



COMMON COUNCIL MEETING AGENDA

May 13, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. Call to Order/Roll Call

2. Pledge of Allegiance

3. Discussion and action relating to Minutes

- a.** Minutes of April 22, 2025, and Amended Minutes of April 15, 2025, showing Donna McGinley as absent.

4. ATC Transmission Line representative to answer questions regarding Guying Easement

5. 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.

6. Reports from Committees, Boards, and Commissions

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

7. Public Works Committee Report

- a.** Discussion and action regarding ATC Transmission Guying easement.
- b.** Director of Public Works

8. Finance and Purchasing Committee Report

- a.** Discussion and action relating to Vouchers of \$1,681,279.37.
- b.** Discussion and action regarding purchasing two Thermal Imagers from Dinges Fire with quote of \$8,171.00 each for a total of \$16,342 not including shipping.

9. Ordinance, Licenses and Permits Committee Report

- a.** Discussion and action regarding Heinie's Tavern request for a Temporary Amendment to Premises, to include a fenced in 10 X 20 tent in back parking lot for an event on May 17, 2025.

10. Judge Taake Municipal Court Report

- [a.](#) 1st Quarter Report

11. Fire Chief's Report

- [a.](#) April's report

12. City Council Report

13. Mayor's Report

- a.** Discussion and action regarding Mayoral Reappointment of Brian McGuire to the Juneau County Agricultural Industrial Recreation Society with appointment ending April 30, 2028.
- b.** Discussion and action regarding Mayoral Reappointment of Josh Walkington to the Mauston Ambulance Association with appointment ending April 30, 2027.
- c.** Discussion and action regarding Mayoral Appointments of Phil Harrison and Brandy Ellsworth to the Plan Commission with appointments ending April 30, 2028.
- d.** Discussion and action regarding Mayoral Reappointment of Vern Lange to the Joint Extra-territorial Zoning Committee, with term ending April 30, 2027, and the appointment of Paulette Butterfield with a term ending on April 30, 2027.
- e.** Discussion and action regarding Mayoral Appointment of Meredith Sornsin to the Greater Mauston Tourism Committee with appointment ending April 30, 2028.
- [f.](#) Mayoral Proclamation Police Week May 11-17
- [g.](#) Mayoral Proclamation for Public Works Week May 18-24
- [h.](#) Mayoral Proclamation for Emergency Medical Service week of May 18-24

14. City Administrator's Report

- a.** Vibrant Spaces Grant Award
- b.** The Police and Fire Commission will be honoring Detective Rick Lueneburg for his 20 years of service to the City of Mauston on May 21 at 5:30 p.m.
- c.** Discussion and action to authorize the Administrator to proceed with the Developer's Agreement with Pelton Builders.
- d.** A partnership between the City and the Mauston area Girl Scout Troop.

15. 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 Nicole Lyddy (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



AMENDED COMMON COUNCIL RE-ORGANIZATION MEETING MINUTES

April 15, 2025 at 6:00 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Mauston Common Council Re-organizational meeting was called to order on April 15, 2025, at 6:00 p.m. by Mayor Darryl Teske. Attending members were Barb Hoilien, Jim Allaby, Rick Noe, Courtney Ray, Mary Bender, and Leanna Hagen. Absent was Donna McGinley. Mayor Darryl Teske, Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
2. **Pledge of Allegiance:** Mayor Teske led the pledge
3. **Oath of Office for Incoming Council Members:** Haugh conducted the Oath of Office for incoming alderpersons Courtney Ray representing Aldermanic District #1, Leanna Hagen representing Aldermanic District #3, Kayla Thomas representing Aldermanic District #5, and Jim Allaby representing Aldermanic District #7.
4. **Annual Code of Ethics Review:** Haugh summarized the code of ethics review acknowledgement.
5. **Mayoral Appointments:** Motion made by Noe, seconded by Hagen, to approve the mayoral appointments as presented. Motion carried.
6. **Official City Newspaper:** Motion made by Ray, seconded by Noe, to designate the Juneau County Star-Times as the Official City Newspaper. Motion carried.
7. **Public Depositories:** Motion made by Noe, seconded by Allaby, to approve Resolution 2025-06 designating Public depositories. Motion carried.
8. **Adjourn:** Motion made by Hagen, seconded by Ray, to adjourn. Motion carried at 6:08 p.m.

Administrator

Date



COMMON COUNCIL MEETING MINUTES

April 22, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Mauston Common Council was called to order on April 22, 2025, at 6:30 p.m. by Mayor Darryl Teske. Attending members were Barb Hoilien, Jim Allaby, Rick Noe, Courtney Ray, Donna McGinley, Mary Bender, Kayla Thomas, and Leanna Hagen. Mayor Darryl Teske, Police Chief Mike Zilisch, Director of Public Works Rob Nelson, Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge.
3. **Minutes:** Motion made by Noe, seconded by Hagen, to approve the minutes of April 8, 2025 and April 15, 2025. Motion carried.
4. **Citizens Address to the Council:** No one appeared.
5. **Reports from Committees, Boards, and Commissions:** Nothing to report.
6. **Finance and Purchasing Committee Report:** Motion made by Ray, seconded by Noe, to approve the vouches of \$238,142.88. Motion carried by unanimous roll call vote.
7. **Public Works Committee Report**
 - a. **MSA Amendment No. 2:** Motion made by Noe, seconded by Bender, to approve the MSA amendment No. 2 of \$75,500. Motion carried by unanimous roll call vote.
 - b. **Street Work Proposal:** Motion made by Noe, seconded by Hoilien, to approve the additional street work proposal from D.L. Gasser of \$81,198.28. Motion carried by unanimous roll call vote.
 - c. **Olympic Builders Pay App #10:** Motion made by Noe, seconded by Bender, to approve pay app #10 of \$246,994.68. Motion carried by unanimous roll call vote.
 - d. **Olympic Builders Pay App #11:** Motion made by Noe, seconded by Hoilien, to approve pay app #11 of \$637,982.00. Motion carried by unanimous roll call vote.
 - e. **Bid Award:** Motion made by Noe, seconded by Bender, to approve A-1 Excavating bid award for the Mauston East Side Utilities Extention Project for \$370,718.00. Motion carried by unanimous roll call vote.
 - f. **Utility Easement for the TXC Project:** Motion made by Noe, seconded by Bender, to approve the utility easement for the TXC project. Motion carried.

- g. **Director of Public Works:** Nelson reported that the sewer plant bar screen is operational and functioning very efficiently and of the park bathrooms are open. He reminded everyone that the Arbor Day program and tree planting will take place at Veteran's Memorial Park on Thursday, April 24, at 10:30 a.m. He also thanked the Lions Club for the new sign and flagpole at Lions Park. Finally, Nelson announced that the Fire Department will be holding an Open House on Sunday, May 4 from 11-1 p.m.

8. Ordinances, Licenses and Permits Committee:

- a. **Carl's Bright Spot's Request for a Temporary Amendment to Premises:** Motion made by Allaby, seconded by Hagen, to approve the amendment to premises of Carl's Bright Spot for July 4, 2025. Motion carried.
- b. **Ordinance 2025-2076:** Motion made by Allaby, seconded by Ray, to approve Ordinance 2025-2076 Amending Chapter 36 Traffic and Vehicles Article IV Sec. 36-122(a)(3): No Parking Areas. Motion carried.

