



COMMON COUNCIL MEETING AGENDA

November 11, 2025 at 6:30 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Public Hearing for the 2026 General Fund Operating Budget**
4. **Discussion and Action Regarding the 2026 General Fund Operating Budget**

a. 2026 Budget

5. **Discussion and Action Regarding Minutes**

a. October 28, 2025

6. **Citizens Address to the Council**

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

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

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

8. **Personnel and Negotiating Committee Report**

- a. Discussion and Action Regarding Fire Fighter Wage Increase from \$14 to \$16 Per Hour in 2026

9. **Ordinance, Licenses and Permits Committee Report**

a. Discussion and Action Regarding the Location of the Conservation Line as Presented

b. First Reading of Ordinance 2025-2080 Amending Chapter 26 Offenses Involving Public Safety, Article III, Sec. 26-62: Hunting and Trapping

10. **Public Works Committee Report**

- a. Director of Public Works

b. Discussion and Action Regarding Pay App #1 to BKC Construction LLC in the Amount of \$477,208.28

11. Finance and Purchasing Committee Report

- a.** Discussion and Action Regarding Vouchers In the Amount of \$163,366.12
- b.** Discussion and Action Regarding Amending the Finance & Procurement Policy to Increase the Capital Threshold from \$5,000 to \$10,000 per the 2024 Audit Recommendation

12. Fire Chief's Report

- a.** October Reports

13. City Council Report

14. Mayor's Report

15. City Administrator's Report

- a.** Discussion and Update Regarding the Spruce Up Mauston Event
- b.** Discussion Regarding Exemptions of Lock Box System

16. Closed Session: Pursuant to Wisconsin State Statute 19.85(1)(c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility..

- a.** Administrator's Annual Review

17. Reconvene in Open Session

18. Discussion and Action as a Result of Closed Session Matters

19. Adjourn

NOTICE:

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

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

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

CITY OF MAUSTON NOTICE OF PUBLIC HEARING
2026 GENERAL FUND OPERATING BUDGET

On Tuesday November 11th, 2025, at 6:30 pm, a Public Hearing will be conducted before the Common Council. The Hearing will be held in the Council Chambers of City Hall, 303 Mansion Street. The purpose of this hearing is to obtain citizen input on the 2026 General Fund Operating Budget. A copy of the proposed budget is available at City Hall during regular business hours. Questions can be directed to the City Administrator at (608) 847-6676.

City of Mauston 2026 General Fund Summary Operating Budget

	2025 Adopted Budget	2026 Proposed Budget	% change
Taxes	\$ 2,955,753	\$ 2,994,805	1.32%
Intergovernmental Revenues	\$ 1,985,038	\$ 2,178,457	9.74%
Licenses & Permits	\$ 91,196	\$ 126,477	38.69%
Fines & Forfeitures	\$ 113,500	\$ 113,500	0.00%
Public Charge for Services	\$ 876,921	\$ 931,042	6.17%
Miscellaneous	\$ 113,803	\$ 137,290	20.64%
Total Revenues	\$ 6,136,210	\$ 6,481,571	5.63%
Other Funds Applied			
Transfers In	\$ -	\$ -	
Total Funds Allocated for 2025	\$ 6,136,210	\$ 6,481,571	5.63%
Administration	\$ 512,398	\$ 558,181	8.93%
Public Safety	\$ 2,309,842	\$ 2,478,097	7.28%
Public Works	\$ 1,224,218	\$ 1,215,650	-0.70%
Health & Human Services	\$ 32,500	\$ 25,000	-23.08%
Culture, Recreation & Education	\$ 328,883	\$ 328,142	-0.23%
Conservation & Development	\$ 254,660	\$ 271,036	6.43%
Capital Improvement	\$ 25,000	\$ 15,000	-40.00%
Debt	\$ 478,091	\$ 558,966	16.92%
Interfund Transfers	\$ 970,618	\$ 1,031,500	6.3%
Total Expenditures	\$ 6,136,210	\$ 6,481,571	5.63%
Property Tax Levy included above:	\$ 2,571,788	\$ 2,615,590	1.70%



COMMON COUNCIL MEETING MINUTES

October 28, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on October 28, 2025, by Mayor Teske at 6:33 p.m. Members present were Jim Allaby, Leanna Hagen, Kayla Thomas, Barb Hoilien, Mary Bender, Vivian Gabower, and Casey Radcliff. Also present were Mayor Darryl Teske, Deputy Clerk Carole Wolff and Matt Miller from Vierbicher. Absent were City Administrator Daron Haugh and Police Chief Mike Zilisch.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Hagen, seconded by Thomas, to approve the minutes of October 14, 2025, and October 21, 2025. Motion carried by voice vote.
4. **Citizens Address to the Council:** None
5. **Reports from Committees, Boards, and Commissions:** Alderperson Hagen updated on The Spruce up Mauston event, highlighting that all 58 trees were sold. She thanked everyone who purchased and decorated a tree. Trees will be set up at Riverside Park this weekend between 10:00 a.m. and noon. Organizers are hoping to add festive lighting and have a community lighting ceremony to kick off the holiday season. Hagen also mentioned the Holiday Light Parade will take place on Saturday, December 13, the weekend after the Holiday Train visit. Parade registration is required and is open until the Friday before the event.
6. **Municipal Court Report:** Judge Taake reviewed the court's performance noting that everything is running smoothly and that their focus is on working with the school districts to improve habitual truancy.
7. **Plan Commission Report**
 - a. **Economic Development Plan:** Matt Miller from Vierbicher reviewed the plan with the Council, summarizing the same plan recommended by the Plan Commission. This plan is primarily intended for properties within TID #4 and the downtown area, offering grants ranging from \$500 to \$5,000 for up to 50% of eligible project costs, with applicants required to match funds. Eligible projects include exterior renovations, while activities such as new building construction or property purchases are not eligible. Motion by Thomas, seconded by Bender, to approve the plan. Motion carried by voice vote.
 - b. **Public Participation Plan - Resolution 2025-14:** This program provides assistance for single-family and duplex homes where housing costs exceed 30% of household income as outlined

on page 11 of the plan. Income eligibility will be based on HUD limits for Juneau County, managed annually. Eligible uses include material home updates, while new construction, appliance purchases, and projects started prior to plan implementation are ineligible. Projects must be completed within six months of approval. Renters may participate with landlord or property owner authorization. Motion by Hoilien, seconded by Gabower, to approve Resolution 2025-14. Motion carried by voice vote.

8. Ordinance, Licenses and Permits Committee Report

- a. Exemption of Key Lock Box System for Richards-Bria Law Office – Tabled for further discussion.
- b. Exemption of Key Lock Box System for J & S Liquor – Tabled for further discussion.

9. Finance and Purchasing Committee Report

- a. Vouchers: Motion by Hoilien, seconded by Gabower, to approve the vouchers in the amount of \$827,267.13. Motion carried by unanimous roll call vote.

10. Police Chief Report

- a. September Report – No discussion.

11. City Council Report: Alderperson Hagen encouraged participation in the upcoming Holiday Light Parade, noting that the Council will have a float in this year’s event. The parade theme is “Home for the Holidays.” She emphasized the importance of showing community involvement and helping residents get to know their Council members. She invited members and their families to join in the festivities.

