COMMON COUNCIL MEETING AGENDA

November 10, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Open Public Hearing for the 2027 General Fund Operating Budget and Resolution 2026-P-08 to Construct a Proposed Truck and Trailer Repair Business**
   - **a.** Notice for 2027 Budget
   - **b.** Notice, Narrative, and Site Plan for Truck and Trailer Repair Business
4. **Close Public Hearing for the 2027 General Fund Operating Budget and Resolution 2026-P-08 to Construct a Proposed Truck and Trailer Repair Business**
5. **Discussion and Action Regarding the 2027 General Fund Operating Budget**
   - **a.** 2027 Budget
6. **Discussion and Action Regarding Conditional Use Resolution 2026-P-08 to Construct a Proposed Truck and Trailer Repair Business**
   - **a.** Resolution 2026-P-08
7. **Discussion and Action Regarding Minutes**
   - **a.** October 26, 2026 - Budget
   - **b.** October 27, 2026
8. **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.
9. **Reports from Committees, Boards, and Commissions**

   Chair/Representative of Body please state your full name and the Body you are representing
10. **Personnel and Negotiating Committee Report**
    - **a.** Discussion and Action To Increase the Municipal Court Judge's Annual Salary by $1,000, from $11,000 to $12,000

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

    a. Discussion and Action Regarding Alcohol License Applications for:

    CLASS B - COMBINATION RETAIL FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS:

    Bluhm's Dry Gulch, LLC., Jennifer Bluhm - Agent, for the premises known as **Bluhm's Dry Gulch** located at 112 E State Street

    CLASS A - COMBINATION RETAIL FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS:

    Gas and Grab, LLC, Gurprit Brar - Agent, for the premises known as Gas and Grab, located at 304 E State Street

12. **Public Works Committee Report**

    a. Discussion and Action Regarding Pay App #2, Payable to Van Ert Electric Co., Inc. in the Amount of $13,089.10 for the Remote Lift Stations and Water Sites

    b. Discussion and Action Regarding Pay App 3, Payable to Van Ert Electric Co., Inc. in the Amount of $62,397.75 for the Remote Lift Stations and Water Sites

    c. Director of Public Works

13. **Finance and Purchasing Committee Report**

    a. Discussion and Action Regarding Vouchers in the Amount of $698,563.50

14. **Fire Chief's Report**

    a. October Reports

15. **City Council Report**

16. **Mayor's Report**

    a. Jason Eastman - 5 Year Service Recognition

17. **City Administrator's Report**

    a. Discussion and Action Regarding the Approval of the Water & Sewer Budget

    b. Discussion and Update Regarding the Property on Commercial Street

18. **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. City Administrator's Annual Review

19. Reconvene in Open Session

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

21. 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 2027 GENERAL FUND OPERATING BUDGET

On Tuesday, November 10th, 2026, 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 2027 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 2027 General Fund Summary Operating Budget

	2026 Adopted Budget	2027 Proposed Budget	% Change
Taxes	$ 2,994,805	$ 3,166,883	5.75%
Intergovernmental Revenues	$ 2,178,457	$ 2,218,340	1.83%
Licenses & Permits	$ 126,477	$ 129,196	2.15%
Fines & Forfeitures	$ 113,500	$ 126,000	11.01%
Public Charge for Services	$ 931,042	$ 818,675	-12.07%
Miscellaneous	$ 137,290	$ 282,115	105.49%
Total Revenues	**$ 6,481,571**	**$ 6,741,208**	**4.01%**
Other Funds Applied			
Transfers In	$ -	$ -	
Total Funds Allocated for 2027	**$ 6,481,571**	**$ 6,741,208**	**4.01%**
Administration	$ 558,181	$ 604,292	8.26%
Public Safety	$ 2,478,097	$ 2,538,602	2.44%
Public Works	$ 1,215,650	$ 1,334,852	9.81%
Health & Human Services	$ 25,000	$ 51,150	104.60%
Culture, Recreation & Education	$ 328,142	$ 349,214	6.42%
Conservation & Development	$ 271,036	$ 239,042	-11.80%
Capital Improvement	$ 15,000	$ 15,000	-
Debt	$ 558,966	$ 558,765	-0.04%
Interfund Transfers	$ 1,031,500	$ 1,050,291	1.82%
Total Expenditures	**$ 6,481,571**	**$ 6,741,208**	**4.01%**
Property Tax Levy included above:	**$ 2,615,590**	**$ 2,757,668**	**5.43%**

PUB: JCST: November 5, 2026
#277223 **WNAXLP**

MAUSTON COMMON COUNCIL
NOTICE OF PUBLIC HEARING
November 10, 2026

Notice is hereby given that a public hearing will be held before the Mauston Common Council on November 10, 2026. The Mauston Common Council meeting will begin at 6:30 pm in the Council Chamber of Mauston City Hall at 303 Mansion Street. The following public hearing will be held soon thereafter:

A Public Hearing to consider a request submitted by Mauston Truck and Trailer Repair LLC to build and operate a heavy truck and trailer repair operation, which is allowed as a Conditional Use pursuant to sec. 114-124(o), and on-site parking pursuant to 114-128(i) of the Mauston Zoning Ordinance. The property is in the Planned Business (PB) District at the southwest corner of College Ave and Commercial St. The tax parcel number is 29-251-1682.11.

Following this public hearing, the Mauston Common Council may take action on this request.

The supporting documents are on file, and can be reviewed, in the administrative offices of Mauston City Hall. The public is invited to attend and to offer any input on the above-mentioned matter.

Dated this 15th day of October 2026
Valerie K. Nelson
Zoning Administrator

Publish 10/22/26 & 10/29/26
Juneau County Star-Times

Holtz Proposal Specifications

Source: Holtz Builders, Inc., Commercial Construction Conceptual Budget Proposal, August 20, 2026, pages 1-7. Specifications below summarize the proposal for the LLC project; the original quotation is not attached. These are conceptual budget inclusions, not approved construction documents.

Building and layout. 15,000 square feet under a pre-engineered metal building shell; five drive-through repair lanes; ten motorized 16-by-18-foot primary overhead service doors; a finished 1,000-square-foot office/customer reception area; a separate 1,000-square-foot secure parts/storage inventory cage room; and two motorized 12-by-12-foot freight/service doors. Door operators include commercial jackshaft motors and safety edges. Approximately 200 square feet of storefront glass.

Structure and exterior materials. Rigid structural steel frame, secondary framework and rear-wall steel portal framing. Corrugated metal roof and wall panel skin sheets, plus interior metal liner panels. Approximately 150 square feet of decorative thin brick or stone wainscot veneer at the front office/storefront corner. Roof fiberglass blanket system: R-19 plus R-11 liner with drop fabric; wall system: R-13 plus R-13 continuous. Manufacturer, exterior colors and trim selections are not specified.

Foundations and floors. 48-inch-deep perimeter frost footings; 8-inch structural shop-floor slabs, 4,500-plus PSI, heavy #4/#5 rebar grids at 12-inch centers, and floor hardeners. Standard-finish concrete; high-performance coatings excluded. The scope also describes sloped fiber-reinforced bay trench drains.

Interior finishes and equipment included. Wood/metal stud framing, taped/finished drywall, paint, acoustic ceilings and carpet tile/LVP flooring in the customer office; ADA restroom privacy stalls, steel technician lockers, mounted industrial fire extinguishers and steel warehouse shelving.

Mechanical, plumbing and fire systems. Wet-pipe fire sprinkler grid described for an Ordinary Hazard Group 2 mechanics use; pre-sloped trench drains with Class E ductile-iron grates; underground gravity oil-water separator described as 1,000 gallons in the trade breakdown and 1,000-plus gallons elsewhere; eyewash stations and office restrooms. Multi-zone gas-fired overhead radiant tube heaters in the bays, with reflector shields, and an independent zoned commercial split-system for the office. Final capacity and design require contractor/engineer confirmation.

Electrical. High-output LED UFO high-bay workspace lighting, emergency exit paths, 400A-800A three-phase panels and tool drops. These are indoor/workspace provisions; the proposal does not supply a final exterior fixture layout or photometric plan.

Site and utilities. Clearing, topsoil management, soil proof-rolling, aggregate placement, deep compaction and subgrade stabilization; heavy-duty commercial asphalt lot and reinforced concrete approach/apron pads. Concrete approaches are described as extending a minimum of 20-30 feet from overhead door openings. Deep-trench water loops, industrial sewer extensions and high-capacity incoming electrical routing to the building envelope.

Applicant Statement of Purpose and Public Benefits

Purpose and commitment. MAUSTON TRUCK AND TRAILER REPAIR LLC proposes a purpose-built commercial facility for heavy-truck and trailer repair, maintenance and associated parking. The company's two members, Ivan Bench and Oleksandr Kuzyk, would share ownership and responsibility for the business. The proposal advances a defined building concept and preliminary construction budget rather than an unspecified future use. The planned 15,000-square-foot building includes five drive-through repair lanes, an office and a parts room. Bringing these functions together would allow repair work to take place indoors and provide a coordinated location for customer service, parts handling and vehicle movement.

Why this site in Mauston. The approximately 5.12-acre College Avenue site offers space to plan the proposed building together with truck maneuvering, parking, drainage, landscaping and buffers. The preliminary concept identifies access from College Avenue and Commercial Street. This layout provides a basis for designing truck movements around the repair lanes while keeping required circulation and parking within the property. The Applicant seeks conditional-use review so the City can evaluate whether the proposed intensity, access and operating conditions fit this location. Final feasibility remains subject to zoning confirmation, engineering, driveway review and City approval; the concept does not establish approved access or capacity.

Benefits to the community and State. The preliminary construction budget of approximately $3.14-$3.72 million represents potential private investment in a new commercial site. Construction could create work for trades and suppliers, while ongoing operations could create repair, administrative and support employment. The business could purchase goods and services locally, and visiting drivers and customers could support nearby food, fuel and other businesses. New taxable improvements could expand the property-tax base, and business activity could generate public revenue through applicable taxes and fees. These are potential benefits; employment levels and fiscal effects have not been quantified.

Services and responsible operation. Proposed 24/7 operation is intended to accommodate freight schedules and provide repair availability outside conventional business hours. Additional truck and trailer service capacity could help operators restore vehicles to service and support businesses that depend on freight deliveries. On-site circulation and designated parking would be planned to accommodate the requested use, subject to City review. The Applicant proposes indoor repairs, shielded lighting, appropriate waste handling, stormwater management and snow removal to address noise, glare, drainage and safety concerns. Outdoor storage requires City clarification. The intended public benefit is sustained commercial activity paired with enforceable operating conditions and a site design that addresses neighboring properties. The City will determine whether these benefits outweigh the project's potential impacts.

Budget Clarification and Estimated Improvements
Holtz Builders, Inc. estimates a total project budget of $3,142,500-$3,715,200 for the proposed facility and site improvements. This is a preliminary construction estimate.

Contractor Schedule
Construction sequence. Target construction duration: 6-8 months. Month 1: civil engineering, clearing, utility excavation, earthwork and compaction. Month 2: frost foundations, trench drains, oil-water separator and concrete slab. Month 3: metal building delivery and steel erection. Month 4: roof/wall insulation and panels, motorized doors and storefront glass. Months 5-6: office framing, mechanical/electrical rough-ins and sprinkler installation. Months 7-8: office finishes, electrical hookups, system testing, asphalt topcoat and occupancy sign-off. This is a construction sequence, not an estimated City approval date.

©Vierbicher Associates, Inc.