9. **Personnel and Negotiating Committee Report:** Motion made by Hagen, seconded by Allaby, to approve the implementation of a Sick Leave Donation Policy. Motion carried.

10. Parks Commission Report

- a. **Kiwanis Park Name Change:** Motion made by Noe, seconded by Hagen, to change the name of Kiwanis Park to May Park. Motion carried.
- b. **New Dog Park:** Motion made by Hoilien, seconded by Ray, to turn the parcel at the corner of Arlington and Loomis into a dog park. Motion carried.

11. Police Chief's Report

- a. Chief Zilisch gave March's report noting that with a full staff, more offenses have been addressed promptly and thoroughly, resulting in improved response times and increased community engagement.
- b. The ordinance violations were reviewed.

12. **City Council Report:** nothing to report.

13. Mayor's Report

- a. Presentation to Barb Hoilien for twenty years as an Election Inspector.
- b. Motion made by Ray, seconded by Noe, to approve mayoral appointment of Gary Purvis to the Police and Fire Commission. Motion carried.
- c. Mayor Teske read the Arbor Day Proclamation.

- d. Mayor Teske presented Daron Haugh with a certificate for his five years with the City of Mauston.
- e. Fire Department open house on May 4 from 11:00 a.m. until 1:00 p.m.

14. City Administrator's Report

- a. Mayor Teske presented Val Nelson with a certificate for her 20 years of service to the City of Mauston.
- b. **Resolution 2025-07:** Motion made by Noe, seconded by Ray, to approve Resolution 2025-07 City Boundaries. Motion carried.

15. Closed Session: Motion made by Noe, seconded by Hagen, to go into closed session, pursuant to Wisconsin State Statute 19.85(1)(e). Motion carried by unanimous roll call vote at 7:18 p.m.

- a. Proposed townhome development project at the intersection of Trembl Dr. and Herriot Dr.

16. Reconvene in Open Session: Motion made by Noe, seconded by Hagen, to reconvene in open session. Motion carried at 7:51 p.m.

17. Discussion and Action as a Result of Closed Session Matters: Motion made by Ray, seconded by Thomas, to have Administrator Haugh proceed as discussed in closed session.

18. Adjourn: Motion made by Hoilien, seconded by Ray, to adjourn. Motion carried at 7:52 p.m.

Administrator

Date



April 17, 2025

9405 5112 0620 8886 7845 41

City of Mauston
303 Mansion Street
Mauston, WI 53948

RE: ATC Transmission Line Y74; ATC File NO. – HLT-COC1030

Dear Representative:

In previous correspondence you may have received documents along with a letter regarding the ATC Transmission Line Y74 Rebuild. Enclosed we have provided a voluntary guying easement document to reflect the needed guying location.

The enclosed Exhibit map references the current location of the guying, shown in green and the proposed guying location shown in red.

If you're agreeable, please sign and date all the instruments as directed on the documents in front of a notary. Return using the prepaid return envelope. Upon receipt of the signed guying easement, ATC will mail you a check for **\$7,500.00** as compensation for the signed guying easement.

Please return the signed documents within **20 days** of the date shown at the top of this cover letter to receive payment. If we do not receive the signed documents within the 20 days, ATC will move forward with having an appraisal prepared for this acquisition. If you have any questions or would like further explanation, please feel free to call me at the number below.

Regards,

Jason Saari

Jason Saari
ATC Real Estate Contractor

715-409-8469
jason.saari@steigerwaldt.com

GUYING EASEMENT
Not subject to Wis. Stat. § 77.22(1).

Document Number

FOR AND IN CONSIDERATION of the sum of \$1.00 and other good and valuable consideration to them paid, the receipt whereof is hereby acknowledged, City of Mauston, owners, (hereinafter referred to as "Grantor") does hereby convey unto American Transmission Company LLC, a Wisconsin limited liability company, and its manager ATC Management Inc., a Wisconsin Corporation, their successors, assigns, licensees and managers, (hereinafter jointly referred to as "Grantee"), the right, permission and authority to survey, construct, install, maintain and replace anchors and guy wires, together with the necessary crossarms and accessories upon, over, across, in and under a strip of land being a part of premises of Grantor in the Northeast Quarter of the Southeast Quarter of Section 1, Township 15 North, Range 3 East, City of Mauston, Juneau County, Wisconsin.; said strip of land is described as:

A parcel of land in the Northeast Quarter of the Southeast Quarter of Section 1, Township 15 North, Range 3 East, City of Mauston, Juneau County, Wisconsin.

An easement strip for necessary guys and anchors being 10 feet on each side of the following described reference lines:

An easement strip for necessary guys and anchors being 10 feet on each side of the following described reference lines:

Commencing at the East Quarter corner of said Section 1;
thence North 89°49'09" West, for 323.38 feet;
thence South 00°10'51" West, for 161.31 feet to structure 159260 and the **point of beginning**;
thence South 81°12'52" West, for 50.71 feet to the point of termination.

The right, permission and authority is also granted to Grantee to cut down and remove or trim all trees and overhanging branches now or hereafter existing in said strip of land and to cut down or remove brush for purposes of brush control.

The Grantor covenants and agrees that no structures will be erected, or inflammable material placed or accumulated, or trees planted in said strip of land, and Grantor further covenants and agrees that the elevation of the existing ground surface within said strip of land will not be altered by more than 1 foot without the written consent of Grantee.

Grantee and its agents shall have the right, permission and authority to enter upon said strip of land for the purpose of constructing, inspecting, repairing, maintaining and replacing said facilities and exercising the rights herein acquired, but the Grantee shall restore or cause to have restored the premises of Grantor as nearly as is reasonably possible to the condition existing prior to any entry by the Grantee or its agents.

Grantor and Grantor's successors, assigns, heirs, executors and administrators, covenant and agree to and with Grantee, its successors and assigns, that at the time of the ensembling and delivery of this easement they are well seized of said premises above described, as of a good, sure, perfect, absolute and indefeasible estate of inheritance in the law, in fee simple, and that the same are free and clear from all encumbrances whatever, and will forever warrant and defend said easement against all and every person or persons lawfully claiming the whole or any part thereof.

As provided by PSC 113, the landowner(s) shall have a minimum period of five days to examine materials approved or provided by the Public Service Commission of Wisconsin describing the landowner's rights and options in the easement negotiating process. The landowner(s) hereby voluntarily waives the five-day review period, or acknowledges that they have at least five days to review such materials.

Recording Area

Name and Return Address
Steigerwaldt Land Services, Inc.
856 North 4th Street
Tomahawk, WI 54487

Parcel Identification Number(s)
292511470

The Grantor hereby accepts a lump sum payment in consideration of the grant of this easement.

Section 7, Item a.

This agreement shall be binding upon and/or inure to the benefit of the heirs, successors or assigns of all parties hereto.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20____.

GRANTOR: City of Mauston

Signature

Signature

Printed Name

Printed Name

Title

Title

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) SS
COUNTY OF _____)

Personally came before me this _____ day of _____, 20____, _____, and _____ of the above-named City of Mauston, known to be the person(s) who executed the foregoing instrument and to me known to be such _____ and _____ of said entity, and acknowledged that they executed the foregoing instrument as such officer(s), as the deed of said entity, by its authority.

