.00	1,000.00	0.00
250-00-55115-349-000	Library References -County	1,289.00	1,289.00	3,280.00	1,991.00	39.30
250-00-55115-352-000	Lib Offc Equip Main&Serv-County	0.00	0.00	7,000.00	7,000.00	0.00
250-00-55115-353-000	Lib Inform. Technology County	600.00	2,024.00	12,000.00	9,976.00	16.87
250-00-55115-360-000	Library Grounds Maint.- County	0.00	716.00	8,000.00	7,284.00	8.95
250-00-55115-361-000	Library Building Maint. County	1,207.16	12,311.99	18,000.00	5,688.01	68.40
250-00-55115-390-000	Library Gen Misc - County	0.00	0.00	125.00	125.00	0.00
250-00-55115-391-000	Lib Custodial Suplies-County	0.00	391.15	2,650.00	2,258.85	14.76
250-00-55115-392-000	Library Misc Materials-County	0.00	0.00	125.00	125.00	0.00
=====						
	Library Expenses	14,684.58	87,574.66	484,525.00	396,950.34	18.07
=====						
	Total Expenses	14,684.58	87,574.66	484,525.00	396,950.34	18.07
=====						
Net Totals		-14,684.58	-87,574.66	-484,525.00	-396,950.34	18.07

Library Wages

Unposted Included

Account Number		2012 February	2012 Actual 02/29/2012	2012 Budget	Budget Status	% of Budget
250-00-55110-110-000	Library Salary & Wage -City	12,494.84	24,251.35	148,400.00	124,148.65	16.34
250-00-55110-130-000	Library Fica/Medicare -City	922.81	1,789.10	9,419.00	7,629.90	18.99
250-00-55110-132-000	Library FSA Contribution-City	288.44	499.96	2,750.00	2,250.04	18.18
250-00-55110-134-000	Library Vision Ins-City	57.92	115.84	670.00	554.16	17.29
250-00-55110-135-000	Library WI Retirement-City	1,680.66	3,260.91	22,800.00	19,539.09	14.30
250-00-55115-110-000	Library Salary & Wages- County	2,735.07	5,314.49	48,000.00	42,685.51	11.07
250-00-55115-130-000	Lib Fica/Medicare -County	201.99	392.04	1,985.00	1,592.96	19.75
250-00-55115-135-000	Library WI Retirement - County	0.00	0.00	0.00	0.00	0.00
=====						
	Library Wages	18,381.73	35,623.69	234,024.00	198,400.31	15.22
=====						
	Total Expenses	18,381.73	35,623.69	234,024.00	198,400.31	15.22
=====						
Net Totals		-18,381.73	-35,623.69	-234,024.00	-198,400.31	15.22

City of Mauston
ORDINANCE NUMBER 2012-1050
Ordinance Amending Chapter 10 of the Mauston Code of Ordinances
AIRPORT VEHICLE and PEDESTRIAN TRAFFIC ORDINANCE

An Ordinance providing for the regulation of vehicular and pedestrian traffic within the boundaries of the Mauston New Lisbon Union Airport.

WHEREAS, it is deemed advisable that vehicular and pedestrian traffic on airport premises owned by the cities of Mauston and New Lisbon Wisconsin and operated by the Mauston New Lisbon Union Airport Commission should be regulated to insure the safety of aircraft, aircraft passengers, and the general public.

NOW THEREFORE, the Mauston Common Council does ordain as follows: Section 10.107, of Chapter 10 of the Municipal Code is created as follows:

10.107(1) DEFINITION OF WORDS AND PHRASES

- (a) **Pedestrian:** Any person afoot.
- (b) **Vehicle:** Every device in, upon, or by which any person or property is or may be transported or drawn excepting aircraft.
- (c) **Emergency Equipment:** Crash, fire and rescue, or police motor vehicles and such other equipment as the airport manager or airport commissioners may designate as necessary to safeguard airport runways, taxiways, ramps, buildings and other property.
- (d) **Service, Maintenance and Construction Equipment:** Approved equipment normally operated by the airport owner, its agents or under contract, fixed base operator(s), or other governmental agencies performing official duties on landing areas, runways, taxiways and peripheral roads for the servicing, maintenance and construction of airport facilities and services or for the servicing of aircraft. This definition shall include equipment owned and operated by a contractor performing work on the airport under contractual agreement with the Mauston New Lisbon Union Airport Commission.

