



COMMON COUNCIL MEETING AGENDA

March 11, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. Call to Order/Roll Call

2. Pledge of Allegiance

3. Public Hearing

a. Notice and plans

4. Discussion and action regarding approval of Conditional Use Permit 2025-P-04

a. Conditional Use Permit 2025-P-04

5. Discussion and action relating to Minutes

a. February 25, 2025

6. Citizens Address to the Council

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

7. Reports from Committees, Boards, and Commissions

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

8. Finance and Purchasing Committee Report

a. Discussion and action relating to Vouchers
In the amount of \$432,478.32

9. Ordinance, Licenses and Permits Committee Report

a. First reading of Ordinance 2025-2074 amending Chapter 8 Animals Article I Sec. 8-2.
Prohibited animals

b. Discussion and action regarding amending the Downtown Parking District

10. Fire Chief's Report

a. February report

11. City Council Report

12. Mayor's Report

13. City Administrator's Report

- a. Discussion regarding debt for future borrowing
- b. Discussion and action regarding agreement with Brunner
- c. Discussion and action regarding a one-time unassigned fund balance expenditure.
- d. Holiday Decoration Update
- e. July 5 Event Update
- f. Discussion and action regarding WP&L parcel on Water Street

14. **Closed Session:** Pursuant to Wisconsin State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- a. Proposed townhome development project at the intersection of Tremi Dr. and Herriot Dr.
- b. Negotiation of refuse and recycling contract

15. Reconvene in Open Session

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

17. Adjourn

NOTICE:

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

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

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

**MAUSTON COMMON COUNCIL
NOTICE OF PUBLIC HEARING
MARCH 11, 2025**

Notice is hereby given that a public hearing will be held before the Mauston Common Council on March 11, 2025. The Mauston Common Council meeting will begin at 6:30 pm in the Council Chamber of Mauston City Hall at 303 Mansion Street. The following public hearing will be held soon thereafter:

A Public Hearing to consider a request submitted by Renewal Unlimited for a Conditional Use Permit to construct and operate a Group Day Care Center (Head Start) facility pursuant to section 114-124(l) of the Mauston Zoning Ordinance. The building will be located at 717 Martin Street. Tax parcel #29-251-1500.

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

The supporting documents are on file, and can be reviewed, in the administrative offices of Mauston City Hall.

The public is invited to attend and to offer any input on the above referenced matter.

Dated this 10th day of February, 2025.
Valerie K. Nelson
Zoning Administrator

Publish 2/20/25 & 2/27/25
Juneau County Star-Times

RENEWAL UNLIMITED HEAD START DAYCARE

MAUSTON, WISCONSIN

Designing Experiences.
Building Relationships.

PROJECT INFORMATION

RENEWAL UNLIMITED INC
777 MARTIN STREET
MAUSTON, WI 53948

OWNER

RENEWAL UNLIMITED INC
2900 RED FOX RUN
PORTAGE, WI 53901
PHONE

ARCHITECT/INTERIOR DESIGN

ARCHITECTURAL DESIGN CONSULTANTS, INC.
30 WISCONSIN DELLS PARKWAY
P.O. BOX 580
LAKE DELTON, WI 53940
PHONE NUMBER: 608.254.6181

CIVIL CONSULTANT

GENERAL ENGINEERING COMPANY
P.O. BOX 340
916 SILVER LAKE DRIVE
PORTAGE, WI 53901
PHONE NUMBER: 608.742.2169

STRUCTURAL CONSULTANT

MP-SQUARED STRUCTURAL ENGINEERS, LLC
1583 DONOFIO DRIVE, SUITE 201
MADISON, WI 53719
PHONE NUMBER: 608.821.4774

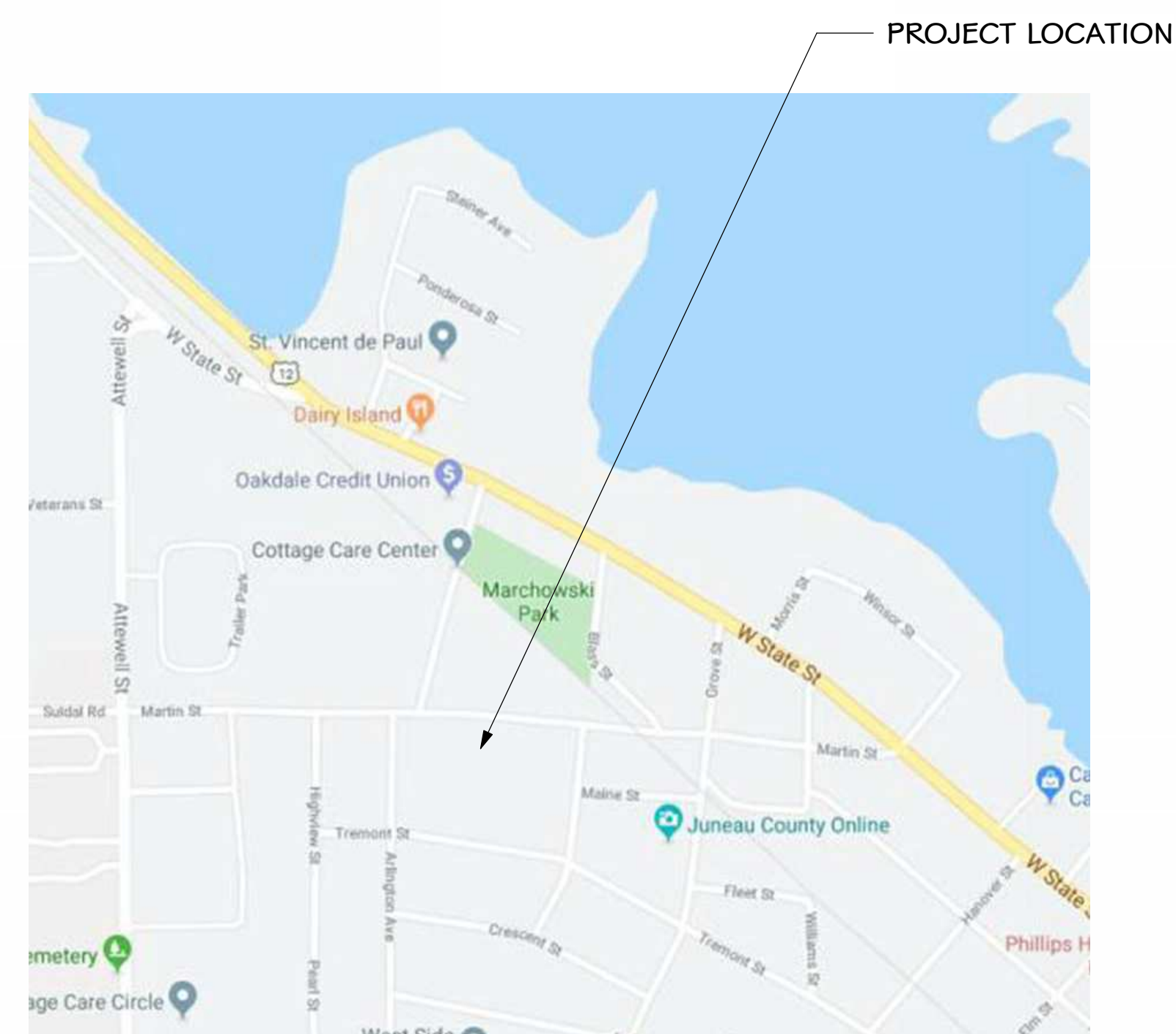
OWNER DIRECT CONSULTANTS:

GENERAL CONTRACTOR

HARMONY CONSTRUCTION MANAGEMENT
906 JONATHAN DR.
MADISON, WI 53713
PHONE NUMBER: 608.224.3310



| BUILDING INFORMATION: | |
|------------------------|--|
| OCCUPANCY: | E |
| CLASS OF CONSTRUCTION: | VB |
| SPRINKLERED: | NA (PER SECTION 903.2.3.1 IBC) |
| NUMBER OF STORIES: | 1 |
| NUMBER OF FLOORS: | 1 |
| BUILDING HEIGHT: | 21' |
| BUILDING FOOTPRINT: | 9,344 SQ FT |
| FLOOR AREA: | 9,344 SQ FT |
| ADCI PROJECT NUMBER: | 19-101 |
| BUILDING CODE: | 2015 INTERNATIONAL BUILDING CODE W WISCONSIN AMENDMENTS |



VICINITY MAP
NOT TO SCALE

| INDEX OF DRAWINGS | |
|-------------------|-------------|
| T100 | TITLE SHEET |

| CIVIL | |
|-------|--------------------------------|
| C1.0 | LEGEND & NOTES |
| C2.0 | EXISTING SITE PLAN |
| C3.0 | PROPOSED SITE PLAN |
| C4.0 | GRADING & EROSION CONTROL PLAN |
| C5.0 | MISC DETAILS |

| LANDSCAPING | |
|-------------|-------------------------|
| L1.0 | PROPOSED LANDSCAPE PLAN |

| ARCHITECTURAL | |
|---------------|---|
| A001 | ARCHITECTURAL ABBREVIATIONS & SYMBOLS |
| A01 | CODE PLAN |
| G200 | BARRIER FREE DESIGN NOTES |
| G201 | BARRIER FREE DESIGN DETAILS |
| G202 | BARRIER FREE DESIGN DETAILS |
| G203 | BARRIER FREE DESIGN DETAILS |
| G204 | BARRIER FREE DESIGN NOTES & DETAILS |
| A5100 | ARCHITECTURAL SITE PLAN |
| A101 | FLOOR PLAN |
| A105 | ROOF PLAN |
| A300 | INTERIOR ELEVATIONS |
| A301 | INTERIOR ELEVATIONS |
| A302 | INTERIOR ELEVATIONS |
| A400 | EXTERIOR ELEVATIONS |
| A401 | EXTERIOR ELEVATIONS |
| A500 | SECTIONS |
| A600 | ARCHITECTURAL DETAILS |
| A601 | ARCHITECTURAL DETAILS |
| A602 | ARCHITECTURAL DETAILS |
| A603 | ARCHITECTURAL DETAILS |
| A604 | ARCHITECTURAL DETAILS |
| A701 | FLOOR FINISH PLAN |
| A801 | REFLECTED CEILING PLAN |
| A900 | SCHEDULES |
| A930 | ROOM FINISH SCHEDULE & FINISH MATERIAL LIST |

| STRUCTURAL | |
|------------|-------------------|
| S001 | STRUCTURAL NOTES |
| S101 | FOUNDATION PLAN |
| S301 | ROOF FRAMING PLAN |
| S601 | CONCRETE DETAILS |
| S911 | WOOD DETAILS |
| S912 | WOOD DETAILS |

| | |
|--|------------|
| MAUSTON SUBMITTAL | 10-16-2019 |
| SD APPROVAL | 02-04-2020 |
| DD APPROVAL | 03-31-2020 |
| FD APPROVAL | 04-28-2020 |
| PERMITTING & CONSTRUCTION | 04-30-2020 |
| PERMITTING & CONSTRUCTION RE-SUBMITTAL | 08-02-2022 |
| PERMITTING & CONSTRUCTION SECOND SUBMITTAL | 08-22-2023 |

Reviewed - City of Mauston
2/10/25

ARCHITECTURAL DESIGN CONSULTANTS, INC.
30 Wisconsin Dells Parkway | P.O. Box 580
Lake Delton, WI 53940 | Phone: 608.254.6181

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| ISSUED FOR | DATE |
|------------------------------------|------------|
| PERMITTING & CONSTRUCTION | 08-02-2022 |
| PERMITTING & CONSTRUCTION (SECOND) | 08-22-2023 |

| REVISIONS | DATE |
|--------------------|------------|
| 1 15% ¹ | 01-31-2024 |

CLIENT
RENEWAL UNLIMITED

PROJECT
HEAD START DAYCARE

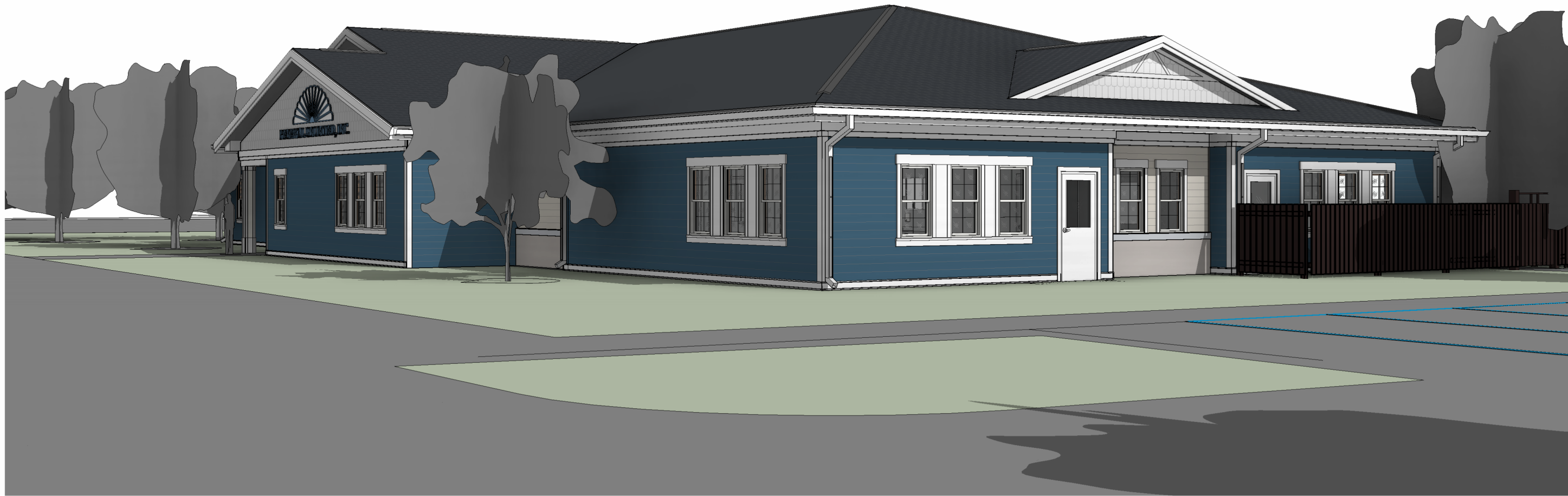
MAUSTON, WISCONSIN

DRAWN BY
RDM
CHECKED BY
MLM
DATE
08.22.2023
JOB NUMBER
19-101
BID SET | VOLUME

SHEET NAME
TITLE SHEET

SHEET NUMBER
T100





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| ISSUED FOR | DATE |
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| PERMITTING & CONSTRUCTION | 08.02.2022 |
| PERMITTING & CONSTRUCTION (SECOND) | 08.22.2023 |