P/N: 292511652.24

HD CONCRETE

HD ASPHALT

DRIVEWAYS: 50'-0" CLEAR WIDTH
STREET OPENINGS: 54'-0" (2'-0" FLARE EACH SIDE)

GRAPHIC SCALE: FEET
0 20 40 80

COLLEGE AVE

COMMERCIAL ST

54.0'

50.0'

40' FRONT YARD SETBACK PER § 114-46 OF THE CITY OF MAUSTON ZONING ORDINANCE FOR PLANNED BUSINESS DISTRICT

10' STREET PAVED SURFACE SETBACK PER § 114-46 OF THE CITY OF MAUSTON ZONING ORDINANCE FOR PLANNED BUSINESS DISTRICT

R25.0'

75.0'

12.0'

30' REAR YARD SETBACK PER § 114-46 OF THE CITY OF MAUSTON ZONING ORDINANCE FOR PLANNED BUSINESS DISTRICT

30.0'

5.0'

5' REAR PAVED SURFACE SETBACK PER § 114-46 OF THE CITY OF MAUSTON ZONING ORDINANCE FOR PLANNED BUSINESS DISTRICT

OWNER: WESTERN TECHNICAL COLLEGE
P/N: 292511652.07

OWNER: WISCONSIN DENTAL RECONSTRUCTIONS LLC
P/N: 292511652.25

OWNER: ROBERT E. HAWKINS
P/N: 292511682.11
5.11 ACRES

HD ASPHALT

HD ASPHALT

STORMWATER BASIN
0.37 ACRES

PROPOSED TRUCK REPAIR SHOP
15,000 SF

9.0'

18.0'

15.0'

100.0'

3.0'

5.0'

40' FRONT YARD SETBACK PER § 114-46 OF THE CITY OF MAUSTON ZONING ORDINANCE FOR PLANNED BUSINESS DISTRICT

10' STREET PAVED SURFACE SETBACK PER § 114-46 OF THE CITY OF MAUSTON ZONING ORDINANCE FOR PLANNED BUSINESS DISTRICT

10.0'

40.0'

19.5'

R25.0'

50.0'

EXISTING ASPHALT DRIVEWAY ENTRANCE

R25.0'

30.5'

STORMWATER BASIN
0.08 ACRES

30' REAR YARD SETBACK PER § 114-46 OF THE CITY OF MAUSTON ZONING ORDINANCE FOR PLANNED BUSINESS DISTRICT

5' REAR PAVED SURFACE SETBACK PER § 114-46 OF THE CITY OF MAUSTON ZONING ORDINANCE FOR PLANNED BUSINESS DISTRICT

OWNER: BYZOORAJ HOTELS LLC
P/N: 292510294.062

OWNER: JAY SHREE KRISHNA LLC
P/N: 292510294.067

OWNER: J&J NAVIS PROPERTIES LLC
P/N: 292510294.066

OWNER: BYZOORAJ HOTELS LLC
P/N: 292511652.06

OWNER: YU FANG ZHANG
P/N: 292510294.064

OWNER: JTN WESTFIELD INVESTMENT LLC
P/N: 292510294.065

NOT FOR CONSTRUCTION

Holtz Builders Inc.
Honesty. Transparency. Integrity.

vierbicher
advisors / engineers / surveyors

CONCEPT PLAN

BENCH TRUCK REPAIR MAUSTON
CITY OF MAUSTON
JUNEAU COUNTY, WISCONSIN

REVISIONS			REVISIONS		
NO.	DATE	REMARKS	NO.	DATE	REMARKS

DATE 2026-08-03
DRAFTER MKOP
CHECKED NPFA
PROJECT NO. 260564
SHEET 1 OF 9

04 Aug 2026 - 8:24a R:\Holtz Builders\260564 - Bench Truck Repair Mauston\CADD\Bench Truck Repair Mauston - Site Plan.dwg by: klin

CITY OF MAUSTON NOTICE OF PUBLIC HEARING
2027 GENERAL FUND OPERATING BUDGET

On Tuesday November 10th, 2026, 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 2027 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 2027 General Fund Summary Operating Budget

	2026 Adopted Budget	2027 Proposed Budget	% change	Brief Description of Change
Taxes	$ 2,994,805	$ 3,166,883	5.75%	Taxes increase $172,078 (5.75%). The property-tax levy rises $142,078; GMTA room-tax revenue rises $15,000; the City room-tax share rises $5,000; and Other Revenues add $10,000.
Intergovernmental Revenues	$ 2,178,457	$ 2,218,340	1.83%	Intergovernmental revenue increases $39,883 (1.83%), led by Shared Revenue +$26,932 and Transportation Aids +$24,623, partly offset by Municipal Services -$10,692 and Utility Aid -$2,945.
Licenses & Permits	$ 126,477	$ 129,196	2.15%	Licenses and permits increase $2,719 (2.15%): liquor-license revenue rises $3,000, partly offset by a $281 reduction in building and zoning permits.
Fines & Forfeitures	$ 113,500	$ 126,000	11.01%	Fines and forfeitures increase $12,500 (11.01%): Municipal Court fees +$5,000, Municipal Court fines +$5,000, and parking violations +$2,500.
Public Charge for Services	$ 931,042	$ 818,675	-12.07%	Public charges decrease $112,367 (12.07%), driven by scheduled special-assessment principal -$94,929 and Ambulance Assessment revenue -$25,820, partly offset by garbage revenue +$8,382.
Miscellaneous	$ 137,290	$ 282,115	105.49%	Miscellaneous revenue increases $144,825 (105.49%), led by temporary-investment interest +$57,500, donations +$30,000, K9 interest +$15,000, UBS interest +$10,000, miscellaneous revenue +$10,000, and the Sawyer Ridge fee +$8,000.
Total Revenues	**$ 6,481,571**	**$ 6,741,208**	**4.01%**	Total General Fund revenue increases $239,637 (3.70%) to $6,721,208 and balances proposed expenditures through the formula-driven property-tax levy.
Other Funds Applied				
Transfers In	**$ -**	**$ -**		No transfers in are budgeted in either year.
Total Funds Allocated for 2027	**$ 6,481,571**	**$ 6,741,208**	**4.01%**	Total available funds increase $239,637 (3.70%) to $6,721,208, with no transfers in.
Administration	$ 558,181	$ 604,292	8.26%	Administration increases $46,111 (8.26%). Higher administrative wages, IT, and health insurance are partly offset by lower Court wages and benefits.
Public Safety	$ 2,478,097	$ 2,538,602	2.44%	Public Safety increases $40,505 (1.63%). Police wages (+$54,063) and health insurance (+$10,656) are the largest increases, partly offset by the Ambulance assessment (-$25,820), crossing-guard wages (-$10,500), and other reductions.
Public Works	$ 1,215,650	$ 1,334,852	9.81%	Public Works increases $119,202 (9.81%), led by equipment maintenance +$34,000, wages +$30,038, street-light electricity +$16,900, salt and sand +$12,800, signage +$10,500, refuse collection +$8,382, and IT +$5,026.
Health & Human Services	$ 25,000	$ 51,150	104.60%	General Fund support for the Cemetery increases $26,150 (104.60%), from $25,000 to $51,150, to balance the current Cemetery proposal.
Culture, Recreation & Education	$ 328,142	$ 349,214	6.42%	Culture, Recreation and Education increases $21,072 (6.42%), led by events +$5,000, wages +$4,874, health insurance +$4,459, water and sewer +$2,000, insurance +$1,250, IT +$1,227, and telephone +$1,149.
Conservation & Development	$ 271,036	$ 239,042	-11.80%	Conservation and Development decreases $31,994 (11.80%). The direct tourism allocation falls $104,428, partly offset by new tourism wages and benefits (+$54,428), building-inspection expense +$14,936, and higher zoning payroll and benefits.
Capital Improvement	$ 15,000	$ 15,000	0.00%	Capital Improvement remains unchanged at $15,000.
Debt	$ 558,966	$ 558,765	-0.04%	Debt decreases $201 (0.04%); principal increases $12,134 while scheduled interest decreases $12,334.
Interfund Transfers	$ 1,031,500	$ 1,050,291	1.82%	Interfund transfers increase $18,791 (1.82%) to $1,050,291. Capital Projects and Library increases are partly offset by lower Fire ERF, Taxi, and Parks ERF funding.
Total Expenditures	**$ 6,481,571**	**$ 6,741,208**	**4.01%**	Total General Fund expenditures increase $239,637 (3.70%) to $6,721,208 and remain balanced with revenues.
Property Tax Levy included above:	**$ 2,615,590**	**$ 2,757,668**	**5.43%**	The General Fund property-tax levy increases $142,078 (5.43%), from $2,615,590 to $2,757,668 under the current balanced proposal.
ERIP Calculation			**4.56%**	ERIP growth is 4.21%, which is 0.69 percentage points below the 4.90% threshold identified for regaining ERIP in 2028.

City of Mauston Resolution 2026-P-08

RESOLUTION APPROVING CONDITIONAL USE
MAUSTON TRUCK & TRAILER REPAIR

Return Address: City of Mauston
Attn: Val Nelson
303 Mansion Street
Mauston, Wisconsin 53948

Parcel I.D. **29-251-1682.11**

APPLICANT: Mauston Truck & Trailer Repair, LLC

PROPERTY OWNER: I. Bench, O. Kuzyk, LLC Owners

PROPERTY AFFECTED:
Address: TBD

Legal Description: Lot 2, Vol. 8 C.S.M. Pg. 93, #2126 of the City of Mauston, Juneau County, Wisconsin

WHEREAS, the City of Mauston has received a request for Conditional Use by the above Applicant regarding the above property, which application is attached hereto and incorporated herein by reference; and

WHEREAS, the Plan Commission has reviewed the application, site plan, and the resolution, and has recommended approval to the Common Council; and

WHEREAS, the Common Council has conducted a public hearing on said application and has carefully evaluated the application, along with input from City staff and consultants.

NOW, THEREFORE, the Common Council of the City of Mauston does hereby resolve as follows:

BE IT RESOLVED that the Mauston Common Council finds that this application for a Conditional Use satisfies the standards required by Section 114-288 of the Zoning Ordinance, specifically as follows:

(a) The Common Council finds that the proposed Conditional Use, in general, independent of its location, is in harmony with the purposes, goals, objectives, policies and standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.

(b) The Common Council finds that the proposed Conditional Use, in its proposed specific location, is in harmony with the purposes, goals, objectives, policies and

standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.

(c) The proposed Conditional Use will not cause a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

(d) The proposed Conditional Use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

(e) The proposed Conditional Use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.

(f) The potential public benefits (e.g. development of vacant lot, employment opportunities) of the proposed Conditional Use outweigh any and all potential adverse impacts of the proposed conditional use, after taking into consideration the Applicant's proposal, including the Applicant's suggestions to ameliorate any adverse impacts.

BE IT FURTHER RESOLVED that the Mauston Common Council approves the application for a Conditional Use subject to the following conditions and restrictions, which shall be perpetual, unless and until changed by action of the Plan Commission or until the Applicant ceases the use of the property which is conditionally approved herein:

1. APPROVED USE. The Applicant is hereby authorized to use the property, which is located in the Planned Business (PB) District, for the principal land use of Vehicle Repair and Maintenance, which is allowed as a "conditional use" pursuant to Sec. 114-124(0), and the accessory land use of On-Site Parking Lot, which is allowed as a "permitted use", subject to all the general regulations of the Zoning Ordinance and subject to the following conditions.

2. SITE PLAN APPROVAL. The Site Plan, dated 10/27/26, which is attached hereto and incorporated herein by reference, is approved. Construction of this project shall be completed in substantial conformance with the attached Site Plan, including all hand-written additions thereto and notations thereon which bear the initials of the Applicant and the City.

3. LANDSCAPING. There is no landscaping plan submitted or approved at this time. A landscaping plan will be submitted to Zoning Administrator for review and approval prior to occupancy. The construction of all landscaping for this project shall be completed in substantial conformance with Article V of the Zoning Ordinance. Furthermore, the landscaping shall be maintained by the Applicant, its successors and assigns, from year-to-year, in substantial conformance with the Landscaping Plan.

4. SIGNAGE. There is no signage plan submitted or approved at this time. A signage plan will be submitted to Zoning Administrator for review and approval prior to occupancy. The construction of all signage shall be completed in substantial conformance with Article VII of the Zoning Ordinance.

5. GARBAGE. The Site Plan shows the location of garbage enclosures. The construction and maintenance of the garbage enclosure shall be in conformance with the standards of Article V of the Zoning Ordinance and with the Site Plan. The Applicant shall provide for garbage collection at such intervals to avoid spill-over of garbage from these enclosures.

6. OUTSIDE STORAGE. No outside storage of merchandise, equipment or other materials shall be permitted, except for garbage properly stored within the enclosure described in paragraph 5 above. Exceptions include construction/landscaping materials and related equipment connected with on-site construction.

7. LIGHTING. There is no lighting plan submitted or approved at this time. A lighting plan will be submitted to Zoning Administrator for review and approval prior to occupancy. The construction and maintenance of the exterior lighting shall be in conformance with Article V of the Zoning Ordinance and with the Site Plan. All lighting shall be "down-styled" lighting. All lighting shall be designed, installed and maintained to prevent the glare of light toward adjacent buildings and onto the adjacent street.

8. ACCESSORY STRUCTURES. No accessory structures are approved or permitted.

9. PARKING. The site plan shows areas for truck and trailer overnight parking, for vehicles in need of repair, and for employee and customer parking. All vehicles parked shall be operable, registered, and licensed. Parking and drive areas shall be constructed of asphalt/concrete.

10. STORM WATER. The Storm Water Management Plan must be submitted to Zoning Administrator prior to start of construction. All drainage, grading and topographic work on the site shall be performed pursuant to this Plan.

11. UNDERGROUND UTILITIES. All utilities shall be installed underground. Prior to the installation of each utility, the applicant shall contact the Director of Public Works and obtain his approval of the location of the utility. Before the new building is occupied, the Applicant shall submit a utility plan (potable water lines, sanitary sewer lines, electric lines, gas lines, telephone and cable TV lines. etc.) for this site, showing the location of all the utilities.

12. BUILDING MATERIALS. The Site Plan describes the building materials as being corrugated metal roof and wall panels. They must have hidden fasteners on the street sides. Also described is brick/stone accent at the front office/storefront corner. Exterior colors to be determined.

13. SNOW REMOVAL. The Site Plan adequately shows area for snow storage, which areas shall remain open during the winter months to accommodate such snow storage.

14. SUBDIVISION. In the future, the owner will not be able to subdivide this Property for sale to separate owners.

15. DRIVEWAYS AND ACCESS. The site plan shows entrances/exists from both College Avenue and Commercial Street. The access and driveway shall comply with the standards of Article V of the zoning ordinance. The driveway width of up to 50 feet is approved by this Resolution.

16. COMPLETION DATE. The property may not be used or occupied for the Conditional Use granted herein until **ALL** the terms and conditions of this document are completed and fulfilled.

17. CERTIFICATE OF OCCUPANCY. Upon completion of the project authorized by this Resolution and before the project is used or occupied for the Conditional Use granted herein, the Applicant shall notify the City Zoning Administrator, who shall inspect the project and, if appropriate, shall issue a Certificate of Occupancy, pursuant to section 114-292 of the Mauston Zoning Ordinance.