12. Mayor's Report

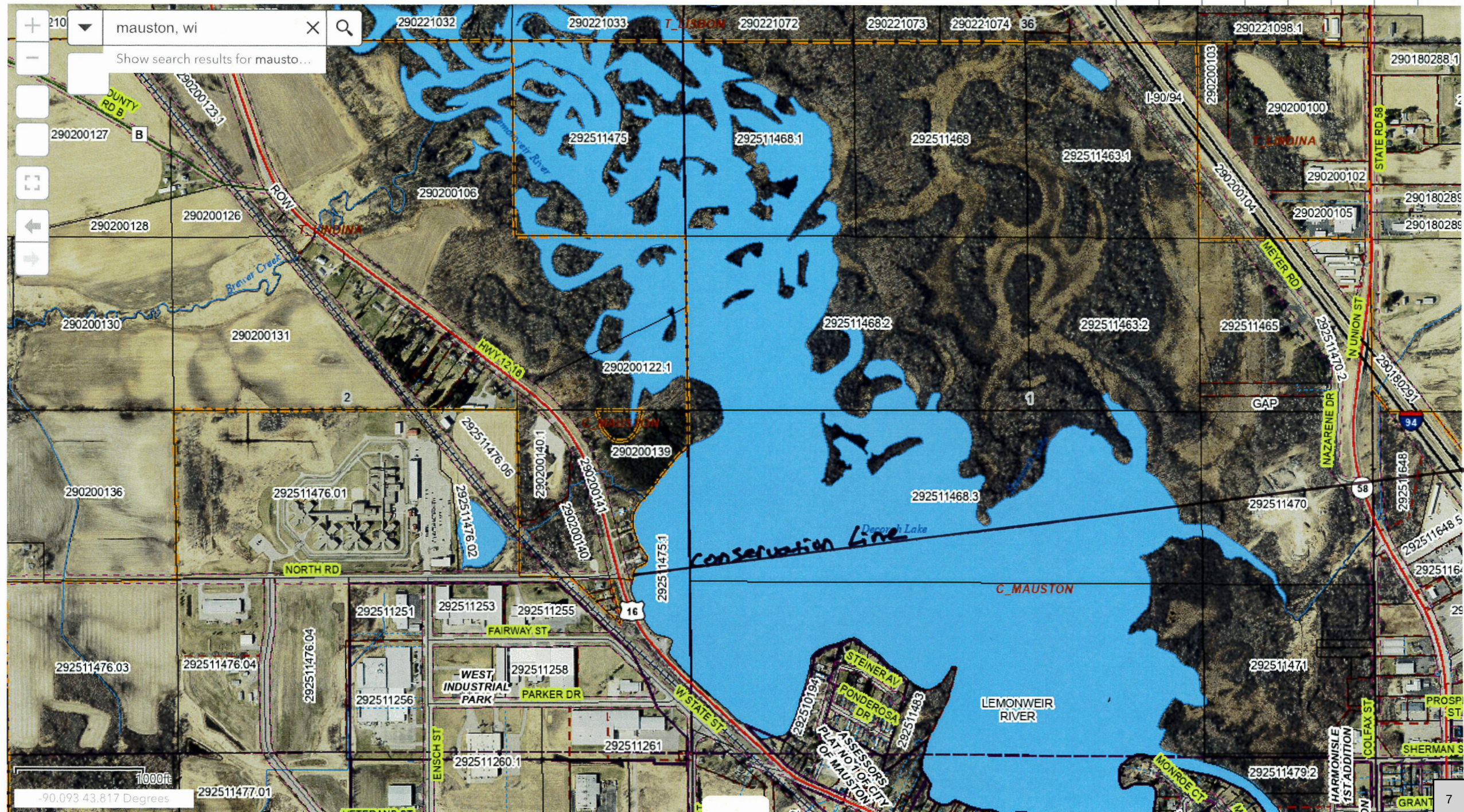
- a. Mayoral Appointment of Leanna Hagen as Council President: Motion by Thomas, seconded by Gabower, to appoint Leanna Hagen as Council President. Motion carried by voice vote.

13. City Administrator's Report: None

14. Adjourn: Motion by Thomas, seconded by Hoilien, to adjourn. Motion carried by voice vote. Meeting adjourned at 7:25 p.m.

Chair

Date



**ORDINANCE NO. 2025-2080 AMENDING
CHAPTER 26 OFFENSES INVOLVING PUBLIC SAFETY
ARTICLE III, SEC. 26-62**

WHEREAS, the Mauston Common Council recognizes that the current language in Sec. 26-62, *Hunting and Trapping* prohibits all hunting within the city corporate limits; and

WHEREAS, the Common Council finds it in the best interest of the City of Mauston to clarify and amend Chapter 26, Article III, Section 26-62(a) to reflect that hunting shall be prohibited within the corporate city limits except within the designated conservation area west, and north west, of the conservation boundary line established by the Common Council, as identified on the Official Hunting Boundary map maintained by the City Clerk;

NOW THEREFORE, on a motion duly made and seconded, the Mauston Common Council hereby amends Chapter 26, Article III, Section 26-62(a) of the Code of Ordinances as follows:

Sec. 26-62. Hunting and trapping.

- a. *Hunting prohibited.* ~~Hunting is prohibited within the city limits.~~

Hunting is prohibited within the city limits, except within the designated conservation area located west, and north west, of the conservation boundary line, as shown on the Official Hunting Boundary Map kept on file with the City Clerk.

APPROVED:

ATTEST:

Darryl D.D. Teske, Mayor

Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): _____
- Date of Public Hearing (if applicable): _____
- Date of Readings: _____
- Date of Adoption: _____
- Votes: _____
 - Ayes___ Nays___ Absent___Abstention _____
- Date of Publication: _____

Contractor's Application for Payment

Section 10, Item b.

Owner:	<u>City of Mauston, WI</u>	Owner's Project No.:	<u>n/a</u>
Engineer:	<u>MSA Professional Services</u>	Engineer's Project No.:	<u>00044092</u>
Contractor:	<u>BKC Construction LLC</u>	Contractor's Project No.:	<u>n/a</u>
Project:	<u>South Side Utility Extension</u>		
Contract:	<u>South Side Utility Extension</u>		

Application No.:	<u>1</u>	Application Date:	<u>10/31/2025</u>
Application Period:	<u>From 9/15/2025</u>	to	<u>10/31/2025</u>

1. Original Contract Price	\$	697,168.66
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	697,168.66
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column G Unit Price Total)	\$	502,324.51
5. Retainage		
a. <u>5%</u> X <u>\$ 291,825.21</u> Work Completed	\$	14,591.26
b. <u>5%</u> X <u>\$ 210,499.30</u> Stored Materials	\$	10,524.97
c. Total Retainage (Line 5.a + Line 5.b)	\$	25,116.23
6. Amount eligible to date (Line 4 - Line 5.c)	\$	477,208.28
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	477,208.28
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	219,960.38

Contractor's Certification

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

Contractor:	<u>BKC Construction LLC</u>	
Signature:	<u>Klaus Christian</u>	Date: <u>11/3/25</u>

PAYMENT OF: \$ **477,208.28**

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

Recommended by Engineer

By: Christian Moring, PE

Signature: 