| REVISIONS | DATE |
|-----------|------|
| | |

CLIENT
RENEWAL UNLIMITED

PROJECT
HEAD START DAYCARE

MAUSTON, WI

DRAWN BY
 BUPWARD

CHECKED BY
 S. SPOETTER

DATE
 08.22.2023

JOB NUMBER
 19-101

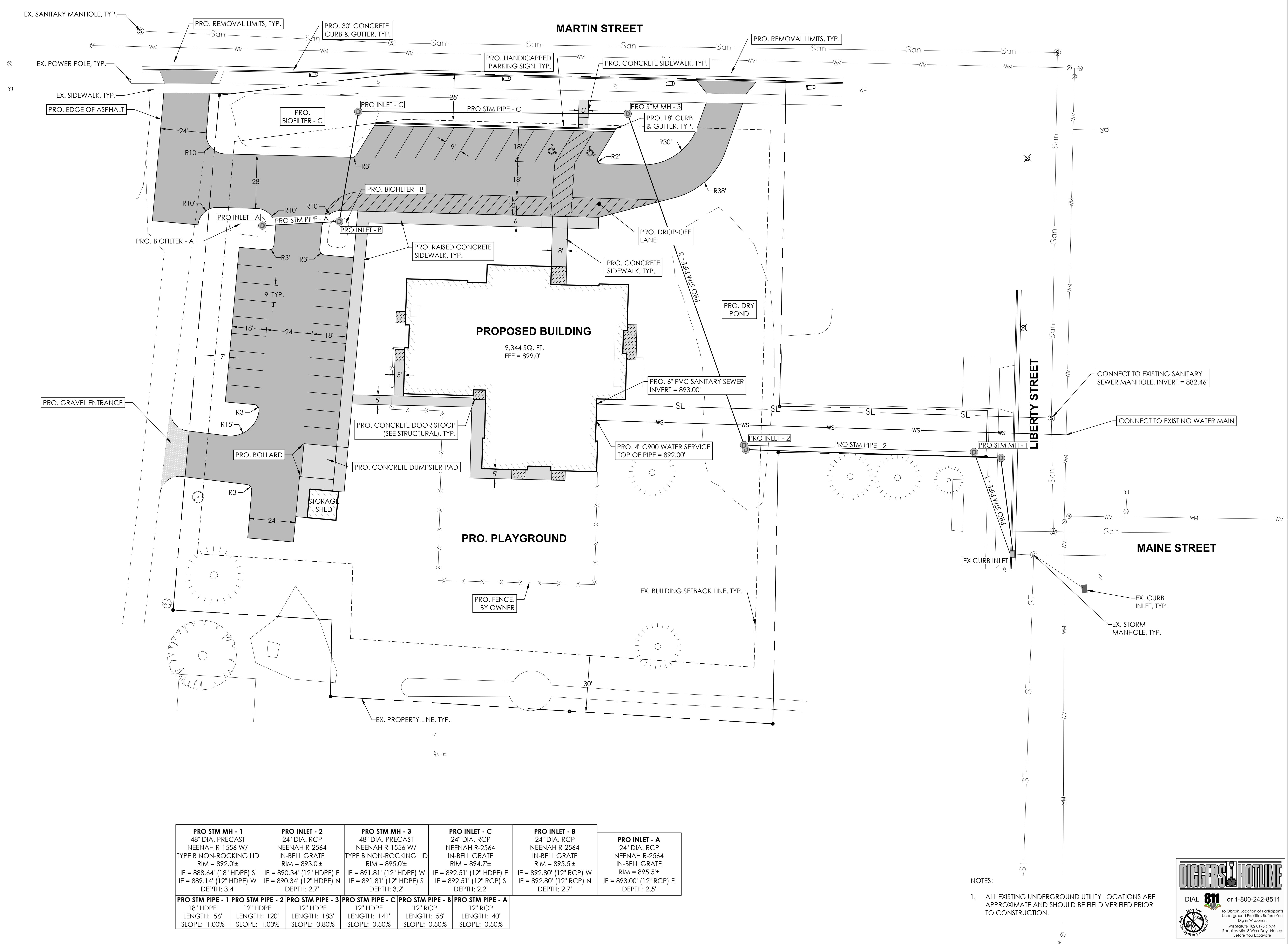
BID SET | VOLUME

SHEET NAME
PROPOSED SITE PLAN

SHEET NUMBER

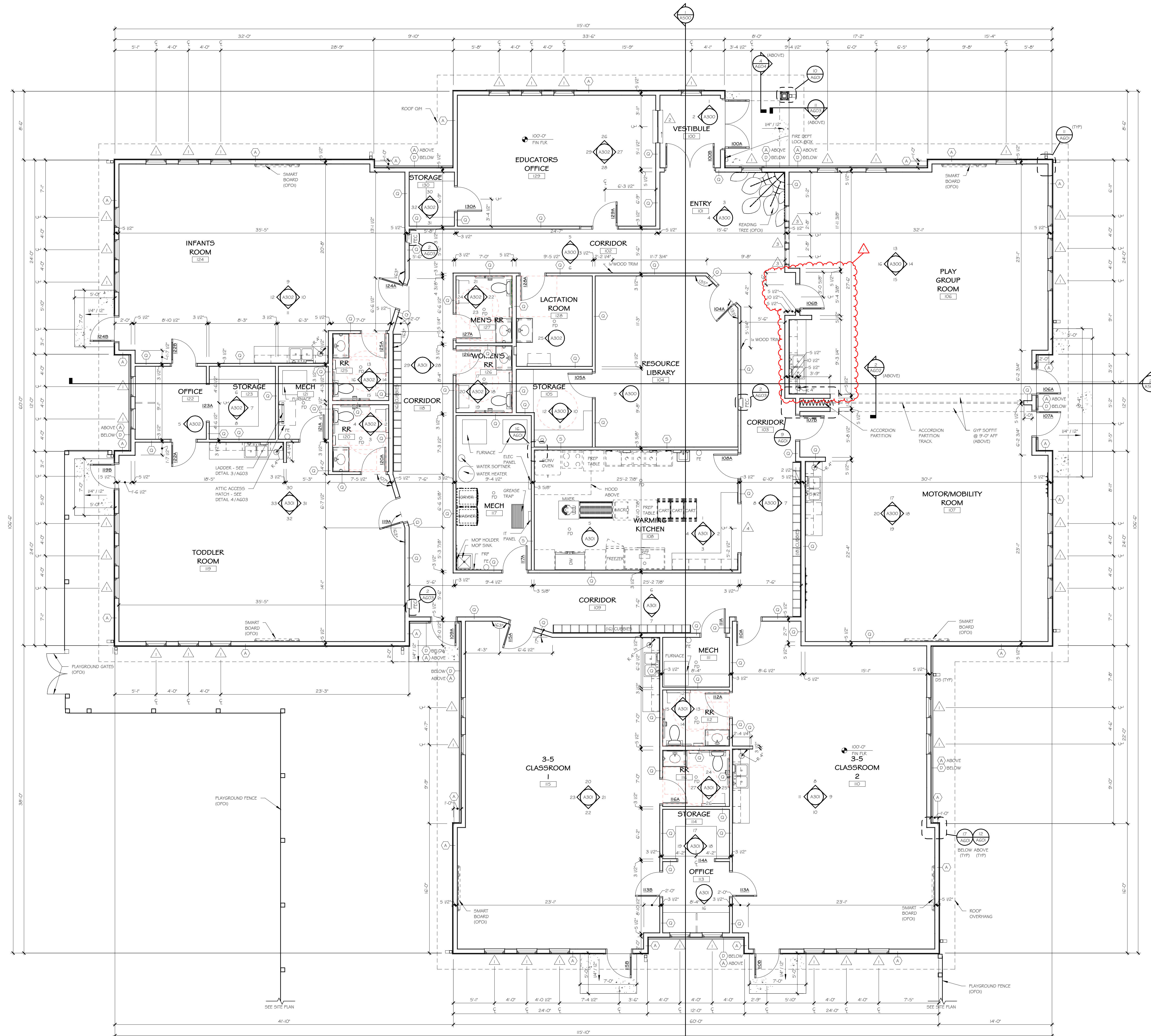


C3.0



| | | | | | |
|--|---|--|--|---|--|
| PRO STM MH - 1 48" DIA. PRECAST NEENAH R-1556 W/ TYPE B NON-ROCKING LID RIM = 892.0± IE = 888.64 (18" HDPE) S IE = 889.14 (12" HDPE) W DEPTH: 3.4' | PRO INLET - 2 24" DIA. RCP NEENAH R-2564 IN-BELL GRATE RIM = 893.0± IE = 890.34 (12" HDPE) E IE = 890.34 (12" HDPE) N DEPTH: 2.7' | PRO STM MH - 3 48" DIA. PRECAST NEENAH R-1556 W/ TYPE B NON-ROCKING LID RIM = 892.0± IE = 891.81 (12" HDPE) W IE = 891.81 (12" HDPE) S DEPTH: 3.2' | PRO INLET - C 24" DIA. RCP NEENAH R-2564 IN-BELL GRATE RIM = 894.7± IE = 892.51 (12" HDPE) E IE = 892.51 (12" RCP) S DEPTH: 2.2' | PRO INLET - B 24" DIA. RCP NEENAH R-2564 IN-BELL GRATE RIM = 895.5± IE = 892.80 (12" RCP) W IE = 892.80 (12" RCP) N DEPTH: 2.7' | PRO INLET - A 24" DIA. RCP NEENAH R-2564 IN-BELL GRATE RIM = 895.5± IE = 893.00 (12" RCP) E DEPTH: 2.5' |
| PRO STM PIPE - 1 18" HDPE LENGTH: 56' SLOPE: 1.00% | PRO STM PIPE - 2 12" HDPE LENGTH: 120' SLOPE: 1.00% | PRO STM PIPE - 3 12" HDPE LENGTH: 183' SLOPE: 0.80% | PRO STM PIPE - C 12" HDPE LENGTH: 141' SLOPE: 0.50% | PRO STM PIPE - B 12" RCP LENGTH: 58' SLOPE: 0.50% | PRO STM PIPE - A 12" RCP LENGTH: 40' SLOPE: 0.50% |

- NOTES:
- ALL EXISTING UNDERGROUND UTILITY LOCATIONS ARE APPROXIMATE AND SHOULD BE FIELD VERIFIED PRIOR TO CONSTRUCTION.



FLOOR PLAN

SCALE: 3/8" = 1'-0"



| REVISIONS | DATE |
|-----------|------------|
| 1. RSM | 01.31.2024 |

CLIENT
RENEWAL UNLIMITED

PROJECT
HEAD START DAYCARE

MAUSTON, WISCONSIN

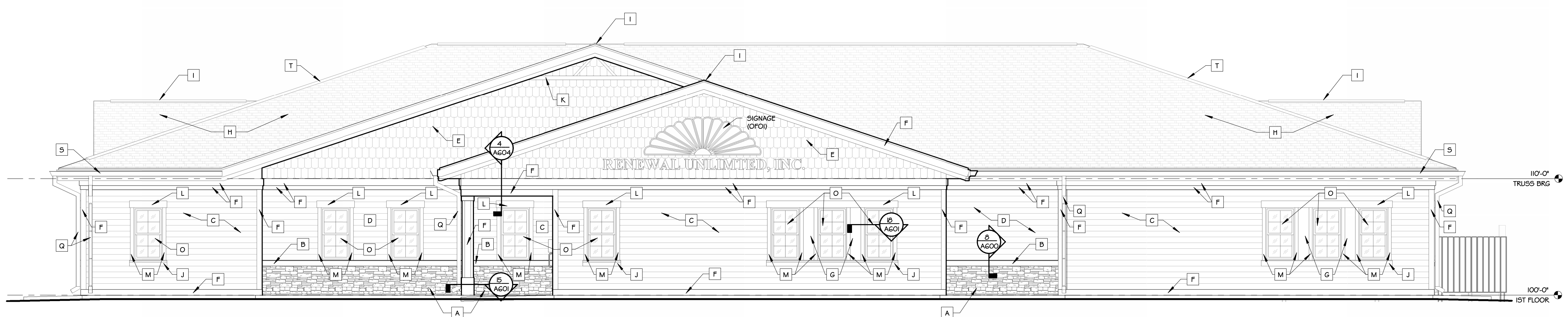
DRAWN BY
 RDM
 CHECKED BY
 MLM
 DATE
 08.22.2023
 JOB NUMBER
 19-101
 BID SET | VOLUME

SHEET NAME
FLOOR PLAN

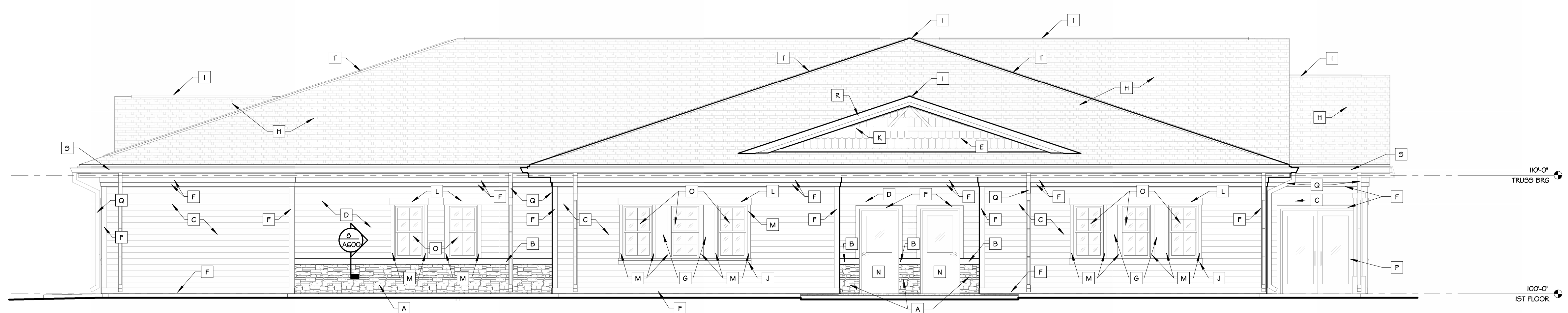
SHEET NUMBER
A101

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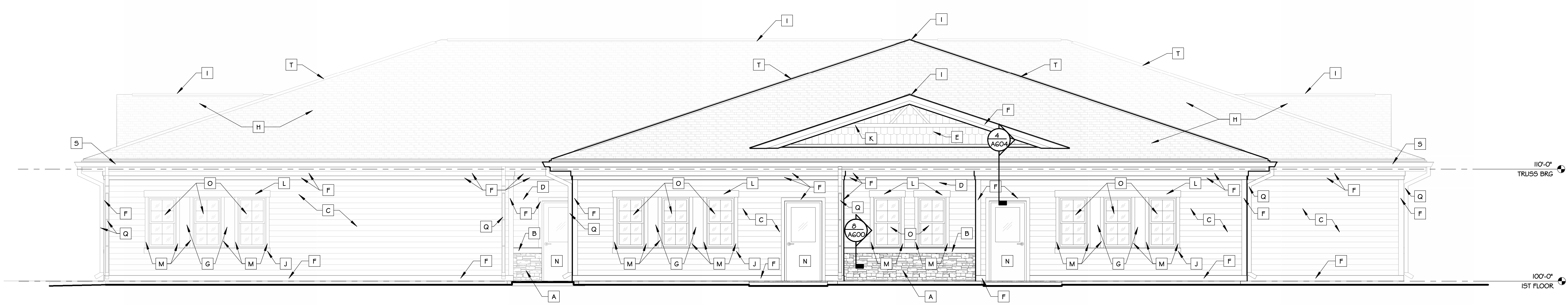
| BOX | MATERIAL | COLOR / DESCRIPTION | NOTES |
|-----|-------------------------------------|---------------------------|-------|
| A | MANUFACTURED STONE VENEER | MOJAVE COUNTRY LEDGESTONE | --- |
| B | PRECAST STONE CAP / SILL | LIGHT GUNPOWDER | --- |
| C | COMPOSITE LAP SIDING | RATONS BLUE | --- |
| D | COMPOSITE LAP SIDING | DESERT STONE | --- |
| E | COMPOSITE DECORATIVE SCALLOP SIDING | SNOWSCAPE WHITE | --- |
| F | COMPOSITE TRIM | SNOWSCAPE WHITE | --- |
| G | COMPOSITE PANEL | WHITE | --- |
| H | ASPHALT SHINGLES | CHARCOAL | --- |
| I | CONTINUOUS RIDGE VENT | CHARCOAL | --- |
| J | COMPOSITE TRIM | WHITE | --- |
| K | COMPOSITE TRIM | SNOWSCAPE WHITE | --- |
| L | COMPOSITE WINDOW HEAD ACCENT | SNOWSCAPE WHITE | --- |
| M | COMPOSITE WINDOW 4 DOOR TRIM | SNOWSCAPE WHITE | --- |
| N | HOLLOW METAL DOOR 4 FRAME | SNOWSCAPE WHITE | --- |
| O | VINYL WINDOW | WHITE | --- |
| P | ALUMINUM STOREFRONT DOORS | CLEAR ANODIZED | --- |
| Q | PREFIN ALUM OPEN FACE DOWNSPOUT | WHITE | --- |
| R | COMPOSITE FASCIA | WHITE | --- |
| S | PREFIN ALUM EAVE GUTTER | WHITE | --- |
| T | CONTINUOUS HIP VENT | CHARCOAL | --- |



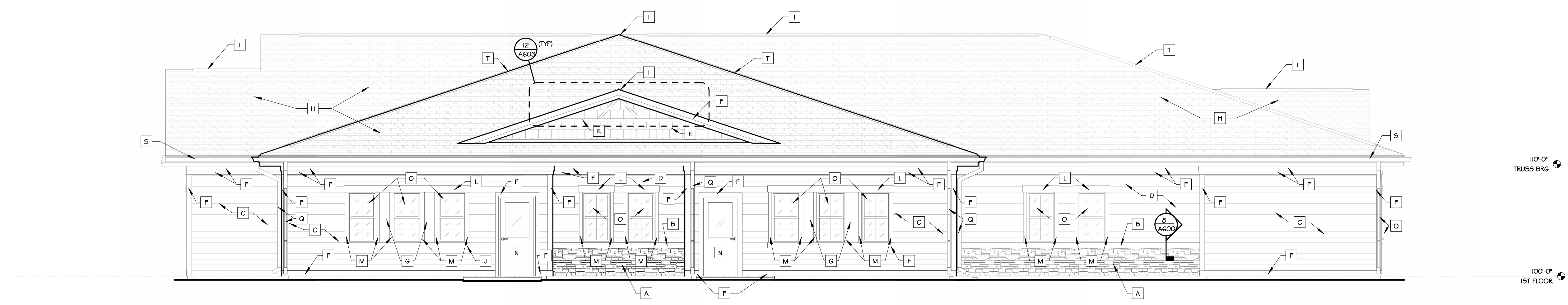
ELEVATION 1
SCALE: 3/16" = 1'-0"