18. CHANGES. Pursuant to section 114-288 of the Zoning Ordinance, the Applicant may apply to the Zoning Administrator for "minor" changes to the Site Plan or this Conditional Use, which changes may be granted, in writing, by the Zoning Administrator, provided (i) the changes do not violate any of the minimum standards of the Mauston Zoning Ordinance and (ii) the spirit and intent of the original Conditional Use is preserved. The Zoning Administer shall determine, in his/her sole discretion, whether a change is "minor". All changes which are not "minor" shall be submitted to and approved in writing by the Plan Commission. Whenever an approved change alters any part of a recorded document, the document which authorizes said change shall also be recorded.

19. OTHER REGULATIONS. Nothing herein shall constitute a waiver or limitation of the Applicant's compliance with all other Mauston ordinances and regulations, including all other requirements of the Mauston Zoning Ordinance.

20. SUNSET CLAUSE. All buildings and structures approved on a site plan shall be fully developed within two years of final approval of the site plan, unless a different date is established by the plan commission in writing. After the expiration of such period, no additional site plan development shall be permitted on undeveloped portions of the subject property. The plan commission may extend this period, as requested by the applicant, through the conditional use process following a public hearing.

21. ENFORCEMENT. The conditions imposed herein (including the conditions imposed by any plans or changes submitted hereafter), shall all be enforced as on-going conditions of this Conditional Use Resolution. Failure of the Applicant to comply with these conditions, shall entitle the City to take enforcement action, which may include fines, forfeitures, injunctions, and/or termination of this Resolution, which in turn will require the Applicant to cease the use of the property authorized herein until a new Conditional Use is approved.

22. RECORDING. A copy of this Resolution, without attachments, shall be recorded with the Juneau County Register of Deeds.

23. BINDING AFFECT. This Resolution shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of both parties. Nothing herein shall be construed as

limiting the right of the Owner to sell, give, or otherwise convey the premises, provided that the use and occupancy of the premises by any new owner shall be subject to the terms of this Resolution, which shall run with the land and which shall be perpetual, unless and until changed by action of the Common Council.

24. APPLICANT / OWNER APPROVAL. This Conditional Use shall not become effective and shall not be recorded until the Applicant and Owner acknowledges his/her/its acceptance of this Conditional Use by signing this Document in the space provided below.

Introduced and adopted this _____day of _____, 2026

CITY OF MAUSTON COMMON COUNCIL

Approved: _____ **Attest:** _____
Darryl D. D. Teske, Mayor Daron Haugh, Administrator

APPLICANT APPROVAL

The undersigned Applicant hereby acknowledges receipt of this Conditional Use and hereby acknowledges that the development and use of the property shall conform with the terms and conditions of this Conditional Use and the Mauston Zoning Ordinance.

Signature: _____Dated: _____
Ivan Bench, Member, for Mauston Truck and Trailer Repair LLC

Signature: _____Dated: _____
Oleksandr Kuzyk, Member, for Mauston Truck and Trailer Repair LLC

This document drafted by: Valerie K Nelson -Zoning Administrator, Mauston, WI 53948

COMMON COUNCIL MEETING MINUTES

October 26, 2026 at 6:00 PM

1260 North Road, Mauston, WI

1. **Call to Order/Roll Call:** The Mauston Common Council held a special budget meeting on Monday, October 26, 2026. Chair Leanna Hagen called the meeting to order at 6:02 p.m. Members present were Jim Allaby, Mary Bender, Leanna Hagen, Barb Hoilien, Tim Ponshock, and Casey Radcliff. Absent was Kayla Thomas. Also present were Mayor Darryl Teske, (arrived at 6:09 p.m.), City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Chair Hagen led the Pledge of Allegiance.
3. **2027 Budget Development Workshop:** City Administrator Haugh presented the draft 2027 budget and responded to Council questions. He noted that department heads had reviewed the budget and were satisfied with the proposed framework. The draft budget reflects a 5.43% increase in both revenues and expenditures compared to 2026. Haugh reported that there is no new borrowing anticipated in 2027.
4. **Adjournment:** Motion by Hagen, seconded by Hoilien, to adjourn. Motion carried by voice vote. The meeting adjourned at 7:36 p.m.

_____ _____

Chair Date

COMMON COUNCIL MEETING MINUTES

October 27, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on Tuesday, October 27, 2026, at 6:41 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Mary Bender, Leanna Hagen, Barb Hoilien, Tim Ponshock, and Casey Radcliff. Absent was Kayla Thomas. Also present were City Administrator Daron Haugh, Public Works Director Rob Nelson, Sergeant Arenz, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Hagen, seconded by Ponshock, to approve the October 13, 2026, minutes. Motion carried by voice vote.
4. **Citizens Address to the Council:** None
5. **Reports from Committees, Boards, and Commissions:** Nothing to report.
6. **Personnel and Negotiating Committee Report**
   a. Communication Specialist Job Description: Motion by Hagen, seconded by Allaby, to approve the Communication Specialist job description. Motion carried by voice vote.
   b. Amendment of the City of Mauston Social Media Policy: Motion by Hagen, seconded by Allaby, to approve the amendment to the City of Mauston Social Media Policy. Motion carried by voice vote.
   c. City of Mauston Social Media and Communications Operating Guidelines: Motion by Hagen, seconded by Allaby, to approve the City of Mauston Social Media and Communications Operating Guidelines. Motion carried by voice vote.
7. **Ordinance, Licenses, and Permits Committee Report**
   a. Ordinance 2026-2090: Motion by Allaby, seconded by Ponshock, to approve Ordinance 2026-2090, amending Article II, Collection and Mandatory Recycling, Chapter 28. Motion carried by voice vote.
8. **Public Works Committee Report**
   a. Pay App #21: Motion by Bender, seconded by Allaby, to approve Pay App #21, payable to Olympic Builders, in the amount of $55,317.00. Motion carried by unanimous roll call vote.
   b. Pay App #22: Motion by Bender, seconded by Allaby, to approve Pay App #22, payable to Olympic Builders, in the amount of $292,288.03. Motion carried by unanimous roll call vote.

c. Change Order #4: Motion by Bender, seconded by Allaby, to approve Change Order #4 for the Wastewater Treatment Facility Upgrade, increasing the contract amount by $57,084.19. Motion carried by unanimous roll call vote.

d. Abandonment of Prospect Street, East of Lincoln, Installation of Utility Infrastructure and Pavement: Motion by Bender, seconded by Allaby, to approve the abandonment of Prospect Street, east of Lincoln, as presented. Motion carried by voice vote.

e. Sale of City-Owned Parcel # 292510265.1: Motion by Bender, seconded by Allaby, to approve the sale of City-owned Parcel #292510265.1, to Slama Equipment for $1.00 by quitclaim deed. Motion carried by unanimous roll call vote.

9. Finance and Purchasing Committee Report

a. Vouchers: Motion by Radcliff, seconded by Hoilien, to approve vouchers in the amount of $303,041.71. Motion carried by roll call vote.

10. Police Chief's Report: Sergeant Arenz reviewed the September Police report, highlighting the new officer training, artificial intelligence (AI) training, and collaboration with the Drug Task Force. Alder Hoilien expressed concerns regarding children operating e-bikes in violation of the recently adopted ordinance. Arenz explained that the Department has focused on education and safe operation is preparing to transition to enforcement.

11. City Council Report: Nothing to report.

12. Mayor's Report: Mayor Teske recognized two officers who received lifesaving awards at the recent Police and Fire Commission meeting and expressed appreciation for the City’s dedicated police officers

13. City Administrator's Report: Nothing to report.

14. Closed Session: Pursuant to Wis. Stat. § 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; and Wis. Stat. § 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Motion by Hagen, seconded by Allaby, to enter into closed session. Motion carried by unanimous roll call vote. The Council entered into closed session at 6:58 p.m.

a. City Administrator's Annual Review: This item was tabled.

b. Purchase of Vacant Property on Commercial Street

15. **Reconvene in Open Session:** Motion by Hagen, seconded by Ponshock, to reconvene in open session. Motion carried by voice vote. Open session reconvened at 7:19 p.m.
16. **Result of Closed Session Matters:** Motion by Ponshock, seconded by Allaby, to authorize the City Administrator to negotiate the purchase of property on Commercial Street for an amount not to exceed $175,000. Motion carried by unanimous roll call vote.
17. **Adjournment:** Motion by Hoilien, seconded by Allaby, to adjourn. Motion carried by voice vote. The meeting adjourned at 7:19 p.m.

_____ _____

Chair Date

Save | Print | Clear

524

Form **AB-200**

Alcohol Beverage License Application

For Municipality

Municipality

License Period

Application Type *(check one)*

☒ Initial (New) ☐ Renewal

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

☐ Class "A" Beer	$	☒ Class "B" Beer	$
☐ "Class A" Liquor	$	☒ Regular "Class B" Liquor	$
☐ "Class A" Liquor (cider only)	$	☐ Reserve "Class B" Liquor	$
☐ "Class C" Liquor (wine only)	$	☐ Above-Quota "Class B" Liquor	$

Fees	
License Fee(s)	$ 400
Background Check Fee	$ 8
Publication Fee	$ 8
Total Fees	$ 416.00

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship): Bluhm's Dry Gulch

2. Business Trade Name or DBA:

3. FEIN: [redacted]

4. Wisconsin Seller's Permit Number: [redacted]

5. Entity Type *(check one)*: ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. If the applicant business is an LLC, are the controlling members other LLCs or corporations? ☐ Yes ☒ No

If yes, the members, managers, officers and directors of those business entities must be listed in Part C and provide a Form AB-100.

7. State of Organization	8. Date of Organization	9. Wisconsin DFI Registration Number
WI	2-18-26	

10. Premises Address: 112 E. STATE ST

11. City	12. State	13. Zip Code
MAUSTON	WI	53948

14. County	15. Governing Municipality: ☒ City ☐ Town ☐ Village of:	16. Aldermanic District
Juneau	Mauston	

17. Premises Phone	18. Premises Email	19. Website

20. Premises Description

Initial (New Applicants Only): 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.

Renewal Applicants Only: I am renewing a license and by checking the box following this statement, I affirm that I have reviewed the last issued license certificate and the premises description remains the same. ☐

Ground floor Cooler and behind Bar storage

21. Mailing Address (if different from premises address): 112 E STATE ST

22. City	23. State	24. Zip Code
MAUSTON	WI	53948

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. ☐ Yes ☒ 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? ☐ Yes ☐ No

Law/Ordinance Violated	Location	Trial Date

Penalty Imposed	Was sentence completed? ☐ Yes ☐ No

CCAP ✓ DOJ ✓ PD ✓

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 wholesaler? . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . . ☒ Yes ☐ No
5. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . . . ☐ Yes ☒ No
6. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . . . ☐ Yes ☒ No

Part C: Individual Information

Check each box to attest that you have provided the appropriate supplementary information to complete your application. See the instructions for Part C of this application, beginning on page 2, to complete this section.

☒ I have accurately listed and provided contact and personal information for all required persons involved in the applicant business and any business identified in Part A, Question 6 using Form AB-200AA.

☒ I have provided an accurate Form AB-100 for each person listed in Form AB-200AA.

☒ *(For corporations, limited liability companies, and nonprofit organizations only)* I have provided an accurate Form AB-101 to appoint an agent on behalf of my business.

☒ I understand that my application is not complete until this supplementary paperwork is received by the municipal clerk where I am applying for an alcohol beverage license.

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	First Name	M.I.
Bluhm	Jennifer	m

Title	Email	Phone
one member of an LLC	[redacted]	[redacted]

Signature	Date
[redacted]	10/22/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued

Signature of Clerk/Deputy Clerk	Date Provisional License Issued (if applicable)

Section 11, Item a.

Form **AB-200AA**

Alcohol Beverage License Application

Appendix A - List of Persons Involved in the Applicant Business

Application Type *(check one)*

☒ Initial (New) ☐ Renewal

License Period

22

Instructions

This form is required supplemental material to Form AB-200, Alcohol Beverage License Application, for new and renewal applications.

The persons holding the following titles in the applicant business and any businesses referenced in Part A, Question 6, must provide contact and personal information to determine fitness to hold an alcohol beverage license under state law:

- Sole proprietor
- All partners of a partnership
- All officers, directors, and agent of a corporation or nonprofit organization
- All members or managers, and agent of a limited liability company

Contact and personal information for persons named above must be listed in the table below and submitted with this application. Attach additional sheets if necessary.

Each person holding a title named above must submit the most accurate Form AB-100 with this application.

Corporations, nonprofit organizations, and limited liability companies must submit the most accurate Form AB-101 with this application.

*Status Definitions

New: All entries on a new application or any person added to a renewal application for the first time.

Remove: This person no longer has a relationship to the applicant business.

Update: There are changes to this person's personal or contact information, or their relationship to the applicant business.

No Change: There are no changes to this person's personal or contact information, or their relationship to the applicant business.