Title: Project Manager

Date: 11/3/2025

Approved by Owner

By: _____

Signature: _____

Title: _____

Date: _____

Progress Estimate - Unit Price Work

For (Contract): City of Mauston - South Side Utility Extension Project													Application Number: 1				
Application Period: 9/15/25 - 10/31/25													Application Date: 10/31/2025				
A					B		C	D	E		F	G	H	I		J	
Item			Contract Information				Quantities from Previous Pay Applications		Estimated Quantities Installed this Pay Period		Work Completed to Date		Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	%	(I / B)	Balance to Finish (B - I)
Bid Item No.	Specials Item No.	Description	Item Quantity	Units	Unit Price	Total Value	of Item (\$)	Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date					
1		Mobilization	1	LS	\$15,500.00	\$15,500.00			0.8	\$11,625.00	0.8	\$11,625.00	\$0.00	\$11,625.00	75.0%		\$3,875.00
2		Clearing & Grubbing	1	LS	\$500.00	\$500.00			1.0	\$500.00	1.0	\$500.00	\$0.00	\$500.00	100.0%		\$0.00
3		Rock Excavation	100	CY	\$250.00	\$25,000.00			113.2	\$28,300.00	113.2	\$28,300.00	\$0.00	\$28,300.00	113.2%		-\$3,300.00
4		Erosion and Sedimentation Controls	1	LS	\$6,875.00	\$6,875.00			0.8	\$5,156.25	0.8	\$5,156.25	\$0.00	\$5,156.25	75.0%		\$1,718.75
5		Turf Restoration	1	LS	\$24,800.00	\$24,800.00			1.0	\$0.00	1.0	\$0.00	\$0.00	\$0.00	0.0%		\$24,800.00
6		Connect to Existing Sanitary Sewer	1	EA	\$1,016.37	\$1,016.37			1.0	\$1,016.37	1.0	\$1,016.37	\$0.00	\$1,016.37	100.0%		\$0.00
7		Sanitary Manhole, 48-Inch Complete	9	EA	\$5,877.91	\$52,895.79			9.0	\$52,895.79	9.0	\$52,895.79	\$0.00	\$52,895.79	100.0%		\$0.00
8		Sanitary Sewer, PVC, 8-Inch	2,730	LF	\$64.23	\$175,347.90			2730.0	\$175,347.90	2730.0	\$175,347.90	\$0.00	\$175,347.90	100.0%		\$0.00
9		Sanitary Lateral, PVC, 6-Inch	200	LF	\$78.80	\$15,760.00			200.0	\$15,760.00	200.0	\$15,760.00	\$0.00	\$15,760.00	100.0%		\$0.00
10		Connect to Existing Watermain	1	EA	\$1,223.90	\$1,223.90			1.0	\$1,223.90	1.0	\$1,223.90	\$0.00	\$1,223.90	100.0%		\$0.00
11		Hydrant	8	EA	\$5,134.73	\$41,077.84				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$41,077.84
12		Watermain, C900 PVC, 12-Inch	2,750	LF	\$69.73	\$191,757.50				\$0.00		\$0.00	\$210,499.30	\$210,499.30	109.8%		-\$18,741.80
13		Watermain, C900 PVC, 8-Inch	30	LF	\$57.42	\$1,722.60				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,722.60
14		Watermain, C900 PVC, 6-Inch	175	LF	\$50.43	\$8,825.25				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$8,825.25
15		Valve & Box, 12-Inch	8	EA	\$5,226.26	\$41,810.08				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$41,810.08
16		Valve & Box, 8-Inch	1	EA	\$3,107.24	\$3,107.24				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$3,107.24
17		Valve & Box, 6-Inch	7	EA	\$2,421.72	\$16,952.04				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$16,952.04
18		Tee, 12-inch x 12-Inch	1	EA	\$1,929.44	\$1,929.44				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,929.44
19		Tee, 12-inch x 8-Inch	1	EA	\$1,694.89	\$1,694.89				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,694.89
20		Tee, 12-inch x 6-Inch	6	EA	\$1,648.80	\$9,892.80				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$9,892.80
21		Reducer, 12-Inch x 6-Inch	1	EA	\$1,098.26	\$1,098.26				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,098.26
22		Reducer, 8-inch x 6-Inch	1	EA	\$878.67	\$878.67				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$878.67
23		Watermain Plug, 12-Inch	1	EA	\$670.92	\$670.92				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$670.92
24		Watermain Vertical Bend, 12-Inch	3	EA	\$1,884.54	\$5,653.62				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$5,653.62
25		Watermain Bend, 12-Inch	6	EA	\$2,223.72	\$13,342.32				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$13,342.32
26		Watermain Bend, 8-Inch	1	EA	\$908.23	\$908.23				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$908.23
27		2-Inch Corporation, Curb Stop, & Box	6	EA	\$2,729.92	\$16,379.52				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$16,379.52
28		Water Service, Copper, 2-Inch	200	LF	\$101.60	\$20,320.00				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$20,320.00
29		2-Inch Rigid Insulation	96	SF	\$2.38	\$228.48				\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$228.48
Contract Totals						\$697,168.66				\$291,825.21		\$291,825.21	\$210,499.30	\$502,324.51	72.1%		\$194,844.15

CHANGE ORDERS																
1					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
2					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
3					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
4					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
5					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
6					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
7					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
8					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
9					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
10					\$	-			\$0.00		\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00
Change OrderTotals						\$0.00			\$0.00		\$0.00	\$0.00	\$0.00		72.1%	\$0.00
TOTALS						\$697,168.66			\$291,825.21		\$291,825.21	\$210,499.30	\$502,324.51			\$194,844.15

Contract	<i>Section 10, Item b.</i>
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EJCDC® C-620 Contractor's Application for Payment
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40100

CB 6453

QKD

Invoice - Direc

Section 10, Item b.

FIRST SUPPLY

First Supply LLC-La Crosse
P.O. Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

(N)

BILL TO:

BKC Construction LLC
4910 Silver Morning Ln
La Crosse WI 54601

Customer #	100000797
Invoice #	14863411-00
Page #	1 of 1
Ship Point	** Drop Ship **
Via	DIRECT SHIP
Terms	1%10proxn30
D Ordered	10/08/25
A Picked	
T Shipped	10/17/25
E Invoiced	10/20/25
S Printed	10/20/25 19:46

SHIP TO:

JOBSITE: BKC
DIVISION ST & MAY ST
GENERAL DELIVERY
MAUSTON, WI 53948

Taken By	dato	Sales In	dato	Sales Out	laxh	Placed By	KALEB	Customer P/O	MAUSTON SS UTILITY
Instructions									
Ln #	Product and Description	Quantity Ordered	Quantity B O	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)		
1	DR18P12	1,960.00	0.00	1,960.00	FT	33.51	65,679.60		
	12 AWWA C900 DR18 PVC PIPE								
1	Lines Total						Total	65,679.60	
							Invoice Total	65,679.60	
Cash Discount 656.8 If Paid By 11/10/25									

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>
USE THIS ENROLLMENT TOKEN: WLH TFQ PQB

40100

CB6453

✓ QBA

Section 10, Item b.

Invoice

FIRST SUPPLY.

First Supply LLC-La Crosse
 P O Box 860730
 Minneapolis, MN 55486-0730
 (608)222-7799

H

BILL TO:

BKC Construction LLC
 4910 Silver Morning Ln
 La Crosse WI 54601

Customer #	100000797
Invoice #	14827606-03
Page #	1 of 1
Ship Point	First Supply LLC - La Crosse
Via	LAX TOMAH-D
Terms	1%10proxn30
D Ordered	09/12/25
A Picked	10/22/25
T Shipped	10/23/25
E Invoiced	10/23/25
S Printed	10/23/25 19:49

SHIP TO:

JOBSITE: BKC
 DIVISION ST & MAY ST
 GENERAL DELIVERY
 MAUSTON, WI 53948

Taken By	dato	Sales In	dato	Sales Out	laxh	Placed By	KALEB	Customer P/O	MAUSTON SOUTHSIDE UTIL	
Instructions										
Ln #	Product and Description			Quantity Ordered	Quantity B O	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)	
22	EBA12MRGC900 12 C 900 PVC MEGALUG 201 2PV EBAA			95.00	53.00	42.00	EA	107.34	4,508.28	
1	Lines Total						Total Invoice Total		4,508.28 4,508.28	
Cash Discount 45.08 If Paid By 11/10/25										

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>
 USE THIS ENROLLMENT TOKEN: WLH TFQ PQB

H0100

CB 6453

Invoice

Section 10, Item b.