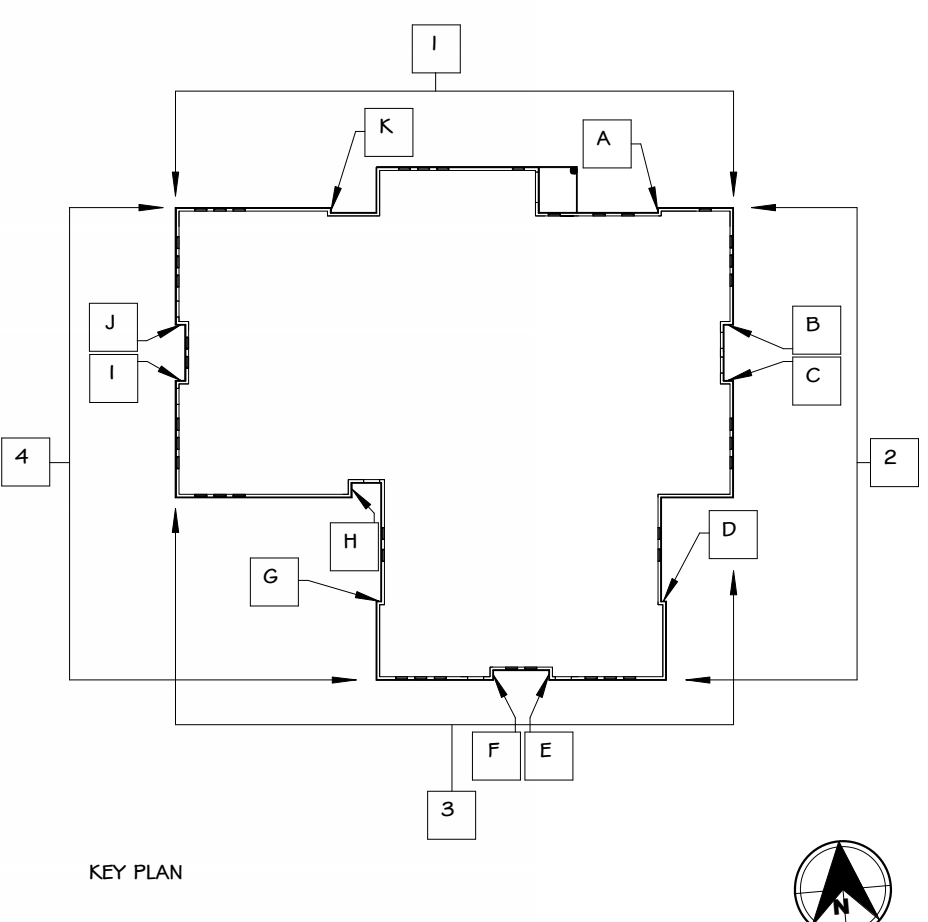
ELEVATION 2
SCALE: 3/16" = 1'-0"



ELEVATION 3
SCALE: 3/16" = 1'-0"



ELEVATION 4
SCALE: 3/16" = 1'-0"



| REVISIONS | DATE |
|-----------|------|
| | |

CLIENT
RENEWAL UNLIMITED

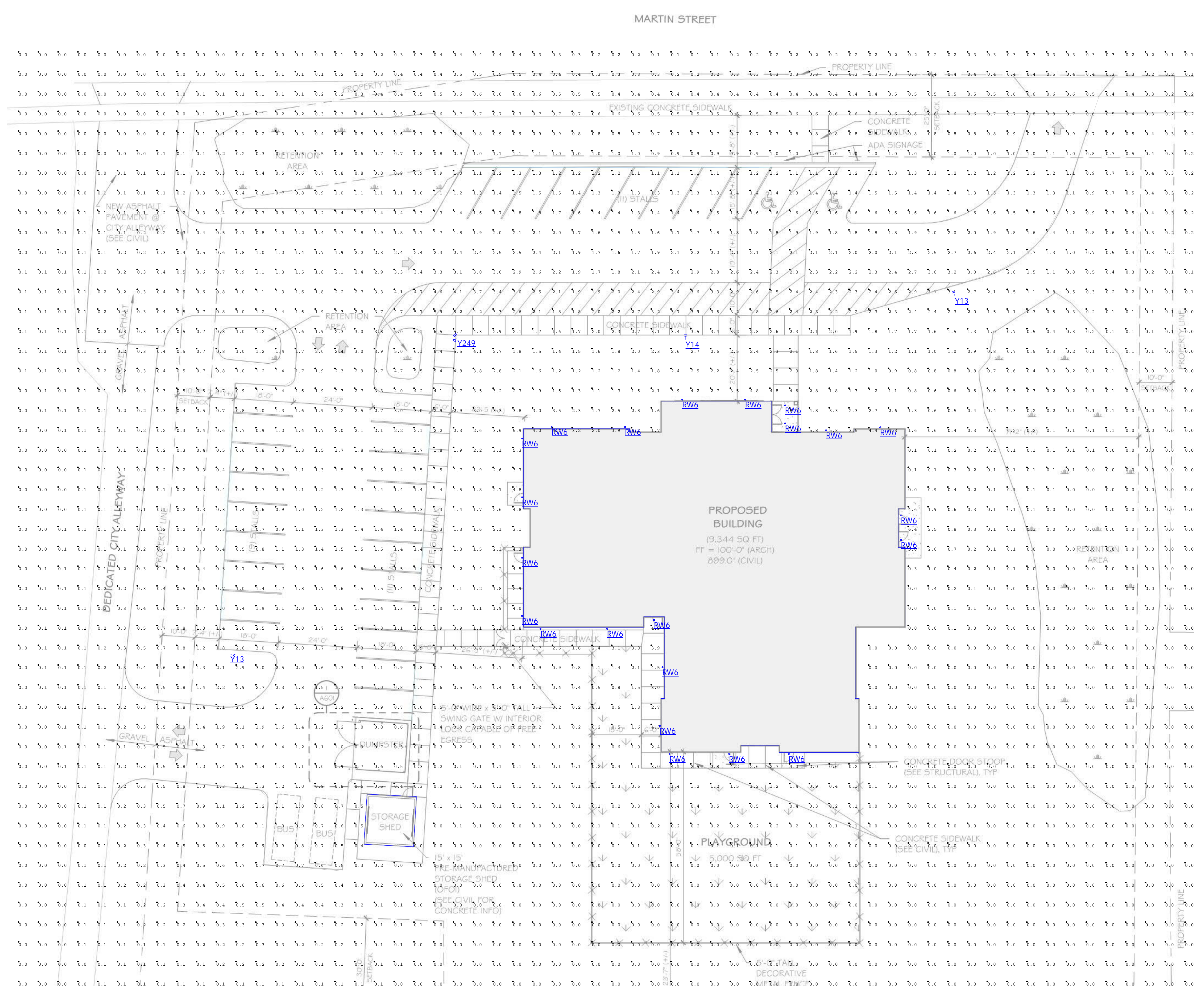
PROJECT
HEAD START DAYCARE

MAUSTON, WISCONSIN

DRAWN BY
RDM
CHECKED BY
MLM
DATE
08.22.2023
JOB NUMBER
19-101
BID SET | VOLUME

SHEET NAME
EXTERIOR ELEVATIONS

SHEET NUMBER
A400



| Label | CalcType | Units | Avg | Max | Min | Avg/Min | Max/Min |
|-------------|-------------|-------|------|-----|-----|---------|---------|
| CalcPts_1 | illuminance | Fc | 0.60 | 8.1 | 0.0 | N.A. | N.A. |
| PARKING LOT | illuminance | Fc | 1.71 | 5.9 | 0.4 | 4.28 | 14.75 |

| Symbol | Qty | Label | Tag | Description | Arrangement | LLF | Luminaire Lumens | Luminaire Watts |
|--------|-----|-------------------------------|------|---|----------------|-------|------------------|-----------------|
| ⊙ | 22 | WF6 ALO20 SWW5 90CRI MVOLT 40 | RW6 | WF6 ALO20 SWW5 90CRI MVOLT 40K recessed wafer light | Single | 0.900 | 1360 | 15 |
| — | 2 | RSX1 LED P3 50K R3 | Y13 | RSX1 LED P3 50K R3 type 3 distribution pole fixture on 25ft pole with 2.5ft base | Single | 0.900 | 14022 | 109.44 |
| — | 1 | RSX1 LED P3 50K R4 | Y14 | RSX1 LED P3 50K R4 type 4 distribution pole fixture on 25ft pole with 2.5ft base | Single | 0.900 | 14206 | 109.44 |
| ⊙ | 1 | RSX1 LED P3 50K R4 2@90 | Y249 | RSX1 LED P3 50K R4 2@90 type 4 distribution pole fixture on 25ft pole with 2.5ft base | 2 @ 90 degrees | 0.900 | 14206 | 109.44 |

REVIEWED - CITY OF MAUSTON
2/10/25

1. STANDARD REFLECTANCE OF 80/50/20 UNLESS NOTED OTHERWISE.
 2. NOT A CONSTRUCTION DOCUMENT- FOR DESIGN PURPOSES ONLY.
 3. STANDARD INDOOR CALC POINTS @ 30" AFF UNLESS NOTED OTHERWISE.
 4. STANDARD OUTDOOR CALC POINTS @ GRADE UNLESS NOTED OTHERWISE.
 5. EGRESS CALC POINTS @ 0'-0" AFF.
 6. PHOTOMETRICS ARE ESTIMATED LIGHTING CALCULATIONS.
 7. VIKING ELECTRIC ASSUMES NO RESPONSIBILITY FOR INSTALLED LIGHT LEVELS DUE TO FIELD CONDITIONS.
 8. VIKING ELECTRIC NOT RESPONSIBLE FOR FINAL REVIEW OF CODE REQUIREMENTS.

| # | Date | Comments |
|---|------|----------|
| | | |

| # | Date | Revisions |
|---|------|-----------|
| | | |

Drawn By: JB
 Project #: 142112
 Date: 10/22/2024
 Scale: 1" = 15'

PHOTOMETRIC SITE PLAN
 RENEWAL DAYCARE
 MAUSTON, WISCONSIN

City of Mauston Resolution 2025-P-04

RESOLUTION AMMENDING CONDITIONAL

USE RESOLUTION NO. 2019-P-05

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

Parcel I.D. **29-251-1500**

APPLICANT: Renewal Unlimited Inc.

PROPERTY AFFECTED:

Address: **717 Martin Street**

Legal Description: A part of the South Half of the Northwest Quarter (S ½ NW¼) of Section 12, T15N, R3E, City of Mauston, Juneau County, Wisconsin: Commencing at the West Quarter corner of Section 12; thence North 00°32'27" West along the West line of the Northwest Quarter of said Section 12, 769.53 feet; thence North 89°27'33" East, 1,666.14 feet to the Southeast corner of Lot 4, Certified Survey Map, No. 327 said point being at the intersection of the West right-of-way line of Liberty Street and the North right-of-way line of Tremont Street; thence North 06°09'14" East along the West right-of-way line of Liberty Street and the East line of said Lot 4, 120.00 feet to the Northeast corner thereof said point being the Southeast corner of Lot 5, Certified Survey Map, No. 4439; thence north 81°28'08" West along the North line of said Lot 4 and the North line of Lot 3, Certified Survey Map, No. 327 and the South line of Lot 5, Certified Survey Map, No. 4439, 108.50 feet of the pint of beginning; thence continuing North 81°28'08" West along the North line of Lot 3 and the North line of Lot 2, Certified Survey Map, No. 327, 231.30 feet to the Northwest corner of said Lot 2; thence North 06°09'14" East, 39.00 feet; thence North 81°28'08" West, 83.31 feet to a point in the East right-of-way line of an unnamed public road; thence North 11°36'44" East along the said East right-of-way line, 276.13 feet to the South right-of-way line of Martin St; thence South 89°24'57" East along the South right-of-way line of Martin Street, 89.53 feet; thence South 83°51'24" East along the South right-of-way line of Martin Street, 198.97 feet to the Northwest corner of Lot 1, Certified Survey Map, No. 466; thence South 06°09'14"; thence South 06°09'14" West along the West line of said Lot 1, 170.00 feet to the Southwest corner thereof; thence South 83°51'24" East along the South line of said Lot 1, 180.41 feet to a point in the West right-of-way line of Liberty Street; thence South 06°09'14" West along the West right-of-way line of Liberty Street, 23.89 feet to the Northeast corner of Lot 5, Certified Survey Map, No. 4439; thence North 83°51'24" West along the North line of said Lot 5, 108.41 feet to the Northwest corner thereof; thence South 06°09'14" West along the West line of said Lot 5, 141.76 feet to the point of beginning.

WHEREAS, the City of Mauston has received a request from the above Applicant to amend the Conditional Use (2019-P-05) regarding the above property, which application is attached hereto and incorporated herein by reference. The amendment is needed because the project was not

started/completed by the required time; and

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

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

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

- (a) The Common Council finds that the proposed Conditional Use, in general, independent of its location, is in harmony with the purposes, goals, objectives, policies and standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.
- (b) The Common Council finds that the proposed Conditional Use, in its proposed specific location, is in harmony with the purposes, goals, objectives, policies and standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.
- (c) The proposed Conditional Use will not cause a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
- (d) The proposed Conditional Use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
- (e) The proposed Conditional Use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
- (f) The potential public benefits (e.g. new Head Start facility) of the proposed Conditional Use outweigh any and all potential adverse impacts of the proposed conditional use, after taking into consideration the Applicant's proposal, including the Applicant's suggestions to ameliorate any adverse impacts.

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

- 1. **PRIOR RESOLUTION.** Resolution 2019-P-05 is hereby replaced by this Resolution.

2. APPROVED USE. The Applicant is hereby authorized to use the property, which is located in the MR-10 District, for the principal land use of Group Day Care which is allowed as a "conditional use" pursuant to Sec.114-124(1). No other classification may be allowed on this property without first obtaining an amendment to this Resolution. Approval is subject to all the general regulations of the Zoning Ordinance and to the following conditions.

3. SITE PLAN APPROVAL. The Site Plan, dated 2/10/25, which is attached hereto and incorporated herein by reference, is approved. Construction of this project shall be completed in substantial conformance with the attached Site Plan, including all hand-written additions thereto and notations thereon which bear the initials of the Applicant and the City.

4. LANDSCAPING. The Landscaping Plan, dated 2/10/25, which is attached hereto and incorporated herein by reference, is approved. The construction of all landscaping for this project shall be completed in substantial conformance with Article V of the Zoning Ordinance and with the attached Landscaping Plan, including all hand-written additions thereto and notations thereon which bear the initials of the Applicant and the City. Furthermore, the landscaping shall be maintained by the Applicant, its successors and assigns, from year-to-year, in substantial conformance with the Landscaping Plan.

5. SIGNAGE. The applicant will submit a signage plan for review and approval by the Zoning Administrator prior to occupancy.

6. GARBAGE. The Site Plan shows the location of 6 ft. high cedar garbage enclosure. The construction and maintenance of the garbage enclosure shall be in conformance with the standards of Article V of the Zoning Ordinance and with the Site Plan. The Applicant shall provide for garbage collection at such intervals to avoid spill-over of garbage from these enclosures.

7. OUTSIDE STORAGE. No outside storage of merchandise, equipment or other materials shall be permitted, except for garbage properly stored within the enclosure described in paragraph 5 above.

8. LIGHTING. The Lighting Plan, dated 2/10/25, which is attached hereto and incorporated herein by reference, is approved. The construction and maintenance of the exterior lighting shall be in conformance with Article V of the Zoning Ordinance and with the Site Plan. All lighting shall be "down-styled" lighting. All lighting shall be designed, installed and maintained to prevent the glare of light toward adjacent buildings and onto the adjacent street.

9. ACCESSORY STRUCTURES. The site plan shows the location of a storage shed under 450 square feet. No other accessory structures are approved or permitted other than play structures associated with a group day care.

10. FENCE. The fence for the playground area per site plan will be 5 ft high chain link.

11. WATER AND SEWER CONNECTION. Existing

12. STORM WATER. The Storm Water Management Plan dated October 2019 is hereby approved. All drainage, grading and topographic work on the site shall be performed pursuant to this Plan.

13. UNDERGROUND UTILITIES. All utilities shall be installed underground. Prior to the installation of each utility, the applicant shall contact the Director of Public Works and obtain his approval of the location of the utility. Before the new building is occupied, the Applicant shall submit

a utility plan (potable water lines, sanitary sewer lines, electric lines, gas lines, telephone and cable TV lines. etc.) for this site, showing the location of all the utilities.

14. BUILDING MATERIALS. The Site Plan contains building elevations which shows the exterior of the buildings. The buildings will be constructed exactly as shown on the Site Plan. The Applicant intends to use the following colors and products on the exterior of the buildings, which are hereby approved:

- (a) **Composite Lap Siding:** Rapids Blue & Desert Stone
- (b) **Decorative Scallop Siding:** Snowscape White
- (c) **Trim:** Snowscape White
- (d) **Manufactured Stone Veneer:** Mojave Country LedgeStone
- (e) **Shingles:** Asphalt - Charcoal

15. SUBDIVISION. In the future, the owner will not be able to subdivide this Property for sale to separate owners. Furthermore, ownership of the entire parcel shall remain under the ownership and control of a single entity so that the appearance of all the buildings in the entire Site can be maintained as a unified whole.