10.107(2) OPERATION OF VEHICLES ON RUNWAYS, TAXIWAYS AND RAMPS

No vehicle shall enter, be driven, or operated upon any airport runway, taxiway, ramp, tie down area, or any area posted by signs prohibiting the entrance thereon, except as provided herein.

The provisions of this section shall not apply to emergency equipment or service, maintenance, and construction equipment when engaged in performing normal duties.

Aircraft owners and operators may be granted authorization by the Mauston new Lisbon Union Airport Commission to operate a vehicle to reach their own aircraft in a tie down area or hangar. Because there is only one access to the Mauston New Lisbon Union Airport and that access intersects and crosses ramp areas and some taxiways aircraft owners and operators that own hangars on the Mauston New Lisbon Union Airport may obtain blanket authorization to reach their hangar with a vehicle by applying to the Mauston new Lisbon Union Airport Commission for such approval. All other

authorizations granted shall apply only to a specific need request. Unless specifically authorized, aircraft owners or operators shall not drive on any runway, taxiway, or ramp and shall proceed through the tie down area at a speed not to exceed 10 miles per hour. They shall not at any time park a vehicle on any area used for the movement of aircraft.

10.107(3) SPEED OF VEHICLES

No vehicle shall be driven upon any road within the perimeter of the airport or upon other airport areas, in excess of the speed limit posted, nor shall the driver fail to adhere to any sign posted to regulate vehicle traffic on or about the airport.

10.107(4) PEDESTRAIN TRAFFIC ON AIRPORT

No pedestrian shall be allowed beyond the administration area or upon the apron or aircraft tie down area unless for the purpose of embarking in or disembarking from an aircraft, or unless authorized by the Mauston New Lisbon Union Airport Commission or airport manager.

Pedestrian traffic is prohibited on taxiways, runways, and outlying areas of the airport except for those employees of airport, cities of New Lisbon and Mauston, county, state or federal government, or contractors engaged in airport construction or maintenance work, and except as allowed in designated areas during fly-in plane shows or other such events as authorized by the Mauston New Lisbon Union Airport Commission.

10.107(5) VEHICLE PARKING

All vehicles parked on the airport shall be parked in designated areas and in accordance with posted signs or other markings. The Mauston New Lisbon Airport Commission or agents of the commission may move, or order the removal of any vehicle improperly parked at the vehicle owner's expense.

This Ordinance shall take effect from and after the date of its passage and publication as provided by law.

APPROVED:

ATTEST:

Brian T. McGuire, Mayor

Nathan R. Thiel, City Administrator

- Date of Readings 2/28/12 and _____
- Date of Adoption _____
- Votes ___ayes ___nays ___abstentions ___absent
- Date of Publication _____

From: [Renee Hazelton](#)
To: [Nathan Thiel](#)
Cc: [Mayor Brian McGuire \(bwmcguire@frontier.com\)](#); [Chief Messer](#); [Fire Department](#); [Mike Jackson](#); [Diane Kropiwka](#)
Subject: Announcements at the next Council meeting
Date: Wednesday, February 29, 2012 4:04:38 PM

Good Afternoon,

I am wondering if we could put a couple of announcements on our website and announced at the next Council meeting –

1. Per Ordinance 22.809 (6)(a) – Street numbers are required to be displayed on each home/building and should be placed so it's clearly visible from the street – this is to help EVERY emergency personnel if ever needed (I plan to put some type of message on the utility bill in the very near future regarding this also)
2. The **deadline** for absentee voting from now on at City Hall is the **Friday before the election** – for the upcoming Spring election it would be Friday, March 30, 2012 A person **will NOT** be able to come in and vote absentee on the **day before the election** – for example Monday, April 2, 2012.
3. Also, please remember to bring photo identification with you when you vote – if the photo identification doesn't reflect the correct address bring another document that shows your address in the City – i.e. utility bill, electricity bill, phone bill, etc.

I would appreciate these announcements and should you have any questions please let me know.