FIRST SUPPLY

First Supply LLC-La Crosse
P.O. Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

(N)

BILL TO:

BKC Construction LLC
4910 Silver Morning Ln
La Crosse WI 54601

Customer #	100000797
Invoice #	14827606-01
Page #	1 of 3
Ship Point	First Supply LLC - La Crosse
Via	WATERWORKS
Terms	1%10proxn30
D Ordered	09/12/25
A Picked	10/22/25
T Shipped	10/24/25
E Invoiced	10/24/25
S Printed	10/24/25 19:49

SHIP TO:

BKC Construction LLC
4910 Silver Morning Ln
La Crosse, WI 54601

Taken By	dato	Sales In	dato	Sales Out	laxh	Placed By	KALEB	Customer P/O	MAUSTON SOUTHSIDE UTIL
Instructions									
Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty UM	Unit Price	Amount (Net)		
1	DR18P12 12 AWWA C900 DR18 PVC PIPE	800.00	0.00	800.00	FT	33.51	26,808.00		
2	DR18PX 8 AWWA C900 DR18 PVC PIPE	40.00	0.00	40.00	FT	15.85	634.00		
3	DR18PU 6 AWWA C900 DR18 PVC PIPE	180.00	0.00	180.00	FT	9.23	1,661.40		
4	COP1230BHS500 1230B-HS-500 HS TRACER WIRE 12GA 30MIL BLUE	3,000.00	0.00	3,000.00	FT	0.12	360.00		
5	COP3WB01 3WB-01 BLUE 3-WAY DIR BURY WTR PROOF WIRE CONN	20.00	0.00	20.00	EA	6.60	132.00		
6	COPLD14B2T LD14B2T TWO TERMINAL LID BLUE	8.00	0.00	8.00	EA	46.63	373.04		
7	IMJSTL12 12 MJ TEE S/B L/ACC	1.00	0.00	1.00	EA	719.14	719.14		
8	IMJSLSLEEVEL12 12 MJ LONG SLEEVE S/B L/ACC	1.00	0.00	1.00	EA	351.70	351.70		
9	IMJSTL1212X 12X12X8 MJ TEE S/B L/ACC	1.00	0.00	1.00	EA	546.04	546.04		
10	IMJSTL1212U 12X12X6 MJ TEE S/B L/ACC	6.00	0.00	6.00	EA	516.93	3,101.58		
11	IMJSREDL12U 12X6 MJ RED S/B L/ACC	1.00	0.00	1.00	EA	304.49	304.49		
12	IMJSCAPL12 12 MJ CAP S/B L/ACC	1.00	0.00	1.00	EA	177.82	177.82		
13	IMJS45L12 12 MJ 45 BEND S/B L/ACC	5.00	0.00	5.00	EA	444.55	2,222.75		
14	IMJS22L12 12 MJ 22-1/2 BEND S/B L/ACC	2.00	0.00	2.00	EA	377.66	755.32		
15	IMJS11L12 12 MJ 11-1/4 BEND S/B L/ACC	2.00	0.00	2.00	EA	357.99	715.98		
16	IMJSREDLXU 8X6 MJ RED S/B L/ACC	1.00	0.00	1.00	EA	146.35	146.35		
17	IMJS11LX 8 MJ 11-1/4 BEND S/B L/ACC	1.00	0.00	1.00	EA	158.93	158.93		
18	EBA6MRGC900 6 C 900 PVC MEGALUG 2006 PV EBAA	30.00	0.00	30.00	EA	34.10	1,023.00		
19	6MJPRG 6 MJ PL RUBBER GASKET	30.00	0.00	30.00	EA	3.75	112.50		
20	EBA8MRGC900 8 C 900 PVC MEGALUG 2008 PV EBAA	6.00	0.00	6.00	EA	50.47	302.82		

FIRST SUPPLY

First Supply LLC-La Crosse
P.O. Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

Invoice

Section 10, Item b.

BILL TO:

BKC Construction LLC
4910 Silver Morning Ln
La Crosse WI 54601

Customer #	100000797
Invoice #	14827606-01
Page #	2 of 3
Ship Point	First Supply LLC - La Crosse
Via	WATERWORKS
Terms	1%10proxn30
D Ordered	09/12/25
A Picked	10/22/25
T Shipped	10/24/25
E Invoiced	10/24/25
S Printed	10/24/25 19:49

SHIP TO:

BKC Construction LLC
4910 Silver Morning Ln
La Crosse, WI 54601

Taken By	dato	Sales In	dato	Sales Out	laxh	Placed By	KALEB	Customer P/O	MAUSTON SOUTHSIDE UTIL
Instructions									
Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)		
21	8MJPRG 8 MJ PL RUBBER	6.00	0.00	6.00	EA	4.37	26.22		
22	EBA12MRGC900 12 C 900 PVC MEGALUG 201 2PV EBAA	95.00	95.00	0.00	EA	107.34	0.00		
23	12MJPRG 12 MJ PL RUBBER GASKET	95.00	0.00	95.00	EA	7.07	671.65		
24	34.10.4CORBLTBOLT 3/4-10X4 COR BLUE T BOLT W/NUT	620.00	449.00	171.00	EA	4.47	764.37		
26	ADI12GVA 12 WATEROUS GATE VLV ADP	8.00	0.00	8.00	EA	96.22	769.76		
27	AFC8ALAFAA 8 2608 ALPHA RW VLV L/ ACC AFC	1.00	0.00	1.00	EA	1,878.45	1,878.45		
28	ADI20059 20059 8 GATE VLV ADAPTOR F/ AFC AND MUELLER	1.00	0.00	1.00	EA	86.76	86.76		
29	AFC6ALAFAA 6 2606 ALPHA RW VLV L/ ACC AFC	2.00	0.00	2.00	EA	1,228.09	2,456.18		
30	AFC6ALAFAA 6 2606 ALPHA RW VLV L/ ACC AFC	5.00	0.00	5.00	EA	1,228.09	6,140.45		
31	TYLVBCOVER VALVE BOX COVER MARKED WATER	16.00	0.00	16.00	EA	17.31	276.96		
32	TYL26T 26T 144953 6850/60 SER VALVE BOX TOP L/LID	16.00	0.00	16.00	EA	106.21	1,699.36		
33	TYL36B 36B 145172 6860 SER VALVE BOX BOTTOM SECTION	16.00	0.00	16.00	EA	102.28	1,636.48		
34	TYL6BASE 6 VLV BOX BASE	16.00	0.00	16.00	EA	91.27	1,460.32		
35	TYL59VLVBX 59 145158 18 SCREW-TYPE VLV BOX EXTENSION	16.00	0.00	16.00	EA	75.65	1,210.40		
36	KSOFTK40 2X40 K SOFT COP TUBE	200.00	0.00	200.00	FT	30.63	6,126.00		
37	MUEB25209NK B-25209N 2 COMP BALL CURB STOP LF W/CHK	6.00	0.00	6.00	EA	475.07	2,850.42		
38	MUEB25008NK B-25008N 2 THD X COMP BALL CORP STOP LF	6.00	0.00	6.00	EA	467.92	2,807.52		
39	SMI12.2CC317 317-00143215-000 12X2 CC DBL STRAP SADDLE	6.00	0.00	6.00	EA	134.59	807.54		
46	AFCWB677ALPHA WB67 7 FT RED HYDRANT WATEROUS W/ALPHA	8.00	0.00	8.00	EA	4,917.93	39,343.44		
47	AFC12AFCL 12 2512 MJ RW VLV L/ACC AFC	8.00	0.00	8.00	EA	3,518.78	28,150.24		

FIRST SUPPLY

First Supply LLC-La Crosse
P O Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

Invoice

Section 10, Item b.