Notary Signature

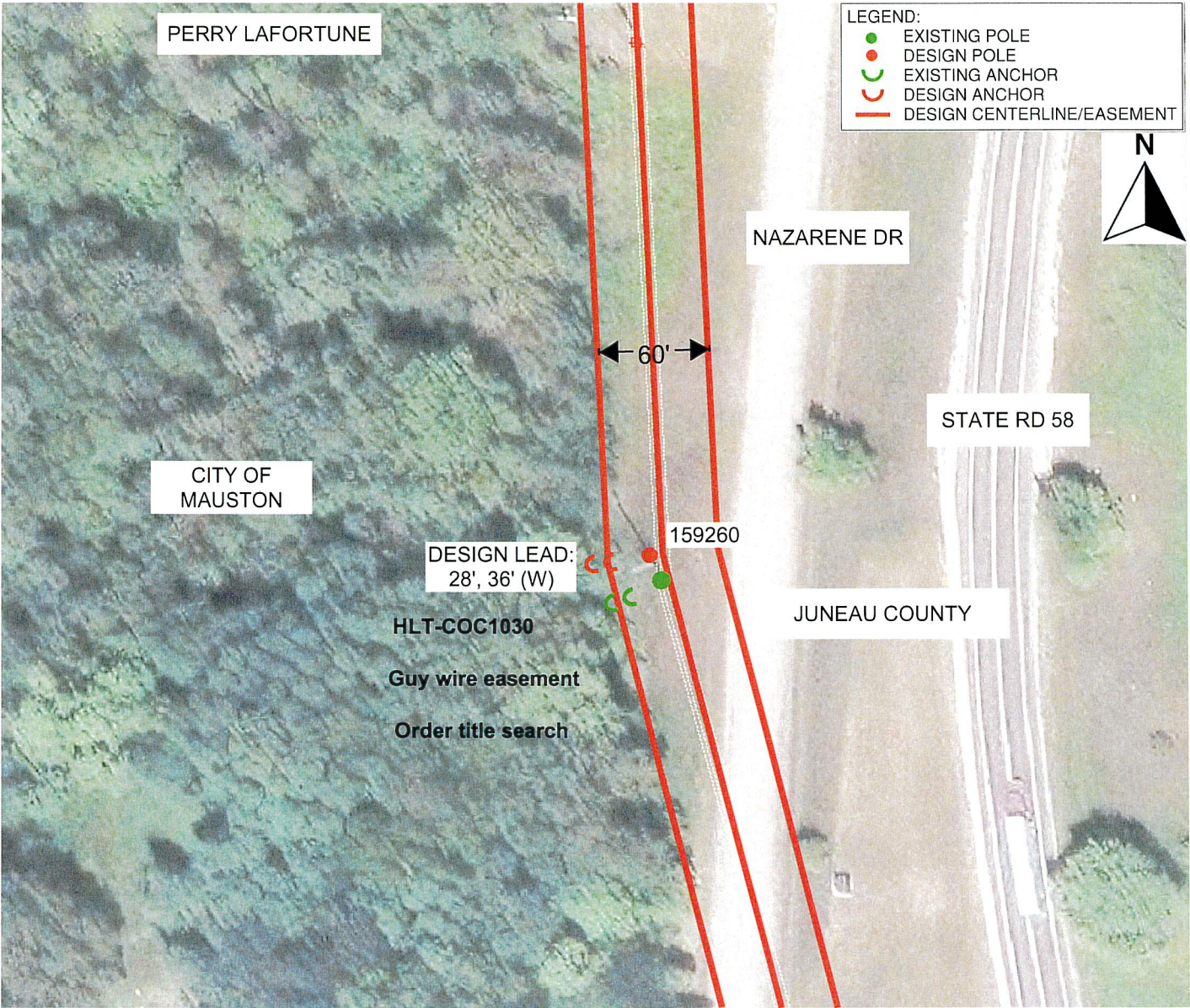
Printed Name

Notary Public, State of _____

My Commission expires (is) _____

This instrument drafted by Greg Belanger and checked by Carol Ahles on behalf of American Transmission Company, PO Box 47, Waukesha, WI 53187-0047.

Y-74 GUYED WIRE EXHIBIT
Structure 159260
January 2025



May 13, 2025

ACH Payments & Checks #40861 - #40959

04/19/25 – 05/09/25

Total Vouchers = \$1,611,746.25

ERF Vouchers = \$0.00

Plus

Payroll = \$69,533.12

Total to Approve \$1,681,279.37



5/12/2025

8:54 AM

Budget Comparison - Detail

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ACCT

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	10,174.76	27,500.00	-17,325.24	37.00
100-00-41210-000-000	Room Tax	0.00	21,134.27	72,250.00	-51,115.73	29.25
100-00-41220-000-000	GMTA 70% Room Tax	0.00	49,313.34	160,000.00	-110,686.66	30.82
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,653,622.98	2,955,753.00	-302,130.02	89.78
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,240,319.00	-1,240,319.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	212,739.74	425,851.00	-213,111.26	49.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,719.86	91,440.00	-45,720.14	50.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.75	0.00	0.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	419,992.60	1,985,038.00	-1,565,045.40	21.16
100-00-44110-000-000	Liquor License/Malt Bevs Fee	426.00	3,784.00	9,000.00	-5,216.00	42.04
100-00-44121-000-000	Cable TV Licenses	0.00	5,006.86	20,388.00	-15,381.14	24.56
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	50.00	2,070.00	6,000.00	-3,930.00	34.50
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	305.00	39,250.30	50,000.00	-10,749.70	78.50
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		781.00	50,261.16	91,196.00	-40,934.84	55.11
100-00-45115-000-000	Muni Court Fees (City)	0.00	6,415.90	30,000.00	-23,584.10	21.39
100-00-45116-000-000	Muni Court Fines (City)	0.00	20,229.79	60,000.00	-39,770.21	33.72
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	858.35	3,500.00	-2,641.65	24.52



5/12/2025

8:54 AM

Budget Comparison - Detail

Page: 2
ACCT

Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-45130-000-000	Parking Violations	175.00	4,319.97	20,000.00	-15,680.03	21.60
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		175.00	31,989.01	113,500.00	-81,510.99	28.18
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	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	122.00	750.00	-628.00	16.27
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	15,517.00	62,250.00	-46,733.00	24.93
100-00-46230-000-000	Ambulance Assessment fee	111.46	80,828.14	291,330.00	-210,501.86	27.74
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	24,094.68	35,736.00	-11,641.32	67.42
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
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	130.00	700.00	3,500.00	-2,800.00	20.00
100-00-46420-000-000	Garbage Collection Revenue	119.16	63,247.18	243,351.00	-180,103.82	25.99
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	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	0.00	1,000.00	-1,000.00	0.00
Public Charges for Services		360.62	404,222.54	876,920.00	-472,697.46	46.10
100-00-48100-000-000	Interest Temporary Investment	0.00	39,922.06	17,500.00	22,422.06	228.13
100-00-48100-100-000	UBS FD Interest Income	0.00	76.51	0.00	76.51	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	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,666.26	500.00	10,166.26	2,133.25
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	422.90	500.00	-77.10	84.58
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	475.00	1,850.00	3,500.00	-1,650.00	52.86
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	252.45	0.00	252.45	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	4,430.58	0.00	4,430.58	0.00
100-00-48500-000-000	Donations	3,213.20	21,072.83	15,000.00	6,072.83	140.49
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	300.00	0.00	300.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	2,810.16	10,000.00	-7,189.84	28.10
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	29,401.19	58,802.00	-29,400.81	50.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
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



