



COMMON COUNCIL MEETING AGENDA

October 28, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Discussion and Action Regarding Minutes**

[a.](#) October 14, 2025 and October 21, 2025

4. **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.

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

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

6. **Municipal Court Report**

[a.](#) Third Quarter Report

7. **Plan Commission Report**

[a.](#) Discussion and Action Regarding the Economic Development Plan

[b.](#) Discussion and Action Regarding the Public Participation Plan - Resolution 2025-14

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

[a.](#) Discussion and Action Regarding the Exemption of Key Lock Box System for Richards-Bria Law Office

[b.](#) Discussion and Action Regarding the Exemption of Key Lock Box System for J & S Liquor

9. **Finance and Purchasing Committee Report**

[a.](#) Discussion and Action Regarding Vouchers in the Amount of \$827,267.13

10. **Police Chief Report**

[a.](#) September Report

11. **City Council Report**

12. Mayor's Report

- a. Discussion and Action Regarding the Mayoral Appointment of Leanna Hagen as Council President

13. City Administrator's Report

14. 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



COMMON COUNCIL MEETING MINUTES

October 14, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council Meeting was called to order on October 14, 2025, by Mayor Teske at 6:33 p.m. Members present were Jim Allaby, Leanna Hagen, Kayla Thomas, Barb Hoilien, and Mary Bender. Absent was Vivian Gabower. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Hagen, seconded by Allaby, to approve the September 23, 2025 regular meeting minutes, and the September 30, 2025 special Council meeting minutes. Motion carried by voice vote.
4. **Citizens Address to the Council:** None
5. **Reports from Committees, Boards, and Commissions**

Aldersperson Hagen shared an update from the Greater Mauston Tourism Association (GMTA) regarding the "Spruce up Mauston" community initiative. Local businesses, families, and organizations are invited to purchase wooden cutout trees to decorate and return for display at Riverside Park beginning in early November. GMTA is exploring options for providing lighting and possibly hosting a lighting ceremony to kick off the holiday season. It was also noted that the annual Holiday Light Parade is scheduled for December 13.
6. **Personnel and Negotiating Committee Report**
 - a. 2026 Wage Step Scale Increase: Motion by Hagen, seconded by Thomas, to approve the increase, as presented. Motion carried by voice vote.
 - b. Certifying CPI at 2.7%: Motion by Hagen, seconded by Allaby, to approve the CPI at 2.7%. Motion carried by voice vote.
7. **Public Works Committee Report**
 - a. Change Order #3: Motion by Thomas, seconded by Bender, to approve Change Order #3 to Olympic Builders for a decrease in the amount of (\$315,128.98). Motion carried by unanimous voice vote.
 - b. Pay App #17: Motion by Thomas, seconded by Bender, to approve Pay App #17 (revised) to Olympic Builders in the amount of \$256,234.14. Motion carried by unanimous voice vote.

- c. Pay App #3: Motion by Thomas, seconded by Allaby, to approve the final Pay App #3 to A-1 Excavating in the amount of \$18,175.65. Motion carried by unanimous voice vote.

8. Finance and Purchasing Committee Report

- a. Vouchers: Motion by Hoilien, seconded by Hagen, to approve the vouchers in the amount of \$436,884.4. Motion carried by unanimous voice vote.
- b. Pay App #2: Motion by Hoilien, seconded by Hagen, to approve Pay App #2 to Market and Johnson in the amount of \$210,047.83. Motion carried by unanimous voice vote.

9. Fire Chief's Report

Captain Allaby provided an update on September calls, noting that calls are down. He reported that the recent "Share Night" event had a good turnout. He also addressed an inquiry regarding why both the ambulance and fire department respond to calls. It was explained that, under established protocol, both departments are dispatched in the event of an accident or fire emergency. This approach ensures that appropriate personnel and equipment are available when needed, with responders being called off if their services are not required once the situation is assessed on site.

10. City Council Report

Aldersperson Bender noted that the splash pad remained open longer this season due to the extended warm weather and thanked City staff for their flexibility in accommodating the community's continued use.

11. Mayor's Report

Mayor Teske shared that an email was received from Canadian Pacific Kansas (CPKC) confirming that the Holiday Train will be making a stop in Mauston on December 11. The arrival time has not been announced.

- a. Mayoral Appointment: Motion by Hagen, seconded by Allaby, to approve the Mayoral Appointment of Casey Radcliff to the Aldermanic District of Ward 6. Motion carried by voice vote.

12. City Administrator's Report

- a. Developer Agreement (DA) Amendment - Sawyer Ridge, LLC: Motion by Hagen, seconded by Thomas, to approve the Developer Agreement (DA) Amendment with Sawyer Ridge. Motion carried by voice vote.
- b. Collateral Assignment of the Developer Agreement (DA): It was noted that if the West Side Apartments are sold, the property would not transfer to secondary owners, without the collateral assignment. This document ensures if the property is sold, any existing mortgage or

related documents would remain with the land. Motion by Hagen, seconded by Allaby, to approve the Collateral Assignment of the Developer Agreement (DA) with City consent. Motion carried by voice vote.

- c. Developer Agreement (DA) with M80 to Perspective Buyer: The Council discussed allowing the City to proceed with obtaining the necessary signatures to transfer the current Developer Agreement to the prospective buyer, including any associated credits. Motion by Hagen, seconded by Thomas, to authorize the transfer of the Developer Agreement to the new buyer. Motion carried by voice vote.
- d. Current Rules and Regulations Around Hunting Within City Limits: The Council discussed the current ordinance prohibiting hunting and the discharge of firearms within City limits. Discussion included potential amendments to allow waterfowl hunting with duck blinds as well as updating the camping ordinance to allow their placement. Requirements such as posting name and address on duck blinds were also noted. No formal ordinance amendment was proposed at this time.

- 13. Closed Session:** Motion by Hagen, seconded by Thomas, to go into closed session, pursuant to Wisconsin State Statute 19.85(1)(c). Motion carried by unanimous roll call vote at 7:14 p.m.
- a. 2026 Wage Increase
- 14. Reconvene in Open Session:** Motion by Hagen, seconded by Thomas, to reconvene in open session. Motion carried at 7:58 p.m.
- 15. Discussion and Action as a Result of Closed Session Matters:** Motion by Hagen, seconded by Hoilien, to have Administrator Haugh proceed as discussed in closed session. Motion carried by voice vote.
- 16. Adjourn:** Motion by Hoilien, seconded by Hagen, to adjourn. Motion carried by voice vote. Meeting adjourned at 8:05 p.m.

Chair

Date



COMMON COUNCIL MEETING MINUTES

October 21, 2025 at 6:00 PM
1260 North Road, Mauston, WI

1. **Call to Order/Roll Call:** The Mauston Common Council held a Special Budget Session meeting on Tuesday, October 21, 2025. Mayor Darryl Teske called the meeting to order at 6:00 p.m. Members present were, Barb Hoilien, Jim Allaby, Casey Radcliff, Leanna Hagen, Vivian Gabower, Kayla Thomas, and Mary Bender. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Mayor Darryl Teske led the Pledge of Allegiance.
3. **Oath of Office for Incoming Council Member:** Administrator Haugh conducted the Oath of Office for incoming Alderperson Casey Radcliff, representing Aldermanic District #6.
4. **Mayoral Appointments:** Motion by Bender, seconded by Hagen, to approve the mayoral appointments as presented. Motion carried by voice vote.
5. **Closed Session:** Motion by Gabower, seconded by Holien, to into closed session pursuant to Wisconsin State Statute 19.85(1)(c). Motion carried by unanimous roll call vote at 6:10 p.m.
6. **Reconvene in Open Session:** Motion by Hagen, seconded by Hoilien, to reconvene in open session. Motion carried at 6:29 p.m.
7. **Report of Closed Session Matters:** Motion by Thomas, seconded by Gabower, to proceed as discussed in closed session regarding the 2026 Police Chief wage adjustment. Motion carried by roll call vote. (Six in favor, one opposed – Allaby).
8. **2026 Budget Development Workshop:** City Administrator Haugh presented the draft 2026 budget to the Council, responding to questions from alderpersons. He noted that all department heads have reviewed the proposed figures and expressed satisfaction with the overall budget framework. The 2026 budget reflects an increase of 5.63% in both total revenues and total expenditures compared to the 2025 budget. Of that increase, only 1.7% represents an operational levy adjustment. The remaining increase is from other additional funding from the state. The Council expressed its satisfaction that the budget is balanced and aligned with the City's strategic priorities.
9. **Adjourn:** Motion by Allaby, seconded by Bender, to adjourn. Motion carried by voice vote. Meeting adjourned at 7:51 p.m.

Chair

Date

MAUSTON AREA MUNICIPAL COURT REPORT

2025 3rd Quarter Report

During the 3rd quarter of 2025, the court collected \$40,211.87. The breakdown by area is as follows (fines only):

- Mauston: \$17,806.33
- Village of Lyndon Station: \$10.00
- Village of Necedah: \$1,333.73
- City of New Lisbon: \$1,007.14
- Town of Germantown: \$749.34

3rd Quarter Statistics

321 Total Citations

- 0 OWI/BAC case transferred to circuit court
- 43 Pre-Trials
- 0 Court Trials
- 103 people paid-in-full

During the third quarter of 2025, the Mauston Area Municipal Court operated under normal procedures with no significant changes in operations. Court sessions were held as scheduled, and all cases were processed in accordance with standard court practices. Case volume remained consistent with previous quarters, reflecting a typical flow of citations, ordinance violations, and truancy matters.

City of Mauston Economic Development Plan

Prepared in collaboration with:

Vierbicher
201 E. Main Street, Suite 100
Reedsburg, WI 53959
608-524-6468

Prepared On:
October 24, 2025

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TABLE OF CONTENTS

Description	Page #
Executive Summary	1
1.1 Overview	1
<i>City of Mauston Façade Improvement Program</i>	2
2.1 Description	2
2.2 Who is Eligible?	2
2.3 Program Funding	3
2.4 Eligible & Ineligible Uses	3
2.5 Application – How to Apply & Grant Procedure	4
2.6 Grant Terms and Conditions	5
2.7 Design Standards	6
<i>City of Mauston Affordable Housing Fund Plan</i>	11
3.1 Description	11
3.2 Who is Eligible?	11
3.3 Program Funding	11
3.4 Eligible & Ineligible Uses	12
3.5 Application – How to Apply & Grant Procedure	13
3.6 Grant Terms and Conditions	14
Appendices: Reference Materials	15

Executive Summary

1.1 Overview

The City of Mauston serves as the county seat of Juneau County, Wisconsin along the banks of the Lemonweir River. Mauston has an estimated population of 4,347 residents per the 2020 U.S. Census and benefits from the confluence of I-90, USH-12, and State Trunk Highways 58 & 82.

It is the City's desire to strengthen and support existing businesses and households, while inviting new businesses and housing opportunities.