Customer #	100000797
Invoice #	14827606-01
Page #	3 of 3
Ship Point	First Supply LLC - La Crosse
Via	WATERWORKS
Terms	1%10proxn30
D Ordered	09/12/25
A Picked	10/22/25
T Shipped	10/24/25
E Invoiced	10/24/25
S Printed	10/24/25 19:49

BILL TO:

BKC Construction LLC
4910 Silver Morning Ln
La Crosse WI 54601

SHIP TO:

BKC Construction LLC
4910 Silver Morning Ln
La Crosse, WI 54601

Taken By	dato	Sales In	dato	Sales Out	laxh	Placed By	KALEB	Customer P/O	MAUSTON SOUTHSIDE UTIL
Instructions									
Ln #	Product and Description	Quantity Ordered	Quantity B O	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)		
48	AYM5602LRW 7 ARCH CURB BOX PENTAGON LID 1 UPPER	6.00	0.00	6.00	EA	66.32	397.92		
49	AYM5660SS54 5660SS 54 STATIONARY ROD	6.00	0.00	6.00	EA	24.02	144.12		
42	Lines Total					Total			140,311.42
						Invoice Total			140,311.42
Cash Discount 1403.11 If Paid By 11/10/25									

CUSTOMER COPY

TO VIEW ONLINE GO TO:	http://firstsupply.billtrust.com
USE THIS ENROLLMENT TOKEN:	WLH TFQ PQB

November 11, 2025

ACH Payments & Checks #41733 - #41766

10/25/25 – 11/07/25

Total Vouchers = \$94,008.35

ERF Vouchers = \$0.00

Plus

Payroll = \$69,357.77

Total to Approve \$163,366.12



Fund: 100 - General Fund					
Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status % of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	22,060.54	27,500.00	-5,439.4680.22
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.000.00
100-00-41210-000-000	Room Tax	9,950.46	54,256.58	72,250.00	-17,993.4275.10
100-00-41220-000-000	GMTA 70% Room Tax	23,217.77	126,598.73	160,000.00	-33,401.2779.12
100-00-41220-100-000	Other Revenues	4,475.00	5,525.00	0.00	5,525.000.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,190.39	18,500.00	-309.6198.33
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.000.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.000.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.660.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.000.00
Taxes		37,643.23	2,798,531.85	2,955,753.00	-157,221.1594.68
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.000.00
100-00-43410-000-000	State Shared Revenues	0.00	191,245.82	1,240,319.00	-1,049,073.1815.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.000.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.000.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20121.20
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.000.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.000.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.000.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.000.00
100-00-43530-000-000	State Transportatn Aids	0.00	425,479.50	425,851.00	-371.5099.91
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,439.74	91,440.00	-0.26100.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.000.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.78	13,348.00	-8.2299.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.750.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.001,635.87
Intergovernmental Revenues		0.00	991,120.93	1,985,038.00	-993,917.0749.93
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,249.00	9,000.00	-2,751.0069.43
100-00-44121-000-000	Cable TV Licenses	0.00	12,831.79	20,388.00	-7,556.2162.94
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,172.00	6,000.00	2,172.00136.20
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.000.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.000.00
100-00-44301-000-000	Fire Inspection Fee	0.00	375.00	1,000.00	-625.0037.50
100-00-44400-000-000	Bldg & Zoning Permit	924.00	100,009.30	50,000.00	50,009.30200.02
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.000.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00100.00
Licenses & Permits		924.00	132,345.09	91,196.00	41,149.09145.12
100-00-45115-000-000	Muni Court Fees (City)	0.00	21,298.13	30,000.00	-8,701.8770.99
100-00-45116-000-000	Muni Court Fines (City)	0.00	52,384.53	60,000.00	-7,615.4787.31



Fund: 100 - General Fund						
Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,355.01	3,500.00	-2,144.99	38.71
100-00-45130-000-000	Parking Violations	0.00	6,409.97	20,000.00	-13,590.03	32.05
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
=====						
Fines & Forfeitures		0.00	81,612.64	113,500.00	-31,887.36	71.91
=====						
100-00-46100-000-000	Misc. General Revenues	0.00	7,878.00	0.00	7,878.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	462.50	750.00	-287.50	61.67
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	4,172.00	33,844.00	62,250.00	-28,406.00	54.37
100-00-46230-000-000	Ambulance Assessment fee	23.20	241,594.54	291,330.00	-49,735.46	82.93
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	39,584.07	35,736.00	3,848.07	110.77
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	5.00	2,906.44	3,500.00	-593.56	83.04
100-00-46420-000-000	Garbage Collection Revenue	29.83	188,868.18	243,351.00	-54,482.82	77.61
100-00-46423-000-000	Large Item Pick up Rev	661.61	1,946.57	0.00	1,946.57	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,000.00	-720.00	28.00
=====						
Public Charges for Services		4,891.64	744,132.74	876,920.00	-132,787.26	84.86
=====						
100-00-48100-000-000	Interest Temporary Investment	0.00	54,929.01	17,500.00	37,429.01	313.88
100-00-48100-100-000	UBS FD Interest Income	0.00	8,844.80	0.00	8,844.80	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,842.09	500.00	19,342.09	3,968.42
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	968.17	500.00	468.17	193.63
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,750.00	3,500.00	250.00	107.14
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	11,650.00	92,783.84	15,000.00	77,783.84	618.56
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	320.00	55,338.27	10,000.00	45,338.27	553.38
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



11/06/2025

11:23 AM

Budget Comparison - Detail

Page: 3
ACCT

Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		11,970.00	329,943.25	113,802.00	216,141.25	289.93
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		55,428.87	5,133,248.99	6,136,209.00	-1,002,960.01	83.66



Fund: 100 - General Fund						
		2025	2025	2025		
Account Number		November	Actual 11/07/2025	Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	12,874.83	21,600.00	8,725.17	59.61
100-00-51110-130-000	FICA/Medicare	0.00	1,589.40	2,055.00	465.60	77.34
100-00-51110-160-000	Employee Recog	0.00	971.59	1,000.00	28.41	97.16
100-00-51110-211-000	Audit	0.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	0.00	10,462.60	15,000.00	4,537.40	69.75
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,807.84	6,250.00	442.16	92.93
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	1,165.98	1,000.00	-165.98	116.60
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	0.00	44,954.63	52,317.00	7,362.37	85.93
100-00-51250-130-000	FICA/Medicare	0.00	3,357.26	4,002.00	644.74	83.89
100-00-51250-131-000	Health Insurance	0.00	22,047.92	20,933.00	-1,114.92	105.33
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	0.00	875.50	1,075.00	199.50	81.44
100-00-51250-134-000	Vision Insurance	0.00	258.96	276.00	17.04	93.83
100-00-51250-135-000	Retirement	0.00	2,575.41	2,872.00	296.59	89.67
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	0.00	221.10	300.00	78.90	73.70
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	2,793.74	2,850.00	56.26	98.03
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,862.83	7,850.00	-12.83	100.16
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	0.00	129,732.55	153,470.00	23,737.45	84.53
100-00-51400-130-000	FICA/Medicare	0.00	9,709.29	11,740.00	2,030.71	82.70
100-00-51400-131-000	Health Insurance	0.00	19,768.52	37,784.00	18,015.48	52.32
100-00-51400-132-000	FSA Contribution	0.00	1,465.19	1,475.00	9.81	99.33
100-00-51400-133-000	Dental Insurance	0.00	1,216.39	1,913.00	696.61	63.59
100-00-51400-134-000	Vision Insurance	0.00	295.84	521.00	225.16	56.78
100-00-51400-135-000	Retirement	0.00	8,483.26	10,666.00	2,182.74	79.54
100-00-51400-210-000	Professional Service	0.00	795.00	1,500.00	705.00	53.00
100-00-51400-211-000	Background Checks	0.00	1,715.00	1,650.00	-65.00	103.94
100-00-51400-213-000	Legal	0.00	2,431.00	6,750.00	4,319.00	36.01
100-00-51400-216-000	Hire & Recruitment	0.00	1,750.02	1,250.00	-500.02	140.00
100-00-51400-221-000	Electricity	0.00	6,690.86	8,750.00	2,059.14	76.47
100-00-51400-222-000	Gas/Heat	0.00	1,858.46	3,250.00	1,391.54	57.18
100-00-51400-223-000	Water/Sewer	0.00	2,501.62	3,750.00	1,248.38	66.71
100-00-51400-224-000	Telephone/Fax	0.00	2,644.86	3,250.00	605.14	81.38
100-00-51400-240-000	Building Maintenance	0.00	4,058.51	5,500.00	1,441.49	73.79
100-00-51400-290-000	Contractual Services	0.00	14,026.69	12,500.00	-1,526.69	112.21
100-00-51400-310-000	Office Supplies	0.00	5,657.73	3,750.00	-1,907.73	150.87



Fund: 100 - General Fund					
Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	1,689.41	2,000.00	84.47
100-00-51400-313-000	Custodial Supplies	0.00	814.57	3,500.00	23.27
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	584.50	3,500.00	16.70
100-00-51400-321-000	Publications	0.00	2,878.17	3,750.00	76.75
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,355.18	4,000.00	83.88
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	5.66
100-00-51400-352-000	Office Equip Maint	0.00	1,829.54	3,450.00	53.03
100-00-51400-353-000	Info Tech	0.00	14,475.63	12,500.00	115.81
100-00-51400-390-000	Miscellaneous	0.00	70.42	125.00	56.34
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,098.00	2,500.00	43.92
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00
Administration		0.00	419,231.59	512,397.00	81.82
100-00-52100-110-000	Salary/Wages	0.00	801,682.51	1,007,149.00	79.60
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	23.87
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	0.00	65,409.17	64,062.00	102.10
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	16.34
100-00-52100-130-000	FICA/Medicare	0.00	67,463.12	82,848.00	81.43
100-00-52100-131-000	Health Insurance	0.00	160,276.57	175,965.00	91.08
100-00-52100-132-000	FSA Contribution	0.00	10,784.65	7,150.00	150.83
100-00-52100-133-000	Dental Insurance	0.00	10,077.25	11,401.00	88.39
100-00-52100-134-000	Vision Insurance	0.00	2,118.30	2,681.00	79.01
100-00-52100-135-000	Retirement	0.00	126,921.05	153,374.00	82.75
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	85.17
100-00-52100-213-000	Legal	0.00	6,724.96	18,000.00	37.36
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	128.95
100-00-52100-217-000	Investigations	0.00	5,510.54	15,000.00	36.74
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	5,134.79	6,250.00	82.16
100-00-52100-222-000	PD Heating Gas	0.00	1,520.54	4,700.00	32.35
100-00-52100-223-000	Police Water/Sewer	0.00	2,046.79	4,150.00	49.32
100-00-52100-224-000	Telephone/Fax	0.00	7,847.59	9,500.00	82.61
100-00-52100-290-000	Contractual Service	0.00	11,262.49	15,000.00	75.08
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	107.01
100-00-52100-313-000	Cleaning supplies-PD	0.00	720.45	1,750.00	41.17
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	13,723.29	15,000.00	91.49
100-00-52100-331-000	Motor Fuel	0.00	12,681.55	25,500.00	49.73



Fund: 100 - General Fund						
Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	42,084.75	22,000.00	-20,084.75	191.29
100-00-52100-352-000	Office Equip Maint/Service	0.00	352.86	2,750.00	2,397.14	12.83
100-00-52100-353-000	Info Tech	0.00	7,162.37	12,500.00	5,337.63	57.30
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	4,540.51	6,000.00	1,459.49	75.68
100-00-52100-361-000	Building Maintenance	0.00	2,370.88	7,250.00	4,879.12	32.70
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	0.00	20,349.35	16,600.00	-3,749.35	122.59
100-00-52200-120-000	Hourly Wages	0.00	11,451.50	30,873.00	19,421.50	37.09
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	0.00	5,099.40	10,517.00	5,417.60	48.49
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	0.00	3,572.62	4,756.00	1,183.38	75.12
100-00-52200-191-000	Protective Clothing/Gear	0.00	15,679.98	2,500.00	-13,179.98	627.20
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,389.73	3,800.00	-589.73	115.52
100-00-52200-222-000	Heating Gas	0.00	2,746.21	7,669.00	4,922.79	35.81
100-00-52200-223-000	Water/Sewer	0.00	7,439.85	8,330.00	890.15	89.31
100-00-52200-224-000	Telephone/Fax	0.00	3,338.01	3,750.00	411.99	89.01
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	154.12	700.00	545.88	22.02
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	6,572.73	5,500.00	-1,072.73	119.50
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	104.04	0.00	-104.04	0.00
100-00-52200-353-000	Info Tech	0.00	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	8,485.98	7,605.00	-880.98	111.58
100-00-52200-355-000	Truck Maintenance	0.00	5,430.70	7,000.00	1,569.30	77.58
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	0.00	8,796.44	4,000.00	-4,796.44	219.91
100-00-52200-390-000	Miscellaneous	0.00	5,535.65	4,377.00	-1,158.65	126.47
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	8,661.13	0.00	-8,661.13	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



Fund: 100 - General Fund					
Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00
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Public Safety		0.00	1,947,300.01	2,309,841.00	362,540.9984.30
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100-00-53100-110-000	Wage/Salary	0.00	293,518.48	362,940.00	69,421.5280.87
100-00-53100-130-000	FICA/Medicare	0.00	22,363.19	27,765.00	5,401.8180.54
100-00-53100-131-000	Health Insurance	0.00	81,837.70	118,745.00	36,907.3068.92
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41106.10
100-00-53100-133-000	Dental Insurance	0.00	4,966.70	6,701.00	1,734.3074.12
100-00-53100-134-000	Vision Insurance	0.00	1,275.49	1,724.00	448.5173.98
100-00-53100-135-000	Retirement	0.00	21,315.09	25,224.00	3,908.9184.50
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,063.05	1,896.00	-167.05108.81
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.000.00
100-00-53100-215-000	Hired Services	0.00	1,580.00	0.00	-1,580.000.00
100-00-53100-218-000	Drug Testing	0.00	318.00	377.00	59.0084.35
100-00-53100-221-000	Electricity	0.00	5,895.70	7,242.00	1,346.3081.41
100-00-53100-223-000	Water/Sewer	0.00	7,699.98	9,300.00	1,600.0282.80
100-00-53100-224-000	Telephone/Fax	0.00	1,541.37	2,014.00	472.6376.53
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.1355.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.000.00
100-00-53100-240-000	Maintenance/Repair	375.00	75,951.00	75,000.00	-951.00101.27
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.203.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.000.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.000.00
100-00-53100-291-000	Equipment Rental	0.00	360.00	500.00	140.0072.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.000.00
100-00-53100-310-000	Office Supplies	0.00	537.21	668.00	130.7980.42
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.000.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.000.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.0552.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	166.31	550.00	383.6930.24
100-00-53100-331-000	Motor Fuel	0.00	7,590.61	20,000.00	12,409.3937.95
100-00-53100-340-000	Hand Tls,Matals,Spplys	75.99	6,820.60	10,000.00	3,179.4068.21
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.3997.24
100-00-53100-353-000	Info Tech	0.00	3,962.94	2,974.00	-988.94133.25
100-00-53100-354-000	Equip Maint (Non-Office)	1,083.44	24,543.12	25,345.00	801.8896.84
100-00-53100-361-000	Building Maintenance	0.00	12,631.99	6,022.00	-6,609.99209.76
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.000.00
100-00-53100-390-000	Miscellaneous	0.00	18.00	0.00	-18.000.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.0590.19
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.040.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.370.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.950.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.0016.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.000.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	7.29	1,000.00	992.710.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	10,000.00	5,207.4547.93
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.1970.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.000.00



Fund: 100 - General Fund					
Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	Budget Status % of Budget
100-00-53320-390-000	Miscellaneous	0.00	4,239.00	0.00	-4,239.000.00
100-00-53330-221-000	Electricity - Signals	0.00	4,707.06	6,510.00	1,802.9472.31
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.676.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.000.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	19,751.58	25,000.00	5,248.4279.01
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.000.00
100-00-53420-221-000	Electricity	0.00	46,352.53	45,600.00	-752.53101.65
100-00-53420-240-000	Maint/Repair	0.00	15,678.23	9,693.00	-5,985.23161.75
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.000.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.000.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.000.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.000.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.000.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.003.60
100-00-53620-220-000	Refuse Collection Contract	0.00	175,172.76	243,351.00	68,178.2471.98
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.000.00
100-00-53622-220-000	Garage disposal abatements	0.00	1,082.63	0.00	-1,082.630.00
Public Works		1,534.43	974,763.25	1,224,218.00	249,454.7579.62
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00100.00
100-00-55200-110-000	Salary/Wages	0.00	122,702.98	143,493.00	20,790.0285.51
100-00-55200-130-000	FICA/Medicare	0.00	8,913.52	10,977.00	2,063.4881.20
100-00-55200-131-000	Health Insurance	0.00	16,681.32	24,792.00	8,110.6867.29
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26102.97
100-00-55200-133-000	Dental Insurance	0.00	1,376.40	1,143.00	-233.40120.42
100-00-55200-134-000	Vision Insurance	0.00	262.70	294.00	31.3089.35
100-00-55200-135-000	Retirement	0.00	6,717.19	7,228.00	510.8192.93
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,372.65	1,000.00	-372.65137.27
100-00-55200-221-000	Electricity	0.00	5,247.01	6,000.00	752.9987.45
100-00-55200-223-000	Water/Sewer	0.00	23,257.81	24,000.00	742.1996.91
100-00-55200-224-000	Telephone/Fax	0.00	2,564.86	2,000.00	-564.86128.24
100-00-55200-232-000	Trees & Brush	0.00	6,179.60	10,000.00	3,820.4061.80
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.000.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	3,009.24	1,250.00	-1,759.24240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.8883.39
100-00-55200-353-000	IT Service Fees	0.00	1,118.25	0.00	-1,118.250.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	3,997.31	5,218.00	1,220.6976.61
100-00-55200-361-000	Building Maintenance	375.00	5,362.44	11,000.00	5,637.5648.75
100-00-55200-362-000	Grounds Maintenance	0.00	12,440.01	13,000.00	559.9995.69
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.000.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.000.00
100-00-55200-390-000	Miscellaneous	0.00	868.14	0.00	-868.140.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.990.00
100-00-55200-790-000	Donations/Grants Expenditures	4,539.59	121,085.30	0.00	-121,085.300.00



Fund: 100 - General Fund						
		2025	2025			
Account Number		November	Actual 11/07/2025	Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	25,000.00	25,000.00	0.00	100.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		4,914.59	417,390.57	328,884.00	-88,506.57	126.91
100-00-56400-110-000	Salary/Wages	0.00	14,039.92	15,798.00	1,758.08	88.87
100-00-56400-130-000	FICA/Medicare	0.00	1,044.45	1,209.00	164.55	86.39
100-00-56400-131-000	Health Insurance	0.00	4,906.26	6,542.00	1,635.74	75.00
100-00-56400-132-000	FSA Contribution	0.00	159.50	250.00	90.50	63.80
100-00-56400-133-000	Dental Insurance	0.00	280.10	336.00	55.90	83.36
100-00-56400-134-000	Vision Insurance	0.00	71.90	86.00	14.10	83.60
100-00-56400-135-000	Retirement	0.00	1,024.06	1,098.00	73.94	93.27
100-00-56400-202-000	Building Inspections	3,864.00	80,130.00	50,000.00	-30,130.00	160.26
100-00-56400-213-000	Legal/Recording	0.00	613.10	2,137.00	1,523.90	28.69
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	566.18	304.00	-262.18	186.24
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	101,998.99	0.00	-101,998.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	633.04	0.00	-633.04	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund					
Account Number		2025 November	2025 Actual 11/07/2025	2025 Budget	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.000.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.000.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.000.00
100-00-56710-400-500	Print Media	0.00	8,825.00	0.00	-8,825.000.00
100-00-56710-500-000	Event Support Grants	0.00	45,104.16	0.00	-45,104.160.00
=====					
Conservation & Development		3,864.00	275,003.87	254,661.00	-20,342.87107.99
=====					
100-00-57100-000-000	Contingency	0.00	17,793.84	25,000.00	7,206.1671.18
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.000.00
=====					
Capital Improvement		0.00	17,793.84	25,000.00	7,206.1671.18
=====					
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.7078.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16117.52
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.000.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00100.00
=====					
Debt		0.00	432,898.46	478,091.00	45,192.5490.55
=====					
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.000.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.000.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.000.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00200.00
=====					
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00118.55
=====					
Total Expenses		10,313.02	5,667,574.59	6,136,210.00	468,635.4192.36
=====					
Net Totals		45,115.85	-534,325.60	-1.00	534,324.60



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/25/2025

From Account:

Thru: 11/07/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	10/30/2025	Federal Tax Withholding	21,764.70
	Manual Check	FED/FICA Payroll Taxes 10.31.25	
DEBT	11/03/2025	Bank of Mauston	13,440.00
	Manual Check	Debt - Payment 2015B Sewer Bond	
41733	10/30/2025	Associated Appraisal Consultants, Inc	812.81
		Admin - Monthly pro fees assessments	
41734	10/30/2025	Catalis LLC	3,750.00
		Admin - Oct 25 - Sept 26 host fee	
41735	10/30/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41736	10/30/2025	Dinges Fire Company	190.00
		FD - items for maint/repairs	
41737	10/30/2025	Duffy, Mike	99.40
		Swr - Mileage Reimbursement	
41738	10/30/2025	General Engineering	6,000.00
		Water - Cross connection inspection	
41739	10/30/2025	MacQueen Equipment	6,215.71
		FD - Turn out gear	
41740	10/30/2025	Main Street Designs	392.00
		GMTA - Bracket set for holiday lights	
41741	10/30/2025	Mauston Area Ambulance Assn., Inc	625.00
		PD - Legal Blood Draw	
41742	10/30/2025	Pomp's Tire Service, Inc	1,329.56
		Streets - items for maint/repairs	
41743	10/30/2025	Securian Financial Group	114.24
		City of Mauston - Accidental premiums	
41744	10/30/2025	WI SCTF	322.61
		Child Support Withheld - 10.31.25	
41745	10/30/2025	Wolter, Inc.	1,063.81
		FD - items for maint/repairs	
41746	11/05/2025	Amazon Capital Services, Inc	1,610.52
		Library - Monthly Statement	
41747	11/05/2025	Baker & Taylor, Inc	29.30
		Library - Adult Books	
41748	11/05/2025	CCSI International, Inc.	1,500.00
		PW - items for maint/repairs	



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/25/2025

From Account:

Thru: 11/07/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41749	11/05/2025	Cengage Group Library - Adult Books	295.15
41750	11/05/2025	Core & Main LP Water - items for maint/repairs	8,524.61
41751	11/05/2025	General Engineering Zoning - Building inspections	3,864.00
41752	11/05/2025	Hamm Brothers, Inc Streets - Items for maint/repairs	55.00
41753	11/05/2025	Holiday Wholesale Library - cleaning supplies	138.20
41754	11/05/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	183.24
41755	11/05/2025	Levy, Robyn Court - Refund for overpayment	25.00
41756	11/05/2025	MSA Professional Services Library - FFP Admin 24-26	1,411.00
41757	11/05/2025	National Sports Products Parks - Backboard for Tennis Court	4,539.59
41758	11/05/2025	O'Reilly Automotive Inc. Streets - Items for maint/repairs	20.99
41759	11/05/2025	Pitcher, Angelo Court - Refund overpayment	76.00
41760	11/05/2025	Playaway Products Library - Childrens audio	774.07
41761	11/05/2025	Pomp's Tire Service, Inc Streets - items for maint/repairs	900.20
41762	11/05/2025	Rivistas Subscription Services Library - Adult Periodicals	45.10
41763	11/05/2025	TC Networks, Inc Library - Camera additions lower level	1,664.50
41764	11/05/2025	U.S. Cellular Library - Phone service fees	159.28
41765	11/05/2025	Vierbicher Associates Inc TID 4 - Econ Development Plan	198.00
41766	11/05/2025	WiLS Library - Annual Subscription Fee	199.00



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/25/2025

From Account:

Thru: 11/07/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
AFLAC	10/29/2025	Aflac Insurance	640.65
	Manual Check	Aflac Deductions - 10.31.25	
WITAX	11/04/2025	Wis Tax Withholding	8,171.27
	Manual Check	WI Payroll Taxes 10.31.25	
ALLIANT	10/25/2025	Alliant - 2484600000	39.03
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	10/30/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 10.31.25	
		Grand Total	94,008.35



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/25/2025 From Account:
Thru: 11/07/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	58,561.31
Total Expenditure from Fund # 109 - Cemetery Fund	39.03
Total Expenditure from Fund # 250 - Library Fund	4,915.12
Total Expenditure from Fund # 340 - TID 4 Fund	198.00
Total Expenditure from Fund # 400 - Capital Projects Fund	1,411.00
Total Expenditure from Fund # 610 - Water Utility Fund	14,934.55
Total Expenditure from Fund # 620 - Sewer Utility Fund	13,949.34
Total Expenditure from all Funds	94,008.35

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION
MAUSTON, WISCONSIN 53948

October 2025

In October the Fire Department had 10 calls. There were 5 calls in the city,
3 calls in the rural area and 1 mutual aid call.

The city had 120 man hours.

The Rural had 96 man hours.

1 mutual aid call 24 man hours.

Two drills resulted in 74 man hours.

Fire prevention week 10 man hours.

Demo Derby 36 man hours.

Job Fair 18 man hours.

Halloween Night 12 man hours.

The total man hours for October was 390 man hours.

Brent D. Lenorud

Chief

**MAUSTON FIRE DEPARTMENT
MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION
MAUSTON, WI 53948**

Section 12, Item a.

Report For October 2025

Date	Call Number	Description	Address
10/6/2025	2500113	Fire Alarm	1050 Division st.
10/7/2025	2500114	Medical	N1232 Clair Rd.
10/8/2025	2500115	Fuel spill	1101 Gateway Ave.
10/17/2025	2500116	Fire Alarm	100 Powers Ave.
10/20/2025	2500117	Crash Injury	W4184 Costigan Rd.
10/20/2025	2500118	Crash Injury	1006 Gateway Ave.
10/22/2025	2500119	Crash Injury	STH 58 & Steiner Rd.
10/24/2025	2500120	Hazmat	1050 Division st.
10/25/2025	2500121	Mutual Aid	MM63
10/29/2025	2500122	Medical	N4841 17th Ave.

Chief

Brent Lenorud

Chief

MAUSTON FIRE DEPT. MONTHLY CALL LOG																					
MONTH: October 2025																					
NAME			Total Hours	YTD Calls	#	10/6/2025 Mauston	10/7/2025 Seven Mile	10/8/2025 Mauston	10/17/2025 Mauston	10/20/2025 Seven Mile	10/20/2025 Mauston	10/22/2025 Lindina	10/24/2025 Mauston	10/25/2025 Mutual aid	10/29/2025 Lemonweir	10/13/2025 Drill	10/27/2025 Drill	10/6/2025 Fire Prevention	10/11/2025 Demos	10/30/2025 Job Fair	10/31/2025 Halloween
Jim	Allaby	Captain	24	107		2	2	2		2	2	2	2	2	2	2	2	2			
Derek	Brown		6	31					2						2	2					
Nate	Brown		8	36					2	2		2				2					
Paul	Brown		8	45					2	2	2					2					
Chris	Carioscia	Lt.	11	69				2	2		2				2						3
Bob	Curran		32	115		2	2	2	2	2	2	2		2	2	2	2			7	3
Corbin	Czyscon								2							2	2				
Brandon	Goyette		24.5	102		2	2	2		2	2	2		2	2	2	2	2		2.5	
Shaun	Goyette		12	58			2	2			2	2				2	2				
Kim	Hale		22	125		2	2	2	2	2	2	2		2	2	2	2				
Richard	Hale	Lt.	20	91		2	2			2	2			2	2		2		6		
Dylan	Huettl		13	42			2				2						2			7	
Treaton	Jefferies		15	78			2	2						2	2	2	2				3
Kaitlyn	Kreuger		11.5	36			2								2	2	2	2		1.5	
Jamie	Koentopp		20	14	0	2	2	2			2	2		2		2			6		
Logan	Ladwig		2	6														2			
Todd	Lehr		4	9												2	2				
Brent	Lenorud	Chief	18	70		2	2	2	2	2			2		2	2	2				
Mike	Lutz	Captain	14	71				2	2	2	2	2		2	2						
Mike	Minard		18	80			2			2				2	2	2	2		6		
Aaron	Nelson		26	98		2	2	2	2	2	2	2	2	2				2	6		
Blake	Nelson		6	6															6		
Rob	Nelson	Ass't Chief	24	76			2	2		2	2	2	2	2	2		2		6		
Derek	Pesik		12	84			2	2	2		2	2				2					
Andy	Potter		6	35			2		2								2				
Glenn	Priest		6	43		2			2				2								
Bob	Resch	Captain	5	84											2						3
Brock	Sefeirt		8	101			2			2						2	2				
Kevin	Stillson	Lt.	24	121		2	2	2	2	2	2	2	2	2	2	2	2				
Peter	Temel		0	3																	
Mark	Webster		0	0																	
Jacob	Weiland		8	13						2	2					2	2				
Month Man hours	414		384			20	36	28	28	30	32	24	12	24	30	38	36	10	36	18	12
Month Pay	\$5,796.00					\$280.00	\$504.00	\$392.00	\$392.00	\$420.00	\$448.00	\$336.00	\$168.00	\$336.00	\$420.00	\$532.00	\$504.00	\$140.00	\$504.00	\$252.00	\$168.00