Fund: 100 - General Fund

		2025				
Account Number		2025 May	Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
Miscellaneous		3,688.20	115,746.09	113,802.00	1,944.09	101.71
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		5,004.82	3,731,396.87	6,136,209.00	-2,404,812.13	60.81



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Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	2,628.42	21,600.00	18,971.58	12.17
100-00-51110-130-000	FICA/Medicare	63.55	805.61	2,055.00	1,249.39	39.20
100-00-51110-160-000	Employee Recog	0.00	141.99	1,000.00	858.01	14.20
100-00-51110-211-000	Audit	0.00	16,572.00	22,123.00	5,551.00	74.91
100-00-51110-212-000	Assessing	0.00	4,227.17	15,000.00	10,772.83	28.18
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	5,155.34	6,250.00	1,094.66	82.49
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	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	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	701.69	750.00	48.31	93.56
100-00-51250-110-000	Judge & Clerk Wage	2,012.20	16,699.98	52,317.00	35,617.02	31.92
100-00-51250-130-000	FICA/Medicare	145.58	1,310.25	4,002.00	2,691.75	32.74
100-00-51250-131-000	Health Insurance	0.00	8,722.24	20,933.00	12,210.76	41.67
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	358.48	1,075.00	716.52	33.35
100-00-51250-134-000	Vision Insurance	23.02	115.10	276.00	160.90	41.70
100-00-51250-135-000	Retirement	110.44	993.96	2,872.00	1,878.04	34.61
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	88.44	300.00	211.56	29.48
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	728.07	2,850.00	2,121.93	25.55
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	1,025.00	1,850.00	825.00	55.41
100-00-51250-353-000	Info Tech	0.00	7,764.89	7,850.00	85.11	98.92
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	5,958.87	53,473.16	153,470.00	99,996.84	34.84
100-00-51400-130-000	FICA/Medicare	442.10	3,967.08	11,740.00	7,772.92	33.79
100-00-51400-131-000	Health Insurance	31.25	11,912.25	37,784.00	25,871.75	31.53
100-00-51400-132-000	FSA Contribution	0.00	655.50	1,475.00	819.50	44.44
100-00-51400-133-000	Dental Insurance	0.00	547.92	1,913.00	1,365.08	28.64
100-00-51400-134-000	Vision Insurance	36.48	182.40	521.00	338.60	35.01
100-00-51400-135-000	Retirement	414.13	3,716.26	10,666.00	6,949.74	34.84
100-00-51400-210-000	Professional Service	0.00	15.00	1,500.00	1,485.00	1.00
100-00-51400-211-000	Background Checks	448.00	553.00	1,650.00	1,097.00	33.52
100-00-51400-213-000	Legal	0.00	844.00	6,750.00	5,906.00	12.50
100-00-51400-216-000	Hire & Recruitment	0.00	798.77	1,250.00	451.23	63.90
100-00-51400-221-000	Electricity	0.00	1,954.59	8,750.00	6,795.41	22.34
100-00-51400-222-000	Gas/Heat	0.00	1,361.92	3,250.00	1,888.08	41.91
100-00-51400-223-000	Water/Sewer	281.43	1,108.41	3,750.00	2,641.59	29.56
100-00-51400-224-000	Telephone/Fax	69.08	1,015.07	3,250.00	2,234.93	31.23
100-00-51400-240-000	Building Maintenance	1,104.51	2,359.77	5,500.00	3,140.23	42.90
100-00-51400-290-000	Contractual Services	62.55	7,653.31	12,500.00	4,846.69	61.23
100-00-51400-310-000	Office Supplies	0.00	1,306.37	3,750.00	2,443.63	34.84



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Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	456.15	2,000.00	1,543.85	22.81
100-00-51400-313-000	Custodial Supplies	0.00	211.83	3,500.00	3,288.17	6.05
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	154.93	1,240.60	3,750.00	2,509.40	33.08
100-00-51400-330-000	Educ/Trng/Travel	179.20	985.61	4,000.00	3,014.39	24.64
100-00-51400-350-000	Equip Maint (Non-Office)	19.99	19.99	500.00	480.01	4.00
100-00-51400-352-000	Office Equip Maint	0.00	385.81	3,450.00	3,064.19	11.18
100-00-51400-353-000	Info Tech	250.00	4,496.77	12,500.00	8,003.23	35.97
100-00-51400-390-000	Miscellaneous	2,163.21	2,206.65	125.00	-2,081.65	1,765.32
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	470.00	2,500.00	2,030.00	18.80
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		14,801.31	197,260.72	512,397.00	315,136.28	38.50
100-00-52100-110-000	Salary/Wages	39,723.02	300,089.98	1,007,149.00	707,059.02	29.80
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	5,027.09	27,965.26	64,062.00	36,096.74	43.65
100-00-52100-121-000	Crossing Guard Wages	144.00	1,275.00	10,500.00	9,225.00	12.14
100-00-52100-130-000	FICA/Medicare	3,316.30	27,430.38	82,848.00	55,417.62	33.11
100-00-52100-131-000	Health Insurance	268.75	68,951.23	175,965.00	107,013.77	39.18
100-00-52100-132-000	FSA Contribution	0.00	8,052.66	7,150.00	-902.66	112.62
100-00-52100-133-000	Dental Insurance	0.00	3,935.24	11,401.00	7,465.76	34.52
100-00-52100-134-000	Vision Insurance	205.65	1,028.25	2,681.00	1,652.75	38.35
100-00-52100-135-000	Retirement	6,372.60	50,976.46	153,374.00	102,397.54	33.24
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,644.56	11,750.00	4,105.44	65.06
100-00-52100-213-000	Legal	0.00	1,924.92	18,000.00	16,075.08	10.69
100-00-52100-216-000	Hire & Recruitment	0.00	535.00	500.00	-35.00	107.00
100-00-52100-217-000	Investigations	0.00	1,504.78	15,000.00	13,495.22	10.03
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	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	0.00
100-00-52100-221-000	PD Electricity	0.00	1,486.31	6,250.00	4,763.69	23.78
100-00-52100-222-000	PD Heating Gas	0.00	1,114.30	4,700.00	3,585.70	23.71
100-00-52100-223-000	Police Water/Sewer	230.26	906.89	4,150.00	3,243.11	21.85
100-00-52100-224-000	Telephone/Fax	554.50	2,776.24	9,500.00	6,723.76	29.22
100-00-52100-290-000	Contractual Service	62.54	4,996.10	15,000.00	10,003.90	33.31
100-00-52100-310-000	Office Supplies	33.00	1,488.92	2,250.00	761.08	66.17
100-00-52100-313-000	Cleaning supplies-PD	0.00	168.39	1,750.00	1,581.61	9.62
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	7,176.75	15,000.00	7,823.25	47.85
100-00-52100-331-000	Motor Fuel	0.00	3,360.96	25,500.00	22,139.04	13.18