1. Legal Business Name (individual name if sole proprietorship)
Bluhm's Dry Gulch

2. Business Trade Name or DBA

3. FEIN
414341087

Listing of Persons Involved in Applicant Business

First Name and Middle Initial	Last Name	Title/Relationship to Applicant Business	Phone Number	Email	Status*
Jennifer M.	Bluhm	A member of an LLC	[redacted]	[redacted].com	new

Form
AB-300

Alcohol Beverage Personal Questionnaire

Dat 10/30/20

All individuals and businesses involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Bluhm's Dry Gulch LLC

2. Business Trade Name or DBA

3. Business Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

Part B: Personal Information

1. Last Name/Business Name	2. First Name	3. M.I.
Bluhm	Jennifer	M

4. Relationship to Business (Title)	5. Email	6. Phone
Owner	[redacted]	[redacted]

7. Home Address
[redacted]

8. City	9. State	10. Zip Code	11. Date of Birth
Mauston	WI	53948	[redacted]

12. Drivers License/State ID Number	13. Drivers License/State ID State of Issuance	14. SSN or FEIN
[redacted]	WI	[redacted]

Part C: Address History

1. Do you currently reside in Wisconsin? (residing outside Wisconsin is not necessarily disqualifying). . . . . ☒ Yes ☐ No

If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application? . . . .

Years	Months
20	1

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City	State	Zip Code
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
WI	Juneau	IL	Kane	[redacted]			
State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed: | Was sentence completed? ☐ Yes ☐ No

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed: | Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Interest Restrictions

Questions 1-3 are specific to the business listed in Part A.

1. Do you hold a manager's license or work in a managerial capacity? ☒ Yes ☐ No
2. Are you a partner, officer, director, member, or agent of a corporation or limited liability company? ☒ Yes ☐ No
3. Do you have an ownership interest of more than 10% in the business listed in Part A? 100 % ownership ☒ Yes ☐ No

If Yes to any of the above, you are a restricted investor.

4. Do you have interest in an alcohol beverage license or permit in a different tier than the business listed in Part A? ☐ Yes ☒ No

If yes, list name and address of other business.

If No to Question 4, Part E is complete. Continue to signature on page 3.
Questions 5-7 deal with any business listed in Question 4 above.

5. Do you hold more than 10% ownership interest? _____% ownership ☐ Yes ☐ No
6. Are you an officer, director, manger, operator, or agent? ☐ Yes ☐ No
7. Are you involved in the day-to-day operations of the licensee or permittee or exert any control over such operations beyond the ability to vote as an owner? ☐ Yes ☐ No

If No to Questions 5-7, complete restricted investor affidavit Form AB-104a or Form AB-104b.
If Yes to 5 is due to marriage, complete marriage affidavit Form AB-103.

Part F: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. 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.

Signature: [redacted] | Date: 10/20/2026

Form
AB-101

Alcohol Beverage Appointment of Agent

Dat

Agent Type *(check one)*

☒ Original (no fee) ☐ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Bluhm's Dry Gulch LLC

2. Business Trade Name or DBA

3. Entity Type *(check one)*
☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization *(check one)*
☐ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
Bluhm	Jennifer	m

4. Email [redacted]

5. Phone [redacted]

6. Home Address [redacted]

7. City	8. State	9. Zip Code	10. Date of Birth
mauston	WI	53948	[redacted]

11. Driver's License/State ID Number [redacted]

12. Driver's License/State ID State of Issuance
WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☒ Yes ☐ No

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☐ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☒ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I 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	First Name	M.I.
Bluhm	Jennifer	M

Title	Email	Phone
Owner	[redacted]	[redacted]

Signature	Date
[redacted]	10/20/26

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. 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	First Name	M.I.
Bluhm	Jennifer	M

Signature	Date
[redacted]	10/20/26

[redacted]

Form **AB-200**

Alcohol Beverage License Application

423

For Municipal Use

Municipality

License Period

Application Type *(check one)*

☑ Initial (New) ☐ Renewal

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

☑ Class "A" Beer	$	☑ Class "B" Beer	$
☑ "Class A" Liquor	$	☐ Regular "Class B" Liquor	$
☐ "Class A" Liquor (cider only)	$	☐ Reserve "Class B" Liquor	$
☐ "Class C" Liquor (wine only)	$	☐ Above-Quota "Class B" Liquor	$

Fees	
License Fee(s)	$
Background Check Fee	$
Publication Fee	$
Total Fees	$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)
Gas and Grab LLC

2. Business Trade Name or DBA
Gas and Grab LLC

3. FEIN [redacted]

4. Wisconsin Seller's Permit Number [redacted]

5. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☑ Corporation ☐ Nonprofit Organization

6. If the applicant business is an LLC, are the controlling members other LLCs or corporations? ☐ Yes ☐ No
If yes, the members, managers, officers and directors of those business entities must be listed in Part C and provide a Form AB-100.

7. State of Organization
WI

8. Date of Organization
09/21/2026

9. Wisconsin DFI Registration Number [redacted]

10. Premises Address
304 E State Street

11. City
Mauston

12. State
WI

13. Zip Code
53948

14. County
Juneau

15. Governing Municipality: ☑ City ☐ Town ☐ Village of: Mauston

16. Aldermanic District

17. Premises Phone
(608) 628-7729

18. Premises Email [redacted]

19. Website

20. Premises Description

Initial (New Applicants Only): 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.

Renewal Applicants Only: I am renewing a license and by checking the box following this statement, I affirm that I have reviewed the last issued license certificate and the premises description remains the same. ☐

Gas Station and Convenience Store. Alcohol beverages are stored in the back of the cooler. Alcohol is sold over the counter/register. No alcohol consumption on premise.

21. Mailing Address (if different from premises address)

22. City

23. State

24. 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. ☐ Yes ☑ 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? ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ 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 wholesaler? . . ☐ Yes ☑ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . . ☑ Yes ☐ No
5. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine?. . . . . ☐ Yes ☑ No
6. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . . . ☐ Yes ☑ No

Part C: Individual Information

Check each box to attest that you have provided the appropriate supplementary information to complete your application. See the instructions for Part C of this application, beginning on page 2, to complete this section.

☑ I have accurately listed and provided contact and personal information for all required persons involved in the applicant business and any business identified in Part A, Question 6 using Form AB-200AA.

☑ I have provided an accurate Form AB-100 for each person listed in Form AB-200AA.

☑ *(For corporations, limited liability companies, and nonprofit organizations only)* I have provided an accurate Form AB-101 to appoint an agent on behalf of my business.

☑ I understand that my application is not complete until this supplementary paperwork is received by the municipal clerk where I am applying for an alcohol beverage license.

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	First Name	M.I.
Brar	Gurprit	

Title	Email	Phone
President	[redacted]	(608) 628-7729

Signature	Date
[redacted]	10/01/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued

Signature of Clerk/Deputy Clerk	Date Provisional License Issued (if applicable)

Form
AB-200AA

Alcohol Beverage License Application

Appendix A - List of Persons Involved in the Applicant Business

Application Type *(check one)*
☑ Initial (New) ☐ Renewal
License Period

Instructions

This form is required supplemental material to Form AB-200, Alcohol Beverage License Application, for new and renewal applications.

The persons holding the following titles in the applicant business and any businesses referenced in Part A, Question 6, must provide contact and personal information to determine fitness to hold an alcohol beverage license under state law:

- Sole proprietor
- All partners of a partnership
- All officers, directors, and agent of a corporation or nonprofit organization
- All members or managers, and agent of a limited liability company

Contact and personal information for persons named above must be listed in the table below and submitted with this application. Attach additional sheets if necessary.

Each person holding a title named above must submit the most accurate Form AB-100 with this application.

Corporations, nonprofit organizations, and limited liability companies must submit the most accurate Form AB-101 with this application.

*Status Definitions

New: All entries on a new application or any person added to a renewal application for the first time.

Remove: This person no longer has a relationship to the applicant business.

Update: There are changes to this person's personal or contact information, or their relationship to the applicant business.

No Change: There are no changes to this person's personal or contact information, or their relationship to the applicant business.

1. Legal Business Name (individual name if sole proprietorship)
GAS and Grab LLC

2. Business Trade Name or DBA
GAS and Grab LLC

3. FEIN 42-5287954

Listing of Persons Involved in Applicant Business

First Name and Middle Initial	Last Name	Title/Relationship to Applicant Business	Phone Number	Email	Status*
GURPRIT	BRAR	President ~~GURPRIT~~	[redacted]	[redacted]	NEW

Form **AB-100**

Alcohol Beverage Individual Questionnaire

Date 10/01/2026

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor): Gas & Grab LLC
2. Business Trade Name or DBA: Gas & Grab LLC
3. Entity Type *(check one)*: ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☑ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Last Name	2. First Name	3. M.I.
Brar	Gurpreet	

4. Relationship to Business (Title)	5. Email	6. Phone
President	[redacted]	[redacted]

7. Home Address: [redacted]

8. City	9. State	10. Zip Code	11. Date of Birth
Tomah	WI	54660	[redacted]

12. Driver's License/State ID Number	13. Driver's License/State ID State of Issuance
[redacted]	WI

Part C: Address History

1. Do you currently live in Wisconsin? ☑ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY): 01/2019

2. List in chronological order all of your addresses **within the last 5 years**. Attach additional sheets if necessary.

	City	State	Zip Code
Previous Address 1: Verona	Verona	WI	53593
Previous Address 2			
Previous Address 3			
Previous Address 4			
Previous Address 5			

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
State	County	State	County	State	County	State	County

Continued →

CCAP ✓ DOJ ✓ PD ✓

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances?..... ☐ Yes ☑ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed?..... ☐ Yes ☐ No

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed?..... ☐ Yes ☐ No

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed?..... ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances?..... ☐ Yes ☑ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. 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.

Signature	Date
[redacted]	10/01/2026

Form
AB-101

Alcohol Beverage Appointment of Agent

Date
10/01/2026

Agent Type *(check one)*

☑ Original (no fee) ☐ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Gas and Grab LLC

2. Business Trade Name or DBA
Gas and Grab LLC

3. Entity Type *(check one)*
☐ Limited Liability Company ☑ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization *(check one)*
☑ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
Brar	Gurprit	

4. Email [redacted]

5. Phone [redacted]

6. Home Address [redacted]

7. City	8. State	9. Zip Code	10. Date of Birth
Tomah	WI	54660	[redacted]

11. Driver's License/State ID Number [redacted]

12. Driver's License/State ID State of Issuance
WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☑ Yes ☐ No

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☑ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☑ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I 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	First Name	M.I.
Brar	Gurprit	

Title	Email	Phone
President	[redacted]	[redacted]

Signature	Date
[redacted]	10/01/26

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. 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	First Name	M.I.
Brar	Gurprit	

Signature	Date
[redacted]	10/01/26

INVOICE

Invoice No.	Date
001-055647	09/16/26

Van Ert Electric Co., Inc.
100 Paper Place Kronenwetter, WI 54455

Job No. M250017
Series AA
Project Manager JARED SCHULTZ
PO Number 9265788
CES
Due Date 10/16/26

Customer
CITY OF MAUSTON
303 MANSION STREET
MAUSTON WI 53948
Attn:

Project:
REMOTE LIFT STATIONS & WATER SITES - CITY OF MAUSTON

Invoice Description: PROGRESS PAY REQUEST

Total	$13,778.00
Less Retention	$688.90
Sales Tax(WI-EXGOV)	$0.00
DUE THIS INVOICE	$13,089.10

PLEASE NOTE OUR REMIT TO ADDRESS HAS CHANGED

Remit Payment To:
Van Ert Electric Co., Inc.
100 Paper Place
Kronenwetter WI 54455

Credit Card Payments Remit to:
https://link.clover.com/urlshortener/wZ65rh
Effective June 1, 2024, there will be a 3% surcharge added to all credit card transactions

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	**Owner's Project No.:**	9265788
Engineer:	MSA Professional Services, Inc.	**Engineer's Project No.:**	00044084B
Contractor:	Van Ert Electric Company, Inc.	**Contractor's Project No.:**	M250017
Project:	Remote Lift Stations & Water Sites		
Contract:			

Application No.: 2 **Application Period:** **From** 08/01/26 **to** 09/30/26 **Application Date:** 09/16/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Original Contract							
1	Procurement & Submittals	1,102,213.00	1,102,213.00			1,102,213.00	100%	-
2	Mobilization & Set Up	8,464.00	8,464.00			8,464.00	100%	-
3	Conduit	67,232.00	60,000.00	7,232.00		67,232.00	100%	-
4	Wire	11,879.00	10,000.00	1,879.00		11,879.00	100%	-
5	Gear	47,299.00	45,000.00	2,299.00		47,299.00	100%	-
6	Demo	10,868.00	8,500.00	2,368.00		10,868.00	100%	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Original Contract Totals	**$ 1,247,955.00**	**$ 1,234,177.00**	**$ 13,778.00**	**$ -**	**$ 1,247,955.00**	**100%**	**$ -**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	**Owner's Project No.:**	9265788
Engineer:	MSA Professional Services, Inc.	**Engineer's Project No.:**	00044084B
Contractor:	Van Ert Electric Company, Inc.	**Contractor's Project No.:**	M250017
Project:	Remote Lift Stations & Water Sites		
Contract:			

Application No.: 2 **Application Period:** **From** 08/01/26 **to** 09/30/26 **Application Date:** 09/16/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
Change Orders								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
	Change Order Totals	$ -	$ -	$ -	$ -	$ -		$ -
Original Contract and Change Orders								
	Project Totals	$ 1,247,955.00	$ 1,234,177.00	$ 13,778.00	$ -	$ 1,247,955.00	100%	$ -

EJCDC C-620 Contractor's Application for Payment
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Contractor's Application for Payment

Owner:	City of Mauston	**Owner's Project No.:**	9265788
Engineer:	MSA Professional Services, Inc.	**Engineer's Project No.:**	00044084B
Contractor:	Van Ert Electric Company, Inc.	**Contractor's Project No.:**	M250017
Project:	Remote Lift Stations & Water Sites		
Contract:			
Application No.:	2	**Application Date:**	9/16/2026
Application Period:	From 8/1/2026	to	9/30/2026

1. Original Contract Price	$	1,247,955.00
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 + Line 2)	$	1,247,955.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	1,247,955.00
5. Retainage		
a. 5% X $ 1,247,955.00 Work Completed	$	62,397.75
b. 5% X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	62,397.75
6. Amount eligible to date (Line 4 - Line 5.c)	$	1,185,557.25
7. Less previous payments (Line 6 from prior application)	$	~~-~~ $1,172,468.15
8. Amount due this application	$	~~1,185,557.25~~ $ 13,089.10
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	$	62,397.75

Contractor's Certification

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

Contractor: Van Ert Electric Company, Inc

Signature: _____ **Date:** 9/16/2026

Recommended by Engineer		Approved by Owner	
By:		**By:**	
Title:	Project Manager	**Title:**	
Date:	10/27/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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INVOICE

Invoice No.	Date
001-057185	10/22/26

Van Ert Electric Co., Inc.
100 Paper Place Kronenwetter, WI 54455

Job No. M250017
Series AA
Project Manager JARED SCHULTZ
PO Number 9265788
CES
Due Date 11/21/26

Customer
CITY OF MAUSTON
303 MANSION STREET
MAUSTON WI 53948
Attn:

Project:
REMOTE LIFT STATIONS & WATER SITES - CITY OF MAUSTON

Invoice Description: REQUEST TO RELEASE RETAINAGE

Total	$0.00
Less Retention	$-62,397.75
Sales Tax(WI-EXGOV)	$0.00
DUE THIS INVOICE	$62,397.75

PLEASE NOTE OUR REMIT TO ADDRESS HAS CHANGED

Remit Payment To:
Van Ert Electric Co., Inc.
100 Paper Place
Kronenwetter WI 54455

Credit Card Payments Remit to:
https://link.clover.com/urlshortener/wZ65rh
Effective June 1, 2024, there will be a 3% surcharge added to all credit card transactions

FINAL PAY APPLICATION

Contractor's Application for Payment

Owner:	City of Mauston	**Owner's Project No.:**	9265788
Engineer:	MSA Professional Services, Inc.	**Engineer's Project No.:**	00044084B
Contractor:	Van Ert Electric Company, Inc.	**Contractor's Project No.:**	M250017
Project:	Remote Lift Stations & Water Sites		
Contract:			
Application No.:	3	**Application Date:**	10/22/2026
Application Period:	From 10/1/2026	to	10/31/2026

1. Original Contract Price					$ 1,247,955.00
2. Net change by Change Orders					$ -
3. Current Contract Price (Line 1 + Line 2)					$ 1,247,955.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					$ 1,247,955.00
5. Retainage					
a.	0%	X	$ 1,247,955.00	Work Completed	$ -
b.	5%	X	$ -	Stored Materials	$ -
c. Total Retainage (Line 5.a + Line 5.b)					$ -
6. Amount eligible to date (Line 4 - Line 5.c)					$ 1,247,955.00
7. Less previous payments (Line 6 from prior application)					$ 1,185,557.25
8. Amount due this application					$ 62,397.75
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)					$ -

Contractor's Certification

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

Contractor: Van Ert Electric Company, Inc

Signature: _____ **Date:** 10/22/2026

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:	Project Manager	**Title:**	
Date:	10/27/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	**Owner's Project No.:**	9265788
Engineer:	MSA Professional Services, Inc.	**Engineer's Project No.:**	00044084B
Contractor:	Van Ert Electric Company, Inc.	**Contractor's Project No.:**	M250017
Project:	Remote Lift Stations & Water Sites		
Contract:			

Application No.: 3 **Application Period:** From 10/01/26 to 10/31/26 **Application Date:** 10/22/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Original Contract							
1	Procurement & Submittals	1,102,213.00	1,102,213.00			1,102,213.00	100%	-
2	Mobilization & Set Up	8,464.00	8,464.00			8,464.00	100%	-
3	Conduit	67,232.00	67,232.00			67,232.00	100%	-
4	Wire	11,879.00	11,879.00			11,879.00	100%	-
5	Gear	47,299.00	47,299.00			47,299.00	100%	-
6	Demo	10,868.00	10,868.00			10,868.00	100%	-
						-		-
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						-		-
	Original Contract Totals	**$ 1,247,955.00**	**$ 1,247,955.00**	**$ -**	**$ -**	**$ 1,247,955.00**	**100%**	**$ -**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	**Owner's Project No.:**	9265788
Engineer:	MSA Professional Services, Inc.	**Engineer's Project No.:**	00044084B
Contractor:	Van Ert Electric Company, Inc.	**Contractor's Project No.:**	M250017
Project:	Remote Lift Stations & Water Sites		
Contract:			

Application No.: 3 **Application Period:** From 10/01/26 to 10/31/26 **Application Date:** 10/22/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
Change Orders								
						-		-
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						-		-
						-		-
	Change Order Totals	$ -	$ -	$ -	$ -	$ -		$ -
Original Contract and Change Orders								
	Project Totals	$ 1,247,955.00	$ 1,247,955.00	$ -	$ -	$ 1,247,955.00	100%	$ -

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November 10, 2026

ACH Payments & Checks #43231 - #43285
10/24/26 – 11/06/26

Total Vouchers = $595,236.84
ERF Vouchers = $27,433.94
Plus

Payroll = $75,892.72

Total to Approve $698,563.50

11/05/2026 2:21 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
2360	10/28/2026	Jay's of Mauston PD - UTV		21,228.00
2361	10/29/2026	Registration Fee Trust Sewer - Title Replacement		20.00
2362	11/05/2026	Henke Signs Parks - 2 Park Signs		6,140.00
2363	11/05/2026	Mauston True Value, Inc. Build Maint - items for generator		45.94
			Grand Total	27,433.94

Equipment Replacement Checking Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	27,413.94
Total Expenditure from Fund # 620 - Sewer Utility Fund	20.00
Total Expenditure from all Funds	27,433.94



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	23,106.13	25,000.00	-1,893.87	92.42
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	7,376.34	51,922.73	70,000.00	-18,077.27	74.18
100-00-41220-000-000	GMTA 70% Room Tax	17,211.42	121,153.04	160,000.00	-38,846.96	75.72
100-00-41220-100-000	Other Revenues	600.00	8,100.00	0.00	8,100.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,493.25	18,500.00	-6.75	99.96
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	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		25,187.76	2,839,386.16	2,994,805.00	-155,418.84	94.81
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	273,094.32	1,282,487.00	-1,009,392.68	21.29
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	1,452.83	108.89
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	2,080.00	-2,080.00	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 Transportaton Aids	0.00	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,708.64	91,612.00	-22,903.36	75.00
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	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
100-00-43690-000-000	Other State Payments	0.00	-27,941.45	0.00	-27,941.45	0.00
Intergovernmental Revenues		0.00	902,273.89	2,178,458.00	-1,276,184.11	41.42
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,999.00	9,000.00	3,999.00	144.43
100-00-44121-000-000	Cable TV Licenses	0.00	13,174.59	20,388.00	-7,213.41	64.62
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	30.00	3,296.00	6,000.00	-2,704.00	54.93
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	100.00	100.00	0.00	100.00
100-00-44301-000-000	Fire Inspection Fee	0.00	600.00	1,000.00	-400.00	60.00
100-00-44400-000-000	Bldg & Zoning Permit	2,315.00	42,858.00	85,281.00	-42,423.00	50.26
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		2,345.00	77,335.59	126,477.00	-49,141.41	61.15
100-00-45115-000-000	Muni Court Fees (City)	0.00	18,940.52	30,000.00	-11,059.48	63.14



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-45116-000-000	Muni Court Fines (City)	0.00	45,961.37	60,000.00	-14,038.63	76.60
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,452.96	3,500.00	-2,047.04	41.51
100-00-45130-000-000	Parking Violations	80.00	7,359.22	20,000.00	-12,640.78	36.80
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		80.00	73,714.07	113,500.00	-39,785.93	64.95
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	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	28.00	581.48	750.00	-168.52	77.53
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	25,318.92	45,000.00	-19,681.08	56.26
100-00-46230-000-000	Ambulance Assessment fee	183.50	243,612.16	296,590.00	-52,977.84	82.14
100-00-46322-000-000	Assessments:C&G/Sidewalk	614.84	25,835.51	107,199.00	-81,363.49	24.10
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,200.00	5,000.00	-800.00	84.00
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	25.00	2,533.45	3,500.00	-966.55	72.38
100-00-46420-000-000	Garbage Collection Revenue	200.41	190,353.05	240,525.00	-50,171.95	79.14
100-00-46423-000-000	Large Item Pick up Rev	0.00	2,873.90	0.00	2,873.90	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	840.00	1,000.00	-160.00	84.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		1,051.75	775,030.49	931,042.00	-156,011.51	83.24
100-00-48100-000-000	Interest Temporary Investment	0.00	74,574.20	17,500.00	57,074.20	426.14
100-00-48100-100-000	UBS FD Interest Income	0.00	7,088.31	0.00	7,088.31	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	469.72	1,119.74	2,500.00	-1,380.26	44.79
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,215.53	5,000.00	14,215.53	384.31
100-00-48130-000-001	FD Donation CD Revenue	0.00	7,959.77	5,000.00	2,959.77	159.20
100-00-48130-000-002	FD Raffle CD Revenue	0.00	783.20	0.00	783.20	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	391.72	500.00	-108.28	78.34
100-00-48210-000-000	Rent of City Property	0.00	300.00	5,000.00	-4,700.00	6.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,203.99	3,500.00	-296.01	91.54
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	638.60	0.00	638.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,601.25	0.00	12,601.25	0.00
100-00-48500-000-000	Donations	0.00	220,168.07	20,000.00	200,168.07	1,100.84
100-00-48500-000-100	K9 Unit Donations	0.00	2,129.00	500.00	1,629.00	425.80
100-00-48500-900-000	FD Special Funds Donations	0.00	14,955.97	0.00	14,955.97	0.00
100-00-48700-000-000	Miscellaneous Revenue	430.76	2,659.19	15,000.00	-12,340.81	17.73

Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00
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
Miscellaneous		900.48	430,578.65	137,290.00	293,288.65	313.63
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Revenues		29,564.99	5,098,318.85	6,481,572.00	-1,383,253.15	78.66



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	13,122.62	21,600.00	8,477.38	60.75
100-00-51110-130-000	FICA/Medicare	0.00	1,859.40	2,055.00	195.60	90.48
100-00-51110-160-000	Employee Recog	0.00	761.06	1,250.00	488.94	60.88
100-00-51110-211-000	Audit	0.00	28,928.00	25,000.00	-3,928.00	115.71
100-00-51110-212-000	Assessing	820.40	10,860.83	12,500.00	1,639.17	86.89
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	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	0.00	7,831.23	6,250.00	-1,581.23	125.30
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	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	225.97	1,000.00	774.03	22.60
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	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	0.00	36,121.80	42,440.00	6,318.20	85.11
100-00-51250-130-000	FICA/Medicare	0.00	2,795.86	3,247.00	451.14	86.11
100-00-51250-131-000	Health Insurance	0.00	20,108.48	18,098.00	-2,010.48	111.11
100-00-51250-132-000	FSA Contribution	0.00	869.88	600.00	-269.88	144.98
100-00-51250-133-000	Dental Insurance	89.62	985.82	807.00	-178.82	122.16
100-00-51250-134-000	Vision Insurance	23.02	253.22	207.00	-46.22	122.33
100-00-51250-135-000	Retirement	0.00	2,024.27	2,264.00	239.73	89.41
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	198.99	300.00	101.01	66.33
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	498.31	2,549.42	2,850.00	300.58	89.45
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	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	0.00	8,515.48	7,850.00	-665.48	108.48
100-00-51250-390-000	Miscelleanous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	0.00	161,012.35	193,693.00	32,680.65	83.13
100-00-51400-130-000	FICA/Medicare	0.00	12,255.79	14,818.00	2,562.21	82.71
100-00-51400-131-000	Health Insurance	0.00	22,022.72	38,912.00	16,889.28	56.60
100-00-51400-132-000	FSA Contribution	0.00	846.08	1,625.00	778.92	52.07
100-00-51400-133-000	Dental Insurance	103.39	1,137.29	2,093.00	955.71	54.34
100-00-51400-134-000	Vision Insurance	36.50	401.50	577.00	175.50	69.58
100-00-51400-135-000	Retirement	0.00	10,850.50	13,172.00	2,321.50	82.38
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	750.00	800.00	1,500.00	700.00	53.33
100-00-51400-211-000	Background Checks	0.00	2,142.00	1,650.00	-492.00	129.82
100-00-51400-213-000	Legal	0.00	2,894.00	6,750.00	3,856.00	42.87
100-00-51400-216-000	Hire & Recruitment	135.00	420.99	1,500.00	1,079.01	28.07
100-00-51400-221-000	Electricity	0.00	6,161.79	8,750.00	2,588.21	70.42
100-00-51400-222-000	Gas/Heat	0.00	2,375.33	3,250.00	874.67	73.09
100-00-51400-223-000	Water/Sewer	0.00	2,395.94	3,750.00	1,354.06	63.89
100-00-51400-224-000	Telephone/Fax	0.00	3,461.27	3,250.00	-211.27	106.50
100-00-51400-240-000	Building Maintenance	0.00	2,765.18	3,500.00	734.82	79.01
100-00-51400-290-000	Contractual Services	20,349.20	44,202.90	32,500.00	-11,702.90	136.01



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	812.50	3,990.25	3,750.00	-240.25	106.41
100-00-51400-311-000	Postage/Shipping	0.00	1,550.06	2,000.00	449.94	77.50
100-00-51400-313-000	Custodial Supplies	0.00	1,097.99	3,000.00	1,902.01	36.60
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	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	141.85	2,549.73	3,500.00	950.27	72.85
100-00-51400-330-000	Educ/Trng/Travel	0.00	4,664.08	5,000.00	335.92	93.28
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	0.00	3,653.13	2,500.00	-1,153.13	146.13
100-00-51400-353-000	Info Tech	0.00	29,669.99	12,500.00	-17,169.99	237.36
100-00-51400-390-000	Miscellaneous	0.00	230.68	125.00	-105.68	184.54
100-00-51400-510-000	Ins (Non-Labor)	0.00	29,360.23	32,250.00	2,889.77	91.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,202.00	2,500.00	1,298.00	48.08
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		23,759.79	501,758.71	558,183.00	56,424.29	89.89
100-00-52100-110-000	Salary/Wages	0.00	812,124.37	1,038,312.00	226,187.63	78.22
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	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	0.00	61,198.24	68,345.00	7,146.76	89.54
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	0.00	67,872.44	85,563.00	17,690.56	79.32
100-00-52100-131-000	Health Insurance	0.00	159,187.72	284,046.00	124,858.28	56.04
100-00-52100-132-000	FSA Contribution	0.00	7,462.26	7,000.00	-462.26	106.60
100-00-52100-133-000	Dental Insurance	1,228.57	11,066.67	11,207.00	140.33	98.75
100-00-52100-134-000	Vision Insurance	205.65	2,262.15	2,628.00	365.85	86.08
100-00-52100-135-000	Retirement	0.00	127,023.35	163,980.00	36,956.65	77.46
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,492.24	11,750.00	4,257.76	63.76
100-00-52100-213-000	Legal	0.00	9,121.33	15,000.00	5,878.67	60.81
100-00-52100-216-000	Hire & Recruitment	0.00	355.95	750.00	394.05	47.46
100-00-52100-217-000	Investigations	0.00	14,169.23	10,000.00	-4,169.23	141.69
100-00-52100-217-100	K9 Unit Expenses	0.00	1,159.99	2,000.00	840.01	58.00
100-00-52100-217-200	Undercover Local Expenses	0.00	2,879.11	0.00	-2,879.11	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	4,697.01	6,250.00	1,552.99	75.15
100-00-52100-222-000	PD Heating Gas	0.00	1,943.44	4,700.00	2,756.56	41.35
100-00-52100-223-000	Police Water/Sewer	0.00	1,843.70	4,150.00	2,306.30	44.43
100-00-52100-224-000	Telephone/Fax	0.00	6,630.73	9,500.00	2,869.27	69.80
100-00-52100-290-000	Contractual Service	5,832.29	13,991.37	15,000.00	1,008.63	93.28
100-00-52100-310-000	Office Supplies	201.00	2,523.18	2,250.00	-273.18	112.14
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.30	34.67
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	100.00	500.00	400.00	20.00
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	5,263.57	12,250.00	6,986.43	42.97



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	18,170.28	18,500.00	329.72	98.22
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,702.19	22,000.00	12,297.81	44.10
100-00-52100-352-000	Office Equip Maint/Service	0.00	236.24	2,750.00	2,513.76	8.59
100-00-52100-353-000	Info Tech	0.00	10,543.61	12,500.00	1,956.39	84.35
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	4,151.73	6,000.00	1,848.27	69.20
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
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	36,930.22	42,000.00	5,069.78	87.93
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,098.07	0.00	-1,098.07	0.00
100-00-52200-110-000	Salary/Wages	0.00	11,300.00	21,850.00	10,550.00	51.72
100-00-52200-120-000	Hourly Wages	0.00	7,840.00	25,614.00	17,774.00	30.61
100-00-52200-120-100	Fire calls wages	0.00	46,692.00	95,000.00	48,308.00	49.15
100-00-52200-130-000	FICA/Medicare	0.00	5,005.96	10,899.00	5,893.04	45.93
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,715.39	4,000.00	1,284.61	67.88
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	4,404.71	3,800.00	-604.71	115.91
100-00-52200-222-000	Heating Gas	0.00	3,581.36	7,669.00	4,087.64	46.70
100-00-52200-223-000	Water/Sewer	0.00	6,664.77	8,330.00	1,665.23	80.01
100-00-52200-224-000	Telephone/Fax	0.00	3,989.15	3,750.00	-239.15	106.38
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
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	91.00	157.94	700.00	542.06	22.56
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	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	8,139.88	5,500.00	-2,639.88	148.00
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	628.11	0.00	-628.11	0.00
100-00-52200-353-000	Info Tech	0.00	2,067.29	2,250.00	182.71	91.88
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,625.30	10,000.00	374.70	96.25
100-00-52200-355-000	Truck Maintenance	0.00	1,542.05	10,000.00	8,457.95	15.42
100-00-52200-357-000	Pager & Radio Repair	0.00	3,023.55	7,500.00	4,476.45	40.31
100-00-52200-361-000	Building Maintenance	0.00	3,633.51	7,000.00	3,366.49	51.91
100-00-52200-390-000	Miscellaneous	0.00	3,565.79	4,377.00	811.21	81.47
100-00-52200-510-000	Ins (non-labor)	0.00	34,396.80	32,500.00	-1,896.80	105.84
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
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	5,638.76	0.00	-5,638.76	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	296,590.00	296,590.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-52400-240-000	Weather Siren Maintenance	0.00	3,288.65	1,022.00	-2,266.65	321.79
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		7,558.51	1,868,238.30	2,478,098.00	609,859.70	75.39
100-00-53100-110-000	Wage/Salary	0.00	291,095.12	358,612.00	67,516.88	81.17
100-00-53100-130-000	FICA/Medicare	0.00	22,388.13	27,434.00	5,045.87	81.61
100-00-53100-131-000	Health Insurance	0.00	71,376.76	131,956.00	60,579.24	54.09
100-00-53100-132-000	FSA Contribution	0.00	3,101.49	4,690.00	1,588.51	66.13
100-00-53100-133-000	Dental Insurance	434.54	4,779.94	6,305.00	1,525.06	75.81
100-00-53100-134-000	Vision Insurance	114.23	1,256.53	1,619.00	362.47	77.61
100-00-53100-135-000	Retirement	0.00	22,242.39	25,820.00	3,577.61	86.14
100-00-53100-191-000	Protective Clthng/Gear	0.00	999.48	2,000.00	1,000.52	49.97
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	2,216.11	0.00	-2,216.11	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	6,944.41	7,242.00	297.59	95.89
100-00-53100-223-000	Water/Sewer	0.00	6,195.61	9,300.00	3,104.39	66.62
100-00-53100-224-000	Telephone/Fax	0.00	1,608.49	2,014.00	405.51	79.87
100-00-53100-231-000	Signage	0.00	14,827.22	2,000.00	-12,827.22	741.36
100-00-53100-232-000	Tree/Brush Removal	0.00	42.30	0.00	-42.30	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	80,205.40	75,000.00	-5,205.40	106.94
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
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	234.00	803.23	668.00	-135.23	120.24
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	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	490.08	550.00	59.92	89.11
100-00-53100-331-000	Motor Fuel	0.00	11,058.49	15,000.00	3,941.51	73.72
100-00-53100-340-000	Hand Tls,Matals,Spplys	0.00	11,302.93	10,000.00	-1,302.93	113.03
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	0.00	6,292.69	2,974.00	-3,318.69	211.59
100-00-53100-354-000	Equip Maint (Non-Office)	278.12	19,574.39	25,345.00	5,770.61	77.23
100-00-53100-361-000	Building Maintenance	2,430.58	7,526.77	6,022.00	-1,504.77	124.99
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	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,370.50	35,000.00	1,629.50	95.34
100-00-53100-740-000	Losses/Damages	0.00	13,410.97	0.00	-13,410.97	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	231.14	0.00	-231.14	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
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	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	10,316.76	10,000.00	-316.76	103.17
100-00-53320-371-000	Salt/Sand	0.00	46,849.65	67,200.00	20,350.35	69.72

Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
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	3,205.76	6,510.00	3,304.24	49.24
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,236.42	4,711.00	3,474.58	26.25
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)	3,204.32	24,065.27	25,000.00	934.73	96.26
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	45,509.95	45,600.00	90.05	99.80
100-00-53420-240-000	Maint/Repair	0.00	54.98	9,693.00	9,638.02	0.57
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	5.99	0.00	-5.99	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	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	0.00	180,770.09	240,525.00	59,754.91	75.16
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	6,381.85	0.00	-6,381.85	0.00
Public Works		6,695.79	978,841.66	1,215,649.00	236,807.34	80.52
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	0.00	113,912.11	161,406.00	47,493.89	70.57
100-00-55200-130-000	FICA/Medicare	0.00	8,643.96	12,348.00	3,704.04	70.00
100-00-55200-131-000	Health Insurance	0.00	17,092.24	28,188.00	11,095.76	60.64
100-00-55200-132-000	FSA Contribution	0.00	658.50	850.00	191.50	77.47
100-00-55200-133-000	Dental Insurance	137.64	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	37.58	411.07	293.00	-118.07	140.30
100-00-55200-135-000	Retirement	0.00	5,944.65	8,057.00	2,112.35	73.78
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	4,518.15	6,000.00	1,481.85	75.30
100-00-55200-223-000	Water/Sewer	0.00	24,702.86	24,000.00	-702.86	102.93
100-00-55200-224-000	Telephone/Fax	0.00	2,549.55	2,000.00	-549.55	127.48
100-00-55200-232-000	Trees & Brush	0.00	8,657.28	10,000.00	1,342.72	86.57
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	1,439.78	1,250.00	-189.78	115.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	573.45	3,479.00	2,905.55	16.48
100-00-55200-353-000	IT Service Fees	0.00	1,295.26	0.00	-1,295.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	343.22	5,014.89	5,218.00	203.11	96.11
100-00-55200-361-000	Building Maintenance	0.00	7,945.06	7,500.00	-445.06	105.93
100-00-55200-362-000	Grounds Maintenance	63.15	20,105.98	13,000.00	-7,105.98	154.66
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
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	774.93	0.00	-774.93	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,235.84	12,250.00	14.16	99.88
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	1,826.38	63,096.91	0.00	-63,096.91	0.00
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	182.50	0.00	-182.50	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	0.00	0.00	0.00	0.00
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	36,034.82	30,000.00	-6,034.82	120.12
Culture, Recreation & Educ		2,407.97	338,767.31	328,142.00	-10,625.31	103.24
100-00-56400-110-000	Salary/Wages	0.00	19,810.67	23,448.00	3,637.33	84.49
100-00-56400-130-000	FICA/Medicare	0.00	1,570.28	1,794.00	223.72	87.53
100-00-56400-131-000	Health Insurance	0.00	5,027.12	10,557.00	5,529.88	47.62
100-00-56400-132-000	FSA Contribution	0.00	361.89	350.00	-11.89	103.40
100-00-56400-133-000	Dental Insurance	28.01	308.11	471.00	162.89	65.42
100-00-56400-134-000	Vision Insurance	7.19	79.09	121.00	41.91	65.36
100-00-56400-135-000	Retirement	0.00	1,538.59	1,688.00	149.41	91.15
100-00-56400-202-000	Building Inspections	0.00	32,089.00	61,266.00	29,177.00	52.38
100-00-56400-213-000	Legal/Recording	0.00	508.50	2,137.00	1,628.50	23.80
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
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	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	188.00	299.32	304.00	4.68	98.46
100-00-56400-321-000	Publications	0.00	413.64	445.00	31.36	92.95
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	140.00	250.00	110.00	56.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	420.00	18,708.25	2,500.00	-16,208.25	748.33
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	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	74,095.00	0.00	-74,095.00	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	879.48	0.00	-879.48	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	475.00	0.00	-475.00	0.00
100-00-56710-400-000	Marketing Misc.	221.25	854.29	0.00	-854.29	0.00



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	9,913.00	0.00	-9,913.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	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	10,838.00	0.00	-10,838.00	0.00
100-00-56710-500-000	Event Support Grants	500.00	34,224.24	0.00	-34,224.24	0.00
Conservation & Development		4,739.45	215,629.47	271,037.00	55,407.53	79.56
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	159,022.35	378,449.00	219,426.65	42.02
100-00-58200-000-000	Debt Interest	0.00	115,157.46	179,716.00	64,558.54	64.08
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	0.00	800.00	800.00	0.00	100.00
Debt		0.00	274,979.81	558,965.00	283,985.19	49.19
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	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	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
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	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		45,161.51	5,246,274.26	6,481,574.00	1,235,299.74	80.94
Net Totals		-15,596.52	-147,955.41	-2.00	147,953.41	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	10/20/2026	Kwik Trip, Inc.	7,434.61
Manual Check		City of Mauston - Monthly Fuel Expenses	
BOM	10/30/2026	Bank of Mauston	5.00
Manual Check		City of Mauston - Monthly RDC Fee	
FIT	11/05/2026	Federal Tax Withholding	23,758.07
Manual Check		FED/FICA Payroll Taxes 10.30.26	
FSA	10/02/2026	Associated - FSA	6.44
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/05/2026	Associated - FSA	493.40
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/06/2026	Associated - FSA	298.78
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/07/2026	Associated - FSA	564.24
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/20/2026	Associated - FSA	5.00
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/21/2026	Associated - FSA	5.90
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/27/2026	Associated - FSA	69.94
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/30/2026	Associated - FSA	500.00
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/13/2026	Associated - FSA	104.00
Manual Check		City of Mauston - Monthly Admin Fees	
DEBT	11/02/2026	Bank of Mauston	10,850.00
Manual Check		Debt - 2015B Sewer Bond Interest	
DEBT	11/02/2026	State of WI - Environmental Improvement Fund	65,852.84
Manual Check		Debt - 2020 & 2024 Swr Clean Water Fund	
42286	10/24/2026	Vierbicher Associates Inc	0.00
Manual Check		Rcls to Economic Development GL	
42373	10/24/2026	Vierbicher Associates Inc	0.00
Manual Check		Rcls to Economic Development GL	
42504	10/24/2026	Vierbicher Associates Inc	0.00
Manual Check		Rcls to Economic Development GL	
42599	10/24/2026	Amazon Capital Services, Inc	0.00
Manual Check		Rcls to PW Building Maint	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42738	10/24/2026	Vierbicher Associates Inc	0.00
	Manual Check	Rcls to Economic Development GL	
42919	10/24/2026	Vierbicher Associates Inc	0.00
	Manual Check	Rcls to Economic Development GL	
42976	10/24/2026	Dinges Fire Company	0.00
	Manual Check	Rcls to FD Building Maint	
43099	10/24/2026	Vierbicher Associates Inc	0.00
	Manual Check	Rcls to Economic Development GL	
43231	10/28/2026	Airgas USA LLC	708.97
		Streets - lease renewal	
43232	10/28/2026	AT&T Mobility	1,225.03
		City of Mauston - Monthly Service Fees	
43233	10/28/2026	Blackstone Technologies, LLC	262.00
		Streets - Performance Patch Kit	
43234	10/28/2026	Bureau of Correctional Enterprises	440.98
		Streets - Traffic Signs	
43235	10/28/2026	Cintas Corporation #446	558.35
		PW - supplies for med cabinet	
43236	10/28/2026	City of Mauston	5,373.92
		Muni Court - September 26 settlements	
43237	10/28/2026	City of New Lisbon	162.94
		Muni Court - September 26 settlements	
43238	10/28/2026	Column Software PBC	19.98
		City of Mauston - Publications	
43239	10/28/2026	Dutton, Shawn	210.98
		Sewer - Training expense/mileage	
43240	10/28/2026	Haugh, Daron J	446.80
		Admin - Travel Reimbursement	
43241	10/28/2026	Interstate Billing Service, Inc	303.53
		PW - Items for maint/repairs	
43242	10/28/2026	John Fabick Tractor Compay	163.00
		Streets - items for maint/repairs	
43243	10/28/2026	Juneau County Clerk	679.00
		Elections - Chain of Custody Compliance	
43244	10/28/2026	Juneau County Treasurer / Muni Fines	449.65
		Muni Court - September 26 settlements	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43245	10/28/2026	Martelle Water Treatment, Inc City of Mauston -Chemicals	2,889.21
43246	10/28/2026	Miller, Tyler Muni Court - September 26 Restitution	25.00
43247	10/28/2026	Miller-Bradford & Risberg, Inc Streets - items for maint/repairs	370.56
43248	10/28/2026	Olympic Builders WWTF - Pay App 21 & 22	347,605.03
43249	10/28/2026	State of WI - Court Fines & Surcharges Muni Court - September 26 settlements	2,021.80
43250	10/28/2026	T-Mobile Parks - Monthly Service Fees	148.83
43251	10/28/2026	Town of Germantown Muni Court - September 26 settlements	354.91
43252	10/28/2026	Village of Necedah Muni Court - September 26 settlements	642.06
43253	10/28/2026	WI SCTF Child Support Withheld - 10.30.26	322.61
43254	11/05/2026	A-1 Excavating Inc Parks - Pro fees for Veterans Memorial	1,700.00
43255	11/05/2026	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	820.40
43256	11/05/2026	ClerkBase Admin - OnBoard 5K renewal	750.00
43257	11/05/2026	Column Software PBC City of Mauston - Publications	141.85
43258	11/05/2026	Core & Main LP Wtr - Items for maint/repairs	18,542.60
43259	11/05/2026	Croell Redi-Mix City of Mauston - Deliveries	1,267.00
43260	11/05/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,070.77
43261	11/05/2026	Diamond Business Graphics Court - Citation Brouchure	283.31
43262	11/05/2026	DL Gasser Construction Inc PW - 2026 Road Projects	5,811.96



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43263	11/05/2026	E O Johnson Co, Inc PW - monthly service agreement fees	74.00
43264	11/05/2026	EAA Chapter 1365 GMTA - Fly-in event reimbursement	500.00
43265	11/05/2026	Eagle Promotions & Apparel, LLC GMTA - Waterproof bags	40.00
43266	11/05/2026	Energy Systems Consolidated, LLC Streets - Generator Maint	2,430.58
43267	11/05/2026	Fisher, Christopher Muni Court - Refund for Overpayment	19.00
43268	11/05/2026	Juneau County Clerk of Court Muni Court - Circuit Court Citation	200.50
43269	11/05/2026	K&L Bobcat, Inc. Streets/Parks - Items for maint/repairs	621.34
43270	11/05/2026	Lexipol, LLC PD - 09.01.26 - 08.31.27 Renewal period	5,832.29
43271	11/05/2026	Lulich Landscaping LLC Parks - Poly sand	48.75
43272	11/05/2026	Mauston Area School District Admin - 26 Summer Rec Program	20,000.00
43273	11/05/2026	Mauston Plumbing Inc Sewer - items for maint/repairs	27.79
43274	11/05/2026	MSA Professional Services WWTF - 24 CDBG Admin	6,900.00
43275	11/05/2026	On The Line GMTA - October 26 Service Fees	3,375.00
43276	11/05/2026	OSSE-WI 2027/Bonnier LLC GMTA - Exhibit Booth	181.25
43277	11/05/2026	Republic Services Parks - Old Targets	14.40
43278	11/05/2026	Sanner, Eric Admin - Liberty Reimbursement	2,766.80
43279	11/05/2026	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	349.20
43280	11/05/2026	Stafford, John Parks - Refund for Vet Memorial invoice	126.38



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43281	11/05/2026	The O'Brion Agency, LLC	1,987.50
		City of Mauston - Paper	
43282	11/05/2026	Vierbicher Associates Inc	420.00
		Admin - Comp Plan Update	
43283	11/05/2026	VSP Vision Service Plan	668.10
		City of Mauston - Vision Ins Expense	
43284	11/05/2026	Winding Rivers Library System	4,836.00
		Library - FFP 4 Laptops	
43285	11/05/2026	Worksite Wellness Center	135.00
		Admin - New Hire Screen	
WITAX	11/05/2026	Wis Tax Withholding	530.20
	Manual Check	Payroll Wage Attachment	
WITAX	11/05/2026	Wis Tax Withholding	4,207.10
	Manual Check	WI Payroll Taxes 10.30.26	
ALLIANT	10/03/2026	Alliant - 1735130000	5,155.24
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/01/2026	Alliant - 2190000000	575.96
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/28/2026	Alliant - 1735130000	4,199.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/28/2026	Alliant - 2484600000	46.52
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/22/2026	Alliant - 0849610000	3.30
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2026	Alliant - 3183940000	458.93
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/24/2026	Alliant - 1457140000	7,210.48
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/30/2026	Alliant - 2190000000	592.03
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/14/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2026	Alliant - 3487864265	32.97
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2026	Alliant - 1287210000	333.50
	Manual Check	City of Mauston - Electric & Gas fees	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	10/24/2026	Alliant - 5049940000	4,080.10
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	10/29/2026	Wells Fargo - Great West Deferred Comp	3,100.00
	Manual Check	Deferred Comp - Payroll 10.30.26	
OAKDALE	10/20/2026	Oakdale Electric Cooperative	1,171.00
	Manual Check	City of Mauston - Electric fees	
		Grand Total	595,236.84



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	110,822.21
Total Expenditure from Fund # 109 - Cemetery Fund	348.91
Total Expenditure from Fund # 250 - Library Fund	7,012.30
Total Expenditure from Fund # 400 - Capital Projects Fund	4,836.00
Total Expenditure from Fund # 610 - Water Utility Fund	29,233.15
Total Expenditure from Fund # 620 - Sewer Utility Fund	442,984.27
Total Expenditure from all Funds	595,236.84

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

October 2026

In October the Fire Department responded to 19 calls. There were 7 calls in the city and 12 calls in the rural area.

The city had 132 man hours.

The Rural had 280 man hours.

1 drill resulted in 36 man hours.

1 EV training 28 man hours.

3 public engagement events Ace Hardware, Homecoming Parade and Eagle after school 34 man hours.

Demo Derby had 48 man hours.

Fire prevention had 8 man hours.

The total man hours for October are 566 hours.

Brent Lenrorud

Chief

MAUSTON FIRE DEPT. MONTHLY CALL LOG

MONTH: OCTOBER 2026

NAME			Total Hours	MTD Calls	YTD Calls	#	10/4/2026 Lisbon	10/5/2026 Seven Mile	10/7/2026 Lindina	10/8/2026 Mauston	10/10/2026 Lemonweir	10/10/2026 Mauston	10/12/2026 Lemonweir	10/15/2026 Mauston	10/18/2026 Mauston	10/20/2026 Lisbon	10/20/2026 Mauston	10/20/2026 Lisbon	10/23/2026 Lemonweir	10/23/2026 Marion	10/24/2026 Lisbon	10/25/2026 Lemonweir	10/26/2026 Mauston	10/31/2026 Lisbon	10/7/2026 EV Training	10/26/2026 Drill	10/3/2026 Demo	10/3/2026 Public Engagement	10/6/2026 Fire Prevention	10/9/2026 Public Engagement	10/9/2026 Public Engagement	10/14/2026 Fire Prevention Head syart	10/31/2026 Halloween
Jim	Allaby	Captain	30.00	14	126	153	2.00	2.00	2.00				2.00	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00			4.00	2.00							
Derek	Brown		2.00	1	26	66			2.00																							
Nate	Brown		2.00	1	36	69	2.00																									
Paul	Brown		8.00	4	47	57	2.00		2.00				2.00				2.00															
Chris	Carioscia	Lt.	18.00	12	67	62			2.00	2.00				2.00			2.00	2.00				2.00	2.00	2.00	0.00	2.00		2.00	0.00	2.00		0.00	4.00
Bob	Curran		34.00	18	132	52	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		2.00		2.00			2.00			2.00	4.00
Corbin	Czyscon		8.00	4	39	97								2.00					2.00	2.00		2.00										
Brandon	Goyette		28.00	14	96	98	2.00	2.00	2.00	2.00				2.00	2.00	2.00					2.00	2.00	2.00	2.00	4.00	2.00			2.00		2.00		4.00
Shaun	Goyette		16.00	8	58	99		2.00		2.00		2.00		2.00	2.00	2.00						2.00		2.00								
Kim	Hale		32.00	16	149	55	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00				2.00	2.00	2.00		2.00							
Richard	Hale	Lt.	24.00	13	97	56	2.00	2.00		2.00	2.00	2.00	2.00	2.00		2.00		2.00			2.00		2.00	2.00			8.00						
Dylan	Huettl		0.00	0	40	56																										
Treyton	Jefferies		14.00	7	69	94		2.00		2.00					2.00			2.00				2.00		2.00		2.00							
Kaitlyn	Krueger		12.00	6	53	93			2.00				2.00	2.00							2.00		2.00			2.00							
Jamie	Koentopp		4.00	2	31	0								2.00	2.00																	
Logan	Ladwig		16.00	8	49	92				2.00		2.00			2.00			2.00			2.00	2.00		2.00		2.00							4.00
Todd	Lehr		0.00	0	10	67																										
Brent	Lenorud	Chief	28.00	13	81	151		2.00	2.00		2.00		2.00			2.00	2.00	2.00	2.00		2.00		2.00	2.00	4.00	2.00							
Mike	Lutz	Captain	20.00	9	103	155			2.00						2.00			2.00	2.00	2.00	2.00	2.00			4.00	2.00							
Mike	Minard		18.00	10	79	53	2.00	2.00	2.00		2.00		2.00				2.00	2.00					2.00		0.00	2.00							
Aaron	Nelson		28.00	16	128	97		2.00			2.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00			4.00		8.00	2.00	2.00	2.00			
Blake	Nelson		2.00	1	7	64							2.00																			
Rob	Nelson	Ass't Chief	20.00	13	110	156		2.00	2.00					2.00			2.00	2.00	2.00	2.00	2.00		2.00		0.00	2.00		0.00	0.00	0.00	2.00		
Derek	Pesik		18.00	10	93	96	2.00	2.00	2.00	2.00				2.00	2.00						2.00	2.00				2.00	8.00						
Andy	Potter		6.00	3	29	59											2.00	2.00								2.00							
Glenn	Priest		2.00	1	57	68																				2.00							
Bob	Resch	Captain	30.00	14	87	154		2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00		2.00				2.00	2.00	2.00	4.00	2.00				2.00			4.00
Brock	Seifert		10.00	5	44	155											2.00	2.00	2.00	2.00						2.00							
Nate	Sparby		4.00	3	28	57													2.00					2.00			8.00						
Zachary	Sparby		0.00	1	14	64																					8.00						
Kevin	Stillson	Lt.	42.00	21	140	158	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	4.00	2.00	8.00						
Peter	Treml		0.00	0	4	159																											
Mark	Webster		0.00	0	0	54																											
Jacob	Weiland		0.00	0	4	95																											
Month Man hours	476.00		476.00				20.00	28.00	30.00	22.00	16.00	12.00	22.00	30.00	26.00	20.00	24.00	32.00	18.00	18.00	24.00	30.00	18.00	22.00	28.00	36.00	48.00	4.00	6.00	4.00	6.00	2.00	20.00
Month Pay	$7,616.00						320.00	448.00	480.00	352.00	256.00	192.00	352.00	480.00	416.00	320.00	384.00	512.00	288.00	288.00	384.00	480.00	288.00	352.00	448.00	576.00	768.00	64.00	96.00	64.00	96.00	32.00	320.00

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

Report For October 2026

Date	Call Number	Description	Address
10/4/2026	2600119	Crash/Injury (Cancelled)	MM66
10/5/2026	2600120	Medical/Rescue	Hwy 12/16 & Langer Rd.
10/7/2026	2600121	Crash/Injury	W7220 Suldal Rd.
10/8/2026	2600122	Fire alarm	1050 Division St.
10/8/2026	2600123	Call cancelled	134 Grayside
10/10/2026	2600124	Crash/Injury	N5558 16th Ave.
10/10/2026	2600125	Water incident	Hwy 12/16 & North Rd.
10/12/2026	2600126	Gas Leak	N3902 Townline LL Rd.
10/15/2026	2600127	Crash/Injury	MM69
10/18/2026	2600128	Fire alarm	1050 Division St.
10/20/2026	2600129	Crash/Injury	MM67
10/20/2026	2600130	Fire alarm	201 Commercial St.
10/20/2026	2600131	Gas Leak	N4929 Meyer Rd.
10/23/2026	2600132	Crash/Injury	N3769 Hwy 12/16
10/23/2026	2600133	Gas Leak	N3974 CTH HH
10/24/2026	2600134	Crash Injury	MM66
10/25/2026	2600135	Brush Fire	HWY 12/16 & Noe Rd.
10/26/2026	2600136	Medical lift Asst.	804 W Milwaukee St.
10/31/2026	2600137	Brush Fire	N5922 Welch Prairie Rd.

Account	Description	2026 Proposed Budget	2027 Proposed Budget
610-00-42100-000-000	Contributed Revenue		$0.00
610-00-42200-000-000	Contributions By Municipality		$0.00
610-00-46411-000-460	Unmetered Water Sales	12,875.00	$7,500.00
610-00-46411-000-461	Metered Sales to Residential	339,900.00	$317,000.00
610-00-46411-000-462	Private Fire Protection	32,857.00	$30,000.00
610-00-46411-000-463	Public Fire Protection	401,700.00	$400,000.00
610-00-46411-000-464	Metered Sales-Public Authrty	103,000.00	$103,000.00
610-00-46411-001-461	Metered Sales to Commercial	180,250.00	$152,500.00
610-00-46411-002-461	Metered Sales to Industrial	41,200.00	$36,000.00
610-00-46411-003-461	Metered Sales to Multi Family	66,950.00	$72,250.00
610-00-46412-000-470	Forfeited Discounts	2,832.50	$2,750.00
610-00-46412-000-472	Rent Water Tower Site	22,660.00	$22,000.00
610-00-46412-000-474	Other Water Revenue	14,935.00	$12,250.00
610-00-48110-000-419	Interest/Dividend Income	60,000.00	$85,000.00
610-00-48112-000-419	Interest-Water Spec Assessment		$0.00
610-00-48410-000-474	Insurance/Damage Recoveries		$0.00
610-00-49150-000-000	Proceeds from debt premium		$0.00
Revenue		1,279,159.50	$1,240,250.00

Account	Description	2026 Proposed Budget	2027 Proposed Budget
610-00-50360-000-000	Interest-Deferred Amortization		$0.00
610-00-50800-000-000	Amortization		$0.00
610-00-51403-000-000	Depreciation	220,000.00	$220,000.00
610-00-51404-000-000	Depreciation - Contributed	58,750.00	$60,000.00
610-00-51408-000-000	Payment in Lieu of Taxes	105,715.00	$105,715.00
610-00-51425-000-000	Amortization		$0.00
610-00-57450-000-000	Capital Outlay - Water		$0.00
610-00-57460-000-000	Water GIS System Development		$0.00
610-00-57510-000-600	Salary/Wages - Source		$0.00
610-00-57510-000-601	Purchased Water - Source		$0.00
610-00-57510-000-602	Operations Supplies/Exp- Sourc	4,500.00	$4,500.00
610-00-57510-000-605	Building Maintenance - Source	12,500.00	$12,500.00
610-00-57520-000-620	Wage/Salary - Pumping		$0.00
610-00-57520-000-621	Fuel for Power Prod - Pumping		$0.00
610-00-57520-000-622	Fuel/Pwr Prchsd for Pumping	38,625.00	$43,000.00
610-00-57520-000-623	Operation Supplies/Exp-Pumping	900.00	$300.00
610-00-57520-000-625	Maint of Plant-Pumping		$0.00
610-00-57530-000-630	Salary/Wages - Treatment		$0.00
610-00-57530-000-631	Chemicals - Treatment	35,000.00	$34,000.00
610-00-57530-000-632	Operation Supp/Exp-Treatment	4,000.00	$4,000.00
610-00-57530-000-635	Plant Maintenance-Treatment		$0.00
610-00-57540-000-640	Salary/Wages-T&D		$0.00
610-00-57540-000-641	Operation Supplies/Exp-T&D	6,000.00	$3,000.00
610-00-57540-000-650	Maint Pipes/Reservoir-T&D	20,000.00	$20,000.00
610-00-57540-000-651	Maintenance Mains-T&D	17,500.00	$17,500.00
610-00-57540-000-652	Maintenance of Services -T&D	7,500.00	$5,000.00
610-00-57540-000-653	Meter Purchases/Maint-T&D	50,000.00	$50,000.00
610-00-57540-000-654	Hydrant Maintenance-T&D	2,500.00	$5,000.00
610-00-57540-000-655	Maint of Other Plant-T&D	1,500.00	$1,500.00
610-00-57550-000-903	Operating Supplies	1,500.00	$1,500.00
610-00-57550-000-904	Uncollectible Accounts		$0.00
610-00-57570-000-920	Wage/Salary-Admin Gen	295,957.00	$295,957.00
610-00-57570-000-921	Office Supplies	3,750.00	$4,100.00
610-00-57570-000-923	Outside Services Contracted	55,000.00	$55,000.00
610-00-57570-000-924	Insurance (Non-Labor)	20,000.00	$20,000.00
610-00-57570-000-926	FICA/Medicare	22,641.00	$22,641.00
610-00-57570-000-928	Regulatory Commission Exp	1,500.00	$1,500.00
610-00-57570-000-930	Miscellaneous	3,000.00	$4,000.00
610-00-57570-000-931	Telephone/Fax	2,450.00	$2,050.00
610-00-57570-000-933	Transportation	14,500.00	$14,500.00
610-00-57570-000-935	Maintenance of Plant		$0.00
610-00-57570-001-926	Health Insurance	64,650.00	$64,650.00
610-00-57570-002-926	FSA Contribution	2,168.00	$2,168.00
610-00-57570-003-926	Dental Insurance	3,038.00	$3,038.00
610-00-57570-004-926	Vision Insurance	761.00	$761.00
610-00-57570-005-000	Pension Expense - GASB 68		$0.00
610-00-57570-005-926	Retirement	21,457.00	$21,457.00
610-00-57570-006-926	Training, Travel	2,250.00	$4,000.00
610-00-57570-313-100	Supplies for COVID-19		$0.00
610-00-57570-740-925	Losses/Damages		$0.00
610-00-57570-790-925	Donations/Grants Expenditures		$0.00

610-00-58100-000-000	Long Term Debt Principal		$0.00
610-00-58290-000-237	Interest on Long Term Debt	72,094.45	$72,094.45
610-00-58291-000-237	Other Debt Expense	375.00	$375.00
610-00-59231-000-000	Water Transfer to Equip Replac	9,242.00	$9,242.00
Expenditure		1,181,323.45	$1,185,048.45
Net Total		97,836.05	$55,201.55

Account	Description	2026 Proposed Budget	2027 Proposed Budget
620-00-42100-000-000	Contrib in Aid of Construction	-	$0.00
620-00-42370-000-000	Contributed Capital (auditor)	-	$0.00
620-00-42371-000-000	Contributions By Municipality	-	$0.00
620-00-43500-000-000	Grant Revenue	-	$0.00
620-00-45611-000-622	Residential Meter Revenues	525,000.00	$565,600.00
620-00-45611-000-623	Revenue from Public Authoritie	275,000.00	$292,900.00
620-00-45611-000-624	Industrial Meter Revenue CWF	-	$0.00
620-00-45611-001-622	Commercial Meter Revenues	350,000.00	$373,700.00
620-00-45611-002-622	Industrial Meter Revenues	75,000.00	$80,800.00
620-00-45611-003-622	Multi Family Meter Revenues	225,000.00	$222,200.00
620-00-45612-000-631	Customer Forfeited Discounts	5,000.00	$5,000.00
620-00-46414-000-635	Miscellaneous	65,000.00	$55,000.00
620-00-48110-000-636	Interest & Dividend Income	45,000.00	$70,000.00
620-00-48111-000-636	Interest Income State CWF	-	$0.00
620-00-48112-000-636	Interest Sewer Spec Assessment	500.00	$250.00
620-00-48113-000-636	Interest on Loans	42,970.00	$10,000.00
620-00-48410-000-474	Insurance/Damage Recoveries	-	$0.00
620-00-49150-000-000	Proceeds from debt premium	-	$0.00
Revenue		1,608,470.00	$1,675,450.00

Account	Description	2026 Proposed Budget	2027 Proposed Budget
620-00-50800-000-000	Amortization	-	$0.00
620-00-57310-000-820	Supervision & Labor	-	$0.00
620-00-57310-000-821	Power & Fuel for Pumping	120,000.00	$120,000.00
620-00-57310-000-822	Power & Fuel for Aeration Equ	-	$0.00
620-00-57310-000-824	Phosphorous Removal Chemicals	60,000.00	$60,000.00
620-00-57310-000-827	Other Operating Supplies/Exp	7,500.00	$8,000.00
620-00-57310-000-828	Transportation	15,000.00	$15,000.00
620-00-57310-313-100	Supplies for COVID-19	-	$0.00
620-00-57320-000-831	Maint Sewage Collection System	14,500.00	$14,500.00
620-00-57320-000-832	Maint Collection Pumping Equip	15,000.00	$25,000.00
620-00-57320-000-833	Maint of T&D Plant Equip	-	$1,000.00
620-00-57320-000-834	Maint Of Plant,Structures,Equi	14,500.00	$14,500.00
620-00-57320-000-835	Sludge Removal	-	$0.00
620-00-57340-000-850	Salary/Wage - Sewer	249,788.00	$249,788.00
620-00-57340-000-851	Office Supplies/Expenses	7,500.00	$7,500.00
620-00-57340-000-852	Hired/Contractual Service	100,000.00	$100,000.00
620-00-57340-000-853	Insurance (Non-Labor)	40,000.00	$40,000.00
620-00-57340-000-854	FICA/Medicare	19,109.00	$19,109.00
620-00-57340-000-855	Regulatory Commission	4,250.00	$4,250.00
620-00-57340-000-856	Miscellaneous	12,250.00	$12,250.00
620-00-57340-000-931	Telephone/Fax	1,250.00	$2,000.00
620-00-57340-001-854	Health Insurance	54,095.00	$54,095.00
620-00-57340-002-854	FSA Contribution	1,868.00	$1,868.00
620-00-57340-003-854	Dental Insurance	2,623.00	$2,623.00
620-00-57340-004-854	Vision Insurance	655.00	$655.00
620-00-57340-005-000	Pension Expense - GASB 68	-	$0.00
620-00-57340-005-854	Retirement	18,110.00	$18,110.00
620-00-57340-006-854	Training, Travel, Education	7,000.00	$3,500.00
620-00-57340-313-100	Supplies for COVID-19	-	$0.00
620-00-57340-740-925	Losses/Damages	-	$0.00
620-00-57340-790-925	Donations/Grants Expenditures	-	$0.00
620-00-57390-000-403	Depreciation	391,106.00	$400,000.00
620-00-57390-000-408	Payment in Lieu of Taxes	5,300.00	$5,300.00
620-00-57400-000-000	S Elm Lift Station	-	$0.00
620-00-57410-000-000	Capital Outlay - Sewer	56,726.00	$75,000.00
620-00-57410-000-001	WWTF Project		$0.00
620-00-57460-000-000	Sewer GIS System Development	-	$10,000.00
620-00-58100-000-000	Long Term Debt Principle	-	$0.00
620-00-58200-000-426	Other Debt Expense	-	$300.00
620-00-58200-000-427	Interest on Long term Debt	225,000.00	$128,460.79
Expenditure		1,443,130.00	$1,392,808.79
Net Total		165,340.00	$282,641.21