In pursuit of these goals, this *City of Mauston Economic Development Plan* creates two (2) programs and their respective supporting materials:

- a) *The City of Mauston Façade Improvement Program*, as well as
- b) *The City of Mauston Affordable Housing Fund Plan*

These two (2) programs fulfill the following recommendations from the November 2016-adopted *City of Mauston Comprehensive Plan*:

- a) *Create incentives for downtown business façade updates.*
- b) *Research feasibility and establish a home improvement revolving grant fund or similar program for owner-occupied or renter-occupied housing improvements.*

The following two (2) sections of this plan outline the *City of Mauston Façade Improvement Program* and *City of Mauston Affordable Housing Fund Plan*, respectively. The appendices include two (2) tri-fold brochures providing condensed program information, as well as an application form for each of the two (2) programs.

This Plan, as well as its associated materials, are available on the City of Mauston website – www.mauston.com.

City of Mauston Façade Improvement Program

2.1 Description

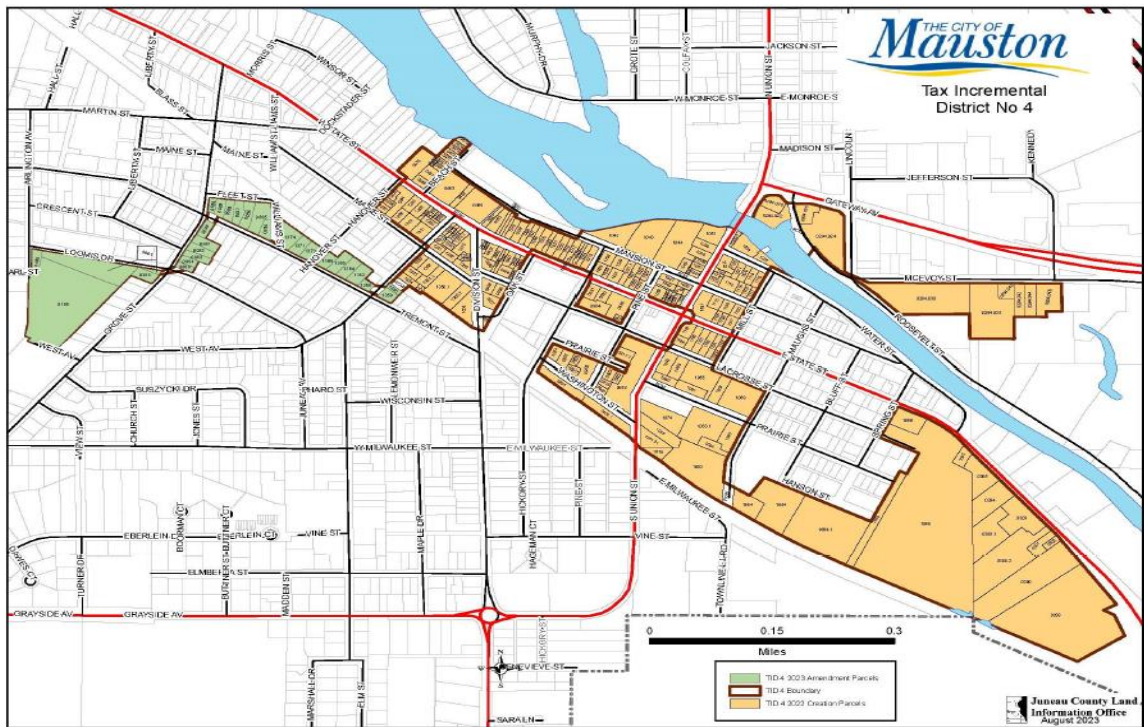
The City of Mauston Façade Improvement Program aims to enhance the appearance of downtown buildings and promote Main Street businesses by encouraging private investment. This program matches 50 percent (up to \$5,000.00, minimum match \$500.00) of eligible façade improvements on buildings within TID No. 4. The program was created by the City of Mauston, reviewed by its Plan Commission and approved by the Common Council.

2.2 Who is Eligible?

Eligible Applicants must:

- a) Own (or commercially rent within) a building located within the City of Mauston Tax Incremental District (TID) No. 4 (see map below). Limit two (2) applications per Applicant(s) for the life of the program (2026-2049). Applicant(s) in this geographic area who have received a notice from the City of Mauston due to code violation(s) requiring correction are encouraged to apply.
- b) Not have outstanding property taxes, utilities, or special assessments.
- c) Complete the City of Mauston Façade Improvement Program – Application Form and, if selected, agree to follow all program requirements.

Exhibit: TID No. 4 Map, from TID No. 4 Project Plan



Source: Ehlers

2.3 Program Funding

Discussions with City staff and City leadership noted the desire to avoid borrowing funds to support the *Façade Improvement Program*. Instead, TID increment shall be leveraged to provide project funding. The *Façade Improvement Program* shall be financially supported by expenditures from TID No. 4, noted as “*Building Improvement Grants*,” in The TID No. 4 Project Plan, from 2026 through 2049. Should TID No. 4 close early, the *Façade Improvement Program* shall also close at that point in time, or potentially earlier.

The City shall have a maximum of twenty percent (20%) of the annual TID No. 4 revenues go towards supporting the *Façade Improvement Program* from 2026-2049, so long as the TID No. 4 fund balance at the end of the year, after disbursements to support the program, is positive.

2.4 Eligible & Ineligible Uses

Façade Improvement Program funds shall **only** be used for appropriately permitted exterior repairs and renovations on building facades. **Examples of eligible uses include:**

- a) Repairing and/or replacing original materials and/or decorative details which have deteriorated or are missing,
- b) Repairing non-original materials which **cannot** be removed due to deterioration of underlying, original building material,
- c) Removing non-original materials (such as vinyl siding covering original brickwork) which detract from building's character,
- d) Designing and maintaining improvements to the front, rear, or side building elevations,
- e) Cleaning exterior building surfaces (chemical stripping or scraping),
- f) Tuck pointing and masonry repair,
- g) Painting,
- h) Repair, replacement, or addition of entrances, doors, display windows, transoms, or second/third story windows,
- i) Removing and/or repairing existing signs and awnings,
- j) Historic reconstruction (having building emulate its past, informed by historical photos),
- k) Exterior lighting,
- l) Address information,
- m) Incorporating accessibility improvements, such as ramps, doors, door openers, walks, guardrails, non-slip materials, or level platforms near points of entry,

- n) Other items viewed as necessary or complimentary to the properties exterior renovation as accepted by the City of Mauston.

The following are ineligible uses for *Façade Improvement Program* funds:

- a) Any and all exterior renovation or repair activities performed prior to receiving final confirmation of *Façade Improvement Program* grant funds **and** approval from the City of Mauston,
- b) Constructing new buildings,
- c) Interior improvements,
- d) Purchasing property (such as buildings, equipment, fixtures, furnishings, inventory, or capital),
- e) Inappropriate cleaning methods, such as sandblasting or power washing,
- f) Roofing repairs or replacement
- g) Any and all activities not designated by the City of Mauston.

2.5 Application – How to Apply & Grant Procedure

For Applicants meeting the three (3) criteria from “Section 2.2 Who is Eligible?:”

- a) Review program information in this document (*the City of Mauston Economic Development Plan*) or *City of Mauston Façade Improvement Program – Tri-fold Brochure*,
- b) Contact:

<i>Daron Haugh City Administrator 303 Mansion St. Mauston, WI 53948</i>	Phone: <i>608-847-6676</i>	Email: <i>dhaugh@mauston.com</i>
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- c) Populate and submit (via email or mail) the *City of Mauston Façade Improvement Program – Application Form*, including **all** the following required information as attachments:
 - 1) Demonstrate proof of funds for the 50 percent required grant match,
 - 2) MINIMUM one (1) contractor estimate or proposal (City encourages Applicant(s) to obtain several estimates),
 - 3) Detailed drawings or design plans (hand drawn is not acceptable),
 - 4) Proof of Insurance,
 - 5) Photos of Property
- d) Within sixty (60) days of application submission:
 - 1) City staff shall share application & materials with City of Mauston Plan Commission,
 - 2) The Mauston Plan Commission shall review and either:

- (a) Recommend approval, forwarding to the Common Council, or
 - (b) Deny application*
- 3) Common Council reviews application and issues final approval or denial* of grant request. Please note that the Common Council will not have the Applicant(s) financial information, only information pertaining to project scope and the grant terms.
- e) Applicant receives letter representing grant approval date, or denial of application.

*If denied, Applicants may submit one (1) revised application and repeat process.
- f) Applicant(s) confirm intent to use grant by signing a grant agreement for receiving grant funds. Applicants within sixty (60) days of letter receipt apply and receive required permit(s), if applicable, and commence project work.
- g) Project shall be completed within six (6) months of the grant approval date or issuance of permit(s), whichever is later.
- h) Applicant(s) contact the City Administrator for project review.
- i) Applicant provides itemized, paid invoices for the project.
- j) City Administrator approves; grant proceeds are distributed within two (2) weeks of expenditure verification.

2.6 Grant Terms and Conditions

All grants approved under this program shall be subject to the following terms and conditions:

- a) The ~~three (3)~~ **five (5)**-year, zero percent ~~forgivable~~ grant covers up to fifty percent (50%) of the total cost of the project, with a maximum grant of \$5,000.00 (minimum grant \$500.00).
- b) Applicant(s) shall:
 - 1) Populate the *City of Mauston Façade Improvement Program – Application Form*.
 - 2) Secure financing or demonstrate the ability to pay the 50 percent required match. The Applicant(s) must use non-City of Mauston funds to match the grant.
- c) Projects shall:
 - 1) Follow all City of Mauston ordinances and shall procure, if applicable, any and all required permits.
 - 2) Be completed within six (6) months of the grant approval date or issuance of permits, whichever is later. Projects at the five (5) month mark shall contact the City of Mauston detailing progress and request an extension if needed. A project granted an extension and if still incomplete beyond its

- allocated timeframe may have its *Façade Improvement Program* match pulled.
- 3) **Have a signed a grant agreement for receiving grant funds, recorded by and paid for by the Applicant(s) at the Register of Deeds.**
 - d) Project participation may be limited based upon the availability of program funds.
 - e) If received, the Applicant(s) should reach out to tax or legal professionals. The City of Mauston is not providing tax, financial, or legal advice.

2.7 Design Standards

Purpose

The *Mauston Downtown Design Standards*, approved in 2010, outline the City's expectations for downtown design. This Design Standards section acts as a guideline to inform good and/or beneficial design choices for specific elements within or related to the *City of Mauston Façade Improvement Program*. The City may consider flexibility on the standards below, if provided sufficient supporting evidence and reasoning from Applicant(s).

Street and Landscape Elements

Preserving existing development patterns within TID No. 4 (broadly, Downtown Mauston), maintains and increases downtown's appeal into the future. This may include:

- a) Maintaining existing features – street landscaping, streets & alleyways, and zero-setback building facades,
- b) Inviting new features, such as planters, seating areas, and pedestrian-scale lighting where appropriate.

New Construction & Additions

The *Façade Improvement Program* focuses on rehabilitating existing structures' exteriors. However, opportunities will arise for new construction, infill, or additions to occur. Broadly: new (additions) or infill structures shall strive to mimic existing building typologies. There are situations where contemporary designs and building materials may prove to be compatible with downtown's existing urban fabric.