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Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	12,053.45	22,000.00	9,946.55	54.79
100-00-52100-352-000	Office Equip Maint/Service	0.00	176.50	2,750.00	2,573.50	6.42
100-00-52100-353-000	Info Tech	0.00	3,010.65	12,500.00	9,489.35	24.09
100-00-52100-354-000	Equipmnt Maint (Non Office)	165.79	1,849.27	6,000.00	4,150.73	30.82
100-00-52100-361-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	21,204.06	45,000.00	23,795.94	47.12
100-00-52100-740-000	Losses/Damages	0.00	4,985.35	0.00	-4,985.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	426.27	3,545.34	16,600.00	13,054.66	21.36
100-00-52200-120-000	Hourly Wages	0.00	3,703.50	30,873.00	27,169.50	12.00
100-00-52200-120-100	Fire calls wages	0.00	600.00	90,000.00	89,400.00	0.67
100-00-52200-130-000	FICA/Medicare	32.42	608.92	10,517.00	9,908.08	5.79
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	28.33	2,327.67	4,756.00	2,428.33	48.94
100-00-52200-191-000	Protective Clothing/Gear	0.00	1,341.02	2,500.00	1,158.98	53.64
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,310.40	3,800.00	2,489.60	34.48
100-00-52200-222-000	Heating Gas	0.00	2,063.47	7,669.00	5,605.53	26.91
100-00-52200-223-000	Water/Sewer	835.89	3,287.51	8,330.00	5,042.49	39.47
100-00-52200-224-000	Telephone/Fax	276.63	1,001.48	3,750.00	2,748.52	26.71
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	0.00	0.00	0.00	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	26.00	131.98	700.00	568.02	18.85
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	629.33	1,000.00	370.67	62.93
100-00-52200-331-000	Motor Fuel	0.00	1,594.52	5,500.00	3,905.48	28.99
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	22.01	0.00	-22.01	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	180.41	2,656.26	7,605.00	4,948.74	34.93
100-00-52200-355-000	Truck Maintenance	0.00	3,393.58	7,000.00	3,606.42	48.48
100-00-52200-357-000	Pager & Radio Repair	0.00	130.00	2,500.00	2,370.00	5.20
100-00-52200-361-000	Building Maintenance	572.98	2,436.62	4,000.00	1,563.38	60.92
100-00-52200-390-000	Miscellaneous	31.00	4,160.95	4,377.00	216.05	95.06
100-00-52200-510-000	Ins (non-labor)	0.00	20,323.53	34,100.00	13,776.47	59.60
100-00-52200-740-000	Losses/Damages	0.00	24,547.25	0.00	-24,547.25	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	0.00	10,000.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	727.85	0.00	-727.85	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



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Account Number		2025	2025	2025	Budget Status	% of Budget
		May	Actual 05/09/2025	Budget		
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
=====						
Public Safety		58,513.43	818,096.59	2,309,841.00	1,491,744.41	35.42
=====						
100-00-53100-110-000	Wage/Salary	13,352.34	116,244.17	362,940.00	246,695.83	32.03
100-00-53100-130-000	FICA/Medicare	965.95	9,399.34	27,765.00	18,365.66	33.85
100-00-53100-131-000	Health Insurance	68.75	36,379.95	118,745.00	82,365.05	30.64
100-00-53100-132-000	FSA Contribution	0.00	3,576.59	4,990.00	1,413.41	71.68
100-00-53100-133-000	Dental Insurance	0.00	1,986.68	6,701.00	4,714.32	29.65
100-00-53100-134-000	Vision Insurance	127.55	637.75	1,724.00	1,086.25	36.99
100-00-53100-135-000	Retirement	927.96	8,993.97	25,224.00	16,230.03	35.66
100-00-53100-191-000	Protective Clthng/Gear	0.00	385.62	1,896.00	1,510.38	20.34
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	2,749.32	7,242.00	4,492.68	37.96
100-00-53100-223-000	Water/Sewer	929.29	3,445.20	9,300.00	5,854.80	37.05
100-00-53100-224-000	Telephone/Fax	60.52	584.86	2,014.00	1,429.14	29.04
100-00-53100-231-000	Signage	0.00	421.56	1,500.00	1,078.44	28.10
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,194.23	75,000.00	68,805.77	8.26
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	389.65	668.00	278.35	58.33
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	2,023.58	20,000.00	17,976.42	10.12
100-00-53100-340-000	Hand Tls,Matals,Spplys	168.54	1,867.05	10,000.00	8,132.95	18.67
100-00-53100-352-000	Office Equip Maint.	70.00	188.34	304.00	115.66	61.95
100-00-53100-353-000	Info Tech	0.00	2,125.77	2,974.00	848.23	71.48
100-00-53100-354-000	Equip Maint (Non-Office)	1,042.81	8,943.93	25,345.00	16,401.07	35.29
100-00-53100-361-000	Building Maintenance	0.00	8,404.92	6,022.00	-2,382.92	139.57
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,859.92	37,825.00	11,965.08	68.37
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	1,446.85	6,510.00	5,063.15	22.23
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	966.49	25,000.00	24,033.51	3.87
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	10,715.76	45,600.00	34,884.24	23.50
100-00-53420-240-000	Maint/Repair	0.00	980.79	9,693.00	8,712.21	10.12
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	0.00	58,390.92	243,351.00	184,960.08	23.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	53.40	0.00	-53.40	0.00
Public Works		17,713.71	398,519.51	1,224,218.00	825,698.49	32.55
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	5,164.47	40,636.01	143,493.00	102,856.99	28.32
100-00-55200-130-000	FICA/Medicare	380.39	2,825.18	10,977.00	8,151.82	25.74
100-00-55200-131-000	Health Insurance	0.00	7,413.92	24,792.00	17,378.08	29.90
100-00-55200-132-000	FSA Contribution	0.00	197.63	850.00	652.37	23.25
100-00-55200-133-000	Dental Insurance	0.00	550.56	1,143.00	592.44	48.17
100-00-55200-134-000	Vision Insurance	26.27	131.35	294.00	162.65	44.68
100-00-55200-135-000	Retirement	350.25	2,609.49	7,228.00	4,618.51	36.10
100-00-55200-191-000	Protective Clthng/Gear	0.00	228.00	1,000.00	772.00	22.80
100-00-55200-221-000	Electricity	0.00	1,152.34	6,000.00	4,847.66	19.21
100-00-55200-223-000	Water/Sewer	699.15	2,746.76	24,000.00	21,253.24	11.44
100-00-55200-224-000	Telephone/Fax	24.07	1,115.93	2,000.00	884.07	55.80
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	406.22	3,479.00	3,072.78	11.68
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	174.47	1,578.35	5,218.00	3,639.65	30.25
100-00-55200-361-000	Building Maintenance	345.65	2,907.83	11,000.00	8,092.17	26.43
100-00-55200-362-000	Grounds Maintenance	176.91	1,197.60	13,000.00	11,802.40	9.21
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	70.15	0.00	-70.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,059.94	12,250.00	3,190.06	73.96
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	3,375.00	0.00	-3,375.00	0.00