Renee Hazelton
Deputy Clerk
City of Mauston
303 Mansion Street
Mauston, WI 53948
hazelton@mauston.com
(608)847-6676 Ext. 303
Population – 4423 (Census information)

This message may contain confidential information and is intended for the person/entity to whom it was originally addressed. Any use by others is strictly prohibited.

Places to Visit

- Mauston Visitors Center
- Hatch Public Library
- Historical Boorman House
- Castle Rock Golf Course
- Castle Rock & Peterwell Lakes
- Carr Valley Cheese Factory
- Woodside Ranch
- Necedah Nat'l Wildlife Refuge

Places to Eat

- Mauston Park Oasis Restaurant
- Beyond the Daily Grind
- McDonalds
- Culvers
- Castle Rock G.C. Restaurant
- Hearty Platter
- Pizza Hut

Recreational Opportunities

- Hunting & Fishing
- Water skiing, Boating & Tubing
- Snowmobile & ATV Trails
- Horseback Riding
- Canoeing / Kayaking
- Golfing

Near State Parks & Bike Trails



www.maustonpumpkinbash.com

FREE ADMISSION • FREE PARKING
NEW EVENTS EVERY YEAR

October 20-21, 2012
Veterans Memorial Park

Places to Stay in Mauston



BEST WESTERN Park Oasis Inn
608-847-6255 / 800-463-4960
For superior customer service, clean, comfortable rooms and a central convenient location, make a reservation with us today.
www.bestwestern.com/parkoasisinn



DJ's Inn & DJ' Pub
608-847-5959 / 877-398-5650
With its charming décor and comfortable amenities, this Mauston Hotel provides a warm and welcoming atmosphere sure to please business and leisure travelers alike.
www.djsinn.com



Super 8 Motel
608-847-2300 / 800-800-8000
"Destination Super" Clean and friendly motel, conveniently located halfway between Chicago and Minneapolis off of I-90-94 and Hwy 82E at exit 69.
www.super8.com



Willow Motel
608-847-6800
Come as a stranger, leave as a friend! Conveniently located at 1035 E State Street-Mauston. Call today for rates and room availability.



Alaskan Inn & Suites
608-847-5609
The Alaskan Inn & Suites is conveniently located on Hwy 82 off I-90-94 in Mauston. The central point between Minneapolis/St. Paul and Chicago.



Mention Market Code: Canoeopia2012

City of Mauston—Room Tax Committee
503 State Hwy 82 East
PO Box 171
Mauston, WI 53948
866-516-1646
www.visitmauston.com



The Greater Mauston Area Chamber of Commerce
503 State Hwy 82 East
PO Box 171
Mauston, WI 53948
608-847-4142
Toll Free 866-516-1646
E-mail: chamber@mauston.com
www.mauston.com/chamber