Building Materials

A building's surface influences pedestrian comfort and activity in the surrounding environment. For that reason, the following standards are recommended:

- a) Primary façade building materials should be traditional building materials such as brick, stone, terra cotta, stucco, etc.,
- b) Materials should be compatible between street-level facades (storefronts), and upper levels, if any,

- c) The secondary facades of buildings (sides and rear) should be composed of building materials consistent with the existing traditional building stock brick, stone, terra cotta, stucco, etc.,
- d) Masonry walls, except in rare instances, should not be clad with stucco, artificial stone, parging, or EIFS (Exterior Insulation and Finish Systems). Existing unpainted masonry walls, except in rare instances, should not be painted.

Commercial Storefronts & Street Level Facades

Traditional downtowns have mixed-use buildings with street level commercial spaces, and second/third stories containing residences or office spaces. Pedestrian-level storefronts provide large display windows, transoms, and recessed entryways. Upper floors may continue ground floor design motifs, but vary in the scale of ornamentation and materials.

The following design characteristics are recommended:

- a) Avoid removal of historic materials and/or architectural features,
- b) Encourage removal of non-historic storefront elements and facade treatments, , stuccos, or other non-historic features during facade renovation,
- c) Ensure design compatibility: where multiple storefronts span a larger, wider façade, design should be extended,
- d) Avoid solid, non-traditional 'security-style' doors in primary storefronts,
- e) Design remodeled storefronts to fit within the original opening,
- f) Emphasize storefronts by recessing or extending slightly (typically 3 to 9 inches) to emphasize the feeling of containment and provide architectural variety,
- g) Provide for a recessed entry,
- h) Emphasize pedestrian access with storefront ground floor façade minimum thirty-five percent (35%) clear glass.
- i) Emphasize classic storefront materials – wood, metal, steel, or brick. Renovations and/or new construction should reflect these materials.

Upper Story Facades

Upper Story Facades may utilize similar motifs to ground floor spaces, though frequently at a lesser level of scale or ornamentation. Historically, this was a function of second and third floors being farther from pedestrian eyes on the street. Preserving upper story facades is vital to maintaining an attractive, cohesive character for the entire building.

The following design characteristics are recommended:

- a) Retain and preserve historic facades and facade details such as corbelled brick, string or belt courses, cornices, windows, terra cotta, and stonework.

- b) Replace only the deteriorated element to match the original in size, scale, proportion, material, texture and detail.
- c) Remove non-historic storefront elements and facade treatments, including metal cladding, stuccos, or other non-historic features during renovation
- d) Maintain the pattern created by upper-story windows and their vertical-horizontal alignment.
- e) Preserve existing windows on upper facades – do not eliminate or decrease in size or shape.
- f) Repair windows if possible. If repair is not possible, window replacement in existing buildings should replicate original window patterns and finishes.
- g) Avoid new window openings that disrupt the existing balance on facades visible from the street.
- h) Upper-story facade elements should reflect window to wall surface ratios of 20%-40%.
- i) Metal screens or bars should not cover upper-story window openings.
- j) Alteration of existing upper story elements should not significantly alter the proportion and/or balance of the existing building.

Secondary and Rear Facades

- a) Encourage rear entrances on buildings that face public-parking areas.
- b) Rear facades should provide sufficient architectural features, such as window and door openings, to articulate the building facade.
- c) Rear facades should not compete with the primary facade of the structure.
- d) Maintain the visual appearance on rear facades which face surface parking areas –avoid pedestrian-level window and door openings covered with security features such as screens or bars.
- e) Maintain the pattern created by upper-story windows and their alignment on rear facades that face surface-parking areas.
- f) Preserve existing windows on rear facades.

Awnings, Canopies, and Marquees

These structures have historically provided pedestrians shelter from the elements while enhancing aesthetics and offering physical locations to place signage.

The following design characteristics are recommended:

- a) All awnings, canopies, and marquees must comply with City of Mauston Ordinances.
- b) Awnings should be of the traditional sloped configuration rather than curved, vaulted, or semi-spherical.
- c) Canopies and awnings should reflect the door and window openings or structural bays of the building.
- d) Metal awnings can be used in some instances if they are compatible with the historic character of the building.
- e) Vinyl or plastic awnings are not appropriate. Consideration may be given to modern materials that have the appearance of woven fabric.
- f) Awnings mounted at the storefront level should not extend into the second story of building facade.
- g) Upper-floor awnings should be mounted within window openings.
- h) Awnings should be narrow in profile and should not comprise residential design elements such as mansard roof forms or shake shingle cladding.

- i) Awning fabric or material design should be striped or solid color, using colors appropriate to the period of the storefront.
- j) Awnings should not obscure character-defining features such as arched transom windows, window hoods, cast-iron ornaments, etc.
- k) Awning units should be mounted or affixed in such a way as to avoid damage to the building's distinctive architectural features.

Signs and Signage

Signage contributes strongly to pedestrian interest and likelihood of entering an establishment. Conversely, inappropriate signs by virtue of their content, scale, and/or lighting detract from otherwise attractive storefronts and shopping areas.

The following design characteristics are recommended:

- a) All signs and signage must comply with City of Mauston Ordinances.
- b) Signs in downtown Mauston should be pedestrian-oriented in size, scale and placement, and should not be designed primarily to attract the notice of vehicular traffic.
- c) 'Permanent' sign types that are encouraged are: awning, hanging, projecting, wall, and window signs. Freestanding signs should not be considered except in cases where a detached building is set back from the street.
- d) In no case should a temporary sign substitute as a permanent sign.
- e) Wall signs should be flush-mounted on flat surfaces and done in such a way that does not destroy or conceal architectural features or details.
- f) Signs identifying the name of a building, the date of construction, or other historical information should be composed of materials similar to the building, or of bronze or brass. These building identification signs should be affixed flat against the building and should not obscure architectural details. They may be incorporated into the overall facade design or mounted below a storefront cornice.
- g) Signs should be subordinate to the building's facade. The size and scale of the sign should be in proportion to the size and scale of the street level façade.
- h) Storefront signs should not extend past the storefront upper cornice line. Storefront signs are typically located in the transom area and should not extend into the storefront opening.
- i) Signs for multiple storefronts within the same building should align with each other.
- j) A hanging sign installed under an awning or canopy should be a maximum of 70% of the awning or canopy's width and should be perpendicular to the building's façade.
- k) Signs should be placed in locations that do not obscure any historic architectural features of the building or obstruct any views of downtown.
- l) Sign brackets and hardware should be compatible with the building and installed in a manner that will not damage the building structure.
- m) Typically, signs illuminated from within are not appropriate. Lighting for externally illuminated signs should be simple and unobtrusive and should not obscure the content of the sign or the building facade.

Lighting

Lighting shall comply with City of Mauston ordinances and integrate itself into the building.

The following design characteristics are recommended:

- a) New exterior lighting should be compatible with the historic nature of the structure, the property, and the district. Compatibility of exterior lighting and lighting fixtures is assessed in terms of design, material, use, size, scale, color, and brightness.
- b) Lighting fixtures should be installed to be as unobtrusive as possible; they should be installed such that they will not damage or conceal any historic architectural features.
- c) Lighting levels should provide adequate safety but not detract from or overly emphasize the structure or property.
- d) Landscape lighting should be located and directed such that there is no infringement on adjacent properties.
- e) Exterior lighting in parking lots should be directed into the parking area itself, and not onto adjacent properties.

Parking

Sufficient parking ensures access to storefronts and activities in the broader downtown area.

- a) There should be a clear separation between vehicular parking areas and pedestrian areas. Pedestrian-scale landscaping, fencing, and/or walls should be provided to separate the parking area from the pedestrian sidewalk.
- b) Surface parking lots shall include interior landscaping and green space elements.

City of Mauston Affordable Housing Fund Plan

3.1 Description

Affordable Housing is frequently defined as “housing that costs a household no more than thirty percent (30%) of the household’s gross (monthly) income.” By matching 50 percent (up to \$5,000.00, minimum match \$500.00) of renovation costs, the City of Mauston Affordable Housing Fund Plan intends to preserve existing affordable housing while simultaneously enhancing community aesthetics, stabilizing the City’s tax base, and improving housing stocks’ physical condition.

This grant program was created and shall be administered by the City of Mauston. An income limit exists for this grant, which shall be set at eighty percent (80%) of the Area Median Income (AMI) (HUD “Median Family Income”) for the household size as reported by HUD Income Limits for Juneau County, Wisconsin.

Example for FY 2025: Per HUD Income Limits, the Median Family Income for Juneau County, WI in 2025 is \$85,800. The threshold for a household with four (4) persons in the family at 80% Median Family Income is calculated as \$74,250.00.

For residents inquiring about first-time homebuyer programs, please ask City staff about the New Home Build Grant and its City of Mauston Affordable Housing Application.

3.2 Who is Eligible?

Eligible Applicant(s) must:

- a) Reside in an owner-occupied home (single family attached or detached; duplexes) within the City of Mauston, and
- b) ~~Meet~~ **Exceed** the housing affordability criteria, where the sum of monthly housing costs such as mortgage (principal, interest), property taxes, and insurance exceeds 30% of the household gross monthly income.

Applicants with a referral from the City due to exterior code violation(s) requiring correction are especially encouraged to apply.

3.3 Program Funding

The City of Mauston uses Tax Increment Financing (TIF) as a development tool. Wisconsin Statute §66.1005(6)(g) allows for extending:

*“the life of a [tax] [increment] district for one year [and] the city shall use at least 75 percent of the increments received to benefit affordable housing in the city. **The remaining portion of the increments shall be used by the city to improve the city’s housing stock.**” (emphasis added)*

On December 14, 2021, the City of Mauston Common Council passed Resolutions 2021-26, 2021-29, 2021-30, and 2021-31 extending TID No. 2 & 3’s lifespans by one year for the affordable housing extension, then subsequently closing the respective TIDs.

These actions yielded \$1400,062.38 of increment and an estimated \$1,316,000 has been expended. **The remaining \$80,000, plus recurring transfers to the affordable housing fund**

from TID No. 4 increment over its lifetime, shall be used “to improve the city’s housing stock” via this, the *City of Mauston Affordable Housing Fund Plan*.

3.4 Eligible & Ineligible Uses

City of Mauston Affordable Housing Fund Plan funds shall only be used for appropriately permitted exterior repairs and renovations. **Examples of eligible uses include:**

- a) **Exterior repairs:** Funds may be used for the repair or replacement of roofing, siding, windows, soffits, fascia, porches, decks, and balconies, gutters, repairing existing garages, and other repairs or replacement of exterior materials.
- b) **Energy efficiency:** Funds may be used to improve the energy efficiency of the home. This includes window and/or door replacement(s), and insulation improvements HVAC system upgrades, to increase overall energy efficiency.
- c) **Grading, waterproofing, and drainage improvements:** Funds may be used to remedy any issues related to stormwater runoff or basement waterproofing.
- d) **Demolition Assistance:** Funds may be used to demolish code-violating and/or structurally unsound detached garages or outbuildings, down to the slab.
- e) **Code compliance:** Funds may be used to remedy outstanding code violations pertaining to the exterior of the home.
- f) **Incorporating accessibility improvements:** Such as ramps, doors, door openers, walks, guardrails, non-slip materials, or level platforms near points of entry.
- g) **Landscaping activities:** Restoration of landscaping damaged during construction and/or creating rain gardens to address stormwater runoff issues. This provision may **not** be used for other landscaping activities.
- h) Other items viewed as necessary or complimentary to the properties exterior renovation as accepted by the City of Mauston.