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Fund: 100 - General Fund

Account Number		2025 May	2025 Actual 05/09/2025	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	261.37	25,000.00	24,738.63	1.05
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	2,787.60	25,750.00	22,962.40	10.83
Culture, Recreation & Educ		7,341.63	87,878.32	328,884.00	241,005.68	26.72
100-00-56400-110-000	Salary/Wages	653.17	5,446.16	15,798.00	10,351.84	34.47
100-00-56400-130-000	FICA/Medicare	45.79	432.71	1,209.00	776.29	35.79
100-00-56400-131-000	Health Insurance	0.00	2,180.56	6,542.00	4,361.44	33.33
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	112.04	336.00	223.96	33.35
100-00-56400-134-000	Vision Insurance	7.19	35.95	86.00	50.05	41.80
100-00-56400-135-000	Retirement	45.40	426.79	1,098.00	671.21	38.87
100-00-56400-202-000	Building Inspections	0.00	15,088.00	50,000.00	34,912.00	30.18
100-00-56400-213-000	Legal/Recording	0.00	193.00	2,137.00	1,944.00	9.03
100-00-56400-214-000	Map & Planning Services	0.00	32.00	5,000.00	4,968.00	0.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	57.00	456.00	399.00	12.50
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	146.96	304.00	157.04	48.34
100-00-56400-321-000	Publications	82.75	285.56	445.00	159.44	64.17
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	0.00	2,500.00	2,500.00	0.00
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	3,375.00	66,223.99	0.00	-66,223.99	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	158.26	0.00	-158.26	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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Account Number		2025 May	2025 Actual 05/09/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	1,627.00	0.00	-1,627.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	10,992.99	0.00	-10,992.99	0.00
Conservation & Development		4,228.30	105,052.57	254,661.00	149,608.43	41.25
100-00-57100-000-000	Contingency	0.00	3,400.00	25,000.00	21,600.00	13.60
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	3,400.00	25,000.00	21,600.00	13.60
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
100-00-58200-000-000	Debt Interest	0.00	83,959.37	147,291.00	63,331.63	57.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	400.00	800.00	800.00	0.00	100.00
Debt		400.00	84,759.37	478,091.00	393,331.63	17.73
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		102,998.38	2,878,160.08	6,136,210.00	3,258,049.92	46.90
Net Totals		-97,993.56	853,236.79	-1.00	-853,237.79	



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Accounting Checks

Posted From: 4/19/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
FIT	5/01/2025	Federal Tax Withholding	23,739.74
	Manual Check	FED/FICA Payroll Taxes 05.02.25	
WRS	4/21/2025	Wis Retirement Fund (ETF)	30,126.09
	Manual Check	City of Mauston - WRS Contribute EE/ER	
DEBT	5/01/2025	Bank of Mauston	190,890.00
	Manual Check	Debt - Payment 2015B Sewer Bond	
DEBT	5/01/2025	USDA-Rural Development	51,280.00
	Manual Check	Debt - Loan 92-04 payment	
40861	4/23/2025	ABT Mailcom	1,464.80
		City of Mauston - Utility mail billing	
40862	4/23/2025	Boberg, Arthur W.	15.20
		Muni Court - March 25 Restitution	
40863	4/23/2025	Cintas Corporation #446	117.69
		Streets - supplies for med cabinet	
40864	4/23/2025	City of Mauston	11,997.46
		Muni Court - March 25 settlements	
40865	4/23/2025	City of New Lisbon	750.87
		Muni Court - March 25 settlements	
40866	4/23/2025	Core & Main LP	1,683.16
		Water - items for maint/repairs	
40867	4/23/2025	Critex LLC	606.66
		PW - items for maint/repairs	
40868	4/23/2025	Croell Redi-Mix	363.00
		Streets - Deliveries	
40869	4/23/2025	Denny's	14.19
		Muni Court - March 25 Restitution	
40870	4/23/2025	Dinges Fire Company	205.00
		FD - Canvas Tarp	
40871	4/23/2025	Fitzsimons, Christien	25.00
		Muni Court - March 25 Restitution	
40872	4/23/2025	Garritty, Katherine	400.00
		Library - Petting Zoo Fee	
40873	4/23/2025	General Engineering	5,479.00
		Zoning - Building inspections	
40874	4/23/2025	Gray Electric, LLC	234.40
		Sewer - Breakers	



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Check Nbr	Check Date	Payee	Amount
40875	4/23/2025	Hoffman-Yates, Heather Muni Court - March 25 Restitution	200.00
40876	4/23/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	298.55
40877	4/23/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	171.12
40878	4/23/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	1,440.37
40879	4/23/2025	Juneau County Treasurer / Muni Fines Muni Court - March 25 settlements	999.32
40880	4/23/2025	Knapinski, Jennifer Muni Court - March 25 Restitution	50.00
40881	4/23/2025	Kwik Trip, Inc. Muni Court - March 25 Restitution	27.65
40882	4/23/2025	Mauston Area School District Admin - March 25 MH tax school share	825.40
40883	4/23/2025	Mauston Pet Hospital Muni Court - March 25 Restitution	50.00
40884	4/23/2025	Mauston Plumbing Inc Parks - items for maint/repairs	175.15
40885	4/23/2025	MSA Professional Services Library - FFP Admin 24-26	1,000.00
40886	4/23/2025	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	1,799.95
40887	4/23/2025	Olympic Builders Capital - Pay App 10 & 11 WWTP	884,976.68
40888	4/23/2025	Postal Annex TID 5 - Shipment of items to CMK	63.74
40889	4/23/2025	Reedsburg Area Medical Center City of Mauston - New Hire Screen	105.00
40890	4/23/2025	Safe-Fast Inc Streets - Marking Paint	198.00
40891	4/23/2025	Shopko Stores Operating Co., LLC Muni Court - March 25 Restitution	5.00
40892	4/23/2025	State of WI - Court Fines & Surcharges Muni Court - March 25 settlements	4,284.78



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Check Nbr	Check Date	Payee	Amount
40893	4/23/2025	Superior Chemical Corp. Streets - Chemicals	80.46
40894	4/23/2025	Top Pack Defense LLC PD - Items for use/wear	1,503.82
40895	4/23/2025	UBS Financial Services, Inc. 2024 annual FD retirement contribution	1,931.00
40896	4/23/2025	Village of Necedah Muni Court - March 25 settlements	750.87
40897	4/28/2025	DNR Processing Center Parks - Weed harvester registration	32.00
40898	4/28/2025	Jay's of Mauston Admin - ISR Funds for Grant award	250,000.00
40899	4/30/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	675.20
40900	4/30/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	814.53
40901	4/30/2025	Baker & Taylor, Inc Library - Childrens and Adult Books	439.12
40902	4/30/2025	Blackstone Publishing Library - Adult Audio	38.94
40903	4/30/2025	Brownells, Inc PD - items for training/use	279.17
40904	4/30/2025	Bsoft Technologies PD - keyboard maint	42.20
40905	4/30/2025	BTU Management, Inc Library - Boiler Maintenance	602.70
40906	4/30/2025	Cintas City of Mauston - Building floor mats	104.81
40907	4/30/2025	Column Software PBC Library - Publishing Fees	176.52
40908	4/30/2025	Discount Paper Products, Inc Library - Office supplies	127.98
40909	4/30/2025	Eagle Promotions & Apparel, LLC Admin - Council desk plates	101.69
40910	4/30/2025	EarthPlanter Parks - items for Vibrant Space Grant	3,375.00