16. DRIVEWAYS AND ACCESS. The site plan shows the location of one driveway off of Martin Street and two driveways off of the alley to the west. More than one access point per street requires specific approval via Conditional Use. The access and driveways shall comply with the standards of 114-162 of the Mauston zoning ordinances.

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

- (a) Landscaping: To be completed by the fall of 2026.

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

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

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

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

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

23. BINDING AFFECT. This Resolution shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of both parties. Nothing herein shall be construed as limiting the right of the Owner to sell, give, or otherwise convey the premises, provided that the use and occupancy of the premises by any new owner shall be subject to the terms of this Resolution, which shall run with the land and which shall be perpetual, unless and until changed by action of the Plan Commission.

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

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

Introduced and adopted this _____ day of _____, 2025.

CITY OF MAUSTON COMMON COUNCIL

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

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

Signature: _____ Dated: _____

Print Name: _____

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



COMMON COUNCIL MEETING MINUTES

February 25, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Mauston Common Council was called to order on February 25, 2025, at 6:30 pm by Council President Rick Noe. Attending members were Barb Hoilien, Jim Allaby, Rick Noe, Courtney Ray, Donna McGinley, and Leanna Hagen. Absent were Mary Bender and Mayor Darryl Teske. Administrator Daron Haugh, Public Works Director Rob Nelson, Police Chief Mike Zilisch, and Deputy Clerk Nicole Lyddy were also present.
2. **Pledge of Allegiance:** Council President Rick Noe led the pledge.
3. **Public Hearing:** Council President opened the public hearing at 6:31 pm to consider a Conditional Use Permit request submitted by CMK Properties, LLC to build a retail store over 10,000 sq ft, which is considered a Group Development. The property is located in the Planned Business (PB) District at 100 Powers Avenue. No one from the public appeared. Motion made by Ray, seconded by Hagen to close the public hearing. Motion carried at 6:33 pm.
4. **Conditional Use Permit 2025-P-03:** Motion made by Hoilien, seconded by Ray to approve Conditional Use Permit 2025-P-03 for CMK Properties, LLC. Motion carried.
5. **Minutes:** Motion made by Ray, seconded by Hoilien to approve the minutes of February 11, 2025. Motion carried.
6. **Citizens Address to the Council:** None
7. **Public Works Committee:**
 - a. **Remote Lift Stations and Water Sites Phase II:** Motion made by Hagen, seconded by Allaby to approve Van Ert Electric, Inc. bid of \$1,247,955.00. Motion carried by roll call vote.
8. **Reports from Committees, Boards, and Commissions:** McGinley gave a brief summary of the **Mauston Ambulance** January report, noting a total of 223 calls, with 63 occurring in Mauston. Hagen informed the council that the **Greater Mauston Tourism Committee** has approved funding of up to \$60,000 for holiday lights on the light poles and in Riverside Park.
9. **Finance and Purchasing Committee Report:**
 - a. **Vouchers:** Motion made by Hoilien, seconded by Ray to approve the vouchers of \$2,505,962.76. Motion carried by roll call vote.

10. Police Chief's Report: Chief Zilisch presented his January, yearly, and annual reports to the council. With a full staff now in place, he plans to focus on traffic compliance. He emphasized the importance of self-initiated activities performed by officers while on duty, including traffic stops, ordinance enforcement, building checks, community-oriented policing contacts, and citizen interactions.

Additionally, Chief Zilisch highlighted the You Are Not Alone program, launched in 2024 by the Mauston Police Department. This free service provides scheduled phone check-ins for senior citizens, disabled individuals, or anyone who may benefit from regular contact.

11. City Council Report: None

12. Mayor's Report: None

13. City Administrator's Report

- a. **Mastermold CSM:** Motion made by McGinley, seconded by Ray to approve Mastermold CSM. Motion carried.
- b. Haugh mentioned that the **recognition of police officers** for their years of service will take place at the Police and Fire Commission meeting on February 27. Council members are encouraged to attend.

14. Closed Session: Motion made by Allaby, seconded by Hagen to go into closed session pursuant to Wisconsin State Statute 19.85(1)(e) for a Proposed townhome development project at the intersection of Tremi Dr. and Herriot Dr. Motion carried by roll call vote at 6:59 pm.

15. Reconvene in Open Session: Motion made by Hagen, seconded by Allaby to go into open session. Motion carried at 7:33 pm.

16. Result of Closed Session Matters: Nothing to report in open session.

17. Adjourn: Motion made by Hagen, seconded by Hoilien to adjourn. Motion carried at 7:34 pm.

March 11, 2025

ACH Payments & Checks #40599 - #40677

02/22/25 – 03/07/25

Total Vouchers = \$336,540.77

ERF Vouchers = \$27,133.07

Plus

Payroll = \$68,804.48

Total to Approve \$432,478.32

3/06/2025

1:52 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|--|-----------|
| 2269 | 2/26/2025 | Slama Equipment Parks - John Deere Z997R Diesel | 25,700.00 |
| 2270 | 3/05/2025 | JComp Technologies Inc Capital - FD monitors/setup | 1,300.83 |
| 2271 | 3/05/2025 | Lenorud Services, Inc City of Mauston - Disposal of Trash | 132.24 |
| Grand Total | | | 27,133.07 |

3/06/2025

1:52 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/22/2025

From Account:

Thru: 3/07/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

27,133.07

Total Expenditure from all Funds

27,133.07

Fund: 100 - General Fund

| Account Number | | 2025 | | 2025 Budget | Budget Status | % of Budget |
|-----------------------------------|--------------------------------|-------------|---------------------|---------------------|----------------------|--------------|
| | | 2025 March | Actual 03/07/2025 | | | |
| 100-00-41110-000-000 | General Property Taxes | 0.00 | 2,571,825.95 | 2,571,788.00 | 37.95 | 100.00 |
| 100-00-41140-000-000 | Mobile Home Park Permits/Taxes | 0.00 | 2,018.47 | 27,500.00 | -25,481.53 | 7.34 |
| 100-00-41210-000-000 | Room Tax | 0.00 | 12,996.26 | 72,250.00 | -59,253.74 | 17.99 |
| 100-00-41220-000-000 | GMTA 70% Room Tax | 0.00 | 30,324.62 | 160,000.00 | -129,675.38 | 18.95 |
| 100-00-41220-100-000 | Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41300-000-000 | Payment in Lieu of Taxes | 0.00 | 1,100.00 | 18,500.00 | -17,400.00 | 5.95 |
| 100-00-41310-000-000 | Reg Mun Owned Taxes | 0.00 | 0.00 | 105,715.00 | -105,715.00 | 0.00 |
| 100-00-41810-000-000 | Intrst-Delinq Mobile Home Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41820-000-000 | Intrst-Delinq PP Tax | 0.00 | 21.36 | 0.00 | 21.36 | 0.00 |
| 100-00-41900-000-000 | Other Tax Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes | | 0.00 | 2,618,286.66 | 2,955,753.00 | -337,466.34 | 88.58 |
| 100-00-43300-000-000 | Other Federal Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-000-000 | State Shared Revenues | 0.00 | 0.00 | 1,240,319.00 | -1,240,319.00 | 0.00 |
| 100-00-43410-100-000 | Utility Aid Payment | 0.00 | 0.00 | 34,653.00 | -34,653.00 | 0.00 |
| 100-00-43410-200-000 | Expenditure Restraint Pmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-300-000 | Personal Property Aid | 0.00 | 0.00 | 58,381.00 | -58,381.00 | 0.00 |
| 100-00-43420-000-000 | Fire Ins Tax from State | 0.00 | 0.00 | 13,500.00 | -13,500.00 | 0.00 |
| 100-00-43521-000-000 | PD Overtime/DOT Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43522-000-000 | State Law Enforcement Training | 0.00 | 0.00 | 1,600.00 | -1,600.00 | 0.00 |
| 100-00-43524-000-000 | Forest Fire Protect Grant (FD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43525-000-000 | Equipment Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | State Transportaton Aids | 0.00 | 106,369.87 | 425,851.00 | -319,481.13 | 24.98 |
| 100-00-43531-000-000 | State Aid Connecting Streets | 0.00 | 22,859.93 | 91,440.00 | -68,580.07 | 25.00 |
| 100-00-43532-000-000 | COVID-19 R2R Grant Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43533-000-000 | State Aid Computers | 0.00 | 0.00 | 9,488.00 | -9,488.00 | 0.00 |
| 100-00-43549-000-000 | DNR Recycling | 0.00 | 0.00 | 13,348.00 | -13,348.00 | 0.00 |
| 100-00-43600-000-000 | Other State Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43610-000-000 | Payment for Municipal Services | 0.00 | 161,532.25 | 95,000.00 | 66,532.25 | 170.03 |
| 100-00-43660-000-000 | Environmental Impact Rev (ATC) | 0.00 | 0.00 | 1,458.00 | -1,458.00 | 0.00 |
| Intergovernmental Revenues | | 0.00 | 290,762.05 | 1,985,038.00 | -1,694,275.95 | 14.65 |
| 100-00-44110-000-000 | Liquor License/Malt Bevs Fee | 0.00 | 20.00 | 9,000.00 | -8,980.00 | 0.22 |
| 100-00-44121-000-000 | Cable TV Licenses | 0.00 | 5,006.86 | 20,388.00 | -15,381.14 | 24.56 |
| 100-00-44121-000-100 | VSP Fee Subsidy | 0.00 | 0.00 | 4,308.00 | -4,308.00 | 0.00 |
| 100-00-44130-000-000 | Operator, Cig & Amuse Device | 0.00 | 150.00 | 6,000.00 | -5,850.00 | 2.50 |
| 100-00-44200-000-000 | Dog & Cat Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44201-000-000 | Chicken permit | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 100-00-44301-000-000 | Fire Inspection Fee | 0.00 | 150.00 | 1,000.00 | -850.00 | 15.00 |
| 100-00-44400-000-000 | Bldg & Zoning Permit | 0.00 | 12,325.30 | 50,000.00 | -37,674.70 | 24.65 |
| 100-00-44410-000-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44910-000-000 | Other Permits/Fees(Sellers,MH) | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| Licenses & Permits | | 0.00 | 17,652.16 | 91,196.00 | -73,543.84 | 19.36 |
| 100-00-45115-000-000 | Muni Court Fees (City) | 210.00 | 1,129.60 | 30,000.00 | -28,870.40 | 3.77 |
| 100-00-45116-000-000 | Muni Court Fines (City) | 0.00 | 5,821.42 | 60,000.00 | -54,178.58 | 9.70 |
| 100-00-45120-000-000 | County Court Fines/Forfeitures | 0.00 | 161.15 | 3,500.00 | -3,338.85 | 4.60 |
| 100-00-45130-000-000 | Parking Violations | 75.00 | 3,440.00 | 20,000.00 | -16,560.00 | 17.20 |
| 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 |

Fund: 100 - General Fund

| Account Number | | 2025 | 2025 | 2025 | Budget Status | % of Budget |
|------------------------------------|--------------------------------|---------------|-------------------|-------------------|--------------------|--------------|
| | | March | Actual 03/07/2025 | Budget | | |
| Fines & Forfeitures | | 285.00 | 10,717.17 | 113,500.00 | -102,782.83 | 9.44 |
| 100-00-46100-000-000 | Misc. General Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46101-000-000 | Admin Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46210-000-000 | Police A/R,Supoena, Fees, Tows | 0.00 | 74.00 | 750.00 | -676.00 | 9.87 |
| 100-00-46220-000-000 | Township Rural Fire Reimbursmt | 0.00 | 219,503.00 | 219,503.00 | 0.00 | 100.00 |
| 100-00-46220-001-000 | Township Rural Fire 2% Dues | 0.00 | 0.00 | 13,500.00 | -13,500.00 | 0.00 |
| 100-00-46223-000-000 | Emergency Response Fee Revenue | 0.00 | 4,431.00 | 62,250.00 | -57,819.00 | 7.12 |
| 100-00-46230-000-000 | Ambulance Assessment fee | 0.00 | 26,947.60 | 291,330.00 | -264,382.40 | 9.25 |
| 100-00-46322-000-000 | Assessments:C&G/Sidewalk | 49.14 | 13,815.83 | 35,736.00 | -21,920.17 | 38.66 |
| 100-00-46323-000-100 | Service Charge (Mowing) | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| 100-00-46323-000-200 | Service Charge (Shovel) | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 100-00-46370-000-000 | Boat Launch Fees | 0.00 | 30.00 | 3,500.00 | -3,470.00 | 0.86 |
| 100-00-46420-000-000 | Garbage Collection Revenue | 0.00 | 21,165.18 | 243,351.00 | -222,185.82 | 8.70 |
| 100-00-46423-000-000 | Large Item Pick up Rev | 0.00 | 210.54 | 0.00 | 210.54 | 0.00 |
| 100-00-46540-300-000 | FD UBS Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46700-000-000 | Summer Rec Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46721-000-000 | Tree Tribute Program Revenue | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| Public Charges for Services | | 49.14 | 286,177.15 | 876,920.00 | -590,742.85 | 32.63 |
| 100-00-48100-000-000 | Interest Temporary Investment | 0.00 | 10,086.87 | 17,500.00 | -7,413.13 | 57.64 |
| 100-00-48100-100-000 | UBS FD Interest Income | 0.00 | 337.67 | 0.00 | 337.67 | 0.00 |
| 100-00-48102-400-000 | Interest - Lenorud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48102-500-000 | Interest - Games 4 Us | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48102-600-000 | Interest - Rehab Bar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48102-700-000 | Interest - PSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48120-000-000 | Interest on Special Assessment | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.00 |
| 100-00-48130-000-000 | Interest on K9 account | 0.00 | 7.00 | 500.00 | -493.00 | 1.40 |
| 100-00-48130-000-001 | FD Donation CD Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48150-000-000 | Interest Parkland Dedication | 0.00 | 108.85 | 500.00 | -391.15 | 21.77 |
| 100-00-48210-000-000 | Rent of City Property | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| 100-00-48220-000-000 | Rent of Fairgrounds/Parks | -75.00 | 625.00 | 3,500.00 | -2,875.00 | 17.86 |
| 100-00-48221-000-000 | Concession Stand Shared Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48230-000-000 | Fee for Car Wash & Veh. Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48310-000-000 | Sale of City Property | 0.00 | 68.20 | 0.00 | 68.20 | 0.00 |
| 100-00-48410-000-000 | Insurance/Damage Recoveries | 0.00 | 1,960.22 | 0.00 | 1,960.22 | 0.00 |
| 100-00-48500-000-000 | Donations | 0.00 | 1,009.63 | 15,000.00 | -13,990.37 | 6.73 |
| 100-00-48500-000-100 | K9 Unit Donations | 0.00 | 50.00 | 1,500.00 | -1,450.00 | 3.33 |
| 100-00-48500-900-000 | FD Special Funds Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48700-000-000 | Miscellaneous Revenue | 0.00 | 120.00 | 10,000.00 | -9,880.00 | 1.20 |
| 100-00-48710-000-000 | School Liaison Contribution/Rv | 0.00 | 0.00 | 58,802.00 | -58,802.00 | 0.00 |
| 100-00-48711-000-000 | GMTA Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48810-000-000 | Parkland Dedication Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48820-000-000 | Parks Fund Raising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | | -75.00 | 14,373.44 | 113,802.00 | -99,428.56 | 12.63 |
| 100-00-49100-000-000 | Proceeds from Long Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49150-000-000 | Proceeds from Debt Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-000-000 | Transfer In from 20 % Room Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49210-000-000 | Transfer In | 0.00 | 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 |

Fund: 100 - General Fund

| Account Number | | 2025 | 2025 | 2025 | Budget Status | % of Budget |
|--------------------------------|-------------------------------|--------|----------------------|--------------|---------------|-------------|
| | | March | Actual 03/07/2025 | Budget | | |
| 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 | | 259.14 | 3,293,531.12 | 6,136,209.00 | -2,842,677.88 | 53.67 |

Fund: 100 - General Fund

| Account Number | | 2025 March | 2025 Actual 03/07/2025 | 2025 Budget | Budget Status | % of Budget |
|----------------------|------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 100-00-51110-110-000 | Salary/Wages | 830.79 | -694.74 | 21,600.00 | 22,294.74 | -3.22 |
| 100-00-51110-130-000 | FICA/Medicare | 192.73 | 446.93 | 2,055.00 | 1,608.07 | 21.75 |
| 100-00-51110-160-000 | Employee Recog | 0.00 | 55.00 | 1,000.00 | 945.00 | 5.50 |
| 100-00-51110-211-000 | Audit | 9,221.00 | 9,221.00 | 22,123.00 | 12,902.00 | 41.68 |
| 100-00-51110-212-000 | Assessing | 811.08 | 2,601.56 | 15,000.00 | 12,398.44 | 17.34 |
| 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 | 2,807.28 | 2,500.00 | -307.28 | 112.29 |
| 100-00-51110-313-000 | Elections | 1,688.17 | 2,598.47 | 6,250.00 | 3,651.53 | 41.58 |
| 100-00-51110-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51110-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51110-390-000 | Miscellaneous | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51110-591-000 | Bad Debt & Write offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-390-000 | Miscellaneous | 0.00 | 600.00 | 750.00 | 150.00 | 80.00 |
| 100-00-51250-110-000 | Judge & Clerk Wage | 2,012.20 | 8,651.18 | 52,317.00 | 43,665.82 | 16.54 |
| 100-00-51250-130-000 | FICA/Medicare | 145.58 | 727.93 | 4,002.00 | 3,274.07 | 18.19 |
| 100-00-51250-131-000 | Health Insurance | 0.00 | 4,361.12 | 20,933.00 | 16,571.88 | 20.83 |
| 100-00-51250-132-000 | FSA Contribution | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 100-00-51250-133-000 | Dental Insurance | 0.00 | 179.24 | 1,075.00 | 895.76 | 16.67 |
| 100-00-51250-134-000 | Vision Insurance | 0.00 | 46.04 | 276.00 | 229.96 | 16.68 |
| 100-00-51250-135-000 | Retirement | 110.44 | 552.20 | 2,872.00 | 2,319.80 | 19.23 |
| 100-00-51250-210-000 | Legal & Administration | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51250-224-000 | Telephone/Fax | 0.00 | 44.22 | 300.00 | 255.78 | 14.74 |
| 100-00-51250-290-000 | Jail Services | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-51250-310-000 | Office Supplies | 100.02 | 458.56 | 2,850.00 | 2,391.44 | 16.09 |
| 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 | 800.00 | 1,005.00 | 1,850.00 | 845.00 | 54.32 |
| 100-00-51250-353-000 | Info Tech | 0.00 | 7,762.54 | 7,850.00 | 87.46 | 98.89 |
| 100-00-51250-390-000 | Miscellaneous | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51400-110-000 | Salary/Wages | 5,898.63 | 29,767.00 | 153,470.00 | 123,703.00 | 19.40 |
| 100-00-51400-130-000 | FICA/Medicare | 437.59 | 2,208.43 | 11,740.00 | 9,531.57 | 18.81 |
| 100-00-51400-131-000 | Health Insurance | 31.25 | 5,971.75 | 37,784.00 | 31,812.25 | 15.80 |
| 100-00-51400-132-000 | FSA Contribution | 0.00 | 55.72 | 1,475.00 | 1,419.28 | 3.78 |
| 100-00-51400-133-000 | Dental Insurance | 0.00 | 273.96 | 1,913.00 | 1,639.04 | 14.32 |
| 100-00-51400-134-000 | Vision Insurance | 0.00 | 72.96 | 521.00 | 448.04 | 14.00 |
| 100-00-51400-135-000 | Retirement | 409.94 | 2,068.73 | 10,666.00 | 8,597.27 | 19.40 |
| 100-00-51400-210-000 | Professional Service | 0.00 | 5.00 | 1,500.00 | 1,495.00 | 0.33 |
| 100-00-51400-211-000 | Background Checks | 0.00 | 35.00 | 1,650.00 | 1,615.00 | 2.12 |
| 100-00-51400-213-000 | Legal | 0.00 | 309.00 | 6,750.00 | 6,441.00 | 4.58 |
| 100-00-51400-216-000 | Hire & Recruitment | 316.43 | 316.43 | 1,250.00 | 933.57 | 25.31 |
| 100-00-51400-221-000 | Electricity | 0.00 | 1,055.48 | 8,750.00 | 7,694.52 | 12.06 |
| 100-00-51400-222-000 | Gas/Heat | 0.00 | 747.99 | 3,250.00 | 2,502.01 | 23.02 |
| 100-00-51400-223-000 | Water/Sewer | 282.25 | 551.45 | 3,750.00 | 3,198.55 | 14.71 |
| 100-00-51400-224-000 | Telephone/Fax | 0.00 | 473.20 | 3,250.00 | 2,776.80 | 14.56 |
| 100-00-51400-240-000 | Building Maintenance | 0.00 | 1,243.50 | 5,500.00 | 4,256.50 | 22.61 |
| 100-00-51400-290-000 | Contractual Services | 250.00 | 5,935.67 | 12,500.00 | 6,564.33 | 47.49 |
| 100-00-51400-310-000 | Office Supplies | 328.99 | 1,130.14 | 3,750.00 | 2,619.86 | 30.14 |
| 100-00-51400-311-000 | Postage/Shipping | 100.02 | 277.40 | 2,000.00 | 1,722.60 | 13.87 |
| 100-00-51400-313-000 | Custodial Supplies | 51.58 | 122.98 | 3,500.00 | 3,377.02 | 3.51 |
| 100-00-51400-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2025 | | 2025 Budget | Budget Status | % of Budget |
|-----------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | 2025 March | Actual 03/07/2025 | | | |
| 100-00-51400-320-000 | Memberships/Dues | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 100-00-51400-321-000 | Publications | 238.83 | 601.02 | 3,750.00 | 3,148.98 | 16.03 |
| 100-00-51400-330-000 | Educ/Trng/Travel | 0.00 | 455.00 | 4,000.00 | 3,545.00 | 11.38 |
| 100-00-51400-350-000 | Equip Maint (Non-Office) | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51400-352-000 | Office Equip Maint | 0.00 | 190.36 | 3,450.00 | 3,259.64 | 5.52 |
| 100-00-51400-353-000 | Info Tech | 52.50 | 3,585.55 | 12,500.00 | 8,914.45 | 28.68 |
| 100-00-51400-390-000 | Miscellaneous | 0.00 | 43.44 | 125.00 | 81.56 | 34.75 |
| 100-00-51400-510-000 | Ins (Non-Labor) | 5,582.39 | 21,369.63 | 38,750.00 | 17,380.37 | 55.15 |
| 100-00-51400-520-000 | FSA Total Admin Fees | 0.00 | 104.00 | 2,500.00 | 2,396.00 | 4.16 |
| 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 | | 29,892.41 | 120,394.32 | 512,397.00 | 392,002.68 | 23.50 |
| 100-00-52100-110-000 | Salary/Wages | 35,921.87 | 153,009.15 | 1,007,149.00 | 854,139.85 | 15.19 |
| 100-00-52100-111-000 | Clerical OT Wages | 0.00 | 0.00 | 1,270.00 | 1,270.00 | 0.00 |
| 100-00-52100-112-000 | Officer PT Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-116-000 | Officer OT Wages | 4,099.45 | 16,721.56 | 64,062.00 | 47,340.44 | 26.10 |
| 100-00-52100-121-000 | Crossing Guard Wages | 162.00 | 717.00 | 10,500.00 | 9,783.00 | 6.83 |
| 100-00-52100-130-000 | FICA/Medicare | 2,963.44 | 15,725.69 | 82,848.00 | 67,122.31 | 18.98 |
| 100-00-52100-131-000 | Health Insurance | 268.75 | 34,609.99 | 175,965.00 | 141,355.01 | 19.67 |
| 100-00-52100-132-000 | FSA Contribution | 0.00 | 2,477.81 | 7,150.00 | 4,672.19 | 34.65 |
| 100-00-52100-133-000 | Dental Insurance | 0.00 | 1,967.62 | 11,401.00 | 9,433.38 | 17.26 |
| 100-00-52100-134-000 | Vision Insurance | 0.00 | 411.30 | 2,681.00 | 2,269.70 | 15.34 |
| 100-00-52100-135-000 | Retirement | 5,664.33 | 28,585.37 | 153,374.00 | 124,788.63 | 18.64 |
| 100-00-52100-191-000 | Protective Cloth/Gear | 0.00 | 6,642.50 | 11,750.00 | 5,107.50 | 56.53 |
| 100-00-52100-213-000 | Legal | 0.00 | 860.17 | 18,000.00 | 17,139.83 | 4.78 |
| 100-00-52100-216-000 | Hire & Recruitment | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-52100-217-000 | Investigations | 499.00 | 850.00 | 15,000.00 | 14,150.00 | 5.67 |
| 100-00-52100-217-100 | K9 Unit Expenses | 0.00 | 950.00 | 2,000.00 | 1,050.00 | 47.50 |
| 100-00-52100-217-200 | Undercover Local Expenses | 0.00 | 82.50 | 0.00 | -82.50 | 0.00 |
| 100-00-52100-217-300 | Fed Equity Share Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-217-900 | K9 Unit Special Acct Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-221-000 | PD Electricity | 0.00 | 824.31 | 6,250.00 | 5,425.69 | 13.19 |
| 100-00-52100-222-000 | PD Heating Gas | 0.00 | 612.00 | 4,700.00 | 4,088.00 | 13.02 |
| 100-00-52100-223-000 | Police Water/Sewer | 230.93 | 451.19 | 4,150.00 | 3,698.81 | 10.87 |
| 100-00-52100-224-000 | Telephone/Fax | 0.00 | 1,114.64 | 9,500.00 | 8,385.36 | 11.73 |
| 100-00-52100-290-000 | Contractual Service | 0.00 | 4,550.61 | 15,000.00 | 10,449.39 | 30.34 |
| 100-00-52100-310-000 | Office Supplies | 0.00 | 245.40 | 2,250.00 | 2,004.60 | 10.91 |
| 100-00-52100-313-000 | Cleaning supplies-PD | 0.00 | 52.33 | 1,750.00 | 1,697.67 | 2.99 |
| 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 | 3,855.00 | 4,250.00 | 15,000.00 | 10,750.00 | 28.33 |
| 100-00-52100-331-000 | Motor Fuel | 0.00 | 1,819.63 | 25,500.00 | 23,680.37 | 7.14 |
| 100-00-52100-341-000 | Prof Equipt/Supplies | 2,746.00 | 5,346.75 | 22,000.00 | 16,653.25 | 24.30 |
| 100-00-52100-352-000 | Office Equip Maint/Service | 0.00 | 82.56 | 2,750.00 | 2,667.44 | 3.00 |
| 100-00-52100-353-000 | Info Tech | 0.00 | 2,931.90 | 12,500.00 | 9,568.10 | 23.46 |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office) | 0.00 | 689.93 | 6,000.00 | 5,310.07 | 11.50 |
| 100-00-52100-361-000 | Building Maintenance | 0.00 | 1,039.98 | 7,250.00 | 6,210.02 | 14.34 |
| 100-00-52100-390-000 | Miscellaneous | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-52100-510-000 | Ins (non-labor) | 10,001.46 | 21,204.06 | 45,000.00 | 23,795.94 | 47.12 |

Fund: 100 - General Fund

| Account Number | | 2025 | 2025 | 2025 | Budget Status | % of Budget |
|----------------------|-------------------------------|------------------|-------------------|---------------------|---------------------|--------------|
| | | March | Actual 03/07/2025 | Budget | | |
| 100-00-52100-740-000 | Losses/Damages | 0.00 | 4,985.35 | 0.00 | -4,985.35 | 0.00 |
| 100-00-52100-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-110-000 | Salary/Wages | 426.27 | 1,840.26 | 16,600.00 | 14,759.74 | 11.09 |
| 100-00-52200-120-000 | Hourly Wages | 0.00 | 1,907.50 | 30,873.00 | 28,965.50 | 6.18 |
| 100-00-52200-120-100 | Fire calls wages | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 100-00-52200-130-000 | FICA/Medicare | 32.42 | 301.99 | 10,517.00 | 10,215.01 | 2.87 |
| 100-00-52200-131-000 | Health Insurance | 0.00 | 0.00 | 1,365.00 | 1,365.00 | 0.00 |
| 100-00-52200-132-000 | FSA Contribution | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 100-00-52200-133-000 | Dental Insurance | 0.00 | 0.00 | 194.00 | 194.00 | 0.00 |
| 100-00-52200-134-000 | Vision Insurance | 0.00 | 0.00 | 53.00 | 53.00 | 0.00 |
| 100-00-52200-135-000 | Retirement | 28.33 | 141.65 | 4,756.00 | 4,614.35 | 2.98 |
| 100-00-52200-191-000 | Protective Clothing/Gear | 0.00 | 983.00 | 2,500.00 | 1,517.00 | 39.32 |
| 100-00-52200-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-221-000 | Electricity | 0.00 | 734.73 | 3,800.00 | 3,065.27 | 19.34 |
| 100-00-52200-222-000 | Heating Gas | 0.00 | 1,130.22 | 7,669.00 | 6,538.78 | 14.74 |
| 100-00-52200-223-000 | Water/Sewer | 834.84 | 1,626.63 | 8,330.00 | 6,703.37 | 19.53 |
| 100-00-52200-224-000 | Telephone/Fax | 0.00 | 233.44 | 3,750.00 | 3,516.56 | 6.23 |
| 100-00-52200-241-000 | Extinguisher Maint/Repair | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 100-00-52200-290-000 | Outside Contractual services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-292-000 | Hydrant Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-310-000 | Office Supplies | 0.00 | 105.98 | 700.00 | 594.02 | 15.14 |
| 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 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-52200-331-000 | Motor Fuel | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 100-00-52200-331-001 | Motor Fuel for TRFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-352-000 | Office Equip Maint/Service | 0.00 | 22.01 | 0.00 | -22.01 | 0.00 |
| 100-00-52200-353-000 | Info Tech | 0.00 | 1,452.75 | 2,250.00 | 797.25 | 64.57 |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office) | 0.00 | 610.95 | 7,605.00 | 6,994.05 | 8.03 |
| 100-00-52200-355-000 | Truck Maintenance | 652.50 | 3,393.58 | 7,000.00 | 3,606.42 | 48.48 |
| 100-00-52200-357-000 | Pager & Radio Repair | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-52200-361-000 | Building Maintenance | 0.00 | 1,305.64 | 4,000.00 | 2,694.36 | 32.64 |
| 100-00-52200-390-000 | Miscellaneous | 1,715.13 | 3,451.02 | 4,377.00 | 925.98 | 78.84 |
| 100-00-52200-510-000 | Ins (non-labor) | 5,875.55 | 20,323.53 | 34,100.00 | 13,776.47 | 59.60 |
| 100-00-52200-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-790-000 | Donations/Grants Expenditures | 0.00 | 7,321.90 | 0.00 | -7,321.90 | 0.00 |
| 100-00-52200-811-000 | Equipment Purchases | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-52200-811-001 | State Issued 2% Dues | 0.00 | 3,304.00 | 13,500.00 | 10,196.00 | 24.47 |
| 100-00-52200-821-000 | FD Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-900-000 | FD Special Funds Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00 | 145,665.00 | 291,330.00 | 145,665.00 | 50.00 |
| 100-00-52400-240-000 | Weather Siren Maintenance | 0.00 | 0.00 | 1,022.00 | 1,022.00 | 0.00 |
| 100-00-52400-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | | 75,977.27 | 510,017.08 | 2,309,841.00 | 1,799,823.92 | 22.08 |
| 100-00-53100-110-000 | Wage/Salary | 14,748.27 | 62,321.44 | 362,940.00 | 300,618.56 | 17.17 |
| 100-00-53100-130-000 | FICA/Medicare | 1,072.74 | 5,482.86 | 27,765.00 | 22,282.14 | 19.75 |
| 100-00-53100-131-000 | Health Insurance | 68.75 | 18,224.35 | 118,745.00 | 100,520.65 | 15.35 |
| 100-00-53100-132-000 | FSA Contribution | 0.00 | 2,436.06 | 4,990.00 | 2,553.94 | 48.82 |
| 100-00-53100-133-000 | Dental Insurance | 0.00 | 993.34 | 6,701.00 | 5,707.66 | 14.82 |
| 100-00-53100-134-000 | Vision Insurance | 0.00 | 255.10 | 1,724.00 | 1,468.90 | 14.80 |
| 100-00-53100-135-000 | Retirement | 1,024.99 | 5,234.20 | 25,224.00 | 19,989.80 | 20.75 |

Fund: 100 - General Fund

| Account Number | | 2025 | 2025 | 2025 | Budget | % of |
|----------------------|-------------------------------|----------|----------------------|-----------|-----------|--------|
| | | March | Actual 03/07/2025 | Budget | Status | Budget |
| 100-00-53100-191-000 | Protective Clthng/Gear | 0.00 | 227.64 | 1,896.00 | 1,668.36 | 12.01 |
| 100-00-53100-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-215-000 | Hired Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-218-000 | Drug Testing | 0.00 | 0.00 | 377.00 | 377.00 | 0.00 |
| 100-00-53100-221-000 | Electricity | 0.00 | 1,084.35 | 7,242.00 | 6,157.65 | 14.97 |
| 100-00-53100-223-000 | Water/Sewer | 857.10 | 1,638.19 | 9,300.00 | 7,661.81 | 17.61 |
| 100-00-53100-224-000 | Telephone/Fax | 0.00 | 261.87 | 2,014.00 | 1,752.13 | 13.00 |
| 100-00-53100-231-000 | Signage | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-00-53100-232-000 | Tree/Brush Removal | 46.00 | 46.00 | 0.00 | -46.00 | 0.00 |
| 100-00-53100-240-000 | Maintenance/Repair | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 100-00-53100-290-000 | Contractual Service | 0.00 | 193.80 | 5,500.00 | 5,306.20 | 3.52 |
| 100-00-53100-290-100 | Contractual Serv - Mow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-290-102 | Contractual Serv -Shovel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-291-000 | Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-53100-294-000 | State/Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-310-000 | Office Supplies | 0.00 | 24.99 | 668.00 | 643.01 | 3.74 |
| 100-00-53100-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-320-000 | Memberships/Dues | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-53100-321-000 | Publications | 0.00 | 0.00 | 306.00 | 306.00 | 0.00 |
| 100-00-53100-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 100-00-53100-331-000 | Motor Fuel | 0.00 | 699.59 | 20,000.00 | 19,300.41 | 3.50 |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys | 0.00 | 1,176.54 | 10,000.00 | 8,823.46 | 11.77 |
| 100-00-53100-352-000 | Office Equip Maint. | 0.00 | 118.34 | 304.00 | 185.66 | 38.93 |
| 100-00-53100-353-000 | Info Tech | 57.33 | 1,964.55 | 2,974.00 | 1,009.45 | 66.06 |
| 100-00-53100-354-000 | Equip Maint (Non-Office) | 0.00 | 2,565.52 | 25,345.00 | 22,779.48 | 10.12 |
| 100-00-53100-361-000 | Building Maintenance | 0.00 | 7,253.38 | 6,022.00 | -1,231.38 | 120.45 |
| 100-00-53100-362-000 | Grounds Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53100-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-510-000 | Ins (Non-Labor) | 4,645.73 | 25,859.92 | 37,825.00 | 11,965.08 | 68.37 |
| 100-00-53100-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-821-000 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-215-000 | Hired/Contractual | 0.00 | 3,335.00 | 20,000.00 | 16,665.00 | 16.68 |
| 100-00-53320-291-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-340-000 | Hand Tool,Mater./Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53320-354-000 | Equip Maint (Non-Office) | 0.00 | 430.00 | 10,000.00 | 9,570.00 | 4.30 |
| 100-00-53320-371-000 | Salt/Sand | 9,597.45 | 21,600.12 | 75,000.00 | 53,399.88 | 28.80 |
| 100-00-53320-372-000 | Contingency for Snow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53330-221-000 | Electricity - Signals | 0.00 | 811.65 | 6,510.00 | 5,698.35 | 12.47 |
| 100-00-53330-240-000 | Maint/Repair - Signals | 0.00 | 0.00 | 4,711.00 | 4,711.00 | 0.00 |
| 100-00-53330-390-000 | Miscellaneous - Signals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53340-354-000 | Equip Maint (Non-Office) | 0.00 | 772.00 | 25,000.00 | 24,228.00 | 3.09 |
| 100-00-53340-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53420-221-000 | Electricity | 0.00 | 5,355.85 | 45,600.00 | 40,244.15 | 11.75 |
| 100-00-53420-240-000 | Maint/Repair | 119.96 | 849.54 | 9,693.00 | 8,843.46 | 8.76 |
| 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 |

Fund: 100 - General Fund

| Account Number | | 2025 | | 2025 Budget | Budget Status | % of Budget |
|------------------------------------|-------------------------------|------------------|-------------------|---------------------|-------------------|---------------|
| | | 2025 March | Actual 03/07/2025 | | | |
| 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 | 38,927.28 | 243,351.00 | 204,423.72 | 16.00 |
| 100-00-53621-220-000 | Large Item Garbage Exp | 26.97 | 26.97 | 0.00 | -26.97 | 0.00 |
| 100-00-53622-220-000 | Garage disposal abatements | 0.00 | 53.40 | 0.00 | -53.40 | 0.00 |
| Public Works | | 51,728.93 | 233,626.84 | 1,224,218.00 | 990,591.16 | 19.08 |
| 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 | 4,544.03 | 19,863.22 | 143,493.00 | 123,629.78 | 13.84 |
| 100-00-55200-130-000 | FICA/Medicare | 332.68 | 1,549.88 | 10,977.00 | 9,427.12 | 14.12 |
| 100-00-55200-131-000 | Health Insurance | 0.00 | 3,706.96 | 24,792.00 | 21,085.04 | 14.95 |
| 100-00-55200-132-000 | FSA Contribution | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| 100-00-55200-133-000 | Dental Insurance | 0.00 | 275.28 | 1,143.00 | 867.72 | 24.08 |
| 100-00-55200-134-000 | Vision Insurance | 0.00 | 52.54 | 294.00 | 241.46 | 17.87 |
| 100-00-55200-135-000 | Retirement | 307.12 | 1,431.94 | 7,228.00 | 5,796.06 | 19.81 |
| 100-00-55200-191-000 | Protective Clthng/Gear | 228.00 | 228.00 | 1,000.00 | 772.00 | 22.80 |
| 100-00-55200-221-000 | Electricity | 0.00 | 600.36 | 6,000.00 | 5,399.64 | 10.01 |
| 100-00-55200-223-000 | Water/Sewer | 699.15 | 1,348.46 | 24,000.00 | 22,651.54 | 5.62 |
| 100-00-55200-224-000 | Telephone/Fax | 0.00 | 314.77 | 2,000.00 | 1,685.23 | 15.74 |
| 100-00-55200-232-000 | Trees & Brush | 0.00 | 222.60 | 10,000.00 | 9,777.40 | 2.23 |
| 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 | 829.97 | 1,250.00 | 420.03 | 66.40 |
| 100-00-55200-340-000 | Hand Tools,Material,Supp | 0.00 | 14.99 | 3,479.00 | 3,464.01 | 0.43 |
| 100-00-55200-353-000 | IT Service Fees | 0.00 | 740.25 | 0.00 | -740.25 | 0.00 |
| 100-00-55200-354-000 | Equip Maint (Non-Office) | 52.87 | 167.97 | 5,218.00 | 5,050.03 | 3.22 |
| 100-00-55200-361-000 | Building Maintenance | 0.00 | 342.26 | 11,000.00 | 10,657.74 | 3.11 |
| 100-00-55200-362-000 | Grounds Maintenance | 0.00 | 187.34 | 13,000.00 | 12,812.66 | 1.44 |
| 100-00-55200-363-000 | Tree Tribute Program Expense | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 |
| 100-00-55200-364-000 | Parks Fund Raising Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-510-000 | Ins (Non-Labor) | 1,912.53 | 9,059.94 | 12,250.00 | 3,190.06 | 73.96 |
| 100-00-55200-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-820-000 | Expenditure of Parkland Ded. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-821-000 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-110-000 | Salary/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-130-000 | FICA/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-135-000 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-220-000 | Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-224-000 | Telephone/Fax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-310-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-390-000 | Miscellaneous | 0.00 | 261.37 | 25,000.00 | 24,738.63 | 1.05 |
| 100-00-55300-395-000 | Arts/Crafts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-396-000 | Softball/Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-397-000 | Rec Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-398-000 | Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-399-000 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-814-000 | Baseball Equip/Uniform | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2025 March | 2025 Actual 03/07/2025 | 2025 Budget | Budget Status | % of Budget |
|---------------------------------------|--------------------------------|-----------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-55310-390-000 | Celebrations/Entertainment | 0.00 | 1,507.60 | 25,750.00 | 24,242.40 | 5.85 |
| Culture, Recreation & Educ | | 8,076.38 | 42,705.70 | 328,884.00 | 286,178.30 | 12.99 |
| 100-00-56400-110-000 | Salary/Wages | 653.17 | 2,901.83 | 15,798.00 | 12,896.17 | 18.37 |
| 100-00-56400-130-000 | FICA/Medicare | 45.79 | 254.43 | 1,209.00 | 954.57 | 21.04 |
| 100-00-56400-131-000 | Health Insurance | 0.00 | 1,090.28 | 6,542.00 | 5,451.72 | 16.67 |
| 100-00-56400-132-000 | FSA Contribution | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-133-000 | Dental Insurance | 0.00 | 56.02 | 336.00 | 279.98 | 16.67 |
| 100-00-56400-134-000 | Vision Insurance | 0.00 | 14.38 | 86.00 | 71.62 | 16.72 |
| 100-00-56400-135-000 | Retirement | 45.40 | 249.95 | 1,098.00 | 848.05 | 22.76 |
| 100-00-56400-202-000 | Building Inspections | 0.00 | 8,984.00 | 50,000.00 | 41,016.00 | 17.97 |
| 100-00-56400-213-000 | Legal/Recording | 0.00 | 60.00 | 2,137.00 | 2,077.00 | 2.81 |
| 100-00-56400-214-000 | Map & Planning Services | 0.00 | 32.00 | 5,000.00 | 4,968.00 | 0.64 |
| 100-00-56400-220-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56400-224-000 | Telephone/Fax | 0.00 | 19.00 | 456.00 | 437.00 | 4.17 |
| 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 | 117.36 | 304.00 | 186.64 | 38.61 |
| 100-00-56400-321-000 | Publications | 0.00 | 172.91 | 445.00 | 272.09 | 38.86 |
| 100-00-56400-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-353-000 | InfoTech | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56700-210-000 | Economic Devel Prof Services | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-56700-390-000 | Econ Dev Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-000-000 | Tourism | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 |
| 100-00-56710-210-000 | Professional Service | 3,657.24 | 51,373.99 | 0.00 | -51,373.99 | 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 | 79.13 | 0.00 | -79.13 | 0.00 |
| 100-00-56710-400-100 | Tourism Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-200 | Digital Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-300 | Purchased Media | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-400 | TV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-500 | Print Media | 0.00 | 1,627.00 | 0.00 | -1,627.00 | 0.00 |
| 100-00-56710-500-000 | Event Support Grants | 0.00 | 10,992.99 | 0.00 | -10,992.99 | 0.00 |
| Conservation & Development | | 4,401.60 | 79,638.87 | 254,661.00 | 175,022.13 | 31.27 |
| 100-00-57100-000-000 | Contingency | 0.00 | 1,500.00 | 25,000.00 | 23,500.00 | 6.00 |
| 100-00-57331-000-000 | Highway & Street Outlay- local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Improvement | | 0.00 | 1,500.00 | 25,000.00 | 23,500.00 | 6.00 |
| 100-00-58100-000-000 | Debt Principal Payment | 0.00 | 0.00 | 330,000.00 | 330,000.00 | 0.00 |
| 100-00-58200-000-000 | Debt Interest | 0.00 | 83,959.37 | 147,291.00 | 63,331.63 | 57.00 |
| 100-00-58200-690-000 | Debt Issuance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58230-691-000 | Other Debt Expenses | 0.00 | 400.00 | 800.00 | 400.00 | 50.00 |
| Debt | | 0.00 | 84,359.37 | 478,091.00 | 393,731.63 | 17.65 |
| 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 |

Fund: 100 - General Fund

| Account Number | | 2025 | 2025 | 2025 | Budget Status | % of Budget |
|----------------------------|------------------------------|-------------|----------------------|--------------|---------------|-------------|
| | | March | Actual 03/07/2025 | Budget | | |
| 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 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-200 | Transfer to ERF Police | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| 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 | 98,000.00 | 98,000.00 | 0.00 | 100.00 |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-700 | Transfer to ERF From PD CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59240-000-000 | Transfer to Capital Projects | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| Interfund Transfers | | 0.00 | 970,618.00 | 970,618.00 | 0.00 | 100.00 |
| Total Expenses | | 170,076.59 | 2,075,360.18 | 6,136,210.00 | 4,060,849.82 | 33.82 |
| Net Totals | | -169,817.45 | 1,218,170.94 | -1.00 | -1,218,171.94 | |

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| BMO | 2/26/2025 | BMO Harris Bank N.A. | 4,488.31 |
| | | Manual Check City of Mauston - Monthly Statement | |
| FIT | 3/07/2025 | Federal Tax Withholding | 22,217.28 |
| | | Manual Check FED/FICA Payroll Taxes 03.07.25 | |
| DEBT | 2/28/2025 | Wells Fargo Corporate Trust Service | 29,221.88 |
| | | Manual Check Debt - 2021A GO Bond | |
| 40599 | 2/26/2025 | Amazon Capital Services, Inc | 491.21 |
| | | City of Mauston - items for office/use | |
| 40600 | 2/26/2025 | AT&T Mobility | 781.24 |
| | | City of Mauston - Monthly Service Fees | |
| 40601 | 2/26/2025 | Bellin Health | 60.00 |
| | | City of Mauston - Annual Admin Fee | |
| 40602 | 2/26/2025 | Boberg, Arthur W. | 9.97 |
| | | Muni Court - January 25 Restitution | |
| 40603 | 2/26/2025 | Bremer Sales | 200.00 |
| | | Muni Court - January 25 Restitution | |
| 40604 | 2/26/2025 | BTU Management, Inc | 516.64 |
| | | FD - boiler maint/repairs | |
| 40605 | 2/26/2025 | Central Door Solutions LLC | 120.00 |
| | | PD - Rollers for bay doors | |
| 40606 | 2/26/2025 | Cintas | 209.62 |
| | | City of Mauston - Building floor mats | |
| 40607 | 2/26/2025 | City of Mauston | 6,321.02 |
| | | Muni Court - January 25 settlements | |
| 40608 | 2/26/2025 | City of New Lisbon | 355.15 |
| | | Muni Court - January 25 settlements | |
| 40609 | 2/26/2025 | Column Software PBC | 31.21 |
| | | Zoning - Publication Fees | |
| 40610 | 2/26/2025 | CT Laboratories | 1,006.00 |
| | | Swr - Sample Testing | |
| 40611 | 2/26/2025 | E O Johnson Co, Inc | 48.34 |
| | | Streets - monthly service agreement fees | |
| 40612 | 2/26/2025 | Eagle Promotions & Apparel, LLC | 55.00 |
| | | City of Mauston - Gift Certificate | |
| 40613 | 2/26/2025 | Fischbach Trucking, Inc | 2,070.00 |
| | | Streets - snow hauling state st | |
| 40614 | 2/26/2025 | Fun Play Inflatables | 1,507.60 |
| | | City of Mauston - July 4 event items | |

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|----------|
| 40615 | 2/26/2025 | General Engineering Zoning - Building inspections | 8,979.00 |
| 40616 | 2/26/2025 | Golden Eagle Enterprises FD - White board/magnets | 256.80 |
| 40617 | 2/26/2025 | H & S Protection Systems, INC Admin - replace courtroom pull station | 81.00 |
| 40618 | 2/26/2025 | Highway Harry's Muni Court - January 25 Restitution | 75.00 |
| 40619 | 2/26/2025 | Juneau County Treasurer Admin - 2024 GCS tax collection program | 350.00 |
| 40620 | 2/26/2025 | Juneau County Treasurer / Muni Fines Muni Court - January 25 settlements | 1,424.51 |
| 40621 | 2/26/2025 | Knapinski, Jennifer Muni court - January 25 Restitution | 40.00 |
| 40622 | 2/26/2025 | Kwik Trip, Inc. Muni Court - January 25 Restitution | 61.36 |
| 40623 | 2/26/2025 | Lenorud Services, Inc Muni Court - January 25 Restitution | 200.00 |
| 40624 | 2/26/2025 | Lenorud Services, Inc City of Mauston - Snow hauling | 1,265.00 |
| 40625 | 2/26/2025 | Lenorud, Brent FD - Delivery Reimbursement | 43.13 |
| 40626 | 2/26/2025 | MacQueen Equipment FD - Ice rescue suit x4 | 3,304.00 |
| 40627 | 2/26/2025 | Mauston Area Ambulance Assn., Inc PD - legal blood draw | 125.00 |
| 40628 | 2/26/2025 | Mauston Area School District Admin - January 25 MH tax school share | 837.53 |
| 40629 | 2/26/2025 | Motorola Solutions, Inc FD - new radios | 7,321.90 |
| 40630 | 2/26/2025 | MSA Professional Services Capital - Library FFP admin (24-26) | 500.00 |
| 40631 | 2/26/2025 | Nelson, Aaron FD -refund for purchase | 253.14 |
| 40632 | 2/26/2025 | O'Reilly Automotive Inc. Streets - items for repairs/maint | 5.98 |
| 40633 | 2/26/2025 | Precision Appraisal & Real Estate Consultants Admin - land appraisal 2x | 1,500.00 |

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Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| 40634 | 2/26/2025 | Rhyme Business Products City of Mauston - Copier lease fees | 620.83 |
| 40635 | 2/26/2025 | River Architects Inc. Library - RA#1560 Architectural Services | 24,885.00 |
| 40636 | 2/26/2025 | Running, Inc Taxi - Shared ride January 25 | 20,390.86 |
| 40637 | 2/26/2025 | Slama Equipment Streets - items for maint/repairs | 185.76 |
| 40638 | 2/26/2025 | Staples Business Advantage City of Mauston - office supplies | 165.76 |
| 40639 | 2/26/2025 | State of WI - Court Fines & Surcharges Muni Court - January 25 settlements | 3,370.29 |
| 40640 | 2/26/2025 | SWITS PD - Translator service fees | 76.00 |
| 40641 | 2/26/2025 | The Police & Sheriffs Press Inc PD - ID cards | 17.60 |
| 40642 | 2/26/2025 | Town of Germantown Muni Court - January 25 settlements | 46.03 |
| 40643 | 2/26/2025 | Town of Lemonweir Zoning - portion due to Lemonweir | 5.00 |
| 40644 | 2/26/2025 | U.S. Cellular City of Mauston - Phone service fees | 145.50 |
| 40645 | 2/26/2025 | Vierbicher Associates Inc TID 5 - Econ Development Plan | 1,475.00 |
| 40646 | 2/26/2025 | Village of Necedah Muni Court - January 25 settlements | 218.40 |
| 40647 | 3/05/2025 | Amazon Capital Services, Inc City of Mauston - Items for office/use | 546.53 |
| 40648 | 3/05/2025 | Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments | 811.08 |
| 40649 | 3/05/2025 | Axon Enterprise, Inc PD - Taser 10 basic bundle | 2,746.00 |
| 40650 | 3/05/2025 | Baer Insurance Services, Inc City of Mauston - 2nd Qtrtr 25 Gen Prem | 21,171.50 |
| 40651 | 3/05/2025 | Baer Insurance Services, Inc City of Mauston - 2nd Qtrtr WC premiums | 14,183.00 |
| 40652 | 3/05/2025 | Baker & Taylor, Inc Library - Adult/childrens books | 777.55 |

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|-----------|
| 40653 | 3/05/2025 | Capital Newspapers Admin - Employment publications | 316.43 |
| 40654 | 3/05/2025 | Column Software PBC City of Mauston - Publication Fees | 238.83 |
| 40655 | 3/05/2025 | Compass Minerals America Streets - Salt/sand for roads | 9,597.45 |
| 40656 | 3/05/2025 | Conway Shield FD - Uniform Apparel | 1,943.13 |
| 40657 | 3/05/2025 | Duffy, Mike Wtr/Swr - Annual PPE reimbursement | 200.00 |
| 40658 | 3/05/2025 | Gale / Cengage Learning Library - Adult Books | 180.64 |
| 40659 | 3/05/2025 | Henke Signs Streets - apply chevron to tanker | 652.50 |
| 40660 | 3/05/2025 | Holiday Wholesale Library - cleaning supplies | 427.40 |
| 40661 | 3/05/2025 | J.M. Brennan, Inc Library - Preventative Maintenance | 2,374.00 |
| 40662 | 3/05/2025 | JComp Technologies Inc City of Mauston - IT pro fees | 224.50 |
| 40663 | 3/05/2025 | Johnson Block & Company Inc City of Mauston - 24 Audit Pro Fees | 21,487.00 |
| 40664 | 3/05/2025 | La Crosse Sign Co., Inc City of Mauston - Electric Sign Maint | 282.24 |
| 40665 | 3/05/2025 | Lange Plumbing & Heating, Inc Library - bathroom repairs | 181.16 |
| 40666 | 3/05/2025 | Lenorud Services, Inc City of Mauston - Residential pick-up | 19,490.61 |
| 40667 | 3/05/2025 | LENS Equipment PD - 12 month unlimited data service | 499.00 |
| 40668 | 3/05/2025 | MSA Professional Services WWTF - upgrade CRS | 35,053.99 |
| 40669 | 3/05/2025 | On The Line GMTA - February 25 service fees | 3,375.00 |
| 40670 | 3/05/2025 | Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro fees | 400.08 |
| 40671 | 3/05/2025 | Pomp's Tire Service, Inc Sewer - items for maint/repairs | 953.00 |

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|---------------------------|--|-----------|
| 40672 | 3/05/2025 | Ray O'Herron Co Inc. PD - Equip for officers/training | 3,855.00 |
| 40673 | 3/05/2025 | Slama Equipment Parks - Yearly touch ups on mowers | 52.87 |
| 40674 | 3/05/2025 | Smith, Pam Rent of Parks refund | 75.00 |
| 40675 | 3/05/2025 | WI SCTF Child Support Withheld - 03.07.25 | 322.61 |
| 40676 | 3/05/2025 | Wilke, Sarah Ann Admin - March 25 graphic design fees | 250.00 |
| 40677 | 3/05/2025 | Wisconsin Supreme Court Muni Court - CTE judicial education | 800.00 |
| LYNXX | 2/10/2025 Manual Check | Lemonweir Valley Telephone City of Mauston - Phone & Internet fees | 1,510.42 |
| WITAX | 3/06/2025 Manual Check | Wis Tax Withholding WI Payroll Taxes 03.07.25 | 3,932.82 |
| PITNEY | 2/14/2025 Manual Check | Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees | 500.00 |
| ALLIANT | 2/26/2025 Manual Check | Alliant - 1735130000 City of Mauston - Electric & Gas fees | 10,624.67 |
| ALLIANT | 2/27/2025 Manual Check | Alliant - 2484600000 City of Mauston - Electric & Gas fees | 34.02 |
| ALLIANT | 2/22/2025 Manual Check | Alliant - 0849610000 City of Mauston - Electric & Gas fees | 3.10 |
| ALLIANT | 2/26/2025 Manual Check | Alliant - 3183940000 City of Mauston - Electric & Gas fees | 600.36 |
| ALLIANT | 2/26/2025 Manual Check | Alliant - 1457140000 City of Mauston - Electric & Gas fees | 13,019.06 |
| ALLIANT | 2/26/2025 Manual Check | Alliant - 2190000000 City of Mauston - Electric & Gas fees | 810.52 |
| ALLIANT | 2/26/2025 Manual Check | Alliant - 3487864265 City of Mauston - Electric & Gas fees | 31.56 |
| ALLIANT | 2/14/2025 Manual Check | Alliant - 4415730000 City of Mauston - Electric & Gas fees | 4,336.77 |
| ALLIANT | 2/26/2025 Manual Check | Alliant - 1287210000 City of Mauston - Electric & Gas fees | 811.65 |
| ALLIANT | 2/26/2025 Manual Check | Alliant - 5049940000 City of Mauston - Electric & Gas fees | 3,286.62 |

3/06/2025

1:50 PM

Reprint Check Register - Quick Report - ALL

Page: 6
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|--|------------|
| DEFCOMP | 3/07/2025 | Wells Fargo - Great West Deferred Comp | 1,990.00 |
| | Manual Check | Deferred Comp - Payroll 03.07.25 | |
| UTILITIES | 3/07/2025 | City of Mauston | 3,645.25 |
| | Manual Check | City of Mauston - Monthly Utilities | |
| | | Grand Total | 336,540.77 |

3/06/2025

1:50 PM

Reprint Check Register - Quick Report - ALL

Page: 7
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

| | Amount |
|---|------------|
| Total Expenditure from Fund # 100 - General Fund | 203,295.85 |
| Total Expenditure from Fund # 109 - Cemetery Fund | 902.42 |
| Total Expenditure from Fund # 250 - Library Fund | 9,124.93 |
| Total Expenditure from Fund # 280 - Taxi Fund | 20,646.48 |
| Total Expenditure from Fund # 340 - TID 4 Fund | 762.50 |
| Total Expenditure from Fund # 350 - TID 5 Fund | 2,237.50 |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 25,385.00 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 13,098.07 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 61,088.02 |
| Total Expenditure from all Funds | 336,540.77 |

ORDINANCE NO. 2025-2074
AMENDING CHAPTER 8 ANIMALS
ARTICLE I Sec. 8-2. Prohibited animals.

- (a) *Prohibited.* No farm or exotic animals shall be housed, quartered, stabled, pastured, kept, or in any manner maintained within the city limits except temporarily during special events or as otherwise specifically approved by the city council.
- (b) *Applicability.* The animals prohibited by this section include but are not limited to; snakes and other reptiles that are poisonous and venomous, alligators or crocodiles, any animal having poisonous bites, horses, ponies, mules, cows, sheep, goats, llamas, pigs (including potbellied pigs), geese, ducks, peacocks, ostriches, any other farm or exotic animals. The animals prohibited by this section also include any animal, other than domestic dogs and cats, that, because of their nature or physical makeup, are capable of inflicting physical harm on human beings or property, including, but not limited to, animals that belong to the cat family, snakes (either poisonous, venomous, or that otherwise present a risk of physical harm to human beings as a result of their nature or physical makeup), bears, wolves, wolverines, badgers, lions, tigers and any hybrids of the same.
- (c) The prohibitions of subsection (a) of this section shall not apply: where husbandry is a permitted use in the zoning district; chickens kept in compliance with subsection (d) below; or where the creatures are in the care, custody or control of a veterinarian for treatment; agricultural fairs; 4-H club shows or events; a display for judging purposes; an itinerant or transient carnival, circus or other show; licensed pet shops; licensed nature preserve; or zoological gardens; provided:
- (1) This location conforms to the provisions of chapter 114.
 - (2) All animals and animal quarters are kept in a clean and sanitary condition and so maintained as to eliminate objectionable odors and disease.
 - (3) Animals are maintained in quarters so constructed as to prevent escape.
 - (4) No person lives or resides within 100 feet of the quarters in which the animals are kept.
 - (5) **The prohibition of subsection (a) of this section shall not apply in the following circumstances: In Estate Residential-1 (ER-1) zoning districts, the keeping of horses shall be permitted as part of approved residential developments, subject to the following conditions:**
 - a. **Such use must be explicitly included in the development plan and approved by the City;**
 - b. **The property must maintain the rural character of the area**
 - c. **All equestrian activities must comply with applicable animal welfare and property maintenance standards set forth in the development area.**
- (d) A maximum of six chickens may be kept at a single-family detached residence in any residential zoning district provided that all standards outlined below are met:
- (1) Chicken coop is defined as a "minor accessory structure" as detailed in chapter 114, article IV, section 114-128(b).
 - (2) The owner of the chickens resides on the property where the chickens are kept.
 - (3) The owner of the chickens provides a copy of the current valid registration with the Wisconsin DATCP Livestock Premises Registration Program.
 - (4) The owner of the chickens submits an application for an annual license and pays the annual fee as established by the council. At a minimum, the application must include the following:

- a. *Site plan.* The applicant shall provide a site plan showing the location and dimensions of proposed chicken coop and pen, and the distance of the coop and pen from all lot lines and principal structures located on adjacent lots.
 - b. *Inspection consent.* Application and issuance of a license under this section constitutes consent by the applicant to the city zoning administrator and/or his designee/s to enter upon the applicant's property to ascertain compliance with this section and with the terms of the license, [for as] long as the license is valid.
- (5) No roosters may be kept.
- (6) A chicken coop or other similar structure must provide safe and healthy living conditions for the chickens and direct access to a fenced chicken pen/run.
- a. *Soundness of construction.* Be structurally sound, moisture-proof, kept in good repair, and constructed of material described in the application and approved by the zoning administrator.
 - b. *Security.* The structure shall have a roof and sides, be enclosed on all sides, and be of a design that is secure from predators. The pen/run shall be covered with screening, or similar material, to prevent escape of chickens and/or entry of predators.
 - c. *Ventilation.* The structure shall have adequate windows and vents to provide proper light and ventilation to maintain a healthy environment for the chickens.

APPROVED:

ATTEST:

Darryl D.D. Teske, Mayor

Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): _____
- Date of Public Hearing (if applicable): _____
- Date of Readings: _____
- Date of Adoption: _____
- Votes: _____
 - Ayes__ Nays__ Absent__ Abstention _____
- Date of Publication: _____

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

February 2025

In February the Fire Department responded to 9 calls. There were 8 calls in the city, 1 call in the rural area.

The city had 204 man hours.

The Rural had 28 man hours.

Two drills resulted in 72 man hours.

The total man hours for January are 304 man hours.

Brent D. Lenorud

Chief

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

Section 10, Item a.

Report For February 2025

| Date | Call Number | Description | Address |
|-----------|-------------|---------------------|------------------|
| 2/5/2025 | 2500017 | Fire behind shed | W7220 Suldal Rd. |
| 2/5/2025 | 2500018 | Semi tire fire | 611 Gateway Ave. |
| 2/12/2025 | 2500019 | Gas smell | 200 Hickory St. |
| 2/12/2025 | 2500020 | Gas smell | 225 E State St. |
| 2/12/2025 | 2500021 | Assist State Patrol | 690 Prairie St |
| 2/12/2025 | 2500022 | Crash Injury | MM69 |
| 2/13/2025 | 2500023 | False alarm | MM69 |
| 2/22/2025 | 2500024 | Fuel spill | 611 Gateway Ave. |
| 2/22/2025 | 2500025 | False alarm | 21St & Sth 82 |
| 2/25/2025 | 2500026 | False alarm | 906 Lacrosse St. |

Chief

Brent Lenorud

Chief



MEMO

Section 13, Item a.

To: Common Council – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: Financial Review & Project Funding Update
Date: 2025-03-11

Ehlers Financial Advisors is scheduled for March 25th to assess our financial position. Their review will focus on our long-term borrowing needs for two key initiatives:

1. Completing two of the final 4 street and utility projects from our original 20-year plan
2. Processing internal loan transfers to wrap up both the TXC and Brunner development projects

This assessment will help ensure we're financially stable as we enter the final phase of TXC development.

UTILITY CONNECTION AGREEMENT

**CITY OF MAUSTON
&
RBJ LOGISTICS, LLC**

THIS AGREEMENT TO UNDERTAKE DEVELOPMENT made this ____ day of March, 2025, by and between the CITY OF MAUSTON, a municipal corporation of Juneau County, Wisconsin, hereinafter referred to as "City" located at 303 Mansion Street, Mauston, WI 53948 and RBJ LOGISTICS LLC, a Wisconsin limited liability corporation, with its principal place of business located at 104 Lodge Lane, Mauston, WI 53948, hereinafter referred to as "RBJ", with Ronald E. Brunner and Barabara J. Brunner, herein referred to as "Brunner" as third party beneficiaries.

WITNESSETH:

WHEREAS, the City is interested in encouraging new development in the City of Mauston; and

WHEREAS, the City wants to connect the water and sewer main from RBJ to provide water and sewer services to parcel 292511687; and

WHEREAS, RBJ owns tax parcel number 292511682.19 on which RBJ owns a water and sewer main from Commerce Street to Powers Avenue;

WHEREAS, RBJ will transfer and the City will assume ownership of the RBJ water and sewer utility main on the parcel; and

WHEREAS, the City will provide ongoing maintenance of these water and sewer utility main located on RBJ parcel; and

WHEREAS, the infrastructure will be installed to the middle of the designated field and designed to allow for future service expansions;

WHEREAS, in exchange for acquiring ownership to the RBJ water and sewer main and the necessary easements from RBJ to connect parcel 292511687, in addition to the consideration to RBJ set forth in this Agreement, the City will also install water and sewer utility main to service parcels 292511647.01; 292511647.02; and 292511647.04 for future development by Brunner.

NOW, THEREFORE, it is hereby agreed as follows:

I. COMMITMENTS OF PARTIES

A. CITY OBLIGATIONS

In consideration of the obligations of RBJ and FUTURE DEVELOPMENT as set forth herein, the City shall:

1. Assume ownership of the RBJ water and sewer utility main connected from Commerce Street to Powers Avenue.
2. Provide ongoing maintenance of this water and sewer utility main to the RBJ parcel.
3. Establish a water and sewer utility easement across RBJ parcel, from Commerce Street to Powers Avenue and along Powers Avenue as described in the MSA plan, which is made a part hereof by reference and, at the City’s expense, have it surveyed and recorded it at the Juneau County Register of Deeds.
4. Connect City parcel 292511687 with water and sewer utility main from RBJ to the middle of the designated field at the development site. See Exhibit A for the of location. The City is not responsible for any infrastructure for The Lodge, RBJ or future development, except as stated herein.
5. Provide RBJ access to the water and sewer main on the RBJ parcel for future expansion.

6. Allow RBJ to connect to the water and sewer main at no additional cost.
7. Install water and sewer utility main for parcels 292511647.01, 292511647.02 and 292511647.04, at no cost to RBJ or Brunner.
8. Extend the water and sewer utility main to the center of parcel 292511647.02, as shown on Exhibit B, attached hereto, at no cost to RBJ or Brunner.
9. Allow Brunner to develop including, but not limited to, a rural subdivision on parcels 292511647.01, 292511647.02 and 292511647.04, pending approval of plans by the Plan Commission.
10. Fund public improvements, including sanitary sewer main and water main, to serve future developments as shown on Exhibit B attached hereto. The City will take over ownership and maintenance of roads and streetlights after the original build. The City hereby extends the commitment of the preliminary development Agreement of August 30, 2002, that until such development takes place, Brunner, at their option, may retain the agricultural status of these tax parcels both with regard to zoning and alternative use valuation, as well the City's agreement not to undertake any action that would result in a special assessment against the three Brunner parcels or other extra expense to Brunner without his consent. Further extending that if a future Council did take action resulting in a special assessment or other expense to Brunner, the City agrees to reimburse him for such expense.
11. Representations by City. As a material inducement to RBJ to enter into this Agreement, and to construct the Project, the City represents to RBJ the following facts:
 - a. The City is authorized to enter into this Agreement and to perform its terms.
 - b. The establishment of water main and sewer utility as set forth herein, does not violate any applicable law, code, ordinance, rule, or regulation.

B. RBJ LOGISTICS AND FUTURE DEVELOPMENT OBLIGATIONS

In consideration of the obligations of the City as set forth herein, the sufficiency and receipt of which is hereby acknowledged, RBJ and Brunner shall:

1. Transfer the RBJ water and sewer main from Commerce Street to Powers Avenue to the City and grant the City a utility easement through parcel 292511682.19, as described in I.A.3 above.

2. Allow the City access to RBJ parcel 292511682.19.

3. Allow access to parcels 292511647.01; 292511647.02; and 292511647.04 for sewer and water main installation by the City and their infrastructure construction companies.

4. Allow access for future expansion and future connections to parcels 292511647.01, 292511647.02, 292511647.04 and 292511687.19.

5. During the term of this Agreement, RBJ and Brunner shall grant to the City, at no cost to the City, all reasonable easements necessary for construction and maintenance of public improvements, infrastructures, and utilities on the four tax parcels set forth above, provided such actions do not unreasonably interfere with any land use per Exhibits A and B. Any such easements required for continuing maintenance of public facilities on the property shall survive the termination of this Agreement unless released by the City.

6. Representations by RBJ.

a. RBJ represents and warrants that each is a duly organized company and in good standing under the laws of the State of Wisconsin, is not in violation of any provisions of its organizational documents or the laws of the State of Wisconsin, has power to enter into this Agreement and to perform its obligations hereunder and has duly authorized the execution, delivery and performance of this agreement by proper company action.

b. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor fulfillment of or compliance with the terms and conditions of this Agreement is prevented or limited by, or in conflict with or will result in a breach of, the terms, conditions or provisions of any restriction of RBJ, or any indebtedness, agreement or instrument of whatever nature to which RBJ, is now party or by which it is bound, or will constitute a default under any of the foregoing.

II. GENERAL REQUIREMENTS

A. EFFECTIVE DATE

This Agreement shall be effective on the date and year first written above.

B. TERM

The term of this Agreement commences on the date hereof, and all water and sewer main construction services, both on the RBJ parcel and on the Brunner parcel, shall be completed by December 31, 2026.

C. DEFAULT

A default is defined herein as either party's breach of, or failure to comply with, the terms of this Agreement.

1. Remedies on Default. In the event of any default in or breach of this Agreement by any party hereto, or any successor in interest to such party, such party or successors shall cure or remedy such default or breach within thirty (30) days after receipt of written notice of default from the other, (or provided the defaulting party is diligently pursuing a cure, such longer time as is necessary to complete the cure). In case such action is not taken or the defaulted breach cannot be cured or remedied within the aforesaid time, the non- defaulting party may institute such proceedings

that may be necessary or desirable in its opinion to cure the default or breach. If such a proceeding is commenced, the prevailing party in such proceeding shall be entitled to recover from the other party its reasonable costs incurred in such proceeding, including reasonable attorney fees. The parties reserve all remedies at law or in equity necessary to cure any default or remedy any damages or losses under this Agreement. Remedies include, but are not limited to:

- a. All other remedies available at law or in equity.

2. Rights and Remedies. The rights and remedies of the parties under this Agreement, whether by law or provided by this Agreement, shall be cumulative and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it at the same or different time of any such other remedies for the same event of default or breach or any of its remedies for any other default or breach by any other party. No waiver made by either party with respect to performance or manner or time thereof, or any obligation of any other party or any condition to its own obligations under this Agreement shall be considered a waiver of any rights of any party making the waiver or any other obligations of any other party.

D. NOTICE

Delivery of documents and written notices to a party shall be effective only when accomplished in any of the following ways:

- 1. By sending the document or written notice, postage or fees prepaid, by U.S. Mail registered or certified mail, return receipt requested at:

| | |
|------------------------------|---|
| RBJ LOGISTICS, LLC: | 104 Lodge Lane Mauston, WI 53948 |
| RONALD & BARBARA BRUNNER: | 277 Hwy 585 Sundance, WY 82729 |
| WITH COPY TO: | Attorney William T. Curran PO Box 140, 111 Oak Street Mauston, WI 53948 |

CITY: City of Mauston
c/o Daron Haugh Administrator
303 Mansion Street
Mauston, WI 53948

WITH COPY TO: City Attorney
Mauston, WI 53948

- 2. By giving the document or written notice personally to the party.

E. MISCELLANEOUS PROVISIONS

1. Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement nor shall it be deemed a waiver of any subsequent default or defaults of the same type. Failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act.

2. Amendment/Modification. This Agreement may be amended or modified only by a written amendment approved and executed by the City and RBJ.

3. Entire Agreement. This written Agreement and written amendments, and any referenced attachments hereto, shall constitute the entire Agreement between RBJ and the City.

4. Severability. If any part, term, or provision of this Agreement is held by the courts to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term, or provision and the rights of the parties will be construed as if the part, term, or provision was never part of this Agreement.

5. Immunity. Nothing contained in this Agreement constitutes a waiver of the City's sovereign immunity under applicable law.

6. Personal Jurisdiction and Venue. Personal jurisdiction and venue for any civil action commenced by either party to this Agreement whether arising out of or relating to the Agreement shall be deemed to be proper only if such action is commenced in the Circuit Court for Juneau County, Wisconsin. RBJ Logistics and RBJ expressly waives its right to bring such action in or to remove such action to any other court whether state or federal.

7. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the City and RBJ and their respective successors and assigns.

8. Authority. Each party warrants and represents to each other that the execution of this Agreement by their respective officers or agents has been duly authorized and that this Agreement, when fully executed, constitutes a valid, binding and legally enforceable obligation of itself.

9. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

10. Recordation. The City may record a memorandum of this Agreement in the Register of Deeds Office for Juneau County, Wisconsin. All costs of recording shall be paid by the City.

[DOCUMENT CONTINUES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the year and date set forth above, and by so signing this Agreement, certify that they have been duly and properly authorized by their respective entities to make the commitments contained herein, intending them to be binding upon their respective entities and to execute this Agreement on their behalf.

RBJ LOGISTICS, LLC

By: _____
Ronald E. Brunner, Managing Member Ronald E. Brunner, Individually

By: _____
Barbara A. Brunner, Managing Member Barbara A. Brunner, Individually

CITY OF MAUSTON

By: _____
Darryl Teske, Mayor

Attest: _____
Daron Haugh, Administrator

STATE OF WISCONSIN)
) ss.
JUNEAU COUNTY)

Personally came before me this _____ day of March, 2025, the above named, Darryl Teske, Mayor, and Daron Haugh, Administrator, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers by the City of Mauston's authority.

Notary Public, State of Wisconsin
My Commission: _____

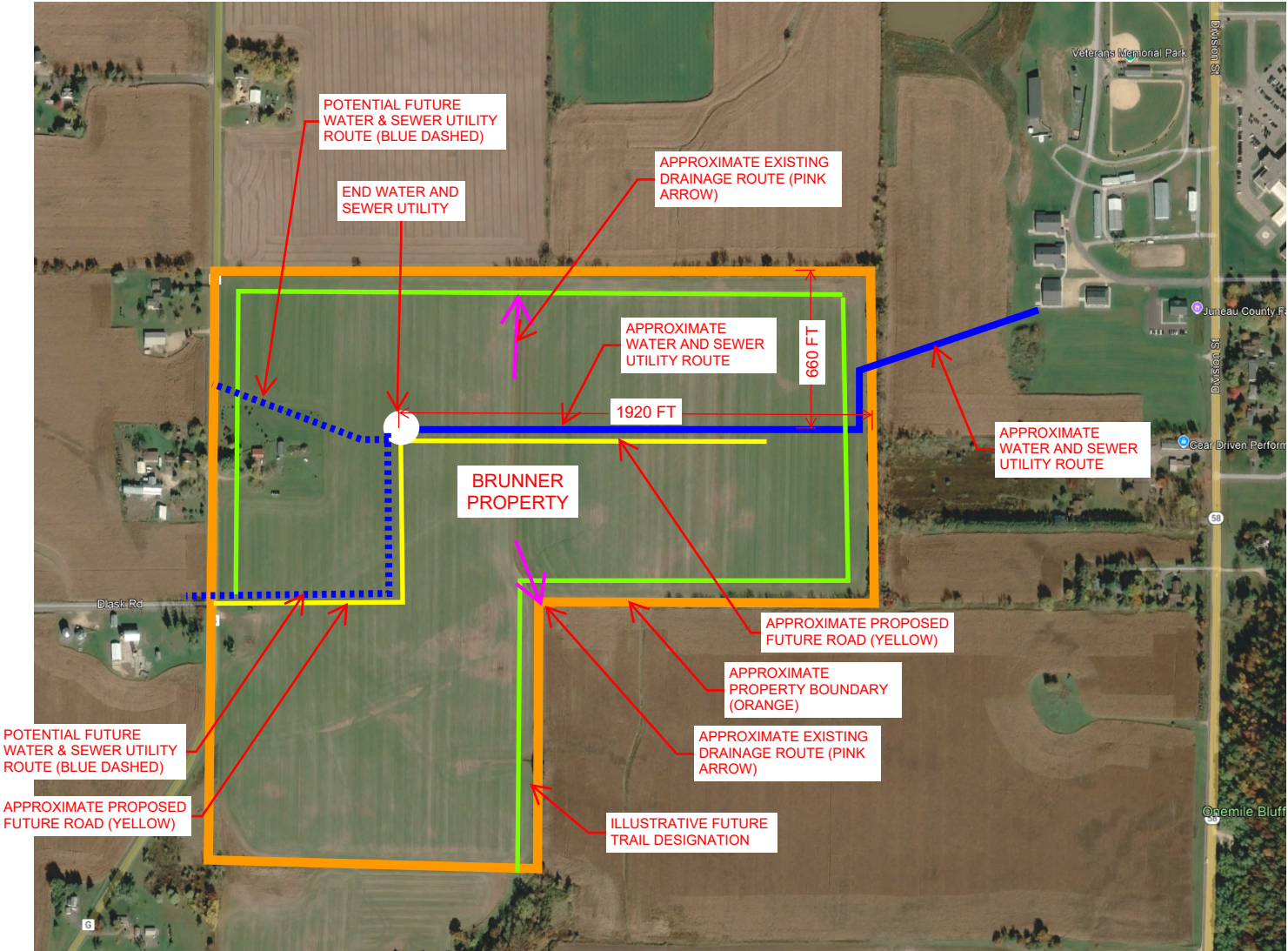
STATE OF WISCONSIN)
) ss.
JUNEAU COUNTY)

Personally came before me this _____ day of March, 2025, the above named, Ronald E. Brunner and Barbara A. Brunner, to me known to be the persons who executed the foregoing instrument personally and as Managing Members of RBJ Logistics, LLC.

William T. Curran
Notary Public, State of Wisconsin
My Commission is Permanent.

EXHIBIT A





BRUNNER PROPERTY WATER & SEWER EXHIBIT

KS (MSA) 2-28-2025

To: Common Council – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: Fund Balance Expenditure Request
Date: 2025-03-11

As we reflect on 2024, the City of Mauston has achieved remarkable milestones that have strengthened our community's foundation. Through prudent financial management and careful stewardship of public resources, our city leadership has successfully generated another substantial budget surplus. In light of this positive financial position, I am submitting a formal request for a one-time allocation from our fund balance to address several infrastructure and community needs. Due to the increased costs of the Mauston Area Ambulance contract, we had to reduce our annual Equipment Replacement contributions to maintain our eligibility for the Expenditure Restraint Incentive Payment (ERIP). I've prepared a detailed list of proposed allocations for the unspent funds from 2024 as a one-time distribution from our fund balance, in addition to making the ERF whole.

Equipment Replacement contributions made whole from the 2025 year

- 1. Building Maintenance - \$30,000
- 2. Police - \$33,000
- 3. Streets - \$35,000
- 4. Admin - \$7,075
- 5. Capital - \$75,000

Total - \$180,075

Equipment items for replacement

FD – 4 sets of gear for replacement of PPE - \$20,000

FD – All new bullet proof plates - \$5,000

Streets – LED bulbs to finish out the remainder of the street light conversion - \$15,000

PD – Pull behind LED Message Center on wheels w/radar - \$25,000

Total - \$65,000

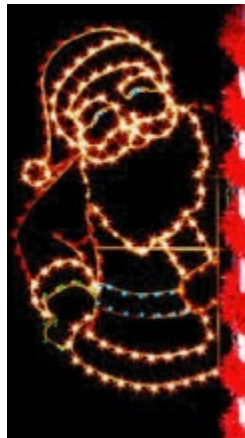
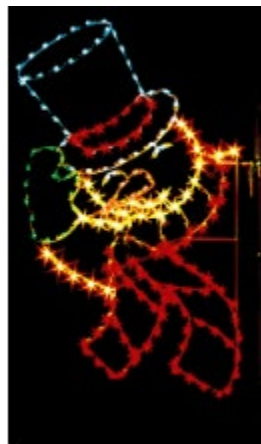
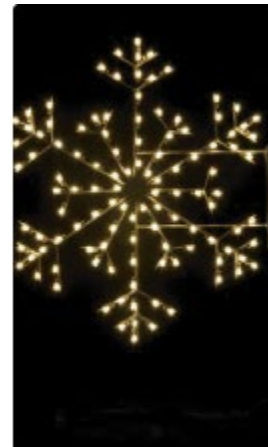
Total one-time Fund Balance request - \$245,075

| Projected 2024 | | Year-Ending 2023 | | Variance between Years | |
|-----------------------------------|---------------------|----------------------------|---------------------|-------------------------------|---------------|
| Fund Balances | Amount | Fund Balances | Amount | Fund Balances | Amount |
| Nonspendable | 5,902.00 | Nonspendable | 2,316.00 | Nonspendable | 154.84% |
| Restricted | 490,601.00 | Restricted | 431,545.00 | Restricted | 13.68% |
| Assigned | 1,425,884.00 | Assigned | 1,351,929.00 | Assigned | 5.47% |
| Unassigned (Deficit) | 928,024.00 | Unassigned (Deficit) | 680,483.00 | Unassigned (Deficit) | 36.38% |
| Total Fund Balances | 2,850,411.00 | Total Fund Balances | 2,466,273.00 | Increase (Decrease) | 15.58% |
| | | | | | |
| | | | | | |
| 2024 Budget | 5,960,203.00 | | | | |
| Reserve Funds (2024) | | | | | |
| | | | | | |
| Assigned & Unassigned Balance | 2,353,908.00 | | | | |
| Target Reserve Range: 30-50% of | | | | | |
| PY Budget | | | | | |
| Current Projected Reserve Level | 39.49% | | | | |
| One-Time Fund Balance Expendiutre | | | | | |
| Request | 245,075.00 | | | | |
| Projected Reserve After Request | 35.38% | | | | |

To: Common Council – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: Holiday Decoration Update
Date: 2025-03-11

New holiday decorations are coming to downtown Mauston through a partnership between the City and the Greater Mauston Tourism Association. The festive display will stretch from the intersection of State and Union Streets, continuing to Division Street, and extending south to Oak Street.

The decorations will feature 4-foot presidential stars, candy canes, lanterns, and zigzag Christmas trees throughout the downtown district. Additionally, Riverside Park will showcase a decorated tree, while the band pavilion will be adorned with 7- and 8-foot displays featuring 2 snowman and 2 Cringle designs. See below for the designs of what has been ordered.





MEMO

Section 13, Item e.

To: Common Council – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: July 5th Event Update
Date: 2025-03-11

Get ready for an incredible summer celebration in Mauston on July 5th!

We've lined up an amazing day of family fun and entertainment for everyone to enjoy. Picture this: carnival rides spinning under the summer sun, kids bouncing with joy in the bounce houses, and the awesome band "Another Fine Mess" keeping the energy high all day long.

But that's not all! Your taste buds are in for a treat with delicious food and refreshing beverages throughout the event. And here's something extra special - we're working on bringing some of our local heroes into the spotlight. Keep an eye out for thrilling K9 demonstrations from our police department and an impressive fire truck display, complete with a possible pumper demonstration! More details to come.

Everything is locked in and ready to go. We can't wait to see you there for what promises to be one of Mauston's most exciting summer events!