The following are ineligible uses for *City of Mauston Affordable Housing Fund Plan* funds:

- a) All exterior renovation or repair activities performed prior to receiving final confirmation of *City of Mauston Affordable Housing Fund Plan* grant funds and approval from the City of Mauston.
- b) Constructing new buildings.
- c) Interior improvements (renovations, additions).
- d) Purchasing property (such as buildings, electronics, equipment, fixtures, furnishings, inventory, or capital).
- e) Funds cannot be used for improving the *interior* of the garage such as adding heating, drywall, etc.
- f) All activities not designated by the City of Mauston.

3.5 Application – How to Apply & Grant Procedure

For Applicants meeting the two (2) criteria from "Section 3.2 Who is Eligible?:"

- a) Review program information in this document (*the City of Mauston Economic Development Plan*) or *City of Mauston Affordable Housing Fund Plan – Tri-fold Brochure*.

- b) Contact:

Daron Haugh City Administrator 303 Mansion St. Mauston, WI 53948	Phone: 608-847-6676	Email: dhaugh@mauston.com
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- c) Populate and submit (via email or mail) the *City of Mauston Affordable Housing Fund Plan – Application Form*, including **all** the following required information as attachments:

- 1) Demonstrate proof of funds for the 50 percent required grant match,
- 2) MINIMUM one (1) contractor estimate or proposal (City encourages Applicant(s) to obtain several estimates),
- 3) Detailed drawings or design plans (hand drawn is not acceptable),
- 4) Proof of Insurance,
- 5) Photos of Property

- d) Within sixty (60) days of application submission:

- 1) City staff shall share application & materials with City of Mauston Plan Commission.
- 2) The Mauston Plan Commission shall review and either:
 - (a) Recommend approval, forwarding to the Common Council, or
 - (b) Deny application*.
- 3) Common Council reviews application and issues final approval or denial* of grant request. Please note that the Common Council will not have the Applicant(s) financial information, only information pertaining to project scope and the grant terms.

- e) Applicant receives letter representing grant approval date, or denial of application.

*If denied, Applicants may submit one (1) revised application and repeat process.

- f) Applicant(s) confirm intent to use grant by signing a grant agreement for receiving grant funds. Applicants within sixty (60) days of letter receipt apply and receive required permit(s), if applicable, and commence project work.
- g) Project shall be completed within six (6) months of the grant approval date or issuance of permit(s), whichever is later.
- h) Applicant(s) contact the City Administrator for project review.

- i) Applicant provides itemized, paid invoices for the project.
- j) City Administrator approves; grant proceeds are distributed within two (2) weeks of expenditure verification.

3.6 Grant Terms and Conditions

Any and all grants approved under this program shall be subject to the following terms and conditions:

- a) The three (3)-year, zero percent grant covers up to fifty percent (50%) of the total cost of the project, with a maximum grant of \$5,000.00 (minimum grant amount is \$500.00).
- b) Applicant(s) shall:
 - 1) Populate the *City of Mauston Affordable Housing Fund Plan – Application Form*.
 - 2) Secure financing or demonstrate the ability to pay the 50 percent required match. The Applicant(s) must use non-City of Mauston funds to match the grant.
 - 3) Sign a grant agreement for receiving grant funds, **which shall be recorded by and paid for by the Applicant(s) at the Register of Deeds**. If the property is sold within three (3) years, the full balance of the grant shall be due immediately upon sale of the property. The grant may not be assigned without the written consent of both parties.
- c) Projects shall:
 - 1) Follow all City of Mauston ordinances and shall procure, if applicable, any and all required permits.
 - 2) Be completed within six (6) months of the grant approval date or issuance of permits, whichever is later. Projects at the five (5) month mark shall contact the City of Mauston detailing progress and request an extension if needed. A project granted an extension and still incomplete beyond its allocated timeframe may have its *Affordable Housing Fund Plan* match pulled.
- d) Project participation may be limited based upon the availability of program funds.
- e) If received, the Applicant(s) should reach out to tax or legal professionals. The City of Mauston is not providing tax, financial or legal advice.

Appendices: Reference Materials

City of Mauston Façade Improvement Program – Tri-fold Brochure

City of Mauston Façade Improvement Program – Application Form

City of Mauston Affordable Housing Fund Plan – Tri-fold Brochure

City of Mauston Affordable Housing Fund Plan – Application Form

RESOLUTION NO. 2025-14
RESOLUTION RECOMMENDING ADOPTION OF THE
PUBLIC PARTICIPATION PLAN
FOR THE COMPREHENSIVE PLAN UPDATE
CITY OF MAUSTON

WHEREAS, the City of Mauston has started the process to prepare a Comprehensive Plan Update; and

WHEREAS, Wis Stat. 66.1001(4)(a) requires the adoption of written procedures designed to foster public participation, including open discussion, and public meetings for which advance notice has been provided; and

WHEREAS, the *Public Participation Plan* designates the Plan Commission as the steering committee to guide the update of the Comprehensive Plan; and

WHEREAS, the *Public Participation Plan* shall encourage citizen participation through one (1) Public Engagement Event facilitated by Consultant (Vierbicher), provide citizens reasonable and timely access to local meetings and information, provide for technical assistance, provide for public hearing notice, and accommodate non-English speaking residents; and

WHEREAS, the City of Mauston has publicly reviewed the two-page *Public Participation Plan*;

NOW, THEREFORE BE IT RESOLVED, that the City of Mauston Common Council officially adopts the *Public Participation Plan* for the City of Mauston Comprehensive Plan Update.

Adopted this 28th day of October, 2025

APPROVED

ATTEST

Darryl DD Teske, Mayor

Daron Haugh, City Administrator

Vote: _____ aye _____ nay _____ abstention _____ absent



APPLICATION FOR EXEMPTION FROM
MAUSTON KEY LOCK BOX ENTRY SYSTEM

Section 8, Item a.

Return Completed Application to: Fire Chief City of Mauston, 303 Mansion St., Mauston, WI 53948

1. **Purpose**- The purpose of this document is to apply to the city for an exemption from the Mauston "Key Lock Box Entry System" Ordinance contained in Chapter 12, Article 1, Section 12-1 in the Mauston Code of Ordinances.

2. **Ownership Information** (please print)

Parcel Number: 292511019

Owner of Building: Rebecca Bria / RRBria, LLC

Address of Building: 225 E State Street

Building Uses: Law Office / Rental

3. **Applicant Information** (please print)

Name: Rebecca Bria Title: Owner

Mailing Address: 225 E State St, Mauston, WI 53948

Telephone #: 608-847-1900 Fax #: 608-847-1901

Email address: rebecca@rblaw

4. **Reason for Exemption Request:** ☐ 24/7/365 on-site staff or guard service ☐ Financial Institution ☐ Bank

☒ Other (describe): Law office with confidential information

pertaining to the City, juveniles, and other clients. Many

files contain confidential financial information.

* Not looking to exempt rental property, only law office.

5. **Warranties and Representations** – The applicant hereby warrants and represents as follows:

- The applicant is the owner or party in control of the property described herein; and
- The applicant is familiar with the Mauston "Key Lock Box Entry System" Ordinance contained in section Chapter 12, Article 1, Section 12-1 of the Mauston Code of Ordinances; and
- The applicant requests that the building identified herein be exempt from the "Key Lock Box Entry System" Ordinance; and
- The applicant acknowledges that, without access to a key, the Fire and/or Police Departments may use force to enter the above described building in order to respond to an emergency and/or carry out the duties of the Fire and/or Police Departments, and that such entry of the building may cause damage to the building for which neither the Police Department nor the Fire Department, nor the City of Mauston, shall be liable to the applicant or owner.

6. **Certification** – The undersigned hereby certifies that the above and foregoing information is true and correct, and that the applicant understands the information contained herein.

Rebecca Bria

Signature of Applicant

Rebecca Bria

Printed Name

10/15/05

Date

OFFICE USE ONLY: Date Received: _____

Fire Chief Recommendation ☐ Approve ☐ Deny

Ordinance Comm Rec Date: _____ ☐ Approve ☐ Deny

Council Action Date: _____ ☐ Approve ☐ Deny

Applicant Notified of Decision Date: _____ How Notified: ☐ mail

☐ Email

☐ Telephone

☐ Other

Copy to Police Dept ☐

Copy to Parcel File ☐



APPLICATION FOR EXEMPTION FROM MAUSTON KEY LOCK BOX ENTRY SYSTEM

Return Completed Application to: Fire Chief City of Mauston, 303 Mansion St., Mauston, WI 53948

1. **Purpose**- The purpose of this document is to apply to the city for an exemption from the Mauston "Key Lock Box Entry System" Ordinance contained in Chapter 12, Article 1, Section 12-1 in the Mauston Code of Ordinances.

2. **Ownership Information** (please print)

Parcel Number: 6-13-416-233-01

Owner of Building: Jason Rodebaugh and Sheila Rodebaugh

Address of Building: 519 Gateway Ave Mauston, WI 53948

Building Uses: Retail Store

3. **Applicant Information** (please print)

Name: Jason Rodebaugh DBA J+S Liquor Title: owner

Mailing Address: 125745 Evergreen Ln New Lisbon, WI 53950

Telephone #: 608-347-6473 Fax #: _____

Email address: jasonrodebaugh@yahoo.com

4. **Reason for Exemption Request:** ☐ 24/7/365 on-site staff or guard service ☐ Financial Institution ☐ Bank

☒ Other (describe) ① The building does not have fire/sprinkler system which Alerts fire department ② The building is simple enough for responders to easily access inside without a key (ie. glass door) ③ Building is single-story space that is not occupied when closed so NO significant risk to life (see attached)

5. **Warranties and Representations** – The applicant hereby warrants and represents as follows:

- The applicant is the owner or party in control of the property described herein; and
- The applicant is familiar with the Mauston "Key Lock Box Entry System" Ordinance contained in section Chapter 12, Article 1, Section 12-1 of the Mauston Code of Ordinances; and
- The applicant requests that the building identified herein be exempt from the "Key Lock Box Entry System" Ordinance; and
- The applicant acknowledges that, without access to a key, the Fire and/or Police Departments may use force to enter the above described building in order to respond to an emergency and/or carry out the duties of the Fire and/or Police Departments, and that such entry of the building may cause damage to the building for which neither the Police Department nor the Fire Department, nor the City of Mauston, shall be liable to the applicant or owner.