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Check Nbr	Check Date	Payee	Amount
40911	4/30/2025	Holiday Wholesale Library - Cleaning Supplies	63.05
40912	4/30/2025	Johnson Block & Company Inc City of Mauston - 24 Audit Pro Fees	9,788.00
40913	4/30/2025	Johnson's Nursery, Inc. Parks - Trees	3,345.00
40914	4/30/2025	Kudick Chevrolet, Inc Admin - items for maint/repairs	11.76
40915	4/30/2025	Lenorud Services, Inc Library - Disposal of Trash	34.80
40916	4/30/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
40917	4/30/2025	Midwest Tape Library - Adult Visuals	25.49
40918	4/30/2025	Northside Mobil PD - Towing Services	170.00
40919	4/30/2025	O'Reilly Automotive Inc. PD - items for repairs/maint	50.29
40920	4/30/2025	Quest Diagnostics PD - Labs for drug test	22.30
40921	4/30/2025	Rhyme Business Products Library - Copier lease fees	555.41
40922	4/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	672.24
40923	4/30/2025	River Architects Inc. Library - RA#1560 Architectural Services	10,000.00
40924	4/30/2025	Seitz, Ron Parks - weed trimmer mower mount	260.00
40925	4/30/2025	U.S. Cellular Library - Phone service fees	159.28
40926	4/30/2025	UBS Financial Services, Inc. 2024 annual FD retirement contribution	100.00
40927	4/30/2025	WI SCTF Child Support Withheld - 05.02.2025	322.61
40928	4/30/2025	Wilke, Sarah Ann Admin - May 25 graphic design fees	350.00



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/19/2025 From Account:

Thru: 5/09/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40929	4/30/2025	Winding Rivers Library System Library - OptiPlex & HDMI Cords	1,122.34
40930	4/30/2025	Workhorse Software Service INC Admin - Header logo for reports	500.00
40931	5/07/2025	All Flags, LLC Admin - Flag order	1,297.91
40932	5/07/2025	Allied Cooperative City of Mauston - Supplies & Parts	2,990.90
40933	5/07/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,155.46
40934	5/07/2025	Bond Trust Services Corporation Wtr/Swr - Bonder Service Pro Fees	300.00
40935	5/07/2025	Bond Trust Services Corporation Debt - GO series 2017A agent fee	400.00
40936	5/07/2025	Column Software PBC City of Mauston - Publication Fees	237.68
40937	5/07/2025	Core & Main LP Water - items for maint/repairs	87.83
40938	5/07/2025	Crowley Electric, LLC Parks - Replace Timer at Lion's Park	95.00
40939	5/07/2025	E O Johnson Co, Inc Streets - monthly service agreement fees	70.00
40940	5/07/2025	Golden Eagle Enterprises FD - metal plate engraving	31.00
40941	5/07/2025	Haugh, Daron J Admin - phone allowance Jan - May 25	250.00
40942	5/07/2025	JComp Technologies Inc Water - IT pro fees	78.75
40943	5/07/2025	Krus Extinguishers, LLC FD - Annual fire alarm inspection/test	540.00
40944	5/07/2025	Lange Plumbing & Heating, Inc Parks - Lions valve replacement	260.00
40945	5/07/2025	Liberty Flag & Specialty Company Admin - flags	865.30
40946	5/07/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/19/2025

From Account:

Thru: 5/09/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
40947	5/07/2025	Martelle Water Treatment, Inc Wtr/Swr - Chemicals	8,062.45
40948	5/07/2025	Mauston Plumbing Inc Streets - items for maint/repairs	27.00
40949	5/07/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	179.45
40950	5/07/2025	MSA Professional Services Capital - Admin Pro Fees	64,315.88
40951	5/07/2025	O'Reilly Automotive Inc. Admin - Items for maint/repairs	19.99
40952	5/07/2025	On The Line GMTA - April 25 service fees	3,375.00
40953	5/07/2025	Ravenscroft, Mercedes Admin - Travel Expense Training	179.20
40954	5/07/2025	Rudig-Jensen Ford, Inc Streets - items for maint/repairs	56.44
40955	5/07/2025	Staples Business Advantage City of Mauston - office supplies	59.00
40956	5/07/2025	Stericycle, Inc City of Mauston - Shredding Service Fee	125.09
40957	5/07/2025	TC Networks, Inc Library - Camera additions/replacement	10,916.90
40958	5/07/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
40959	5/07/2025	Wisconsin Department of Justice Admin - Background checks	448.00
AFLAC	4/29/2025	Aflac Insurance Manual Check Aflac Deductions - 04.18.25	427.10
DEFCOMP	5/01/2025	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 05.02.25	2,290.00
OAKDALE	4/20/2025	Oakdale Electric Cooperative Manual Check City of Mauston - Electric fees	1,107.00
UTILITIES	5/06/2025	City of Mauston Manual Check City of Mauston - Monthly Utilities	3,708.28
Grand Total			1,611,746.25



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/19/2025 From Account:
Thru: 5/09/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	373,372.32
Total Expenditure from Fund # 109 - Cemetery Fund	164.64
Total Expenditure from Fund # 250 - Library Fund	15,270.99
Total Expenditure from Fund # 280 - Taxi Fund	1,100.31
Total Expenditure from Fund # 340 - TID 4 Fund	500.00
Total Expenditure from Fund # 350 - TID 5 Fund	39,400.98
Total Expenditure from Fund # 400 - Capital Projects Fund	11,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	7,820.30
Total Expenditure from Fund # 620 - Sewer Utility Fund	1,163,116.71
Total Expenditure from all Funds	1,611,746.25



Dinges Fire Company

243 E Main St.
Amboy, IL 61310
Phone: 815.857.2000
www.DingesFire.com

Bill To:

Mauston Fire Department (Mauston,WI)
C/O: AC Rob Nelson
Chief Brent Lenorud
303 Mansion Street
Mauston, WI 53948

Ship To:

Mauston Fire Department (Mauston,WI)(S)
303 Mansion Street
Mauston, WI 53948

Quantity	Item	Description	Price	Total
1	Bullard-QXTPROBUNDLE	QXT Pro Thermal Imager with XTUSBCHARGE PWR, XTTRUCKMOUNT and XTRETRACT (Unit will be YELLOW unless additional color feature pack is added with separate XTCOLOR line item)	\$7,440.00	\$7,440.00
1	Bullard-XTCOLORRED	Red Housing (w DXT, QXT Pro, NXT Pro)	\$177.00	\$177.00
1	Bullard-XTFEATURESBASIC	Feature Pack Basic w Thermal Throttle, HAD, CAD, Zoom (w DXT, QXT Pro, NXT Pro)	\$554.00	\$554.00

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

Sub \$8,171.00

Total

* Quote Created on 04/16/2025. Pricing valid until 05/16/2025, unless noted otherwise.

Shipping TBD

* Financing options may be available. Please contact your sales rep for more information and a payment estimate.