Canoe/Kayak the Lemonweir River

Mauston, Wisconsin
190-94 Exit 69

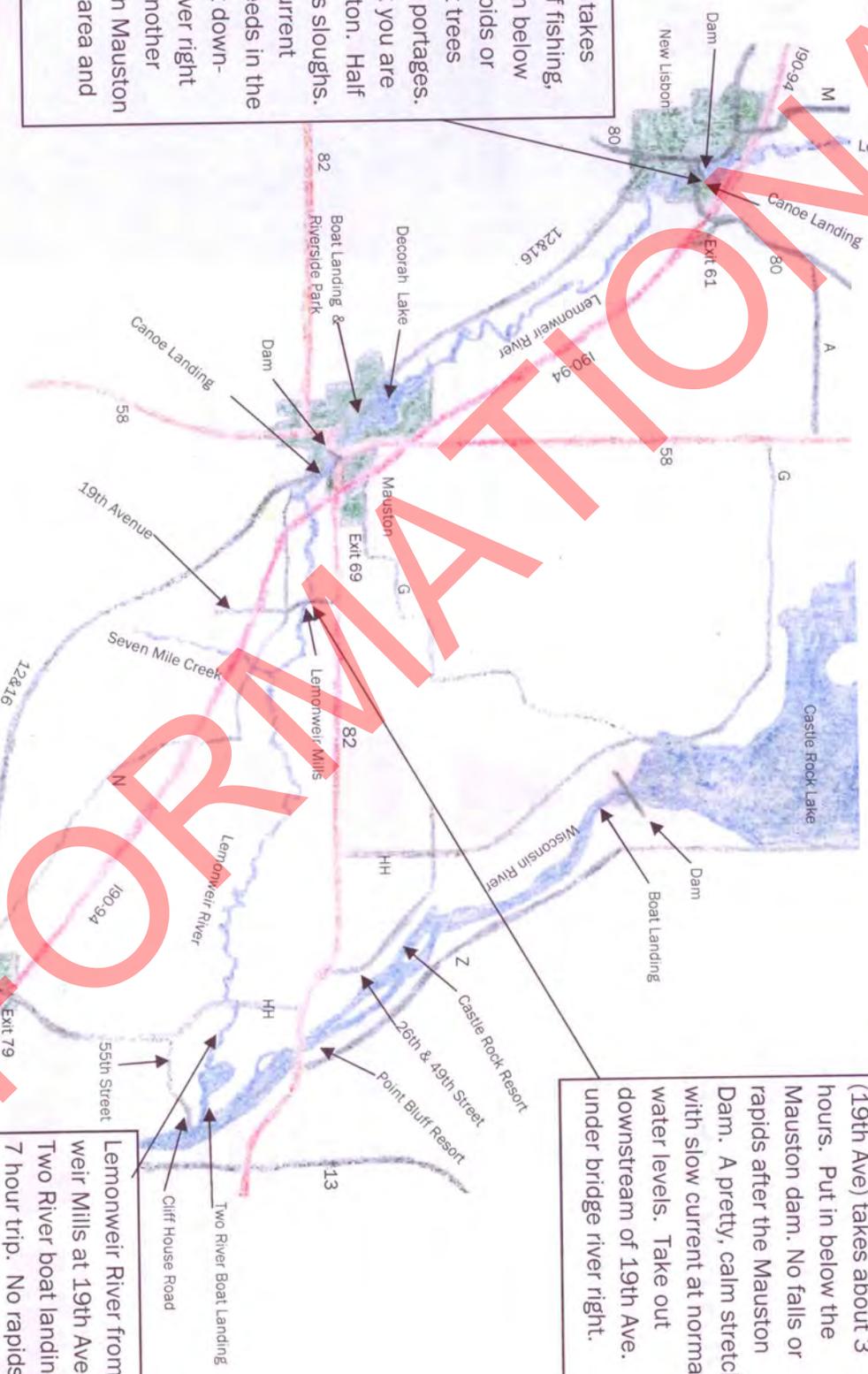


Note: For River Flow Gauge at New Lisbon or Mauston visit www.waterwatch.usgs.gov/new Click on "current stream" map, click on Wisconsin map, click on green

New Lisbon to Mauston takes about 6-7 hours, more if fishing, bird watching etc. Put in below New Lisbon dam. No rapids or falls along the route but trees blown-over may require portages. At the "Little Dells" rock you are 1/3 of the way to Mauston. Half way there are numerous sloughs. Watch which way the current flows and bends the weeds in the river channel. Take out downstream of Little Bluff (river right on Hwy 12&16) or go another mile to Riverside Park in Mauston where there is a picnic area and flush toilets.

Canoe / Kayak the Lemonweir River
Just off 190-94, Exit 69, Mauston, Wisconsin

*Dist. @
Canoe copia fsp
madison
3/9-11/12*



Mauston to Lemonweir Mills (19th Ave) takes about 3 hours. Put in below the Mauston dam. No falls or rapids after the Mauston Dam. A pretty, calm stretch with slow current at normal water levels. Take out downstream of 19th Ave. under bridge river right.

Lemonweir River from Lemonweir Mills at 19th Ave. to the Two River boat landing is a 6-7 hour trip. No rapids or falls but fallen trees may require portaging. Lots of birds and wildlife here and fishing seasonally can be quite good. Watch river right for a boating landing downstream of the Hwy HH bridge.



Juneau County Economic Development Corp.
PO Box 322
1222 Main Street
Camp Douglas, WI 54618
Ph 608.427.2070
Fax 608.427.2086
<http://www.juneaucounty.com>