6. **Certification** – The undersigned hereby certifies that the above and foregoing information is true and correct, and that the applicant understands the information contained herein.


Signature of Applicant

Jason Rodebaugh
Printed Name

10/14/25
Date

OFFICE USE ONLY: Date Received: _____

Fire Chief Recommendation ☐ Approve ☐ Deny

Ordinance Comm Rec Date: _____ ☐ Approve ☐ Deny

Council Action Date: _____ ☐ Approve ☐ Deny

Applicant Notified of Decision Date: _____ How Notified: ☐ mail

☐ Email

☐ Telephone

☐ Other

Copy to Police Dept ☐

Copy to Parcel File ☐

An exemption for a liquor store's key lock box entry system is typically granted by a local fire chief or marshal. Emergency responders do not need immediate access to the property. Requirements for these, often called Knox Boxes, are based on local fire codes and vary by municipality.

Section 8, Item b.

Common reasons for exemption

- **24/7 onsite staffing:** A full-time, round-the-clock security guard or employee is continuously on the premises to grant access to emergency services. This is common for large facilities or hotels, but less so for most retail liquor stores.
- * **No automatic alarm or sprinkler system:** The lock box is primarily required for buildings that have an automatic fire or sprinkler system, which alerts the fire department directly. An older building without these systems may not be required to have a lock box.
- * **Low hazard potential:** The fire chief may determine that a property is at low risk for fire and other emergencies, and therefore does not pose a significant risk to life or property.
- * **Simple and unblocked access:** The property's design or location may be simple enough that first responders can easily access the building in an emergency without a key.
- * **Limited size and scope:** Small, single-story retail spaces may not present the same access challenges as larger, multi-story, or complex commercial structures.

ie. example from City of

Section 8, Item b.

§ 152-1 Structures which require key lock box system.

The following structures shall be equipped with a key lock box at or near the main entrance or other location required by the Fire Chief.

- A. Commercial or industrial structures protected by an automatic alarm system or automatic suppression system, or such structures that are secured in a manner that restricts access during an emergency.
- B. Multifamily residential structures comprised of four or more units in which access to the building or common areas or mechanical or electrical rooms within the building is denied through locked doors.
- C. Any building or facility containing a quantity of hazardous materials which would require compliance with Title III of SARA (Superfund Amendment Reauthorization Act).
- D. Governmental structures.
- E. Nursing care facilities.
- F. Educational facilities

October 28, 2025

ACH Payments & Checks #41655 - #41732

10/11/25 – 10/24/25

Total Vouchers = \$753,289.56

ERF Vouchers = \$1,658.49

Plus

Payroll = \$72,319.08

Total to Approve \$827,267.13



Equipment Replacement CheckingAccounting Checks

Posted From: 10/11/2025From Account:
Thru: 10/24/2025Thru Account:

Check Nbr	Check Date	Payee	Amount
2310	10/15/2025	Allied Cooperative FD - Supplies & Parts	158.49
2311	10/15/2025	TruGreen Limited Partnership Parks - Aeration and Seeding Jones Park	1,500.00
Grand Total			1,658.49



Equipment Replacement Checking Accounting Checks

Posted From: 10/11/2025 From Account:

Thru: 10/24/2025 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	1,658.49
Total Expenditure from all Funds	1,658.49



10/22/2025

4:08 PM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,975.67	22,060.54	27,500.00	-5,439.46	80.22
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	13,071.21	43,041.44	72,250.00	-29,208.56	59.57
100-00-41220-000-000	GMTA 70% Room Tax	30,499.48	100,430.07	160,000.00	-59,569.93	62.77
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	17,090.39	18,190.39	18,500.00	-309.61	98.33
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		62,636.75	2,755,623.05	2,955,753.00	-200,129.95	93.23
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	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	106,369.89	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	22,859.95	91,439.74	91,440.00	-0.26	100.00
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 Recycling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		129,229.84	991,120.93	1,985,038.00	-993,917.07	49.93
100-00-44110-000-000	Liquor License/Malt Bevs Fee	135.00	6,249.00	9,000.00	-2,751.00	69.43
100-00-44121-000-000	Cable TV Licenses	0.00	8,657.42	20,388.00	-11,730.58	42.46
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	0.00	8,172.00	6,000.00	2,172.00	136.20
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	75.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	1,243.00	95,450.30	50,000.00	45,450.30	190.90
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	400.00	400.00	0.00	100.00
Licenses & Permits		1,453.00	123,536.72	91,196.00	32,340.72	135.46
100-00-45115-000-000	Muni Court Fees (City)	0.00	18,988.56	30,000.00	-11,011.44	63.30
100-00-45116-000-000	Muni Court Fines (City)	0.00	48,382.39	60,000.00	-11,617.61	80.64



10/22/2025

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Budget Comparison - Detail

Page: 2
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	45.86	1,355.01	3,500.00	-2,144.99	38.71
100-00-45130-000-000	Parking Violations	20.00	6,389.97	20,000.00	-13,610.03	31.95
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		65.86	75,280.93	113,500.00	-38,219.07	66.33
100-00-46100-000-000	Misc. General Revenues	2,500.00	7,878.00	0.00	7,878.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R, Supoena, Fees, Tows	16.00	462.50	750.00	-287.50	61.67
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	679.00	29,672.00	62,250.00	-32,578.00	47.67
100-00-46230-000-000	Ambulance Assessment fee	26,833.02	241,859.34	291,330.00	-49,470.66	83.02
100-00-46322-000-000	Assessments: C&G/Sidewalk	7,353.02	36,334.43	35,736.00	598.43	101.67
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	108.00	2,877.44	3,500.00	-622.56	82.21
100-00-46420-000-000	Garbage Collection Revenue	21,026.62	188,859.05	243,351.00	-54,491.95	77.61
100-00-46423-000-000	Large Item Pick up Rev	1,074.42	1,284.96	0.00	1,284.96	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,000.00	-720.00	28.00
Public Charges for Services		59,590.08	736,276.16	876,920.00	-140,643.84	83.96
100-00-48100-000-000	Interest Temporary Investment	0.00	66,668.12	17,500.00	49,168.12	380.96
100-00-48100-100-000	UBS FD Interest Income	0.00	8,844.80	0.00	8,844.80	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,842.09	500.00	19,342.09	3,968.42
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	968.17	500.00	468.17	193.63
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	50.00	3,750.00	3,500.00	250.00	107.14
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	492.15	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	3,760.00	79,451.34	15,000.00	64,451.34	529.68
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	15,398.00	55,016.17	10,000.00	45,016.17	550.16
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



10/22/2025

4:08 PM

Budget Comparison - Detail

Page: 3
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		19,700.15	328,027.76	113,802.00	214,225.76	288.24
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		272,675.68	5,065,428.04	6,136,209.00	-1,070,780.96	82.55



10/22/2025

4:08 PM

Budget Comparison - Detail

Page: 4
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,476.96	12,136.35	21,600.00	9,463.65	56.19
100-00-51110-130-000	FICA/Medicare	112.98	1,532.91	2,055.00	522.09	74.59
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	650.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	2,090.17	9,649.79	15,000.00	5,350.21	64.33
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,807.84	6,250.00	442.16	92.93
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	67.50	319.27	1,000.00	680.73	31.93
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	4,798.56	42,550.75	52,317.00	9,766.25	81.33
100-00-51250-130-000	FICA/Medicare	343.16	3,173.37	4,002.00	828.63	79.29
100-00-51250-131-000	Health Insurance	0.00	22,047.92	20,933.00	-1,114.92	105.33
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	875.50	1,075.00	199.50	81.44
100-00-51250-134-000	Vision Insurance	23.02	258.96	276.00	17.04	93.83
100-00-51250-135-000	Retirement	274.70	2,437.74	2,872.00	434.26	84.88
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	22.11	221.10	300.00	78.90	73.70
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	537.54	2,543.74	2,850.00	306.26	89.25
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	525.00	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,845.84	7,850.00	4.16	99.95
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	12,900.11	123,432.43	153,470.00	30,037.57	80.43
100-00-51400-130-000	FICA/Medicare	966.16	9,227.26	11,740.00	2,512.74	78.60
100-00-51400-131-000	Health Insurance	62.50	19,768.52	37,784.00	18,015.48	52.32
100-00-51400-132-000	FSA Contribution	0.00	1,465.19	1,475.00	9.81	99.33
100-00-51400-133-000	Dental Insurance	103.39	1,216.39	1,913.00	696.61	63.59
100-00-51400-134-000	Vision Insurance	36.50	295.84	521.00	225.16	56.78
100-00-51400-135-000	Retirement	771.74	8,098.26	10,666.00	2,567.74	75.93
100-00-51400-210-000	Professional Service	0.00	790.00	1,500.00	710.00	52.67
100-00-51400-211-000	Background Checks	35.00	1,715.00	1,650.00	-65.00	103.94
100-00-51400-213-000	Legal	0.00	2,431.00	6,750.00	4,319.00	36.01
100-00-51400-216-000	Hire & Recruitment	281.50	1,750.02	1,250.00	-500.02	140.00
100-00-51400-221-000	Electricity	563.74	6,690.86	8,750.00	2,059.14	76.47
100-00-51400-222-000	Gas/Heat	32.37	1,858.46	3,250.00	1,391.54	57.18
100-00-51400-223-000	Water/Sewer	277.40	2,501.62	3,750.00	1,248.38	66.71
100-00-51400-224-000	Telephone/Fax	274.46	2,644.86	3,250.00	605.14	81.38
100-00-51400-240-000	Building Maintenance	237.05	4,058.51	5,500.00	1,441.49	73.79
100-00-51400-290-000	Contractual Services	1,113.19	13,985.44	12,500.00	-1,485.44	111.88
100-00-51400-310-000	Office Supplies	708.97	5,645.75	3,750.00	-1,895.75	150.55