Total \$8,171.00

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales representative with any questions or requests.

Some products may not be able to be cancelled after an order is approved if it is a built to spec or custom item. Restocking fees may apply if custom products are cancelled after order and before delivery.

Form
AB-200

Alcohol Beverage License Application

For Municipal Use		Section 9, Item a.
Municipality	Mauston	
License Period		

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____
 ☐ Class "B" Beer \$ _____
☐ "Class A" Liquor \$ _____
 ☐ "Class B" Liquor \$ _____
☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____
☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 10
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$ 10

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <i>Henrie's Tavern LLC</i>		
2. Business Trade Name or DBA <i>Henrie's Tavern</i>		
3. [REDACTED]	4. Wisconsin Seller's Permit Number	
5. <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
6. State of Organization <i>WI</i>	7. Date of Organization <i>6/1/2022</i>	8. Wisconsin DFI Registration Number
9. Premises Address <i>607 N Union St.</i>		
10. City <i>Mauston</i>	11. State <i>WI</i>	12. Zip Code <i>53548</i>
13. County <i>Juneau</i>	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____	15. Aldermanic District
16. Premises Phone <i>(608) 747-2025</i>	17. Premises Email <i>henrietavern@gmail</i>	18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>May 17, 2025 I would like to have an outside, fenced in area for alcohol. It would be for one day only. This is to provide additional seating area for a motorcycle ride we are a step for.</i>		
20. Mailing Address (if different from premises address) <i>10X20 tent in back parking lot with fence around it</i>		
21. City	22. State	23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	
Jones	Chad	owner	
Jones	Amy	owner	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Jones		First Name Amy		M.I. J
Title owner		Email heinies_tavern@gmail		
Signature Amy Jones			Date	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 5/6/25	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

MAUSTON AREA MUNICIPAL COURT REPORT

2025 1st Quarter Report

During the 1st quarter of 2025, the court collected \$29,722.19. The breakdown by area is as follows:

- Mauston: \$26,015.69
- Village of Lyndon Station: \$ 253.97
- Village of Necedah: \$1,341.68
- City of New Lisbon: \$2,018.79
- Town of Germantown: \$92.06

1st Quarter Statistics

297 Total Citations

- Zero OWI/BAC case transferred to circuit court
- 38 Pre-Trials
- 2 Court Trials

On March 12, 2025 we held a good cause hearing where 8 defendants appeared and committed to a monthly payment plan for past due fines. 5 Defendants paid fines in full.

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

April 2025

In April the Fire Department responded to 13 calls. There were 8 calls in the city, 5 calls in the rural area.

The city had 208 man hours.

The Rural had 154 man hours.

Two drills resulted in 87.5 man hours.

Officer meeting resulted in 4 hours.

The total man hours for April was 453.5 man hours.

Brent D. Lenorud

Chief

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

Section 11, Item a.

Report For April 2025

Date	Call Number	Description	Address
4/4/2025	2500046	Air quality issue	921 Stewert Ct.
4/8/2025	2500047	Controlled burn	N1902 Burns Rd.
4/9/2025	2500048	Gas smell	750 N Union St.
4/9/2025	2500049	Medical	N3817 STH 58
4/14/2025	2500050	Structure fire	W4032 STH 82
4/15/2025	2500051	Power pole sparking	1055 E. State St.
4/15/2025	2500052	Smoke alarm	620 e. State St.
4/16/2025	2500053	Controlled fire	N5227 Treganza Dr.
4/17/2025	2500054	Landing zone	N4027 25th Ave.
4/21/2025	2500055	Wheel bearing smoking	Gateway&Commercial
4/25/2025	2500056	Crash with injury	503 Gateway Ave.
4/26/2025	2500057	Smell of gas	206 Hageman Ct.
4/27/2025	2500058	CO detector	305 W State St.

Brent Lenorud

Chief

**CITY OF MAUSTON
MAYORAL PROCLAMATION
NATIONAL POLICE WEEK
MAY 11 – 17, 2025**

WHEREAS, the Congress and President of the United States have designated May 11-17, 2025, as National Police Week, and May 15th as Peace Officers Memorial Day; and

WHEREAS, the members of the Mauston Police Department play an essential role in safeguarding the rights and freedoms of the residents of Mauston; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement officers, and that members of the Mauston Police Department recognize their duty to serve the people by safeguarding life and property, protecting against violence and disorder, and ensuring the enforcement of laws; and

WHEREAS, the men and women of the Mauston Police Department unceasingly provide a vital public service and display professionalism, courage, and dedication in the pursuit of justice; and

WHEREAS, we honor and remember the officers who have lost their lives in the line of duty and express our gratitude to those who continue to serve with integrity and commitment;

NOW, THEREFORE, I, Darryl Teske, Mayor, on behalf of the City of Mauston, do hereby proclaim May 11-17, 2025, as **Police Week** in the City of Mauston, and May 15, 2025, as **Peace Officers Memorial Day**, and urge all citizens to recognize and honor the service and sacrifice of law enforcement officers past and present.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Mauston to be affixed this May 13, 2025.

Darryl D.D. Teske
Mayor, City of Mauston

**CITY OF MAUSTON
MAYORAL PROCLAMATION
NATIONAL PUBLIC WORKS WEEK
May 18–24, 2025**

WHEREAS, public works professionals play a critical role in maintaining the infrastructure and services that support our community’s health, safety, and quality of life; and

WHEREAS, the City of Mauston’s public works team provides essential services including streets and transportation, water and wastewater systems, parks maintenance, stormwater management, and public buildings upkeep; and

WHEREAS, the theme for the 2025 National Public Works Week, "**Advancing Quality of Life for All**," highlights the ways public works contributes to creating great places to live and work; and

WHEREAS, the dedication, skill, and professionalism of public works employees ensure that these services operate reliably and efficiently for residents and businesses alike; and

WHEREAS, National Public Works Week is an opportunity for citizens, civic leaders, and organizations to recognize and thank our public works professionals for their continued commitment to serving the City of Mauston;

NOW, THEREFORE, I, Darryl D.D. Teske, Mayor of the City of Mauston, do hereby proclaim the week of May 18–24, 2025, as “**National Public Works Week**” in the City of Mauston, and encourage all residents to learn more about the value and importance of public works and to show appreciation for the individuals who keep our city running smoothly every day.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Mauston to be affixed this 13th of May, 2025.

Darryl D. D. Teske,
Mayor, City of Mauston

**CITY OF MAUSTON, WISCONSIN
MAYORAL PROCLAMATION
IN RECOGNITION OF LOCAL EMERGENCY MEDICAL SERVICES WEEK
May 18-24, 2025**

To designate the Week of May 18-24, 2025, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services fills healthcare gaps by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating the Emergency Medical Services Week;

NOW THEREFORE, I Darryl D.D. Teske in recognition of this event do hereby proclaim the week of May 18 - 24, 2025, as **EMERGENCY MEDICAL SERVICES WEEK**

The 51st anniversary of EMS Week theme is: We Care. For Everyone. I encourage the community to observe this week with appropriate programs, ceremonies, and activities in honor of the EMS profession and the essential service it provides.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Mauston to be affixed this 13 day of May 2025.

Darryl D.D. Teske
Mayor, City of Mauston