10/22/2025

4:08 PM

Budget Comparison - Detail

Page: 5
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	125.00	1,439.41	2,000.00	560.59	71.97
100-00-51400-313-000	Custodial Supplies	63.05	814.57	3,500.00	2,685.43	23.27
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	584.50	584.50	3,500.00	2,915.50	16.70
100-00-51400-321-000	Publications	466.30	2,878.17	3,750.00	871.83	76.75
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,265.18	4,000.00	734.82	81.63
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	1,829.54	3,450.00	1,620.46	53.03
100-00-51400-353-000	Info Tech	1,801.99	10,725.63	12,500.00	1,774.37	85.81
100-00-51400-390-000	Miscellaneous	0.00	70.42	125.00	54.58	56.34
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,098.00	2,500.00	1,402.00	43.92
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		32,416.24	402,248.44	512,397.00	110,148.56	78.50
100-00-52100-110-000	Salary/Wages	76,182.41	763,362.06	1,007,149.00	243,786.94	75.79
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
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	6,499.79	65,274.31	64,062.00	-1,212.31	101.89
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,086.12	64,530.83	82,848.00	18,317.17	77.89
100-00-52100-131-000	Health Insurance	537.50	160,276.57	175,965.00	15,688.43	91.08
100-00-52100-132-000	FSA Contribution	0.00	10,784.65	7,150.00	-3,634.65	150.83
100-00-52100-133-000	Dental Insurance	1,033.71	10,077.25	11,401.00	1,323.75	88.39
100-00-52100-134-000	Vision Insurance	221.10	2,118.30	2,681.00	562.70	79.01
100-00-52100-135-000	Retirement	11,724.89	121,491.77	153,374.00	31,882.23	79.21
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	0.00	6,724.96	18,000.00	11,275.04	37.36
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	0.00	4,885.54	15,000.00	10,114.46	32.57
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	423.60	5,134.79	6,250.00	1,115.21	82.16
100-00-52100-222-000	PD Heating Gas	26.48	1,520.54	4,700.00	3,179.46	32.35
100-00-52100-223-000	Police Water/Sewer	226.97	2,046.79	4,150.00	2,103.21	49.32
100-00-52100-224-000	Telephone/Fax	835.21	7,847.59	9,500.00	1,652.41	82.61
100-00-52100-290-000	Contractual Service	423.50	11,262.49	15,000.00	3,737.51	75.08
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	68.58	720.45	1,750.00	1,029.55	41.17
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	12,167.04	15,000.00	2,832.96	81.11
100-00-52100-331-000	Motor Fuel	0.00	12,681.55	25,500.00	12,818.45	49.73



10/22/2025

4:08 PM

Budget Comparison - Detail

Page: 6
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	42,084.75	22,000.00	-20,084.75	191.29
100-00-52100-352-000	Office Equip Maint/Service	0.00	352.86	2,750.00	2,397.14	12.83
100-00-52100-353-000	Info Tech	1,455.77	7,162.37	12,500.00	5,337.63	57.30
100-00-52100-354-000	Equipmnt Maint (Non Office)	79.11	4,540.51	6,000.00	1,459.49	75.68
100-00-52100-361-000	Building Maintenance	0.00	2,370.88	7,250.00	4,879.12	32.70
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	3,852.54	19,941.83	16,600.00	-3,341.83	120.13
100-00-52200-120-000	Hourly Wages	1,288.00	11,451.50	30,873.00	19,421.50	37.09
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	389.90	5,068.24	10,517.00	5,448.76	48.19
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	56.66	3,544.29	4,756.00	1,211.71	74.52
100-00-52200-191-000	Protective Clothing/Gear	0.00	9,464.27	2,500.00	-6,964.27	378.57
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	364.68	4,389.73	3,800.00	-589.73	115.52
100-00-52200-222-000	Heating Gas	21.66	2,746.21	7,669.00	4,922.79	35.81
100-00-52200-223-000	Water/Sewer	833.10	7,439.85	8,330.00	890.15	89.31
100-00-52200-224-000	Telephone/Fax	332.57	3,338.01	3,750.00	411.99	89.01
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	131.98	700.00	568.02	18.85
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	6,572.73	5,500.00	-1,072.73	119.50
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	104.04	0.00	-104.04	0.00
100-00-52200-353-000	Info Tech	41.97	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	4.79	8,295.98	7,605.00	-690.98	109.09
100-00-52200-355-000	Truck Maintenance	20.41	5,430.70	7,000.00	1,569.30	77.58
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	420.00	7,655.88	4,000.00	-3,655.88	191.40
100-00-52200-390-000	Miscellaneous	166.50	5,535.65	4,377.00	-1,158.65	126.47
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	2,301.68	0.00	-2,301.68	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



10/22/2025

4:08 PM

Budget Comparison - Detail

Page: 7
ACCT

Fund: 100 - General Fund

Account Number		2025		2025	Budget	Status	% of Budget
		October	Actual 10/24/2025				
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00		0.00
Public Safety		113,617.52	1,883,907.01	2,309,841.00	425,933.99		81.56
100-00-53100-110-000	Wage/Salary	30,131.54	280,452.89	362,940.00	82,487.11		77.27
100-00-53100-130-000	FICA/Medicare	2,206.81	21,363.66	27,765.00	6,401.34		76.94
100-00-53100-131-000	Health Insurance	137.50	81,837.70	118,745.00	36,907.30		68.92
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41		106.10
100-00-53100-133-000	Dental Insurance	496.67	4,966.70	6,701.00	1,734.30		74.12
100-00-53100-134-000	Vision Insurance	127.54	1,275.49	1,724.00	448.51		73.98
100-00-53100-135-000	Retirement	2,094.10	20,407.06	25,224.00	4,816.94		80.90
100-00-53100-191-000	Protective Clthng/Gear	274.46	2,063.05	1,896.00	-167.05		108.81
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00		0.00
100-00-53100-215-000	Hired Services	1,580.00	1,580.00	0.00	-1,580.00		0.00
100-00-53100-218-000	Drug Testing	0.00	318.00	377.00	59.00		84.35
100-00-53100-221-000	Electricity	439.39	5,895.70	7,242.00	1,346.30		81.41
100-00-53100-223-000	Water/Sewer	850.40	7,699.98	9,300.00	1,600.02		82.80
100-00-53100-224-000	Telephone/Fax	159.88	1,541.37	2,014.00	472.63		76.53
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13		55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00		0.00
100-00-53100-240-000	Maintenance/Repair	576.00	75,576.00	75,000.00	-576.00		100.77
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20		3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00		0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00		0.00
100-00-53100-291-000	Equipment Rental	0.00	360.00	500.00	140.00		72.00
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	31.44	450.99	668.00	217.01		67.51
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00		0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00		0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05		52.27
100-00-53100-330-000	Educ/Trng/Travel	8.94	166.31	550.00	383.69		30.24
100-00-53100-331-000	Motor Fuel	0.00	7,164.47	20,000.00	12,835.53		35.82
100-00-53100-340-000	Hand Tls,Matals,Spplys	375.40	6,744.61	10,000.00	3,255.39		67.45
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39		97.24
100-00-53100-353-000	Info Tech	548.13	3,962.94	2,974.00	-988.94		133.25
100-00-53100-354-000	Equip Maint (Non-Office)	1,564.47	22,130.12	25,345.00	3,214.88		87.32
100-00-53100-361-000	Building Maintenance	747.41	12,597.06	6,022.00	-6,575.06		209.18
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	18.00	0.00	-18.00		0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05		90.19
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04		0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37		0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95		0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00		16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00		0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	7.29	1,000.00	992.71		0.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	10,000.00	5,207.45		47.93
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19		70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00		0.00



10/22/2025

4:08 PM

Budget Comparison - Detail

Page: 8
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	4,239.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	394.84	4,707.06	6,510.00	1,802.94	72.31
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	8,726.31	19,751.58	25,000.00	5,248.42	79.01
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	5,155.87	46,352.53	45,600.00	-752.53	101.65
100-00-53420-240-000	Maint/Repair	482.79	15,678.23	9,693.00	-5,985.23	161.75
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	175,172.76	243,351.00	68,178.24	71.98
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	172.26	1,055.66	0.00	-1,055.66	0.00
Public Works		80,984.79	956,378.82	1,224,218.00	267,839.18	78.12
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	8,401.93	118,841.94	143,493.00	24,651.06	82.82
100-00-55200-130-000	FICA/Medicare	614.15	8,618.15	10,977.00	2,358.85	78.51
100-00-55200-131-000	Health Insurance	0.00	16,681.32	24,792.00	8,110.68	67.29
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,376.40	1,143.00	-233.40	120.42
100-00-55200-134-000	Vision Insurance	26.27	262.70	294.00	31.30	89.35
100-00-55200-135-000	Retirement	566.56	6,448.85	7,228.00	779.15	89.22
100-00-55200-191-000	Protective Clthng/Gear	0.00	728.98	1,000.00	271.02	72.90
100-00-55200-221-000	Electricity	383.21	5,247.01	6,000.00	752.99	87.45
100-00-55200-223-000	Water/Sewer	5,436.97	23,257.81	24,000.00	742.19	96.91
100-00-55200-224-000	Telephone/Fax	265.77	2,564.86	2,000.00	-564.86	128.24
100-00-55200-232-000	Trees & Brush	2,500.00	6,179.60	10,000.00	3,820.40	61.80
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	378.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	3,997.31	5,218.00	1,220.69	76.61
100-00-55200-361-000	Building Maintenance	54.52	4,987.44	11,000.00	6,012.56	45.34
100-00-55200-362-000	Grounds Maintenance	0.00	12,418.92	13,000.00	581.08	95.53
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	526.00	868.14	0.00	-868.14	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	101.66	116,545.71	0.00	-116,545.71	0.00



10/22/2025

4:08 PM

Budget Comparison - Detail

Page: 9
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	25,000.00	25,000.00	0.00	100.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		19,392.68	406,630.47	328,884.00	-77,746.47	123.64
100-00-56400-110-000	Salary/Wages	1,260.77	13,341.18	15,798.00	2,456.82	84.45
100-00-56400-130-000	FICA/Medicare	88.31	991.00	1,209.00	218.00	81.97
100-00-56400-131-000	Health Insurance	0.00	4,906.26	6,542.00	1,635.74	75.00
100-00-56400-132-000	FSA Contribution	0.00	159.50	250.00	90.50	63.80
100-00-56400-133-000	Dental Insurance	28.01	280.10	336.00	55.90	83.36
100-00-56400-134-000	Vision Insurance	7.19	71.90	86.00	14.10	83.60
100-00-56400-135-000	Retirement	87.62	975.50	1,098.00	122.50	88.84
100-00-56400-202-000	Building Inspections	37,020.00	76,266.00	50,000.00	-26,266.00	152.53
100-00-56400-213-000	Legal/Recording	0.00	546.60	2,137.00	1,590.40	25.58
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	566.18	304.00	-262.18	186.24
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	101,998.99	0.00	-101,998.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	553.91	0.00	-553.91	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



10/22/2025

4:08 PM

Budget Comparison - Detail

Page: 10
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/24/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	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	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	5.22	42,926.42	0.00	-42,926.42	0.00
Conservation & Development		41,891.12	268,015.75	254,661.00	-13,354.75	105.24
100-00-57100-000-000	Contingency	6,912.49	17,793.84	25,000.00	7,206.16	71.18
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		6,912.49	17,793.84	25,000.00	7,206.16	71.18
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.70	78.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16	117.52
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	432,898.46	478,091.00	45,192.54	90.55
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		295,214.84	5,551,065.79	6,136,210.00	585,144.21	90.46
Net Totals		-22,539.16	-485,637.75	-1.00	485,636.75	



10/22/2025

4:04 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/11/2025

From Account:

Thru: 10/24/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	10/16/2025	Federal Tax Withholding	23,765.63
Manual Check		FED/FICA Payroll Taxes 10.17.25	
41655	10/15/2025	3RT Networks, LLC	5,759.55
		City of Mauston - Monthly IT Service	
41656	10/15/2025	A-1 Excavating Inc	18,175.65
		Capital - Pay App No. 3	
41657	10/15/2025	ABT Mailcom	1,311.30
		City of Mauston - Utility mail billing	
41658	10/15/2025	Allied Cooperative	472.33
		City of Mauston - Supplies & Parts	
41659	10/15/2025	Cengage Group	49.98
		Library - Adult Books	
41660	10/15/2025	CESA 10	5,266.00
		25-26 contracted service agreement	
41661	10/15/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41662	10/15/2025	Column Software PBC	20.11
		City of Mauston - Publication Fees	
41663	10/15/2025	Core & Main LP	588.30
		Water - items for maint/repairs	
41664	10/15/2025	County Materials Corporation	802.06
		PW - Items for repair/maint	
41665	10/15/2025	Croell Redi-Mix	1,602.25
		City of Mauston - Deliveries	
41666	10/15/2025	CT Laboratories	736.00
		Swr - Sample Testing	
41667	10/15/2025	Demco, INC	1,463.02
		Library - patron ID cards	
41668	10/15/2025	Flow-Rite Pipe & Sewer Serv, LLC	1,000.00
		Sewer - camera for pipes	
41669	10/15/2025	Heartland Radar, LLC	360.00
		PD - Radar calibration	
41670	10/15/2025	ICMA Membership Renewals	584.50
		Admin - Annual dues renewal	
41671	10/15/2025	Johnson Block & Company Inc	1,250.00
		City of Mauston - 24 Audit Final Billing	



10/22/2025

4:04 PM

Reprint Check Register - Quick Report - ALL

Page: 2

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/11/2025

From Account:

Thru: 10/24/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41672	10/15/2025	Kanopy Inc Library - tickets for videos	16.15
41673	10/15/2025	Krus Extinguishers, LLC FD/PW - Annual Sprinkler Inspections	400.00
41674	10/15/2025	Kudick Chevrolet, Inc Streets - items for maint/repairs	8.99
41675	10/15/2025	Market & Johnson Library - Pay App 2	210,047.83
41676	10/15/2025	Mauston Professional Police Assoc. Police Union Dues - October 25	688.00
41677	10/15/2025	Midwest Tape Library - Digital material	1,565.42
41678	10/15/2025	O'Reilly Automotive Inc. PD - items for maint/repairs	10.60
41679	10/15/2025	Olympic Builders Capital - Pay App 17 WWTP	256,234.14
41680	10/15/2025	On The Line GMTA - September 25 Service Fees	3,375.00
41681	10/15/2025	Rhyme Business Products Library - Copier lease fees	555.41
41682	10/15/2025	River Architects Inc. Library - RA#1560 Architectural Services	2,507.50
41683	10/15/2025	Running, Inc Taxi - Shared ride September 25	24,394.04
41684	10/15/2025	Safe-Fast Inc Swr/Wtr - Marking Paints	462.00
41685	10/15/2025	The O'Brion Agency, LLC Library - 8 1/2 x 11 white case	410.00
41686	10/15/2025	Tomah Environmental Contractors, INC Storm Swr - Monroe Ct. Repair	6,322.00
41687	10/15/2025	USA Blue Book Corp Streets - PPE items	274.46
41688	10/15/2025	Vierbicher Associates Inc Admin/ TID 4&5 - Pro Fees	3,642.50
41689	10/15/2025	WI SCTF Child Support Withheld - 10.17.25	322.61



10/22/2025

4:04 PM

Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/11/2025

From Account:

Thru: 10/24/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41690	10/15/2025	Winding Rivers Library System Library - Dell Pro 16 x2	1,540.00
41691	10/15/2025	Wisconsin Building Supply Parks- items for maint/repairs	13.64
41692	10/15/2025	Wolter, Inc. Water - items for maint/repairs	1,196.53
41693	10/15/2025	Worksite Wellness Center Admin - New Hire Screen	60.00
41694	10/16/2025	Allan J Coleman Co. WWTF - Camera/locator for sewer project	18,786.84
41695	10/16/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,020.87
41696	10/16/2025	USDA-Rural Development Debt - Loan 92-04 payment	18,750.00
41697	10/16/2025	USDA-Rural Development Debt - Series 91-03 water revenue bond	7,000.00
41698	10/22/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	946.79
41699	10/22/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,088.83
41700	10/22/2025	Blackstone Technologies, LLC Streets - Performance Patch Kit	576.00
41701	10/22/2025	Bond Trust Services Corporation Fees for 2010C/2010D bonds	300.00
41702	10/22/2025	City of Mauston Muni Court - September 25 settlements	6,311.71
41703	10/22/2025	City of New Lisbon Muni Court - September 25 settlements	433.18
41704	10/22/2025	Column Software PBC City of Mauston - Publications	193.46
41705	10/22/2025	General Engineering Zoning - Building inspections	37,020.00
41706	10/22/2025	Jefferson Fire & Safety, Inc FD - Command Truck Maint	6,359.45
41707	10/22/2025	Juneau County Clerk of Court Muni Court - Circuit Court ticket	200.50



10/22/2025

4:04 PM

Reprint Check Register - Quick Report - ALL

Page: 4

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/11/2025

From Account:

Thru: 10/24/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41708	10/22/2025	Juneau County Treasurer / Muni Fines Muni Court - September 25 settlements	643.00
41709	10/22/2025	Knapinski, Jennifer Muni Court - September 25 Restitution	30.00
41710	10/22/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	8,359.67
41711	10/22/2025	Mauston Area School District Admin - Sept 25 MH tax school share	819.77
41712	10/22/2025	Mauston Plumbing Inc Parks - items for maint/repairs	101.66
41713	10/22/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	103.71
41714	10/22/2025	ODC7RR FD - Door Maint/repairs	6,912.49
41715	10/22/2025	Republic Services #935 City of Mauston - Residential pick-up	19,641.12
41716	10/22/2025	Ronco Engineering Sales Inc Streets - items for maint/repairs	267.55
41717	10/22/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	337.56
41718	10/22/2025	Shopko Stores Operating Co., LLC Muni Court - September 25 Restitution	5.00
41719	10/22/2025	Snap-On Industrial Streets - items for maint/repairs	775.80
41720	10/22/2025	Staples Business Advantage PD - office supplies	5.53
41721	10/22/2025	State of WI - Court Fines & Surcharges Muni Court - September 25 settlements	2,779.02
41722	10/22/2025	Stericycle, Inc PD/Admin - Shredding Service Fees	127.00
41723	10/22/2025	Time Clock Plus, LLC City of Mauston - Pro Fees	2,268.60
41724	10/22/2025	Town of Germantown Muni Court - September 25 settlements	423.16
41725	10/22/2025	U.S. Cellular City of Mauston - Phone service fees	241.68



10/22/2025

4:04 PM

Reprint Check Register - Quick Report - ALL

Page: 5

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/11/2025

From Account:

Thru: 10/24/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41726	10/22/2025	United Plastic Fabricating, Inc. PW - Brine tank 5 yr warranty	4,239.00
41727	10/22/2025	USA Blue Book Corp Swater - Hydrant Diffuser	215.94
41728	10/22/2025	Village of Necedah Muni Court - September 25 settlements	444.59
41729	10/22/2025	Wisconsin Department of Justice Admin - Background checks	35.00
41730	10/22/2025	Wisconsin Department of Revenue Admin - 25 Muni Fee Assessment Manu Prop	1,273.66
41731	10/22/2025	Wolter, Inc. Sewer - items for maint/repairs	1,196.53
41732	10/22/2025	Worksite Wellness Center City of Mauston - New Hire Screen/Random	325.00
LYNXX	10/10/2025	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,508.22
	Manual Check		
PITNEY	10/10/2025	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
	Manual Check		
ALLIANT	10/23/2025	Alliant - 1735130000 City of Mauston - Electric & Gas fees	4,250.40
	Manual Check		
ALLIANT	10/22/2025	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.00
	Manual Check		
ALLIANT	10/23/2025	Alliant - 3183940000 City of Mauston - Electric & Gas fees	383.21
	Manual Check		
ALLIANT	10/24/2025	Alliant - 1457140000 City of Mauston - Electric & Gas fees	5,096.05
	Manual Check		
ALLIANT	10/23/2025	Alliant - 2190000000 City of Mauston - Electric & Gas fees	613.92
	Manual Check		
ALLIANT	10/15/2025	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,354.65
	Manual Check		
ALLIANT	10/23/2025	Alliant - 3487864265 City of Mauston - Electric & Gas fees	26.30
	Manual Check		
ALLIANT	10/23/2025	Alliant - 1287210000 City of Mauston - Electric & Gas fees	394.84
	Manual Check		
ALLIANT	10/23/2025	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,374.99
	Manual Check		



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:10/11/2025From Account:

Thru:10/24/2025Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	10/16/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 10.17.2025	
OAKDALE	10/20/2025	Oakdale Electric Cooperative	1,146.00
	Manual Check	City of Mauston - Electric fees	
Grand Total			753,289.56



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/11/2025From Account:

Thru: 10/24/2025Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	152,377.47
Total Expenditure from Fund # 109 - Cemetery Fund	38.28
Total Expenditure from Fund # 250 - Library Fund	9,517.73
Total Expenditure from Fund # 280 - Taxi Fund	24,394.04
Total Expenditure from Fund # 340 - TID 4 Fund	1,705.75
Total Expenditure from Fund # 350 - TID 5 Fund	19,881.40
Total Expenditure from Fund # 400 - Capital Projects Fund	212,555.33
Total Expenditure from Fund # 610 - Water Utility Fund	19,353.50
Total Expenditure from Fund # 620 - Sewer Utility Fund	313,466.06
Total Expenditure from all Funds	753,289.56

Mauston Police Department

September 2025



Chief Michael D. Zilisch



Mauston Police Department

Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	6	6
A Weinke	7	7
B N Arenz	1	1
E Sanner	1	1
MSchwichtenberg	7	7
N Waltemath	14	14
T Rakes	16	16
W A KIERSTYN	9	9
Area Totals	61	61

Citation Type: NTC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Weinke	4	4
E Sanner	1	1
N Waltemath	5	5
T Rakes	9	9
W A KIERSTYN	1	1
Area Totals	20	20

Report Totals	81	81
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Report Includes:
All dates of issue between `00:00:01 09/01/25` and `23:59:59 09/30/25`, All agencies matching `MPD`, All issuing officers,
All areas, All courts, All offense codes, All dispositions, All citation/warning types



Mauston Police Department

Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
A Noe	43	51
A Weinke	54	71
B N Arenz	4	5
E Sanner	12	18
MSchwichtenberg	57	60
N Waltemath	43	42
T Rakes	68	86
W A KIERSTYN	27	39

Report Totals:	308	372
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Report Includes:

All dates between '00:00:01 09/01/25' and '23:59:59 09/30/25', All agencies matching 'MPD', All issuing officers, All areas, All violations



Mauston Police Department

Total Accidents Report, by Agency

<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	9

Total accidents included in this report: 9

Report Includes:
All accident dates between `09/01/25` and `09/30/25`, All accident times, All agencies matching `MPD`, All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages



Mauston Police Department

Law Incident Table, by Date

<u>Date Occurred</u>	<u>Total Incidents</u>
09/01/25	62
09/02/25	59
09/03/25	65
09/04/25	45
09/05/25	48
09/06/25	40
09/07/25	62
09/08/25	82
09/09/25	104
09/10/25	90
09/11/25	67
09/12/25	54
09/13/25	52
09/14/25	52
09/15/25	47
09/16/25	44
09/17/25	46
09/18/25	65
09/19/25	53
09/20/25	47
09/21/25	29
09/22/25	42
09/23/25	57
09/24/25	49
09/25/25	47
09/26/25	49
09/27/25	59
09/28/25	55
09/29/25	44
09/30/25	53

Total reported: 1668

Report Includes:
All dates between `00:00:01 09/01/25` and `23:59:59 09/30/25`, All agencies matching `MPD`, All disposition's, All natures, All location codes, All cities



Mauston Police Department

Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT
Nature: 911 HANG UP

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	3
B N Arenz	2
C Bailey	2
E Sanner	2
MSchwichtenberg	4
N Waltemath	2
T Rakes	2
W A KIERSTYN	1
Total Incidents for This Nature	19

Nature: ABUSE COMPLAINT

<u>Officer</u>	<u>Total</u>
T Rakes	1
Total Incidents for This Nature	1

Nature: ALARM

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
B N Arenz	1
N Waltemath	1
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	7

Nature: ANIMAL COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
B N Arenz	1
E Sanner	1
MSchwichtenberg	1
N Waltemath	2
R Lueneburg	1
T Rakes	5
W A KIERSTYN	1
Total Incidents for This Nature	15

Law Total Officer Incident Report, by Agency, Nature

Page 2 of 11

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	4
B N Arenz	1
MSchwichtenberg	3
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	11

Nature: ATV COMPLAINT/STOP

<u>Officer</u>	<u>Total</u>
A Noe	2
MSchwichtenberg	1
Total Incidents for This Nature	3

Nature: BATTERY

<u>Officer</u>	<u>Total</u>
R Lueneburg	1
Total Incidents for This Nature	1

Nature: BUILDING CHECK

<u>Officer</u>	<u>Total</u>
A Noe	74
A Weinke	134
B N Arenz	2
E Sanner	15
M Zilisch	3
MSchwichtenberg	151
N Waltemath	118
T Rakes	73
W A KIERSTYN	102
Total Incidents for This Nature	672

Nature: COMMUNITY ORIENTED POLICING

<u>Officer</u>	<u>Total</u>
A Noe	19
A Weinke	22
B N Arenz	9
E Sanner	8
M Zilisch	2
MSchwichtenberg	47
N Waltemath	23
R Lueneburg	1
T Rakes	31
W A KIERSTYN	10

Law Total Officer Incident Report, by Agency, Nature

Page 3 of 11

<u>Officer</u>	<u>Total</u>
Total Incidents for This Nature	172
 Nature: CHILD CUSTODY DISPUTE	
<u>Officer</u>	<u>Total</u>
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	2
 Nature: CITIZEN ASSIST	
<u>Officer</u>	<u>Total</u>
A Weinke	4
E Sanner	2
MSchwichtenberg	1
N Waltemath	2
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	11
 Nature: CIVIL MATTER	
<u>Officer</u>	<u>Total</u>
A Noe	1
E Sanner	3
MSchwichtenberg	1
N Waltemath	1
R Lueneburg	2
Total Incidents for This Nature	8
 Nature: CIVIL PROCESS	
<u>Officer</u>	<u>Total</u>
T Rakes	1
Total Incidents for This Nature	1
 Nature: CIVIL STANDBY	
<u>Officer</u>	<u>Total</u>
B N Arenz	2
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	4
 Nature: CITIZEN CONTACT	
<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	3
B N Arenz	2

Law Total Officer Incident Report, by Agency, Nature

Page 4 of 11

<u>Officer</u>	<u>Total</u>
E Sanner	1
MSchwichtenberg	1
N Waltemath	5
T Rakes	6
W A KIERSTYN	4
Total Incidents for This Nature	24

Nature: CRASH INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	5
E Sanner	1
MSchwichtenberg	3
N Waltemath	2
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	14

Nature: CRASH WITH INJURY INVEST

<u>Officer</u>	<u>Total</u>
A Weinke	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	3

Nature: DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
B N Arenz	2
MSchwichtenberg	2
N Waltemath	4
T Rakes	3
W A KIERSTYN	1
Total Incidents for This Nature	15

Nature: DOMESTIC DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	1
W A KIERSTYN	2
Total Incidents for This Nature	3

Nature: DRIVING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Weinke	3
B N Arenz	3

Law Total Officer Incident Report, by Agency, Nature

Page 5 of 11

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
T Rakes	2
Total Incidents for This Nature	9

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	1
R Lueneburg	8
T Rakes	1
Total Incidents for This Nature	10

Nature: DUPLICATE CALL

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
Total Incidents for This Nature	1

Nature: EVIDENCE

<u>Officer</u>	<u>Total</u>
B N Arenz	1
Total Incidents for This Nature	1

Nature: EXTRA PATROL

<u>Officer</u>	<u>Total</u>
A Noc	4
A Weinke	4
B N Arenz	2
E Sanner	1
MSchwichtenberg	1
W A KIERSTYN	1
Total Incidents for This Nature	13

Nature: FIRE

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	2

Nature: FOUND PROPERTY

<u>Officer</u>	<u>Total</u>
A Noc	1
A Weinke	1
B N Arenz	2
MSchwichtenberg	1
T Rakes	1

Law Total Officer Incident Report, by Agency, Nature

Page 6 of 11

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	1
Total Incidents for This Nature	7

Nature: FRAUD

<u>Officer</u>	<u>Total</u>
B N Arenz	2
E Sanner	1
MSchwichtenberg	3
Total Incidents for This Nature	6

Nature: HARASSMENT

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	1
MSchwichtenberg	1
R Lueneburg	1
T Rakes	1
Total Incidents for This Nature	5

Nature: INFORMATIONAL REPORT

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	2
C Bailey	1
E Sanner	2
M Zilisch	1
MSchwichtenberg	2
N Waltemath	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	12

Nature: JAIL VIOLATION

<u>Officer</u>	<u>Total</u>
B N Arenz	1
Total Incidents for This Nature	1

Nature: JUVENILE INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	5
B N Arenz	1
MSchwichtenberg	6
R Lueneburg	1
T Rakes	3
Total Incidents for This Nature	16

Nature: K9

<u>Officer</u>	<u>Total</u>
A Noe	8
W A KIERSTYN	3
Total Incidents for This Nature	11

Nature: LOCKOUT

<u>Officer</u>	<u>Total</u>
E Sanner	1
T Rakes	2
W A KIERSTYN	1
Total Incidents for This Nature	4

Nature: MEDICAL EMERGENCY

<u>Officer</u>	<u>Total</u>
A Noe	6
A Weinke	8
B N Arenz	4
MSchwichtenberg	6
N Waltemath	2
T Rakes	10
W A KIERSTYN	3
Total Incidents for This Nature	39

Nature: MENTAL HEALTH ASSIST/INVEST

<u>Officer</u>	<u>Total</u>
A Weinke	2
B N Arenz	1
E Sanner	1
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	7

Nature: MISCELLANEOUS

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	2

Nature: NOISE COMPLAINT

<u>Officer</u>	<u>Total</u>
A Weinke	1
Total Incidents for This Nature	1

Law Total Officer Incident Report, by Agency, Nature

Page 8 of 11

Nature: UNSECURE PREMISES

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	1
MSchwichtenberg	5
Total Incidents for This Nature	8

Nature: ORDINANCE VIOLATION

<u>Officer</u>	<u>Total</u>
B N Arenz	1
E Sanner	3
MSchwichtenberg	3
N Waltemath	2
Total Incidents for This Nature	9

Nature: PARKING COMPLAINT

<u>Officer</u>	<u>Total</u>
E Sanner	1
MSchwichtenberg	1
N Waltemath	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	5

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
A Weinke	3
B N Arenz	2
MSchwichtenberg	4
N Waltemath	6
T Rakes	9
Total Incidents for This Nature	24

Nature: ROAD HAZARD

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	1
MSchwichtenberg	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	5

Nature: SEX OFFENSE

<u>Officer</u>	<u>Total</u>
B N Arenz	1

Law Total Officer Incident Report, by Agency, Nature

Page 9 of 11

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	1
Total Incidents for This Nature	2

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

<u>Officer</u>	<u>Total</u>
A Noe	3
A Weinke	9
B N Arenz	7
E Sanner	2
MSchwichtenberg	2
N Waltemath	7
R Lueneburg	1
T Rakes	2
W A KIERSTYN	3
Total Incidents for This Nature	36

Nature: THREATENING

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
Total Incidents for This Nature	1

Nature: TRAFFIC CONTROL

<u>Officer</u>	<u>Total</u>
A Weinke	1
T Rakes	1
Total Incidents for This Nature	2

Nature: TRAFFIC STOP

<u>Officer</u>	<u>Total</u>
A Noe	45
A Weinke	56
B N Arenz	4
E Sanner	13
MSchwichtenberg	57
N Waltemath	47
T Rakes	75
W A KIERSTYN	30
Total Incidents for This Nature	327

Nature: TRESPASSING

<u>Officer</u>	<u>Total</u>
N Waltemath	1
Total Incidents for This Nature	1

Law Total Officer Incident Report, by Agency, Nature

Page 10 of 11

Nature: UNWANTED PARTY

<u>Officer</u>	<u>Total</u>
A Weinke	2
B N Arenz	1
MSchwichtenberg	2
N Waltemath	2
W A KIERSTYN	1
Total Incidents for This Nature	8

Nature: UTILITY PROBLEM

<u>Officer</u>	<u>Total</u>
A Kuhl	1
N Waltemath	1
T Rakes	1
Total Incidents for This Nature	3

Nature: VEHICLE PROBLEM

<u>Officer</u>	<u>Total</u>
A Weinke	2
B N Arenz	1
MSchwichtenberg	1
N Waltemath	1
T Rakes	5
W A KIERSTYN	1
Total Incidents for This Nature	11

Nature: WALK IN COMPLAINT

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	2
Total Incidents for This Nature	2

Nature: WARRANT ATTEMPT

<u>Officer</u>	<u>Total</u>
A Weinke	3
B N Arenz	1
MSchwichtenberg	1
N Waltemath	2
T Rakes	6
Total Incidents for This Nature	13

Nature: WELFARE CHECK

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	4
B N Arenz	1

Law Total Officer Incident Report, by Agency, Nature

Page 11 of 11

<u>Officer</u>	<u>Total</u>
E Sanner	1
MSchwichtenberg	5
N Waltemath	1
T Rakes	5
W A KIERSTYN	2
Total Incidents for This Nature	20

Nature: YOU ARE NOT ALONE

<u>Officer</u>	<u>Total</u>
[No Officer]	1
A Noe	1
D M BENSON	45
S Roberts	11
Total Incidents for This Nature	58

Total reported: 1668

Report Includes:

All dates between '00:00:01 09/01/25' and '23:59:59 09/30/25', All agencies matching 'MPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes