



COMMON COUNCIL MEETING AGENDA

January 28, 2025 at 6:30 PM
303 Mansion Street Mauston, WI

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

[a.](#) January 14, 2025

4. **Citizens Address to the Council**

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

- a. Mauston School Representative
- b. Kathy Behnke from Mile Bluff Medical Center

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

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

6. **Public Works Committee Report**

- [a.](#) Discussion and action to approve Olympic Builders Pay app #9 of \$89,446.48
- [b.](#) Discussion and action regarding Well #4 Variable frequency Drive Conversion repairs not to exceed \$26,284.00.
- c. Director of Public Works

7. **Finance and Purchasing Committee Report**

- [a.](#) Discussion and action relating to Vouchers of \$2,134,446.99
- [b.](#) Discussion and action regarding Petition for County Highway Road Construction matching funds for various road costs of \$500
- [c.](#) Discussion and action regarding Petition for County Highway Road Construction matching funds for C.T.H. G cost of \$1,500.

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

- a. Second reading with discussion and possible adoption of Ordinance 2025-2073 Amending Chapter 36 Traffic and Vehicles -Sec. 36-122 -No Parking

9. Personnel and Negotiating Committee

- a. Discussion and action to increase Parks seasonal wage from \$14 per hour to \$15 per hour.

10. Municipal Court 4th Quarter 2024 Update

- a. Municipal Court Update

11. Police Chief's Report

- a. December's report

12. City Council Report

13. Mayor's Report

14. City Administrator's Report

- a. Discussion and action regarding Resolution 2025-03 Amending Resolution 2024-10 Procurement of Real Estate
- b. Update on TXC development including utility exchange with Brunner.

15. Adjourn

NOTICE:

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

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

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



COMMON COUNCIL MEETING MINUTES

January 14, 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 January 14, 2025, at 6:30 pm by Mayor Teske. Attending members were Barb Hoilien, Jim Allaby, Rick Noe, Courtney Ray, Donna McGinley, Mary Bender, and Leanna Hagen. Mayor Darryl Teske, Administrator Daron Haugh, Public Works Director Rob Nelson, Zoning Administrator Val Nelson, Josh Low from Ehlers, and Deputy Clerk Nicole Lyddy were also present.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge.
3. **Public Hearing:** The Mayor opened the public hearing for the Conditional Use Permit for St. Paul's Lutheran Church at 6:31 pm. No one from the public was in attendance. Motion made by Noe, seconded by Ray to close the public hearing at 6:32 pm.
4. **Conditional Use Permit 2025-P-01:** Motion made by Hoilien, Seconded by Hagen to approve Conditional Use Permit 2025-P-01 for St. Paul's Lutheran Church to install an electric message sign at 517 Grayside Ave. Motion carried unanimously.
5. **Minutes:** Motion made by Noe, Seconded by Allaby to approve the minutes of December 10 and December 19, 2024. Motion carried unanimously.
6. **Citizens Address to the Council:** None
7. **Reports from Committees, Boards, and Commissions:** None
8. **Public Works Committee Report**
 - a. **Alliant Energy's request for Easements Underground:** tabled until next meeting
 - b. **Director of Public Works:** A water pipe broke in the intersection by Walgreens on Monday, resulting in a leak that required street rerouting to complete repairs. Additionally, the new snow blower has arrived.
9. **Finance and Purchasing Committee Report**
 - a. **Vouchers:** Motion made by Noe, seconded by Ray. Vouchers of \$750,894.83. Motion carried by unanimous roll call vote.
 - b. **Fee Schedule:** Motion made by Noe, seconded by McGinley to approve the 2025 Fee Schedule. Motion carried unanimously.

10. Ordinance, Licenses, and Permits Committee Report

- a. **2024-2072 Camping Ordinance:** Motion made by Allaby, seconded by Ray to adopt Ordinance 2024-2072 Offenses Involving Public Peace and Order- Camping. Motion carried unanimously.
- b. **Ordinance 2025-2073:** First reading of Ordinance 2025-2073 Amending Chapter 36 Traffic and Vehicles -Sec. 36-122 -No Parking was accomplished.
- c. **Food & Liquor Mart:** Motion made by Allaby, seconded by Ray to approve the Class A Beer and Liquor license application for Food & Liquor Mart, located at 531 Gateway Ave, Mauston, submitted by Mukeshkumar Patel (owner) and Kalpeshkumar Patel (agent) pending Speedway surrender of license and the typo correction of Bear Cave to Beer Cave on the premises description on the application. Motion carried unanimously.

11. Parks Commission Report: Motion made by Ray, seconded by Hagen for the reconstruction of Jones Park as a youth soccer/football field up to \$60,000 from Parks Equipment Replacement Fund. Motion carried unanimously.

12. Fire Chief's Report: Assistant Fire Chief Nelson presented the December report and addressed questions from attendees. The department will conduct water rescue training in the coming weeks. Repairs to the firehouse floor are underway, carried out by a subcontractor for Altmann. The new tanker is now in service. Active shooter training involving the EMS and Police Department is scheduled Wednesday, January 15. Additionally, plans are being explored to host an Officer training class locally in the near future.

13. City Council Report: Noe mentioned that a hospital representative has expressed interest in attending the next meeting to discuss fundraising efforts.

14. Mayor's Report: Teske reminded everyone that GOLD's fishing tournament is this Saturday at Riverside Park.

15. City Administrator's Report:

- a. **MasterMold CSM:** Motion made by McGinley, seconded by Noe to approve MasterMold's Certified Survey Map. Motion carried unanimously.
- b. **TID 5:** Josh Low explained the Amended Project Plan for TID 5 and answered questions. Motion made by Noe, seconded by Allaby to approve Resolution 2025-01 Approving an Amendment to the Project Plan and Boundaries of Tax Incremental District No. 5. Motion carried unanimously.
- c. **Hamm CSM:** Motion made by Ray, seconded by McGinley.CSM for the property on Powers Ave. Motion carried unanimously.

d. **EMS Services:** Motion made by Allaby, seconded by Noe to approve the City Administrator to start the Request for Proposals process for EMS services in 2026 and research municipal EMS services. Motion carried unanimously.

e. **Affordable Housing:** Motion made by Hagen, seconded by McGinley to approve the City Administrator to continue with the process to acquire 525 Juneau Ave for Affordable Housing. Motion carried unanimously.

16. **Adjourn:** Motion made by Hoilien, seconded by Ray to adjourn. Motion carried unanimously at 7:25 pm.

Administrator

Date

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 9 Application Period: From 11/26/24 to 12/23/24 Application Date: 12/23/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	LAGOON (STR 30)					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00	-		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	15,000.00			15,000.00	23%	50,253.35
5	Supervision	84,861.00	30,000.00			30,000.00	35%	54,861.00
6	Aeration Equipment	238,500.00	238,500.00			238,500.00	100%	-
7	General Requirements	100,482.00	36,100.00			36,100.00	36%	64,382.00
8	Asphalt - Lagoon #1					-		-
9	Material	9,789.86				-	0%	9,789.86
10	Labor/Equipment	12,459.82				-	0%	12,459.82
11	Asphalt - Lagoon #5					-		-
12	Material	34,733.25				-	0%	34,733.25
13	Labor/Equipment	37,066.76				-	0%	37,066.76
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00				-	0%	45,000.00
16	By-Pass Pumping	65,000.00				-	0%	65,000.00
17	Selective Structure Demo	53,300.00	24,400.00	-		24,400.00	46%	28,900.00
	Hazard Materials - ALLOWANCE	10,000.00				-	0%	10,000.00
18	Earthwork	33,800.00	4,000.00			4,000.00	12%	29,800.00
19	Exterior Improvements	6,300.00				-	0%	6,300.00
20	Utilities-Yard Piping/Manholes	251,700.00	208,723.00	31,000.00		239,723.00	95%	11,977.00
21	Process Integration - Process Piping	35,900.00	17,891.00			17,891.00	50%	18,009.00
22	Process Integration - Blowers	1,300.00				-	0%	1,300.00
23	Pollution Control - Valves & Specialties	43,100.00	25,975.00	15,000.00		40,975.00	95%	2,125.00
24	Pollution Control - Aeration System	12,500.00	6,000.00	-		6,000.00	48%	6,500.00
25	MAIN LIFT STATION (STR 10)					-		-
26	Supervision	110,784.00		1,000.00		1,000.00	1%	109,784.00
27	Concrete - Materials	22,610.00		1,000.00		1,000.00	4%	21,610.00
28	Concrete - Labor	105,820.00		5,000.00		5,000.00	5%	100,820.00
29	Demo	30,651.00				-	0%	30,651.00
30	Demo - Labor	88,182.00				-	0%	88,182.00
31	Carpentry - Materials	60,950.00				-	0%	60,950.00
32	Carpentry - Labor	61,590.00				-	0%	61,590.00
33	Masonry	26,550.00				-	0%	26,550.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 9 Application Period: From 11/26/24 to 12/23/24 Application Date: 12/23/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	By-Pass Pumping	150,000.00				-	0%	150,000.00
35	General Requirements	101,182.00				-	0%	101,182.00
36	Asphalt - Material	21,136.22				-	0%	21,136.22
37	Asphalt - Labor/Equipment	27,142.00				-	0%	27,142.00
38	Insulation	8,000.00				-	0%	8,000.00
39	Gates (LAI)	430,000.00				-	0%	430,000.00
40	Crane Engineering (Pumps)	225,000.00				-	0%	225,000.00
41	High Build Epoxy	15,000.00				-	0%	15,000.00
42	Dock Bumpers	1,200.00				-	0%	1,200.00
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00				-	0%	3,000.00
45	Doors/Frames/Hardware	31,540.00	25,000.00	-		25,000.00	79%	6,540.00
46	Painting	108,990.00				-	0%	108,990.00
47	Selective Structure Demo	44,400.00		5,000.00		5,000.00	11%	39,400.00
48	Earthwork	16,600.00		2,775.00		2,775.00	17%	13,825.00
49	<u>ELECTRICAL</u>							
50	Demo/Temporary	9,200.00				-	0%	9,200.00
51	Service	60,824.00				-	0%	60,824.00
	Electrical Service - ALLOWANCE	10,000.00		3,771.39		3,771.39	38%	6,228.61
52	MCC/Panels	226,200.00				-	0%	226,200.00
53	Generator/ATS	175,000.00				-	0%	175,000.00
54	Lights/Devices	61,723.00				-	0%	61,723.00
55	Integrator/Instrument	147,076.00				-	0%	147,076.00
56	Branch Conduit	96,448.00				-	0%	96,448.00
57	Wire/Terminations	9,128.00				-	0%	9,128.00
58	Site	16,579.00				-	0%	16,579.00
59	Project Management/SJE	18,400.00				-	0%	18,400.00
60	<u>PLUMBING</u>							
61	Mobilization	5,000.00				-	0%	5,000.00
62	Underground DWV - Materials	11,750.00				-	0%	11,750.00
63	Underground DWV - Labor	13,050.00				-	0%	13,050.00
64	Underground Gas - Materials	7,700.00				-	0%	7,700.00
65	Underground Gas - Labor	11,250.00				-	0%	11,250.00
66	Floor Drains & Cleanouts, Catch Basin	10,500.00				-	0%	10,500.00
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00				-	0%	11,750.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 9 Application Period: From 11/26/24 to 12/23/24 Application Date: 12/23/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00				-	0%	25,688.00
69	Fixtures - Labor	19,250.00				-	0%	19,250.00
70	HVAC					-		
71	Submittals/Mobilization	2,500.00	1,500.00			1,500.00	60%	1,000.00
72	Project Management	6,500.00	1,000.00			1,000.00	15%	5,500.00
73	Demo & Install Labor	21,000.00				-	0%	21,000.00
74	Controls - Labor & Materials	23,000.00				-	0%	23,000.00
75	Equipment - Materials	137,000.00				-	0%	137,000.00
76	Ductwork - Materials	35,000.00				-	0%	35,000.00
77	Balancing & Insulation	14,500.00				-	0%	14,500.00
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00				-	0%	3,400.00
79	Utilities-Yard Piping/Manholes	58,700.00	14,415.00			14,415.00	25%	44,285.00
80	Process Integration - Process Piping	143,500.00	38,811.00	4,300.00		43,111.00	30%	100,389.00
81	Pollution Control - Non Clog Pumps	7,327.00				-	0%	7,327.00
82	Pollution Control - Valves & Specialties	129,200.00	89,500.00	33,305.00		122,805.00	95%	6,395.00
	Center Flow Screen - ALLOWANCE	353,900.00				-	0%	353,900.00
83	LAB/OFFICE (STR 15)					-		
84	Demo	77,110.00		5,000.00		5,000.00	6%	72,110.00
85	Demo - Labor	68,700.00		5,000.00		5,000.00	7%	63,700.00
86	Concrete - Materials	18,650.00				-	0%	18,650.00
87	Concrete - Labor	29,000.00				-	0%	29,000.00
88	Carpentry - Materials	41,280.00				-	0%	41,280.00
89	Carpentry - Labor	85,000.00				-	0%	85,000.00
90	Masonry	10,250.00				-	0%	10,250.00
91	General Requirements	107,080.00	5,000.00	5,000.00		10,000.00	9%	97,080.00
92	Supervision	113,960.00		5,000.00		5,000.00	4%	108,960.00
93	Resilient Flooring	15,600.00				-	0%	15,600.00
94	Windows	2,500.00				-	0%	2,500.00
95	Bathroom Accessories	1,544.00				-	0%	1,544.00
96	Doors/Frames/Hardware	15,085.00	10,000.00			10,000.00	66%	5,085.00
97	Access Doors	5,508.00				-	0%	5,508.00
98	Painting	52,013.00				-	0%	52,013.00
99	ELECTRICAL					-		
100	Demo/Temporary	4,040.00				-	0%	4,040.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 9 Application Period: From 11/26/24 to 12/23/24 Application Date: 12/23/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
101	Lights/Devices	11,264.00				-	0%	11,264.00
102	Integrator/Instrument	25,685.00				-	0%	25,685.00
103	Branch Conduit	41,153.00				-	0%	41,153.00
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	2,000.00			2,000.00	44%	2,500.00
106	Project Management	18,500.00	2,000.00			2,000.00	11%	16,500.00
107	Demo & Install Labor	10,300.00				-	0%	10,300.00
108	Controls - Labor & Materials	13,500.00				-	0%	13,500.00
109	Equipment - Materials	18,000.00				-	0%	18,000.00
110	Ductwork - Materials	4,500.00				-	0%	4,500.00
111	Balancing & Insulation	9,500.00				-	0%	9,500.00
112	INFLUENT MONITORING STRUCTURE (STR 20)					-		-
113	General Requirements	16,500.00				-	0%	16,500.00
114	Concrete - Materials	6,520.00				-	0%	6,520.00
115	Concrete - Labor	21,803.00				-	0%	21,803.00
116	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
117	Fiberglass Structure	21,000.00				-	0%	21,000.00
118	Composite Sampler	14,000.00	13,000.00			13,000.00	93%	1,000.00
119	EFFLUENT MONITORING STRUCTURE (STR 40)					-		-
120	General Requirements	16,500.00				-	0%	16,500.00
121	Concrete - Materials	6,520.00				-	0%	6,520.00
122	Concrete - Labor	22,460.00				-	0%	22,460.00
123	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
124	Fiberglass Structure	21,000.00				-	0%	21,000.00
125	CHEMICAL BUILDING (STR 60)					-		-
126	General Requirements	16,500.00				-	0%	16,500.00
127	Supervision	20,600.00				-	0%	20,600.00
128	Roofing - Materials	18,200.00				-	0%	18,200.00
129	Roofing - Labor	15,560.00				-	0%	15,560.00
130	ELECTRICAL					-		-
131	Demo/Temporary	3,220.00				-	0%	3,220.00
132	Lights/Devices	2,640.00				-	0%	2,640.00
133	Integration	23,113.00				-	0%	23,113.00
134	Branch Conduit	4,278.00				-	0%	4,278.00
135	Site	17,963.00				-	0%	17,963.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 9 Application Period: From 11/26/24 to 12/23/24 Application Date: 12/23/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00				-	0%	1,500.00
138	Fixtures	9,312.00				-	0%	9,312.00
139	Labor	3,000.00				-	0%	3,000.00
140	BLOWER BUILDING (STR 70)					-		-
141	General Requirements	22,000.00				-	0%	22,000.00
142	Supervision	25,720.00				-	0%	25,720.00
143	Demo	15,400.00				-	0%	15,400.00
144	Demo - Labor	17,000.00				-	0%	17,000.00
145	Concrete - Materials	5,000.00				-	0%	5,000.00
146	Concrete - Labor	10,200.00				-	0%	10,200.00
147	Blower	65,000.00	46,000.00	-	-	46,000.00	71%	19,000.00
148	Painting	7,026.00				-	0%	7,026.00
149	<u>ELECTRICAL</u>					-		-
150	General Requirements	4,040.00				-	0%	4,040.00
151	Lights/Devices	4,128.00				-	0%	4,128.00
152	Integration/Instrument	32,106.00				-	0%	32,106.00
153	Branch Conduit	4,981.00				-	0%	4,981.00
154	Site	12,613.00				-	0%	12,613.00
155	HVAC					-		-
156	Building Installation - Labor	1,000.00				-	0%	1,000.00
157	Building - Materials	4,500.00				-	0%	4,500.00
158	LIBERTY STREET LIFT STATION					-		-
159	General Requirements	35,782.00				-	0%	35,782.00
160	Supervision	31,294.74				-	0%	31,294.74
161	Demo	15,700.00				-	0%	15,700.00
162	Demo - Labor	18,000.00				-	0%	18,000.00
163	Roofing - Materials	16,890.00				-	0%	16,890.00
164	Roofing - Labor	18,400.00				-	0%	18,400.00
165	Doors/Frames/Hardware	9,275.00	8,000.00	-	-	8,000.00	86%	1,275.00
166	Painting	2,816.00				-	0%	2,816.00
167	<u>ELECTRICAL</u>					-		-
168	Demo/Temporary	3,220.00				-	0%	3,220.00
169	Generator/ATS/Service	53,450.00				-	0%	53,450.00
170	Lights/Devices	4,120.00				-	0%	4,120.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 9 **Application Period:** From 11/26/24 to 12/23/24 **Application Date:** 12/23/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
171	Integration	25,357.00				-	0%	25,357.00
172	Branch Conduit/Wire/Site	5,465.00				-	0%	5,465.00
173	HVAC					-		-
174	Installation - Labor	1,500.00				-	0%	1,500.00
175	Installation - Materials	6,500.00				-	0%	6,500.00
						-		-
						-		-
						-		-
Original Contract Totals		\$ 7,694,375.00	\$ 2,250,297.00	\$ 122,151.39	\$ -	\$ 2,372,448.39	31%	\$ 5,321,926.61

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 9 Application Period: From 11/26/24 to 12/23/24 Application Date: 12/23/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)		(27,997.20)		(27,997.20)	100%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ (27,997.20)	\$ -	\$ (27,997.20)	\$ -	\$ (27,997.20)	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 7,666,377.80	\$ 2,250,297.00	\$ 94,154.19	\$ -	\$ 2,344,451.19	31%	\$ 5,321,926.61



Wisconsin Power and Light Company, an Alliant Energy Company
3PH RELOCATIONS @ MAIN LIFT STATION BILLING ESTIMATE

Dec 10, 2024

All prices are estimates and are subject to change. Estimate is valid for 90 Days. Actual construction costs may result in changes.

For questions regarding the bili estimate call: 16088471302

Reference Account Number: 4987046472

Mail To: MAUSTON CITY OF - PUBLIC WORKS
1260 NORTH RD
MAUSTON, WI, 53948

Email Address:

Service Address: 1093 E STATE ST SWG PLNT, MAUSTON, WI, 53948

Reference Work Order: 1034804

AE Contact Name: Donovan, Tyler

AE Contact Email: tylerdonovan@alliantenergy.com

AE Contact Phone: 16088471302

Billable Charge Type: ELECTRIC

Billable Charge Status: ESTIMATE

Qty	Description	Unit Cost	Cost	Refundable?
1.00	Electric Primary Splice, Size #1 - 4/0	\$768.07	\$768.07	Yes
24.00	Electric Underground Primary Cable - Size #1, 1 Phase	\$3.64	\$87.36	Yes
1.00	Electric Padmount Transformer Installation, 3 Phase	\$1,924.99	\$1,924.99	Yes
1.00	Service Disconnect/Reconnect	\$278.52	\$278.52	No
1.00	Equipment Set-up	\$433.85	\$433.85	No
20.00	Electric Underground Service Cable, Size 350 4/C	\$8.89	\$177.80	No
20.00	Electric Cable Pulling through Conduit	\$5.03	\$100.60	No

Total Refundable Amount: \$2,780.42

Total Non-Refundable Amount: \$990.77

Total Customer Allowance Amount: \$0.00

Total Installed Cost: \$3,771.19

State/Local Tax: \$0.00

Tax Adder: \$0.00

Total Billable Amount: \$3,771.19

Comments:

BILL FOR RELOCATING 3PH TRANSFORMER & NEW 3PH SERVICE.

Estimate is valid for 90 Days

Valid until



Your payment to Alliant Energy - Wisconsin is now processing

From doxo <service@doxo.com>
Date Sun 12/22/2024 3:12 PM
To Olympic Builders Office <office@olympicbuildersgc.com>



Alliant Energy - Wisconsin

Your card has been charged

View the up-to-date status for this payment

Total Charge:	\$3,904.44
Payment amount:	\$3,771.19
Payment Delivery Fee:	\$133.25
Delivery by:	December 27
Paid With:	*****1275

[View current payment status](#)

Transaction ID: 39e3faae-82ce-4f7f-932d-08602041b042

Created On: 2024-12-22 13:11:54 -0800

Questions? Contact doxo support for help with this payment.

Pay other billers in your area

Click on your companies to pay your bills or Connect.

B3b997a35
d8858e33fe21
f16702290be
xcel energy

Xcel Energy

0c697f325a
bb147f6fc83fc
3cd9d31b9
riverland
energy coop

Riverland Energy
Cooperative

Fw: Bill for relocating transformer & electric service at City of Mauston's Main Lift Station

From Jason Yahnke <jason.yahnke@olympicbuildersgc.com>
Date Tue 12/17/2024 3:24 PM
To Olympic Builders Office <office@olympicbuildersgc.com>

2 attachments (878 KB)
How to make payment.pdf; 1034804 CITY OF MAUSTON - 3PH ELECTRIC RELOCATION BILL.pdf;

Please pay the attached and apply against the allowance on the next pay app.

Jason Yahnke
Olympic Builders General Contractors, Inc.
405 North Star Road, Holmen, WI 54636
PH 608-526-4622 Fax 608-526-4690

From: Steven Sell <ssell@msa-ps.com>
Sent: Tuesday, December 10, 2024 4:21 PM
To: Rob Nelson <rnelson@mauston.com>; Steve McNulty <steve.mculty@olympicbuildersgc.com>; Jason Yahnke <jason.yahnke@olympicbuildersgc.com>
Cc: Kyra Cassidy <kcassidy@msa-ps.com>
Subject: RE: Bill for relocating transformer & electric service at City of Mauston's Main Lift Station

Rob,

There is a project allowance of \$10,000 for coordination of new electrical service. Olympic will need to pay for this direct to alliant and then submit the actual invoice in with their pay application to receive payment from the allowance.

Requirements.

ARTICLE 5 - BASIS OF BID

5.01 BIDDER will complete the Work in accordance with the Contract Documents for the following prices):

ITEM NO.	ITEM DESCRIPTION	UNITS	TOTAL PRICE
1.	Wastewater Treatment Facility Improvements/Upgrade, Complete	Lump Sum	\$ _____
2.	Lagoon Sludge Removal, Complete	Lump Sum	\$ _____
3.	Electric Service, Allowance	Lump Sum	\$ 10,000
4.	Gas Service, Allowance	Lump Sum	\$ 5,000
5.	Hazardous Materials Testing & Abatement, Allowance	Lump Sum	\$ 10,000
6.	Center Flow Screen and Washing Compactor, Allowance	Lump Sum	\$ 353,000
TOTAL: Items #1-#6			\$ _____

1.00 OPERATION/MAINTENANCE MANUALS AND INSTRUCTIONS (NONE)

1.07 SPECIFIC ALLOWANCES

- A. Electric Service
 - 1. The Contractor shall coordinate new electric services. For bidding purposes, the Contractor shall include \$10,000 in his bid for electric service. This cost shall cover installation upgrade of new electric service to the site.
- B. Gas Service
 - 1. The Contractor shall coordinate new gas services. For bidding purposes, the Contractor shall include \$5,000 in his bid for gas service. This cost shall cover installation upgrade of new gas service to the site.
- C. Hazardous Materials Testing & Abatement

Project # 00044084
01 21 00-1 Allowances

Steven Sell
MSA Professional Services, Inc.

From: Rob Nelson <rnelson@mauston.com>
Sent: Tuesday, December 10, 2024 3:04 PM
To: Steven Sell <ssell@msa-ps.com>; Steve McNulty <steve.mculty@olympicbuildersgc.com>
Subject: [EXTERNAL] FW: Bill for relocating transformer & electric service at City of Mauston's Main Lift Station

Is this a project allowance for Olympic or should we pay it?

Rob Nelson, Dir of Pub. Works / Asst. Fire Chief
City of Mauston
608-847-4070 opt. 4
rnelson@mauston.com
www.mauston.com

Section 6, Item a.

From: Donovan, Tyler <TylerDonovan@alliantenergy.com>
Sent: Tuesday, December 10, 2024 1:48 PM
To: Rob Nelson <rnelson@mauston.com>
Cc: Jeremiah Casey <jcasey@vanert.com>
Subject: Bill for relocating transformer & electric service at City of Mauston's Main Lift Station

Rnh,

Attached is the estimate for relocating the underground electric at 1093 E State St, Mauston (main lift station). If I need to send this to someone else, please let me know. This does need to be paid up front before Alliant Energy will cut over to the new service. This estimate is good for 90 days.

You can either send a check to the address on the "How to Make Payment" attachment, call 1-800-ALLIANT (255-4268), or pay online (fastest) at www.alliantenergy.com/paymybill.

Here are some additional instructions for paying online: https://www.alliantenergy.com/MoreContentPages/Construction?utm_source=WS&utm_campaign=construction. Open section "Paying a Non-Energy Bill" in the link. Be sure to use the reference account number that's shown on the bill (which will be different than your normal utility bill). Once you get logged in and to step 2, it will show a balance of \$0, so you will have to check the box "Other Amount" and enter in the total shown on the bill as shown below:

Bill Payment

Step 2 Payment Details



Billing Info

Amount Due

\$0.00

Due Date

01/01/01

Payment Details

Amount Due

\$0.00

Other Amount

Payment Date

10/20/2021

Once this bill has been paid and the new service is installed and inspected, I will coordinate with the electrician to cut over from the old service to the new service. Please let me know if there are any questions.

Thanks,

Tyler B. Donovan
Lead Engineering Technician
Office: 608-847-1302 Cell: 608-963-9585
Address: 338 E State St, Mauston, WI 53948
Email: tylerdonovan@alliantenergy.com





Speed and Innovation is Our WaterMark

January 21, 2025

Mr. Rob Nelson
Mauston Water Department
303 Mansion St.
Mauston, WI. 53948

Re: Well #4 Variable Frequency Drive Conversion

Dear Mr. Nelson,

Our recent observation of the control valve condition indicates a more serious repair is needed. Discussing this with Shawn, it was felt that eliminating the valve and converting the system to one similar to well #5 with a mechanical check valve and variable frequency drive operation would be a cost effective approach for the long term operation of the well. In addition to the aged valve, estimated at forty plus years, the present solid state motor starter is over twenty years old and the manufacturer is no longer in existence. Part of the requested service included replacement of the motor actuated 3" butterfly valve on the bypass piping which could be eliminated with the vfd installation.

The proposed improvements and modifications will consist of removing the current check valve, control valve, and 8" pipe up to coupling, bypass piping, actuated valve and piping exiting well house. Isolate and track control wiring. Install new swingflex valve, 8" half spool, reconnect water line and raw sample tap. Remount air/vac valve with screened return. Remove current solid state motor starter, install 100 hp rated variable frequency drive, dc link choke ventilation fan and inlet air filter. Install output reactor in separate enclosure. Install operator programming unit in front cover of enclosure. Track control wiring and bypass and/or remove unused components, program drive and start and test. A DNR submittal will be required for this service and a cost for a submittal is included.

The above costs are estimated not to exceed \$26,284.00. This figure allows for a larger amount of time than usual for the control work. If you could locate the electrical schematics for the bypass piping and past control upgrades we could shorten our labor costs for this portion. If possible I would like to review these items prior to performing the work.

I hope you find this proposal helpful. If you should have any questions or comments please feel free to contact me. I will also be willing to meet with you to discuss further.

Sincerely,

Tom Goethel P.E., CTW Corporation cc: Hunter Cummings, CTW Corporation

CTW Corporation

21500 W. Good Hope Road, Lannon, WI 53046

www.ctwcorporation.com (262) 253-6613 Branches: Baraboo, Eau Claire, and Green Bay

1/24/2025 10:56 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2265	1/16/2025	Axon Enterprise, Inc PD - Taser 10 certification bundle	11,098.80
2266	1/22/2025	John Fabick Tractor Compay PW - snowblower	81,500.00
		Grand Total	92,598.80

1/24/2025 10:56 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2025
Thru: 1/24/2025

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

92,598.80

Total Expenditure from all Funds

92,598.80

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		January	Actual 01/24/2025			
240-00-40130-000-000	Housing Revolving Loan Rev	0.00	0.00	0.00	0.00	0.00
Revenue & Other Finance Source		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	General Property Taxes	673,346.42	673,346.42	2,571,788.00	-1,898,441.58	26.18
400-00-41111-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
310-00-41120-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
320-00-41120-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
330-00-41120-000-000	General Property Tax	0.00	0.00	0.00	0.00	0.00
340-00-41120-000-000	General Property Tax	40,707.60	40,707.60	155,479.00	-114,771.40	26.18
350-00-41120-000-000	General Property Tax	37,464.47	37,464.47	143,092.00	-105,627.53	26.18
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	0.00	27,500.00	-27,500.00	0.00
100-00-41210-000-000	Room Tax	7,945.33	7,945.33	72,250.00	-64,304.67	11.00
270-00-41210-000-000	City -- Room Tax Revenue	0.00	0.00	0.00	0.00	0.00
270-00-41211-000-000	GMTA -- Room Tax Revenue	0.00	0.00	0.00	0.00	0.00
100-00-41220-000-000	GMTA 70% Room Tax	18,539.12	18,539.12	160,000.00	-141,460.88	11.59
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	0.00	18,500.00	-18,500.00	0.00
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	21.36	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		778,024.30	778,024.30	3,254,324.00	-2,476,299.70	23.91
320-00-42100-000-000	Special Assessments Rev	0.00	0.00	0.00	0.00	0.00
330-00-42100-000-000	Special Assessments Rev (Prin)	0.00	0.00	0.00	0.00	0.00
340-00-42100-000-000	Special Assessments Rev	0.00	0.00	0.00	0.00	0.00
350-00-42100-000-000	Special Assessments Rev	0.00	0.00	0.00	0.00	0.00
610-00-42100-000-000	Contributed Revenue	0.00	0.00	0.00	0.00	0.00
620-00-42100-000-000	Contrib in Aid of Construction	0.00	0.00	0.00	0.00	0.00
610-00-42200-000-000	Contributions By Municipality	0.00	0.00	0.00	0.00	0.00
620-00-42370-000-000	Contributed Capital (auditor)	0.00	0.00	0.00	0.00	0.00
620-00-42371-000-000	Contributions By Municipality	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
280-00-43221-000-000	Federal Taxi Aids	0.00	0.00	90,000.00	-90,000.00	0.00
405-00-43221-000-100	Funds from ARPA	0.00	0.00	0.00	0.00	0.00
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
310-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
320-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
330-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
340-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
350-00-43430-000-000	Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
310-00-43440-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
320-00-43440-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
330-00-43440-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
340-00-43440-000-000	Personal Property Aid	0.00	0.00	17,023.00	-17,023.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		January	Actual 01/24/2025			
350-00-43440-000-000	Personal Property Aid	0.00	0.00	16,862.00	-16,862.00	0.00
230-00-43500-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
400-00-43500-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
405-00-43500-000-000	Intergovernmental	0.00	0.00	0.00	0.00	0.00
620-00-43500-000-000	Grant Revenue	0.00	0.00	0.00	0.00	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	106,369.87	106,369.87	425,851.00	-319,481.13	24.98
100-00-43531-000-000	State Aid Connecting Streets	22,859.93	22,859.93	91,440.00	-68,580.07	25.00
280-00-43531-000-000	State Taxi Aids	0.00	0.00	50,530.00	-50,530.00	0.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
280-00-43532-000-000	Taxi fares	0.00	0.00	85,500.00	-85,500.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
280-00-43533-000-000	Capital Revenue State/Fed	0.00	0.00	62,400.00	-62,400.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
330-00-43571-000-000	Riverwalk DNR Grant	0.00	0.00	0.00	0.00	0.00
310-00-43580-000-000	State Grants	0.00	0.00	0.00	0.00	0.00
320-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
330-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
340-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
350-00-43580-000-000	State & Fed Grants	0.00	0.00	0.00	0.00	0.00
230-00-43590-000-001	Sea of Hope - 212 N Union	0.00	0.00	0.00	0.00	0.00
230-00-43590-000-002	Sea of Hope - 218 N Union	0.00	0.00	0.00	0.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
400-00-43600-000-000	Capital Contribution's	0.00	0.00	0.00	0.00	0.00
405-00-43600-000-000	Intergovernmental	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	95,000.00	-95,000.00	0.00
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
250-00-43791-000-000	Contrib All Counties to Librar	196,023.00	196,023.00	198,628.00	-2,605.00	98.69
250-00-43792-000-000	Contrib Wind Rivers to Library	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenues		325,252.80	325,252.80	2,505,981.00	-2,180,728.20	12.98
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	10.00	9,000.00	-8,990.00	0.11
100-00-44121-000-000	Cable TV Licenses	0.00	0.00	20,388.00	-20,388.00	0.00
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	60.00	60.00	6,000.00	-5,940.00	1.00
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	0.00	1,000.00	-1,000.00	0.00
100-00-44400-000-000	Bldg & Zoning Permit	1,529.00	1,529.00	50,000.00	-48,471.00	3.06
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		1,599.00	1,599.00	91,196.00	-89,597.00	1.75
100-00-45115-000-000	Muni Court Fees (City)	-1,301.78	-1,301.78	30,000.00	-31,301.78	-4.34
100-00-45116-000-000	Muni Court Fines (City)	1,511.78	1,511.78	60,000.00	-58,488.22	2.52
100-00-45120-000-000	County Court Fines/Forfeitures	145.08	145.08	3,500.00	-3,354.92	4.15
100-00-45130-000-000	Parking Violations	1,450.00	1,450.00	20,000.00	-18,550.00	7.25
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		January	Actual 01/24/2025			
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
620-00-45611-000-622	Residential Meter Revenues	18.21	18.21	500,000.00	-499,981.79	0.00
620-00-45611-000-623	Revenue from Public Authority	0.00	0.00	240,000.00	-240,000.00	0.00
620-00-45611-000-624	Industrial Meter Revenue CWF	0.00	0.00	0.00	0.00	0.00
620-00-45611-001-622	Commercial Meter Revenues	0.00	0.00	315,000.00	-315,000.00	0.00
620-00-45611-002-622	Industrial Meter Revenues	0.00	0.00	60,000.00	-60,000.00	0.00
620-00-45611-003-622	Multi Family Meter Revenues	0.00	0.00	200,000.00	-200,000.00	0.00
620-00-45612-000-631	Customer Forfeited Discounts	459.71	459.71	3,500.00	-3,040.29	13.13
Fines & Forfeitures		2,283.00	2,283.00	1,432,000.00	-1,429,717.00	0.16
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	24.00	24.00	750.00	-726.00	3.20
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	219,503.00	-219,503.00	0.00
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	0.00	62,250.00	-62,250.00	0.00
100-00-46230-000-000	Ambulance Assessment fee	105.30	105.30	291,330.00	-291,224.70	0.04
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	49.14	35,736.00	-35,686.86	0.14
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	0.00	3,500.00	-3,500.00	0.00
610-00-46411-000-460	Unmetered Water Sales	0.00	0.00	12,500.00	-12,500.00	0.00
610-00-46411-000-461	Metered Sales to Residential	7.14	7.14	330,000.00	-329,992.86	0.00
610-00-46411-000-462	Private Fire Protection	0.00	0.00	31,900.00	-31,900.00	0.00
610-00-46411-000-463	Public Fire Protection	7.70	7.70	390,000.00	-389,992.30	0.00
610-00-46411-000-464	Metered Sales-Public Authrty	0.00	0.00	100,000.00	-100,000.00	0.00
610-00-46411-001-461	Metered Sales to Commercial	0.00	0.00	175,000.00	-175,000.00	0.00
610-00-46411-002-461	Metered Sales to Industrial	0.00	0.00	40,000.00	-40,000.00	0.00
610-00-46411-003-461	Metered Sales to Multi Family	0.00	0.00	65,000.00	-65,000.00	0.00
610-00-46412-000-470	Forfeited Discounts	273.46	273.46	2,750.00	-2,476.54	9.94
610-00-46412-000-472	Rent Water Tower Site	0.00	0.00	22,000.00	-22,000.00	0.00
610-00-46412-000-474	Other Water Revenue	758.59	758.59	14,500.00	-13,741.41	5.23
610-00-46412-001-474	PSC Deduct Classification Rev	0.00	0.00	0.00	0.00	0.00
620-00-46414-000-635	Miscellaneous	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-46420-000-000	Garbage Collection Revenue	162.38	162.38	243,351.00	-243,188.62	0.07
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
109-00-46540-100-000	Lot Sales Revenue	0.00	0.00	1,600.00	-1,600.00	0.00
109-00-46540-100-100	Columbarium Niche Revenue	0.00	0.00	2,000.00	-2,000.00	0.00
109-00-46540-200-000	Internment Revenue	1,350.00	1,350.00	20,000.00	-18,650.00	6.75
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
109-00-46540-300-000	Investment Revenue	0.00	0.00	0.00	0.00	0.00
109-00-46540-400-000	Locating & Marking	50.00	50.00	250.00	-200.00	20.00
109-00-46540-500-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
109-00-46540-600-000	Perpetual Care Revenue	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
250-00-46710-000-000	Library Fines & Forft	23.30	23.30	4,000.00	-3,976.70	0.58
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		2,811.01	2,811.01	2,157,420.00	-2,154,608.99	0.13
240-00-48000-000-000	Miscellaneous Revenues (ED)	0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	Interest Temporary Investment	0.00	0.00	17,500.00	-17,500.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
240-00-48100-000-000	Interest Earned CDGB RLF ED	0.00	0.00	0.00	0.00	0.00
250-00-48100-000-000	Library Intrst on Pooled funds	0.00	0.00	0.00	0.00	0.00
310-00-48100-000-000	Interest Temporary Investmnt	0.00	0.00	0.00	0.00	0.00
320-00-48100-000-000	Interest Temporary Investment	0.00	0.00	0.00	0.00	0.00
330-00-48100-000-000	Interest Temporary Investmnt	0.00	0.00	0.00	0.00	0.00
340-00-48100-000-000	Interest Temp Investment	0.00	0.00	0.00	0.00	0.00
350-00-48100-000-000	Interest Temp Investment	0.00	0.00	0.00	0.00	0.00
360-00-48100-000-000	Interest Income	0.00	0.00	0.00	0.00	0.00
400-00-48100-000-000	Interest Income	0.00	0.00	0.00	0.00	0.00
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	0.00
240-00-48101-000-000	Interest CDGB Housing (Sue's)	0.00	0.00	0.00	0.00	0.00
250-00-48101-000-000	Interest On Checking (S.F.)	0.00	0.00	1,000.00	-1,000.00	0.00
250-00-48102-000-000	Interest on CD Library	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-400	Interest - Lenorud Services	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-500	Interest - Games for Us	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-600	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
240-00-48102-000-700	Interest - PSD Properties	0.00	0.00	0.00	0.00	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
250-00-48103-000-000	CD Revenue	0.00	0.00	0.00	0.00	0.00
109-00-48110-000-000	Interest/Dividend Income	0.00	0.00	3,500.00	-3,500.00	0.00
320-00-48110-000-000	Special Assessment Interest	0.00	0.00	0.00	0.00	0.00
330-00-48110-000-000	Spec Assessment Intrst Income	0.00	0.00	0.00	0.00	0.00
340-00-48110-000-000	Spec Assessment Interest Incme	0.00	0.00	0.00	0.00	0.00
350-00-48110-000-000	Spec Assessment Interest Incme	0.00	0.00	0.00	0.00	0.00
610-00-48110-000-419	Interest/Dividend Income	0.00	0.00	30,000.00	-30,000.00	0.00
620-00-48110-000-636	Interest & Dividend Income	0.00	0.00	30,250.00	-30,250.00	0.00
620-00-48111-000-636	Interest Income State CWF	0.00	0.00	0.00	0.00	0.00
610-00-48112-000-419	Interest-Water Spec Assessment	0.00	0.00	0.00	0.00	0.00
620-00-48112-000-636	Interest Sewer Spec Assessment	0.00	0.00	500.00	-500.00	0.00
620-00-48113-000-636	Interest on Loans	0.00	0.00	15,000.00	-15,000.00	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	0.00	500.00	-500.00	0.00
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-000	Interest on Equip Replacement	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-100	Interest on ERF Admin	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-101	Interest on Build Maint	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-200	Interest on ERF Police	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-300	Interest on ERF Fire	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-400	Interest on ERF Streets	0.00	0.00	0.00	0.00	0.00
405-00-48140-000-500	Interest on ERF Parks	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	0.00	500.00	-500.00	0.00
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	175.00	175.00	3,500.00	-3,325.00	5.00
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	68.20	68.20	0.00	68.20	0.00
280-00-48310-000-000	Sale of City Property - Taxi	0.00	0.00	5,200.00	-5,200.00	0.00
310-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
320-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
330-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
340-00-48310-000-000	Loan Repayments	0.00	0.00	0.00	0.00	0.00
350-00-48310-000-000	Loan Payments	0.00	0.00	0.00	0.00	0.00
400-00-48310-000-000	Sale of City Property	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
250-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
610-00-48410-000-474	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
620-00-48410-000-474	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	1,009.63	1,009.63	15,000.00	-13,990.37	6.73
109-00-48500-000-000	Donations	0.00	0.00	0.00	0.00	0.00
250-00-48500-000-000	Library Donations (S.F.)	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000	Donations - Capital Proj.	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-100	K9 Unit Donations	50.00	50.00	1,500.00	-1,450.00	3.33
109-00-48500-720-000	Contributions from Others	0.00	0.00	32,500.00	-32,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
250-00-48600-000-000	Friends of Library (S.F.)	0.00	0.00	0.00	0.00	0.00
250-00-48610-000-000	Library Service Charges (S.F.)	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	80.00	80.00	10,000.00	-9,920.00	0.80
250-00-48700-000-000	Library Misc Rev	452.80	452.80	4,000.00	-3,547.20	11.32
330-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
340-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
350-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
610-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
620-00-48700-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-100	Misc Revenue - Admin	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-200	Misc Revenue - Police	350.00	350.00	0.00	350.00	0.00
405-00-48700-000-300	Misc Revenue - Fire	-33,452.00	-33,452.00	0.00	-33,452.00	0.00
405-00-48700-000-400	Misc Revenue - Streets	0.00	0.00	0.00	0.00	0.00
405-00-48700-000-500	Misc Revenue - Parks	0.00	0.00	0.00	0.00	0.00
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
250-00-48800-000-000	Library Donations	0.00	0.00	1,013.00	-1,013.00	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		-31,266.37	-31,266.37	236,765.00	-268,031.37	-13.21
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
250-00-49100-000-000	Proceeds from Donations/Debt	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	Proceeds From Long-Term Debt	0.00	0.00	0.00	0.00	0.00
310-00-49120-000-000	Proceeds from Long Term Notes	0.00	0.00	0.00	0.00	0.00
320-00-49120-000-000	Proceeds from Long Term Notes	0.00	0.00	0.00	0.00	0.00
330-00-49120-000-000	Proceeds from Long Term Notes	0.00	0.00	0.00	0.00	0.00
340-00-49120-000-000	Proceeds from Long-Term notes	0.00	0.00	0.00	0.00	0.00
350-00-49120-000-000	Proceeds from Long-Term notes	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
400-00-49150-000-000	Proceeds from debt premium	0.00	0.00	0.00	0.00	0.00
610-00-49150-000-000	Proceeds from debt premium	0.00	0.00	0.00	0.00	0.00
620-00-49150-000-000	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
240-00-49200-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
320-00-49200-000-000	Transfer In from TID #3	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025	2025	2025	Budget Status	% of Budget
		January	Actual 01/24/2025	Budget		
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
250-00-49210-000-000	Contributions from General	0.00	0.00	392,800.00	-392,800.00	0.00
280-00-49210-000-000	Transfer from General	0.00	0.00	40,000.00	-40,000.00	0.00
400-00-49210-000-000	Transfer from General	0.00	0.00	0.00	0.00	0.00
360-00-49210-000-330	Transfer In	0.00	0.00	0.00	0.00	0.00
400-00-49210-000-330	TRANSFER FROM TIF #3	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
320-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
330-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
340-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
350-00-49240-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-000	Contribution from General	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-100	Contribution from Admin	0.00	0.00	0.00	0.00	0.00
109-00-49241-000-132	Cemetery equip sale	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-200	Contribution from Police	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-300	Contribution from Fire	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-400	Contribution from Streets	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-500	Contribution from Parks	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-600	Contribution from Build Maint	0.00	0.00	0.00	0.00	0.00
405-00-49241-000-700	Contribution from Water	0.00	0.00	0.00	0.00	0.00
320-00-49300-000-000	Fund Balance Applies	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	432,800.00	-432,800.00	0.00
400-00-83570-000-000	Rec Boat Facility (DNR)	0.00	0.00	0.00	0.00	0.00
400-00-83578-000-000	State St Rev 5880-02-22 LandAq	0.00	0.00	0.00	0.00	0.00
Undefined Level		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,078,703.74	1,078,703.74	10,110,486.00	-9,031,782.26	10.67

		Fund: All Funds				
		2025		2025		
Account Number		2025	Actual	2025	Budget	% of
		January	01/24/2025	Budget	Status	Budget
610-00-50360-000-000	Interest-Deferred Amortization	0.00	0.00	0.00	0.00	0.00
610-00-50800-000-000	Amortization	0.00	0.00	0.00	0.00	0.00
620-00-50800-000-000	Amortization	0.00	0.00	0.00	0.00	0.00
Expenditures/Expenses		0.00	0.00	0.00	0.00	0.00
100-00-51110-110-000	Salary/Wages	-3,187.11	-3,187.11	21,600.00	24,787.11	-14.76
100-00-51110-130-000	FICA/Medicare	127.10	127.10	2,055.00	1,927.90	6.18
100-00-51110-160-000	Employee Recog	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	22,123.00	22,123.00	0.00
100-00-51110-212-000	Assessing	867.62	867.62	15,000.00	14,132.38	5.78
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	2,807.28	2,807.28	2,500.00	-307.28	112.29
100-00-51110-313-000	Elections	0.00	0.00	6,250.00	6,250.00	0.00
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	600.00	600.00	750.00	150.00	80.00
100-00-51250-110-000	Judge & Clerk Wage	2,537.66	2,537.66	52,317.00	49,779.34	4.85
100-00-51250-130-000	FICA/Medicare	285.30	285.30	4,002.00	3,716.70	7.13
100-00-51250-131-000	Health Insurance	2,180.56	2,180.56	20,933.00	18,752.44	10.42
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	89.62	1,075.00	985.38	8.34
100-00-51250-134-000	Vision Insurance	23.02	23.02	276.00	252.98	8.34
100-00-51250-135-000	Retirement	220.88	220.88	2,872.00	2,651.12	7.69
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	22.11	300.00	277.89	7.37
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	0.00	2,850.00	2,850.00	0.00
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	205.00	205.00	1,850.00	1,645.00	11.08
100-00-51250-353-000	Info Tech	7,746.55	7,746.55	7,850.00	103.45	98.68
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
270-00-51400-000-000	City Contribution -- Wage	0.00	0.00	0.00	0.00	0.00
100-00-51400-110-000	Salary/Wages	11,891.98	11,891.98	153,470.00	141,578.02	7.75
100-00-51400-130-000	FICA/Medicare	882.26	882.26	11,740.00	10,857.74	7.51
100-00-51400-131-000	Health Insurance	2,970.25	2,970.25	37,784.00	34,813.75	7.86
100-00-51400-132-000	FSA Contribution	0.00	0.00	1,475.00	1,475.00	0.00
100-00-51400-133-000	Dental Insurance	136.98	136.98	1,913.00	1,776.02	7.16
100-00-51400-134-000	Vision Insurance	36.48	36.48	521.00	484.52	7.00
100-00-51400-135-000	Retirement	826.46	826.46	10,666.00	9,839.54	7.75
100-00-51400-210-000	Professional Service	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-211-000	Background Checks	0.00	0.00	1,650.00	1,650.00	0.00
100-00-51400-213-000	Legal	0.00	0.00	6,750.00	6,750.00	0.00
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51400-221-000	Electricity	0.00	0.00	8,750.00	8,750.00	0.00
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-224-000	Telephone/Fax	199.13	199.13	3,250.00	3,050.87	6.13

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
100-00-51400-240-000	Building Maintenance	0.00	0.00	5,500.00	5,500.00	0.00
100-00-51400-290-000	Contractual Services	4,465.63	4,465.63	12,500.00	8,034.37	35.73
100-00-51400-310-000	Office Supplies	188.82	188.82	3,750.00	3,561.18	5.04
100-00-51400-311-000	Postage/Shipping	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51400-313-000	Custodial Supplies	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	108.96	108.96	3,750.00	3,641.04	2.91
270-00-51400-324-000	City -- Events Support	0.00	0.00	0.00	0.00	0.00
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	4,000.00	4,000.00	0.00
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	0.00	3,450.00	3,450.00	0.00
100-00-51400-353-000	Info Tech	3,221.20	3,221.20	12,500.00	9,278.80	25.77
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	15,787.24	15,787.24	38,750.00	22,962.76	40.74
100-00-51400-520-000	FSA Total Admin Fees	0.00	0.00	2,500.00	2,500.00	0.00
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
610-00-51403-000-000	Depreciation	0.00	0.00	220,000.00	220,000.00	0.00
610-00-51404-000-000	Depreciation - Contributed	0.00	0.00	58,750.00	58,750.00	0.00
610-00-51408-000-000	Payment in Lieu of Taxes	0.00	0.00	105,715.00	105,715.00	0.00
610-00-51425-000-000	Amortization	0.00	0.00	0.00	0.00	0.00
240-00-51500-000-000	CDBG Housing Loan Exp (Sue)	0.00	0.00	0.00	0.00	0.00
240-00-51501-000-000	CDBG RLF ED Loan Expense	0.00	0.00	0.00	0.00	0.00
240-00-51920-000-000	CDBG Loan Bad Debt (Sue)	0.00	0.00	0.00	0.00	0.00
Administration		55,240.98	55,240.98	896,862.00	841,621.02	6.16
100-00-52100-110-000	Salary/Wages	45,834.85	45,834.85	1,007,149.00	961,314.15	4.55
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	10,086.92	10,086.92	64,062.00	53,975.08	15.75
100-00-52100-121-000	Crossing Guard Wages	225.00	225.00	10,500.00	10,275.00	2.14
100-00-52100-130-000	FICA/Medicare	7,313.44	7,313.44	82,848.00	75,534.56	8.83
100-00-52100-131-000	Health Insurance	17,170.62	17,170.62	175,965.00	158,794.38	9.76
100-00-52100-132-000	FSA Contribution	0.00	0.00	7,150.00	7,150.00	0.00
100-00-52100-133-000	Dental Insurance	983.81	983.81	11,401.00	10,417.19	8.63
100-00-52100-134-000	Vision Insurance	205.65	205.65	2,681.00	2,475.35	7.67
100-00-52100-135-000	Retirement	12,501.71	12,501.71	153,374.00	140,872.29	8.15
100-00-52100-191-000	Protective Cloth/Gear	6,642.50	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	0.00	0.00	18,000.00	18,000.00	0.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	150.00	150.00	15,000.00	14,850.00	1.00
100-00-52100-217-100	K9 Unit Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-217-200	Undercover Local Expenses	0.00	0.00	0.00	0.00	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	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	304.69	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	4,550.61	4,550.61	15,000.00	10,449.39	30.34

		Fund: All Funds				
		2025				
Account Number		2025	Actual	2025	Budget	% of
		January	01/24/2025	Budget	Status	Budget
100-00-52100-310-000	Office Supplies	0.00	0.00	2,250.00	2,250.00	0.00
100-00-52100-313-000	Cleaning supplies-PD	0.00	0.00	1,750.00	1,750.00	0.00
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	350.00	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	395.00	395.00	15,000.00	14,605.00	2.63
100-00-52100-331-000	Motor Fuel	0.00	0.00	25,500.00	25,500.00	0.00
100-00-52100-341-000	Prof Equip/Supplies	1,724.83	1,724.83	22,000.00	20,275.17	7.84
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	2,931.90	2,931.90	12,500.00	9,568.10	23.46
100-00-52100-354-000	Equipmnt Maint (Non Office)	584.00	584.00	6,000.00	5,416.00	9.73
100-00-52100-361-000	Building Maintenance	0.00	0.00	7,250.00	7,250.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	11,202.60	11,202.60	45,000.00	33,797.40	24.89
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	561.45	561.45	16,600.00	16,038.55	3.38
100-00-52200-120-000	Hourly Wages	885.50	885.50	30,873.00	29,987.50	2.87
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	129.56	129.56	10,517.00	10,387.44	1.23
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	56.66	56.66	4,756.00	4,699.34	1.19
100-00-52200-191-000	Protective Clothing/Gear	983.00	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	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	0.00	8,330.00	8,330.00	0.00
100-00-52200-224-000	Telephone/Fax	140.87	140.87	3,750.00	3,609.13	3.76
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	36.98	36.98	700.00	663.02	5.28
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	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	1,374.00	1,374.00	2,250.00	876.00	61.07
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	0.00	7,605.00	7,605.00	0.00
100-00-52200-355-000	Truck Maintenance	909.28	909.28	7,000.00	6,090.72	12.99
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	0.00	4,000.00	4,000.00	0.00
100-00-52200-390-000	Miscellaneous	650.86	650.86	4,377.00	3,726.14	14.87
100-00-52200-510-000	Ins (non-labor)	14,447.98	14,447.98	34,100.00	19,652.02	42.37
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	13,500.00	13,500.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
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	145,665.00	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
230-00-52612-000-000	PW Radio Grant	0.00	0.00	0.00	0.00	0.00
<hr/>						
Public Safety		288,999.27	288,999.27	2,309,841.00	2,020,841.73	12.51
<hr/>						
100-00-53100-110-000	Wage/Salary	18,742.75	18,742.75	362,940.00	344,197.25	5.16
100-00-53100-130-000	FICA/Medicare	2,315.57	2,315.57	27,765.00	25,449.43	8.34
100-00-53100-131-000	Health Insurance	9,077.80	9,077.80	118,745.00	109,667.20	7.64
100-00-53100-132-000	FSA Contribution	0.00	0.00	4,990.00	4,990.00	0.00
100-00-53100-133-000	Dental Insurance	496.67	496.67	6,701.00	6,204.33	7.41
100-00-53100-134-000	Vision Insurance	127.55	127.55	1,724.00	1,596.45	7.40
100-00-53100-135-000	Retirement	2,205.53	2,205.53	25,224.00	23,018.47	8.74
100-00-53100-191-000	Protective Clthng/Gear	147.69	147.69	1,896.00	1,748.31	7.79
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	0.00	7,242.00	7,242.00	0.00
100-00-53100-223-000	Water/Sewer	0.00	0.00	9,300.00	9,300.00	0.00
100-00-53100-224-000	Telephone/Fax	100.73	100.73	2,014.00	1,913.27	5.00
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	0.00	0.00	0.00	0.00	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	193.80	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	0.00	668.00	668.00	0.00
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	0.00	20,000.00	20,000.00	0.00
100-00-53100-340-000	Hand Tls,Matals,Spplys	258.48	258.48	10,000.00	9,741.52	2.58
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	1,826.61	1,826.61	2,974.00	1,147.39	61.42
100-00-53100-354-000	Equip Maint (Non-Office)	698.59	698.59	25,345.00	24,646.41	2.76
100-00-53100-361-000	Building Maintenance	285.68	285.68	6,022.00	5,736.32	4.74
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)	21,214.19	21,214.19	37,825.00	16,610.81	56.09
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	0.00	20,000.00	20,000.00	0.00
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)	430.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	0.00	75,000.00	75,000.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
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	0.00	6,510.00	6,510.00	0.00
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	0.00	25,000.00	25,000.00	0.00
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	0.00	45,600.00	45,600.00	0.00
100-00-53420-240-000	Maint/Repair	240.00	240.00	9,693.00	9,453.00	2.48
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	0.00	23,282.00	23,282.00	0.00
280-00-53521-000-000	Support	0.00	0.00	235,625.00	235,625.00	0.00
280-00-53531-000-000	Capital Outlay - Taxi	0.00	0.00	78,000.00	78,000.00	0.00
100-00-53540-000-000	Boat Launch Site Maint	121.00	121.00	3,359.00	3,238.00	3.60
280-00-53541-000-000	Admin Service	0.00	0.00	19,380.00	19,380.00	0.00
280-00-53542-000-000	Insurance (Non Labor)	267.62	267.62	625.00	357.38	42.82
100-00-53620-220-000	Refuse Collection Contract	0.00	0.00	243,351.00	243,351.00	0.00
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00
400-00-53635-300-000	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Public Works		58,750.26	58,750.26	1,557,848.00	1,499,097.74	3.77
109-00-54910-110-000	Wages	869.86	869.86	35,158.00	34,288.14	2.47
109-00-54910-130-000	FICA/Medicare	98.55	98.55	2,689.62	2,591.07	3.66
109-00-54910-131-000	Cemetery Health Ins.	327.08	327.08	4,375.00	4,047.92	7.48
109-00-54910-132-000	Cemetery FSA	0.00	0.00	150.00	150.00	0.00
109-00-54910-133-000	Cemetery Dental	24.29	24.29	199.00	174.71	12.21
109-00-54910-134-000	Cemetery Vision	4.64	4.64	52.00	47.36	8.92
109-00-54910-135-000	Cemetery Retirement	94.04	94.04	1,243.00	1,148.96	7.57
109-00-54910-201-000	Professional/Contractual Serv	0.00	0.00	0.00	0.00	0.00
109-00-54910-202-000	Internment	0.00	0.00	0.00	0.00	0.00
109-00-54910-202-001	Cemetery Columbarium	0.00	0.00	0.00	0.00	0.00
109-00-54910-203-000	Investment Expense	0.00	0.00	0.00	0.00	0.00
109-00-54910-204-000	Perpetual Care Investment Exp	0.00	0.00	0.00	0.00	0.00
109-00-54910-209-000	Administration	0.00	0.00	0.00	0.00	0.00
109-00-54910-213-000	Legal	0.00	0.00	0.00	0.00	0.00
109-00-54910-221-000	Utilities	0.00	0.00	450.00	450.00	0.00
109-00-54910-311-000	Postage/Shipping	0.00	0.00	11.00	11.00	0.00
109-00-54910-321-000	Publications	0.00	0.00	250.00	250.00	0.00
109-00-54910-331-000	Motor Fuel	0.00	0.00	3,000.00	3,000.00	0.00
109-00-54910-350-000	Equip Maint (Non-Office)	0.00	0.00	3,000.00	3,000.00	0.00
109-00-54910-353-000	Info Tech	0.00	0.00	3,000.00	3,000.00	0.00
109-00-54910-361-000	Build Maint/Improv Expense	0.00	0.00	500.00	500.00	0.00
109-00-54910-362-000	Grounds Maint/Improve Expense	0.00	0.00	4,000.00	4,000.00	0.00
109-00-54910-390-000	Miscellaneous	56.69	56.69	50.00	-6.69	113.38
109-00-54910-510-000	Ins (Non-Labor)	892.40	892.40	5,500.00	4,607.60	16.23
100-00-54910-720-000	Contribution to Cemetery	0.00	0.00	32,500.00	32,500.00	0.00

Fund: All Funds						
Account Number	2025 January	2025 Actual 01/24/2025	2025 Budget	Budget Status	% of Budget	
Health & Human Services	2,367.55	2,367.55	96,127.62	93,760.07	2.46	
250-00-55110-110-000	Salary/Wage	14,948.71	14,948.71	317,004.00	302,055.29	4.72
250-00-55110-130-000	FICA/Medicare	1,705.94	1,705.94	24,251.00	22,545.06	7.03
250-00-55110-131-000	Health Insurance	5,248.56	5,248.56	62,950.00	57,701.44	8.34
250-00-55110-132-000	FSA Contribution	0.00	0.00	3,000.00	3,000.00	0.00
250-00-55110-133-000	Dental Insurance	273.96	273.96	2,200.00	1,926.04	12.45
250-00-55110-134-000	Vision Insurance	44.22	44.22	600.00	555.78	7.37
250-00-55110-135-000	Retirement	1,100.31	1,100.31	14,236.00	13,135.69	7.73
250-00-55110-213-000	Legal	0.00	0.00	100.00	100.00	0.00
250-00-55110-221-000	Electricity	0.00	0.00	23,000.00	23,000.00	0.00
250-00-55110-222-000	Gas/Heat	0.00	0.00	11,000.00	11,000.00	0.00
250-00-55110-223-000	Water/Sewer	0.00	0.00	6,000.00	6,000.00	0.00
250-00-55110-224-000	Telephone/Fax	127.12	127.12	2,000.00	1,872.88	6.36
250-00-55110-290-000	Contractual Service	2,378.39	2,378.39	17,000.00	14,621.61	13.99
250-00-55110-310-000	Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00
250-00-55110-311-000	Postage/Shipping	0.00	0.00	300.00	300.00	0.00
250-00-55110-313-000	Cleaning Supplies-Lib	0.00	0.00	0.00	0.00	0.00
250-00-55110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
250-00-55110-320-000	Memberships/Dues	0.00	0.00	0.00	0.00	0.00
250-00-55110-321-000	Publications	0.00	0.00	300.00	300.00	0.00
250-00-55110-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
250-00-55110-342-001	Adult Programming	250.00	250.00	3,000.00	2,750.00	8.33
250-00-55110-342-002	Childrens Programming	0.00	0.00	5,000.00	5,000.00	0.00
250-00-55110-343-001	Adult Books	604.08	604.08	13,000.00	12,395.92	4.65
250-00-55110-343-002	Childrens Books	20.38	20.38	6,000.00	5,979.62	0.34
250-00-55110-344-001	Adult Audio	0.00	0.00	1,500.00	1,500.00	0.00
250-00-55110-344-002	Childrens Audio	0.00	0.00	800.00	800.00	0.00
250-00-55110-345-001	Adult Visuals	0.00	0.00	1,200.00	1,200.00	0.00
250-00-55110-345-002	Childrens Visuals	0.00	0.00	1,000.00	1,000.00	0.00
250-00-55110-346-001	Adult Periodicals	0.00	0.00	3,500.00	3,500.00	0.00
250-00-55110-346-002	Child Periodicals	0.00	0.00	1,500.00	1,500.00	0.00
250-00-55110-347-000	Book Processing	0.00	0.00	3,500.00	3,500.00	0.00
250-00-55110-348-000	Sumr Reading Prog	0.00	0.00	18,000.00	18,000.00	0.00
250-00-55110-349-000	Reference	0.00	0.00	2,000.00	2,000.00	0.00
250-00-55110-352-000	Offc Equip Maint/Serv	0.00	0.00	7,500.00	7,500.00	0.00
250-00-55110-353-000	Info Tech	1,040.76	1,040.76	10,000.00	8,959.24	10.41
250-00-55110-360-000	Grounds Maint	0.00	0.00	4,000.00	4,000.00	0.00
250-00-55110-361-000	Building Maintenance	3,431.25	3,431.25	15,000.00	11,568.75	22.88
250-00-55110-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
250-00-55110-391-000	Custodial Supplies	0.00	0.00	4,000.00	4,000.00	0.00
250-00-55110-392-000	Misc. Materials	0.00	0.00	0.00	0.00	0.00
250-00-55110-510-000	Ins (Non-Labor)	10,127.44	10,127.44	12,000.00	1,872.56	84.40
250-00-55110-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
250-00-55110-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	Salary/Wages	5,363.67	5,363.67	143,493.00	138,129.33	3.74
100-00-55200-130-000	FICA/Medicare	598.44	598.44	10,977.00	10,378.56	5.45
100-00-55200-131-000	Health Insurance	1,853.48	1,853.48	24,792.00	22,938.52	7.48
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	137.64	1,143.00	1,005.36	12.04
100-00-55200-134-000	Vision Insurance	26.27	26.27	294.00	267.73	8.94
100-00-55200-135-000	Retirement	553.14	553.14	7,228.00	6,674.86	7.65

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	145.20	145.20	2,000.00	1,854.80	7.26
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	14.99	14.99	3,479.00	3,464.01	0.43
100-00-55200-353-000	IT Service Fees	740.25	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	0.00	5,218.00	5,218.00	0.00
100-00-55200-361-000	Building Maintenance	0.00	0.00	11,000.00	11,000.00	0.00
100-00-55200-362-000	Grounds Maintenance	0.00	0.00	13,000.00	13,000.00	0.00
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)	7,147.41	7,147.41	12,250.00	5,102.59	58.35
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	261.37	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
270-00-55301-000-000	GMTA -- Wages	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	25,750.00	25,750.00	0.00
270-00-55330-000-000	GMTA -- Events Support	0.00	0.00	0.00	0.00	0.00
270-00-55800-000-000	City -- Capital Projects	0.00	0.00	0.00	0.00	0.00

Culture, Recreation & Educ		58,142.98	58,142.98	929,325.00	871,182.02	6.26
---------------------------------------	--	------------------	------------------	-------------------	-------------------	-------------

100-00-56400-110-000	Salary/Wages	1,033.46	1,033.46	15,798.00	14,764.54	6.54
100-00-56400-130-000	FICA/Medicare	123.60	123.60	1,209.00	1,085.40	10.22
100-00-56400-131-000	Health Insurance	545.14	545.14	6,542.00	5,996.86	8.33
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	28.01	336.00	307.99	8.34
100-00-56400-134-000	Vision Insurance	7.19	7.19	86.00	78.81	8.36
100-00-56400-135-000	Retirement	120.09	120.09	1,098.00	977.91	10.94
100-00-56400-202-000	Building Inspections	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56400-213-000	Legal/Recording	60.00	60.00	2,137.00	2,077.00	2.81
100-00-56400-214-000	Map & Planning Services	32.00	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

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
100-00-56400-224-000	Telephone/Fax	0.00	0.00	456.00	456.00	0.00
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	0.00	304.00	304.00	0.00
100-00-56400-321-000	Publications	0.00	0.00	445.00	445.00	0.00
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
360-00-56500-000-000	Housing Fund Expense	0.00	0.00	0.00	0.00	0.00
230-00-56500-000-001	Sea of Hope - 212 N Union	0.00	0.00	0.00	0.00	0.00
230-00-56500-000-002	Sea of Hope - 218 N Union	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	44,341.75	44,341.75	0.00	-44,341.75	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	837.60	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	425.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	0.00	0.00	0.00	0.00
Conservation & Development		47,553.84	47,553.84	254,661.00	207,107.16	18.67
250-00-57000-000-000	Withdraw from CD	0.00	0.00	0.00	0.00	0.00
320-00-57000-000-000	Capital Outlay - TIF #2	0.00	0.00	0.00	0.00	0.00
330-00-57000-000-000	Capital Outlay - TIF #3	0.00	0.00	0.00	0.00	0.00
340-00-57000-000-000	Capital Outlay - TIF 4	0.00	0.00	0.00	0.00	0.00
350-00-57000-000-000	Capital Outlay - TIF 5	0.00	0.00	0.00	0.00	0.00
400-00-57000-800-000	Single Capital Outlay	0.00	0.00	0.00	0.00	0.00
405-00-57010-000-000	Capital Outlay - Build Maint	0.00	0.00	0.00	0.00	0.00
405-00-57011-000-000	ARPA Funds expense	0.00	0.00	0.00	0.00	0.00
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
330-00-57100-820-122	Mansion St - TIF #3	0.00	0.00	0.00	0.00	0.00
330-00-57100-820-123	Riverwalk Phase 2 & 3	0.00	0.00	0.00	0.00	0.00
330-00-57100-820-124	Riverwalk Phase 4	0.00	0.00	0.00	0.00	0.00
330-00-57100-860-127	DNR Stewardship Grant Expense	0.00	0.00	0.00	0.00	0.00
405-00-57110-000-000	Capital Outlay - Admin	0.00	0.00	0.00	0.00	0.00
310-00-57120-210-000	General Administration	0.00	0.00	0.00	0.00	0.00
320-00-57120-210-000	General Administration	0.00	0.00	0.00	0.00	0.00
330-00-57120-210-000	General Administration	0.00	0.00	0.00	0.00	0.00
340-00-57120-210-000	Admin	0.00	0.00	10,000.00	10,000.00	0.00
350-00-57120-210-000	Admin	0.00	0.00	100,000.00	100,000.00	0.00
340-00-57120-213-000	Legal	0.00	0.00	1,000.00	1,000.00	0.00
350-00-57120-213-000	Legal	0.00	0.00	5,000.00	5,000.00	0.00
310-00-57130-210-000	Audit	0.00	0.00	0.00	0.00	0.00
320-00-57130-210-000	Audit	0.00	0.00	0.00	0.00	0.00
330-00-57130-210-000	Audit	0.00	0.00	0.00	0.00	0.00
340-00-57130-210-000	Audit	0.00	0.00	3,000.00	3,000.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
350-00-57130-210-000	Audit	0.00	0.00	3,000.00	3,000.00	0.00
400-00-57140-000-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00
320-00-57190-000-000	Attewell Sidewalk Project	0.00	0.00	0.00	0.00	0.00
405-00-57210-000-000	Capital Outlay - Police	11,098.80	11,098.80	0.00	-11,098.80	0.00
405-00-57220-000-000	Capital Outlay - Fire	0.00	0.00	0.00	0.00	0.00
405-00-57310-000-000	Capital Outlay - Streets	81,500.00	81,500.00	0.00	-81,500.00	0.00
620-00-57310-000-820	Supervision & Labor	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	0.00	0.00	115,000.00	115,000.00	0.00
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-824	Phosphorous Removal Chemicals	0.00	0.00	55,250.00	55,250.00	0.00
620-00-57310-000-827	Other Operating Supplies/Exp	0.00	0.00	5,500.00	5,500.00	0.00
620-00-57310-000-828	Transportation	0.00	0.00	12,500.00	12,500.00	0.00
620-00-57310-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
310-00-57311-210-000	Engineering	0.00	0.00	0.00	0.00	0.00
405-00-57320-000-000	Capital Outlay - Parks	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	Maint Sewage Collection System	5,153.08	5,153.08	11,500.00	6,346.92	44.81
620-00-57320-000-832	Maint Collection Pumping Equip	0.00	0.00	15,000.00	15,000.00	0.00
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-834	Maint Of Plant,Structures,Equi	34.94	34.94	14,500.00	14,465.06	0.24
620-00-57320-000-835	Sludge Removal	0.00	0.00	0.00	0.00	0.00
320-00-57330-000-000	Highview & Turner - TIF #2	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-850	Salary/Wage - Sewer	10,199.99	10,199.99	198,376.34	188,176.35	5.14
620-00-57340-000-851	Office Supplies/Expenses	1,911.69	1,911.69	5,000.00	3,088.31	38.23
620-00-57340-000-852	Hired/Contractual Service	1,312.99	1,312.99	50,000.00	48,687.01	2.63
620-00-57340-000-853	Insurance (Non-Labor)	14,818.21	14,818.21	32,500.00	17,681.79	45.59
620-00-57340-000-854	FICA/Medicare	1,278.47	1,278.47	15,176.00	13,897.53	8.42
620-00-57340-000-855	Regulatory Commission	0.00	0.00	4,250.00	4,250.00	0.00
620-00-57340-000-856	Miscellaneous	0.00	0.00	10,000.00	10,000.00	0.00
620-00-57340-000-931	Telephone/Fax	0.00	0.00	1,250.00	1,250.00	0.00
620-00-57340-001-854	Health Insurance	3,772.16	3,772.16	43,669.00	39,896.84	8.64
620-00-57340-002-854	FSA Contribution	0.00	0.00	1,880.00	1,880.00	0.00
620-00-57340-003-854	Dental Insurance	182.16	182.16	2,443.00	2,260.84	7.46
620-00-57340-004-854	Vision Insurance	49.55	49.55	664.00	614.45	7.46
620-00-57340-005-000	Pension Expense - GASB 68	0.00	0.00	0.00	0.00	0.00
620-00-57340-005-854	Retirement	1,183.55	1,183.55	13,787.00	12,603.45	8.58
620-00-57340-006-854	Training, Travel, Education	685.00	685.00	3,500.00	2,815.00	19.57
620-00-57340-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
620-00-57340-740-925	Losses/Damages	0.00	0.00	0.00	0.00	0.00
620-00-57340-790-925	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-403	Depreciation	0.00	0.00	391,106.00	391,106.00	0.00
620-00-57390-000-408	Payment in Lieu of Taxes	0.00	0.00	5,300.00	5,300.00	0.00
620-00-57400-000-000	S Elm Lift Station	0.00	0.00	0.00	0.00	0.00
620-00-57410-000-000	Capital Outlay - Sewer	0.00	0.00	50,000.00	50,000.00	0.00
620-00-57410-000-001	WWTF Project	0.00	0.00	0.00	0.00	0.00
610-00-57450-000-000	Capital Outlay - Water	0.00	0.00	0.00	0.00	0.00
610-00-57460-000-000	Water GIS System Development	0.00	0.00	0.00	0.00	0.00
620-00-57460-000-000	Sewer GIS System Development	0.00	0.00	0.00	0.00	0.00
109-00-57510-000-000	Capital Outlay - Cemetery	0.00	0.00	3,667.00	3,667.00	0.00
610-00-57510-000-600	Salary/Wages - Source	0.00	0.00	0.00	0.00	0.00
610-00-57510-000-601	Purchased Water - Source	0.00	0.00	0.00	0.00	0.00
610-00-57510-000-602	Operations Supplies/Exp- Sourc	1,807.60	1,807.60	4,500.00	2,692.40	40.17

		Fund: All Funds				
		2025				
Account Number		2025	Actual	2025	Budget	% of
		January	01/24/2025	Budget	Status	Budget
610-00-57510-000-605	Building Maintenance - Source	34.94	34.94	12,500.00	12,465.06	0.28
610-00-57520-000-620	Wage/Salary - Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57520-000-621	Fuel for Power Prod - Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57520-000-622	Fuel/Pwr Prchsd for Pumping	0.00	0.00	38,625.00	38,625.00	0.00
610-00-57520-000-623	Operation Supplies/Exp-Pumping	0.00	0.00	900.00	900.00	0.00
610-00-57520-000-625	Maint of Plant-Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-630	Salary/Wages - Treatment	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-631	Chemicals - Treatment	2,032.72	2,032.72	42,750.00	40,717.28	4.75
610-00-57530-000-632	Operation Supp/Exp-Treatment	0.00	0.00	4,000.00	4,000.00	0.00
610-00-57530-000-635	Plant Maintenance-Treatment	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-640	Salary/Wages-T&D	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-641	Operation Supplies/Exp-T&D	352.45	352.45	6,000.00	5,647.55	5.87
610-00-57540-000-650	Maint Pipes/Reservoir-T&D	0.00	0.00	20,000.00	20,000.00	0.00
610-00-57540-000-651	Maintenance Mains-T&D	0.00	0.00	17,500.00	17,500.00	0.00
610-00-57540-000-652	Maintenance of Services -T&D	0.00	0.00	7,500.00	7,500.00	0.00
610-00-57540-000-653	Meter Purchases/Maint-T&D	0.00	0.00	50,000.00	50,000.00	0.00
610-00-57540-000-654	Hydrant Maintenance-T&D	0.00	0.00	2,500.00	2,500.00	0.00
610-00-57540-000-655	Maint of Other Plant-T&D	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57550-000-903	Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57550-000-904	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
610-00-57570-000-920	Wage/Salary-Admin Gen	12,357.34	12,357.34	240,245.44	227,888.10	5.14
610-00-57570-000-921	Office Supplies	0.00	0.00	3,750.00	3,750.00	0.00
610-00-57570-000-923	Outside Services Contracted	1,312.99	1,312.99	75,000.00	73,687.01	1.75
610-00-57570-000-924	Insurance (Non-Labor)	10,250.55	10,250.55	15,000.00	4,749.45	68.34
610-00-57570-000-926	FICA/Medicare	1,499.82	1,499.82	18,379.00	16,879.18	8.16
610-00-57570-000-928	Regulatory Commission Exp	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57570-000-930	Miscellaneous	34.99	34.99	3,000.00	2,965.01	1.17
610-00-57570-000-931	Telephone/Fax	104.08	104.08	2,450.00	2,345.92	4.25
610-00-57570-000-933	Transportation	0.00	0.00	14,500.00	14,500.00	0.00
610-00-57570-000-935	Maintenance of Plant	0.00	0.00	0.00	0.00	0.00
610-00-57570-001-926	Health Insurance	4,241.45	4,241.45	53,162.00	48,920.55	7.98
610-00-57570-002-926	FSA Contribution	0.00	0.00	2,280.00	2,280.00	0.00
610-00-57570-003-926	Dental Insurance	224.53	224.53	2,951.00	2,726.47	7.61
610-00-57570-004-926	Vision Insurance	61.48	61.48	807.00	745.52	7.62
610-00-57570-005-000	Pension Expense - GASB 68	0.00	0.00	0.00	0.00	0.00
610-00-57570-005-926	Retirement	1,411.36	1,411.36	16,697.00	15,285.64	8.45
610-00-57570-006-926	Training, Travel	0.00	0.00	2,250.00	2,250.00	0.00
610-00-57570-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
610-00-57570-740-925	Losses/Damages	0.00	0.00	0.00	0.00	0.00
610-00-57570-790-925	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
250-00-57610-000-000	Capital Outlay - Library	0.00	0.00	0.00	0.00	0.00
310-00-57700-210-000	Economic Development	0.00	0.00	0.00	0.00	0.00
320-00-57700-210-000	Detent Pond-Brunner,Ensch,etc.	0.00	0.00	0.00	0.00	0.00
330-00-57700-210-000	Economic Development	0.00	0.00	0.00	0.00	0.00
340-00-57700-210-000	Economic Development	0.00	0.00	20,000.00	20,000.00	0.00
350-00-57700-210-000	Economic Development	0.00	0.00	50,000.00	50,000.00	0.00
320-00-57700-210-001	Detention Pond-Subwatershed A	0.00	0.00	0.00	0.00	0.00
320-00-57701-210-000	Development	0.00	0.00	0.00	0.00	0.00
310-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
320-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
330-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
340-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
350-00-57822-000-000	Admin Service	0.00	0.00	0.00	0.00	0.00
400-00-57900-000-000	North Side Project	0.00	0.00	0.00	0.00	0.00
400-00-57910-000-000	Division St. Sidewalk Project	0.00	0.00	0.00	0.00	0.00
400-00-57920-000-000	Hickory/Suszycki Project	0.00	0.00	0.00	0.00	0.00
400-00-57930-000-000	Prairie/Pine 2017	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-000	Capital Project - Street/SW/CG	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-001	Kennedy St. Improvements	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-002	Dam Improvements 2018-2019	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-003	Hess St. Reconstruction	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-004	Maple Dr. Drainage Improvement	0.00	0.00	0.00	0.00	0.00
400-00-57940-000-005	Ensch St Project	0.00	0.00	0.00	0.00	0.00
400-00-57950-000-000	Capital Project - Buildings	0.00	0.00	0.00	0.00	0.00
400-00-57950-000-001	New Fire Station	0.00	0.00	0.00	0.00	0.00
400-00-57950-000-002	PD/City Hall Renovation	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-000	Capital Project - Parks	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-001	Splashpad - Lion's Park	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-002	Jones Park Playground	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-003	Dog Park	0.00	0.00	0.00	0.00	0.00
400-00-57960-000-004	Library Renovations	0.00	0.00	0.00	0.00	0.00
400-00-57970-000-000	Capital Project - Water	0.00	0.00	0.00	0.00	0.00
400-00-57980-000-000	Capital Project - Sewer	0.00	0.00	0.00	0.00	0.00
Capital Improvement		168,906.89	168,906.89	1,940,564.78	1,771,657.89	8.70
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
610-00-58100-000-000	Long Term Debt Principal	0.00	0.00	0.00	0.00	0.00
620-00-58100-000-000	Long Term Debt Principle	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	Debt Interest	0.00	0.00	147,291.00	147,291.00	0.00
620-00-58200-000-426	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	0.00	0.00	125,000.00	125,000.00	0.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
400-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	400.00	400.00	800.00	400.00	50.00
610-00-58290-000-237	Interest on Long Term Debt	0.00	0.00	87,302.00	87,302.00	0.00
610-00-58291-000-237	Other Debt Expense	0.00	0.00	375.00	375.00	0.00
310-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
320-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
330-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
340-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
350-00-58410-000-000	Debt Principal	0.00	0.00	0.00	0.00	0.00
310-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
320-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
330-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
340-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
350-00-58420-000-000	Debt Interest	0.00	0.00	0.00	0.00	0.00
320-00-58420-000-100	Interest on Advance	0.00	0.00	0.00	0.00	0.00
320-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
330-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
340-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
350-00-58430-000-000	Other Debt Expense	0.00	0.00	0.00	0.00	0.00
250-00-58500-000-000	Library Expense (S.F.)	0.00	0.00	1,000.00	1,000.00	0.00

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/24/2025			
Debt		400.00	400.00	691,768.00	691,368.00	0.06
240-00-59100-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
109-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
230-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
270-00-59200-000-000	City -- Transfer to General	0.00	0.00	0.00	0.00	0.00
310-00-59200-000-000	Transfer out-TIF	0.00	0.00	0.00	0.00	0.00
320-00-59200-000-000	Transfer out	0.00	0.00	0.00	0.00	0.00
330-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
340-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
350-00-59200-000-000	Transfer out	0.00	0.00	0.00	0.00	0.00
610-00-59200-000-000	Transfer out	0.00	0.00	30,000.00	30,000.00	0.00
620-00-59200-000-000	Transfer out	0.00	0.00	0.00	0.00	0.00
100-00-59201-000-000	Contribution to Library	0.00	0.00	392,800.00	392,800.00	0.00
100-00-59202-000-000	Contribution to Taxi	0.00	0.00	40,000.00	40,000.00	0.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
320-00-59210-000-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
330-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
340-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
350-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
400-00-59210-000-000	Transfer to General	0.00	0.00	0.00	0.00	0.00
320-00-59211-000-000	Transfer to TIF #1 ER	0.00	0.00	0.00	0.00	0.00
330-00-59211-000-000	Transfer to TIF #1	0.00	0.00	0.00	0.00	0.00
330-00-59212-000-000	Transfer to TIF #2	0.00	0.00	0.00	0.00	0.00
320-00-59213-000-000	Transfer to TIF #3	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
320-00-59230-000-000	Transfer to Debt	0.00	0.00	0.00	0.00	0.00
330-00-59230-000-000	Transfer to Debt	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	0.00	10,000.00	10,000.00	0.00
100-00-59230-000-200	Transfer to ERF Police	0.00	0.00	100,000.00	100,000.00	0.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	0.00	209,818.00	209,818.00	0.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	0.00	98,000.00	98,000.00	0.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	0.00	25,000.00	25,000.00	0.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	0.00	20,000.00	20,000.00	0.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
610-00-59231-000-000	Water Transfer to Equip Replac	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	0.00	75,000.00	75,000.00	0.00
270-00-59980-000-000	City -- Miscellaneous	0.00	0.00	0.00	0.00	0.00
270-00-59990-000-000	GMTA -- Miscellaneous	0.00	0.00	0.00	0.00	0.00
310-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
320-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
330-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
340-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
350-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
400-00-59990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Interfund Transfers		0.00	0.00	1,000,618.00	1,000,618.00	0.00
400-00-91100-000-091	DOT Hwy 58/82 5020-05-xx	0.00	0.00	0.00	0.00	0.00
400-00-91201-910-091	DOT State St. 5880-02-xx 44033	0.00	0.00	0.00	0.00	0.00
400-00-91303-910-092	City Hall Renovation	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number	2025	2025	2025	Budget Status	% of Budget
	January	Actual 01/24/2025	Budget		
Undefined Level	0.00	0.00	0.00	0.00	0.00
Total Expenses	680,361.77	680,361.77	9,677,615.40	8,997,253.63	7.03
Net Totals	398,341.97	398,341.97	432,870.60	34,528.63	92.02

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	1/24/2025	BMO Harris Bank N.A.	1,907.40
Prev YR Exp/Manual Check		City of Mauston - Monthly Statement	
BMO	1/24/2025	BMO CC Processing Center	1,276.36
Prev YR Exp/Manual Check		PD - Monthly Statement	
ETF	1/23/2025	Department of Employee Trust Fund (ETF)	51,386.14
Manual Check		City of Mauston - Health Ins Premiums	
FIT	1/09/2025	Federal Tax Withholding	29,269.37
Manual Check		FED/FICA Payroll Taxes 01.10.25	
FIT	1/23/2025	Federal Tax Withholding	21,199.22
Manual Check		FED/FICA Payroll Taxes 01.24.25	
WRS	1/24/2025	Wis Retirement Fund (ETF)	34,152.54
Manual Check		City of Mauston - WRS Contribute EE/ER	
40341	1/03/2025	Associated Appraisal Consultants, Inc	867.62
		Admin - Monthly pro fees assessments	
40342	1/03/2025	Baer Insurance Services, Inc	21,171.50
		City of Mauston - 1sr Qrtr Liability Pre	
40343	1/03/2025	Baer Insurance Services, Inc	14,184.00
		City of Mauston - 1st Qrtr WC Premium	
40344	1/03/2025	Bowen, Sean	523.97
		Admin - refund overpay from taxes	
40345	1/03/2025	Juneau County Treasurer	525,927.49
		Admin - January 25 tax settlement	
40346	1/03/2025	Mauston Area School District	624,152.48
		Admin - January 25 tax settlement	
40347	1/03/2025	Max Goodman LLC	3,285.18
		Admin - refund overpay on taxes	
40348	1/03/2025	Municipal Property Insurance Co.	68,413.00
		City of Mauston - Property Insurance 25	
40349	1/03/2025	Osborn, Joseph	3.00
		Admin - refund overpay on taxes	
40350	1/03/2025	Royal Bank	1,125.59
		Admin - Refund overpayment from taxes	
40351	1/03/2025	Titan Public Safety Solutions, LLC	7,624.00
		2025 annual support renewal	
40352	1/03/2025	Travelers Casualty and Surety Company	1,366.00
		City of Mauston - Casualty & Surety	
40353	1/03/2025	Warner, Joyce & Lynwood	3,000.00
		Admin - refund overpay on taxes	

1/24/2025 10:50 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40354	1/03/2025	Western Technical College Admin - January 25 tax settlement	87,775.75
40355	1/03/2025	Wilke, Sarah Ann Admin - Jan 25 graphic design fees	250.00
40356	1/03/2025	Wisconsin Hotel & Lodging Association GMTA - Lodging Directory Ad	425.00
40373	1/09/2025	Allied Cooperative City of Mauston - Supplies & Parts	532.63
		Previous Year Expense	
40374	1/09/2025	American Working Dogs, Inc. PD - Membership 1 year	150.00
40375	1/09/2025	ArchiveSocial City of Mauston - annual media subscript	4,188.00
40376	1/09/2025	Biller Press & Mfg., Inc PD - Envelopes for parking tickets	358.20
		Previous Year Expense	
40377	1/09/2025	CivicPlus, LLC City of Mauston - Meeting renewal fees	4,441.50
40378	1/09/2025	CivicPlus, LLC City of Mauston - Muni Code fees/maint	2,807.28
40379	1/09/2025	Concept Printing (CPC) Parks - boat launch stickers 2025	121.00
40380	1/09/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40381	1/09/2025	Dinges Fire Company FD - Items for maint/use	4,418.03
		Previous Year Expense	
40382	1/09/2025	H & S Protection Systems, INC PW - Annual Fire Inspection fees	483.72
		Previous Year Expense	
40383	1/09/2025	JComp Technologies Inc Admin - IT pro fees	31.50
40384	1/09/2025	JComp Technologies Inc Admin - IT pro fees	26.25
		Previous Year Expense	
40385	1/09/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	61.74
		Previous Year Expense	
40386	1/09/2025	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	5,424.20
		Previous Year Expense	
40387	1/09/2025	ODC7RR FD - Bay doors replacement	4,577.06
		Previous Year Expense	
40388	1/09/2025	On The Line GMTA -December 24 service fees	3,375.00
		Previous Year Expense	

1/24/2025 10:50 AM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40389	1/09/2025	Quest Diagnostics	21.65
Previous Year Expense		PD - Labs for drug test/new-hire	
40390	1/09/2025	Richards - Bria Law Office	1,010.74
Previous Year Expense		City of Mauston - Legal Fees for month	
40391	1/09/2025	Rudig-Jensen Ford, Inc	146.16
Previous Year Expense		PD - parts for maint/repairs	
40392	1/09/2025	Running, Inc	3,905.91
Previous Year Expense		Taxi - Shared ride December 24	
40393	1/09/2025	Staples Business Advantage	121.89
Previous Year Expense		PD - office supplies	
40394	1/09/2025	Titan Public Safety Solutions, LLC	4,172.00
		PD - 2025 annual support renewal	
40395	1/09/2025	VSP Vision Service Plan	652.65
		City of Mauston - Vision Ins Expense	
40396	1/09/2025	Webster, Mark	1,500.00
Previous Year Expense		Taxi - 4th QTR 24 rent fees	
40397	1/09/2025	WI SCTF	322.61
		Child Support Withheld - 01.10.25	
40398	1/09/2025	Wisconsin Building Supply	67.07
Previous Year Expense		City of Mauston - Monthly Statement	
40399	1/09/2025	Wisconsin Department of Justice	28.00
Previous Year Expense		City of Mauston - Background Checks	
40400	1/09/2025	Wisconsin State Lab of Hygiene	29.00
Previous Year Expense		Water - Fluoride testings	
40401	1/09/2025	Wisconsin Wastewater Operators Association	315.00
		Swr - WWOA seminar fees	
40402	1/09/2025	Workhorse Software Service INC	6,525.00
		City of Mauston - 2025 Support Fees	
40403	1/16/2025	All One Health	2,086.08
		City of Mauston - Annual EAP Service Fee	
40404	1/16/2025	Amazon Capital Services, Inc	418.51
Previous Year Expense		Library - Monthly Amazon statement	
40405	1/16/2025	Amazon Capital Services, Inc	2,350.85
		City of Mauston - Items for office/use	
40406	1/16/2025	Amazon Capital Services, Inc	672.39
Previous Year Expense		City of Mauston - items for office/use	
40407	1/16/2025	Ardyths Sew n Vac	235.33
Previous Year Expense		Library - vaccuum repairs	

1/24/2025 10:50 AM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40408	1/16/2025	Baker & Taylor, Inc	987.54
		Library - adult and childrens books	
		Previous Year Expense	
40409	1/16/2025	Baker & Taylor, Inc	20.38
		Library - Childrens books	
40410	1/16/2025	Bellin Health	84.00
		City of Mauston - random DOT screening	
		Previous Year Expense	
40411	1/16/2025	Blackstone Technologies, LLC	251.25
		Streets - Performance Patch Kit	
		Previous Year Expense	
40412	1/16/2025	Capital Newspapers	336.37
		Admin - publication fees	
		Previous Year Expense	
40413	1/16/2025	Center Point Large Print	604.08
		Library - Adults Books	
40414	1/16/2025	Cintas	104.81
		City of Mauston - Building floor mats	
40415	1/16/2025	City of Mauston	4,477.78
		Muni Court - December 24 settlements	
		Previous Year Expense	
40416	1/16/2025	City of New Lisbon	812.30
		Muni Court - December 24 settlements	
		Previous Year Expense	
40417	1/16/2025	Conway Shield	983.00
		FD - badges/name tags	
40418	1/16/2025	Cretex Specialty Products	5,153.08
		Swr - items for maint/repairs	
40419	1/16/2025	Demco, INC	647.95
		Library - book supplies	
		Previous Year Expense	
40420	1/16/2025	DWD-UI	1,110.00
		Parks - UI for December 24	
		Previous Year Expense	
40421	1/16/2025	Fitzsimons, Christien	50.00
		Muni Court - December 24 settlements	
		Previous Year Expense	
40422	1/16/2025	Gale / Cengage Learning	49.48
		Library - Adult Books	
		Previous Year Expense	
40423	1/16/2025	Geesaman, Cherrie	187.00
		Muni Court - overpayment refund	
		Previous Year Expense	
40424	1/16/2025	Gray Electric, LLC	325.50
		Library - lights maint	
		Previous Year Expense	
40425	1/16/2025	H & S Protection Systems, INC	2,071.32
		Library - Annual fire alarm fees	
40426	1/16/2025	Harmel, Nicole	500.00
		Court - overpayment on fine	
		Previous Year Expense	

1/24/2025 10:50 AM

Reprint Check Register - Quick Report - ALL

Page: 5
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40427	1/16/2025	Hatch Public Library	25.00
		Previous Year Expense Muni Court - December 24 settlements	
40428	1/16/2025	Holiday Wholesale	192.00
		Previous Year Expense Library - cleaning supplies	
40429	1/16/2025	Juneau County Register of Deeds	30.00
		Zoning - CSM for TSC Development	
40430	1/16/2025	Juneau County Treasurer	32.00
		Zoning - Maps	
40431	1/16/2025	Juneau County Treasurer	3,641.74
		Admin - Annual tax bill process fee	
40432	1/16/2025	Juneau County Treasurer / Muni Fines	662.60
		Previous Year Expense Muni Court - December 24 settlements	
40433	1/16/2025	Kanopy Inc	20.40
		Previous Year Expense Library - Adult visuals	
40434	1/16/2025	Kuwitzky, Kerry	147.69
		Streets - Annual boot reimbursement	
40435	1/16/2025	Kwik Trip, Inc.	50.26
		Previous Year Expense Muni Court - December 24 settlements	
40436	1/16/2025	MacQueen Equipment	360.00
		Previous Year Expense FD - items for maint/repairs	
40437	1/16/2025	Martelle Water Treatment, Inc	2,032.72
		Water - Chemicals	
40438	1/16/2025	Mauston Area Ambulance Assn., Inc	145,665.00
		City of Mauston - 1st half 2025 contract	
40439	1/16/2025	Mauston Pet Hospital	25.00
		Previous Year Expense Muni Court - December 24 settlements	
40440	1/16/2025	McKinney's Home & Decorating Inc	50.00
		Previous Year Expense Muni Court - December 24 settlements	
40441	1/16/2025	Midwest Tape	1,306.67
		Previous Year Expense City of Mauston - Hoopla for month	
40442	1/16/2025	MSA Professional Services	9,305.00
		Previous Year Expense City of Mauston - WWTF/CWF admin project	
40443	1/16/2025	On The Line	44,341.75
		GMTA - Marketing services	
40444	1/16/2025	Penflex Actuarial Services, LLC	1,000.00
		Previous Year Expense FD - Participant Pro Fees	
40445	1/16/2025	Pomp's Tire Service, Inc	620.56
		Streets - items for maint/repairs	

1/24/2025 10:50 AM

Reprint Check Register - Quick Report - ALL

Page: 6
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40446	1/16/2025	Randall, David or Jennifer City of Mauston - Tax overpayment refund	4,340.63
40447	1/16/2025	Red Power Diesel Service, Inc. FD - parts/labor for pump on truck	909.28
40448	1/16/2025	Rhyme Business Products Library - Copier lease fees	1,182.62
Previous Year Expense			
40449	1/16/2025	Sarazin, Shari Library - Resident entertainment	250.00
40450	1/16/2025	Shopko Stores Operating Co., LLC Muni Court - December 24 settlements	5.00
Previous Year Expense			
40451	1/16/2025	Slama Equipment Streets - items for maint/repairs	267.15
40452	1/16/2025	State of WI - Court Fines & Surcharges Muni Court - December 24 settlements	2,472.14
Previous Year Expense			
40453	1/16/2025	Stericycle, Inc City of Mauston - Shredding service fee	126.62
Previous Year Expense			
40454	1/16/2025	Town of Germantown Muni Court - December 24 settlements	92.06
Previous Year Expense			
40455	1/16/2025	U.S. Cellular Library - Phone Service Fees	158.08
Previous Year Expense			
40456	1/16/2025	USA Blue Book Corp Water - items for repairs/maint	352.45
40457	1/16/2025	Village of Necedah Muni Court - December 24 settlements	634.89
Previous Year Expense			
40458	1/16/2025	Wisconsin Chiefs of Police Association PD - Membership Renewals	350.00
40459	1/16/2025	Wisconsin Electric LLC Library - LED lighting upgrade	3,431.25
40460	1/16/2025	Wisconsin Municipal Court Clerks Association Court - Training fees	55.00
40461	1/16/2025	Wisconsin Municipal Judges Association Court - Membership dues 25	150.00
40462	1/16/2025	Wisconsin Professional Police Association PD - Critical Incident/ELPP	1,021.14
40463	1/22/2025	ABT Mailcom City of Mauston - Utility mail billing	994.16
40464	1/22/2025	Airgas USA LLC Streets - lease renewal	95.43

1/24/2025 10:50 AM

Reprint Check Register - Quick Report - ALL

Page: 7
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40465	1/22/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	363.42
40466	1/22/2025	AT&T Mobility City of Mauston - Monthly phone service	1,345.70
Previous Year Expense			
40467	1/22/2025	Better Buys Parks - Item for repairs/maint	14.99
40468	1/22/2025	Bond Trust Services Corporation Debt - GO series 2021A agent fee	400.00
40469	1/22/2025	Column Software PBC City of Mauston - Publication fees	108.96
40470	1/22/2025	CT Laboratories Swr - Sample Testing	1,233.50
Previous Year Expense			
40471	1/22/2025	General Engineering Zoning - Building inspections	5,490.00
Previous Year Expense			
40472	1/22/2025	Giles Engineering Associates, Inc. TID 5 - Alta testing & Soil borings	12,334.00
Previous Year Expense			
40473	1/22/2025	Gray's Inc Streets - items for maint/repairs	430.00
40474	1/22/2025	JComp Technologies Inc City of Mausotn - IT pro fees	183.75
40475	1/22/2025	Juneau County Register of Deeds Zoning - St. Paul's CUP	30.00
40476	1/22/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44
Previous Year Expense			
40477	1/22/2025	Mauston Area School District Admin - December 24 MH tax school share	893.50
Previous Year Expense			
40478	1/22/2025	Mauston Plumbing Inc Wtr - items for maint/repairs	10.59
Previous Year Expense			
40479	1/22/2025	Mauston Professional Police Assoc. Police Union Dues - January 2025	602.00
40480	1/22/2025	MSA Professional Services WWTF - 23 CWF Administration	4,250.00
Previous Year Expense			
40481	1/22/2025	O'Reilly Automotive Inc. Water - items for maint/repairs	34.99
40482	1/22/2025	Performance Heating & Cooling Solutions Streets - furnace maint	250.75
40483	1/22/2025	Rhyme Business Products City of Mauston - Copier lease fees	736.13
Previous Year Expense			

1/24/2025 10:50 AM

Reprint Check Register - Quick Report - ALL

Page: 8
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40484	1/22/2025	Ronco Engineering Sales Inc Streets - items for maint/repairs	431.44
40485	1/22/2025	Rural Welding & Fabricating, Inc. Streets - Light pole cans	240.00
40486	1/22/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	326.31
40487	1/22/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40488	1/22/2025	Staples Business Advantage PW - office supplies	13.50
Previous Year Expense			
40489	1/22/2025	Staples Business Advantage Admin - office supplies	5.34
40490	1/22/2025	U.S. Cellular City of Mauston - Phone service fees	145.20
40491	1/22/2025	WAHI PD - Registration Fee	395.00
40492	1/22/2025	Wastewater Training Solutions Sewer - Wastewater training	370.00
40493	1/22/2025	WI Dept. of Justice - TIME PD - TIME access charge support fee	1,179.00
40494	1/22/2025	WI SCTF Child Support Withheld - 01.24.25	322.61
40495	1/23/2025	Gruman, Katie PFC - May 24-Dec 24 payment	112.50
40496	1/23/2025	Hammer, Jack PFC - May 24- Dec 24 payment	150.00
40497	1/23/2025	McGuire, Brian PFC - May 24- Dec 24 payment	112.50
40498	1/23/2025	Purvis, Gary PFC - May 24- Dec 24 payment	112.50
40499	1/23/2025	Schuman, Deb PFC - May 24- Dec 24 payment	112.50
AFLAC	1/21/2025	Aflac Insurance Manual Check Aflac Deductions - 01.24.25	427.10
LYNXX	1/10/2025	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,505.87
WITAX	1/09/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 01.10.25	5,044.27

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/01/2025 From Account:
 Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WITAX	1/23/2025	Wis Tax Withholding	3,715.16
	Manual Check	WI Payroll Taxes 01.24.25	
ALLIANT	1/23/2025	Alliant - 0849610000	3.40
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 1287210000	700.68
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 1457140000	10,817.26
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 1735130000	8,562.42
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 2190000000	696.80
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 2484600000	36.37
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 3183940000	587.13
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 3487864265	29.97
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	1/15/2025	Alliant - 4415730000	3,832.58
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 5049940000	2,608.43
	Prev YR Exp/Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	1/09/2025	Wells Fargo - Great West Deferred Comp	1,950.00
	Manual Check	Deferred Comp - Payroll 01.10.25	
DEFCOMP	1/23/2025	Wells Fargo - Great West Deferred Comp	1,950.00
	Manual Check	Deferred Comp - Payroll 01.24.25	
OAKDALE	1/20/2025	Oakdale Electric Cooperative	1,196.00
	Prev YR Exp/Manual Check	City of Mauston - Electric fees	
KWIKTRIP	1/20/2025	Kwik Trip, Inc.	5,139.85
	Prev YR Exp/Manual Check	City of Mauston - Fuel for Month	
UTILITES	1/21/2025	City of Mauston	3,443.79
	Prev YR Exp/Manual Check	City of Mauston - Utilites for month	
Grand Total			1,890,286.56

1/24/2025 10:50 AM

Reprint Check Register - Quick Report - ALL

Page: 10
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/24/2025 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	1,756,885.67
Total Expenditure from Fund # 109 - Cemetery Fund	1,472.63
Total Expenditure from Fund # 250 - Library Fund	32,857.22
Total Expenditure from Fund # 280 - Taxi Fund	5,673.53
Total Expenditure from Fund # 350 - TID 5 Fund	12,406.00
Total Expenditure from Fund # 610 - Water Utility Fund	25,300.49
Total Expenditure from Fund # 620 - Sewer Utility Fund	55,691.02
Total Expenditure from all Funds	1,890,286.56

January 28, 2025

ACH Payments & Checks #40341 - #40499

01/01/25 – 01/24/25

Total Vouchers = \$1,890,286.56

ERF Vouchers = \$92,598.80

Plus

Payroll = \$151,561.63

Total to Approve \$2,134,446.99

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston
26483

To the Juneau County Board and the Juneau County Public Works Committee:

WHEREAS, the records in the office of the County Clerk of the above named Assessment District show that provision has been made pursuant to Section No. 83-14 of the Wisconsin State Statutes, for an appropriation for the construction or repair and improvement of the following road.

to-wit:

Name of road: Various

Local funds 50-50 basis: \$500.00

County funds 50-50 basis: \$500.00

Total estimated funds: \$1000.00

THEREFORE, we the undersigned Executive Board of the above named Assessment District, do hereby petition your Honorable Body, to appropriate an amount equal to the County's share as listed above to be applied as County Aid on the designed improvement, to be expended in this calendar year or as soon thereafter as possible, according to arrangements to be made therefore, in accordance with the Statutes providing for County Aid.

City of Mauston Board

Signed _____, 20____

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston
26487

To the Juneau County Board and the Juneau County Public Works
Committee:

WHEREAS, the records in the office of the County Clerk of the above
named Assessment District show that provision has been made pursuant to
Section No. 83-14 of the Wisconsin State Statutes, for an appropriation for
the construction or repair and improvement of the following road.

to-wit:

Name of roads: C.T.H. G

Local funds 50-50 basis: \$1500.00

County funds 50-50 basis: \$1500.00

Total estimated funds: \$3000.00

THEREFORE, we the undersigned Executive Board of the above
named Assessment District, do hereby petition your Honorable Body, to
appropriate an amount equal to the County's share as listed above to be
applied as County Aid on the designed improvement, to be expended in
this calendar year or as soon thereafter as possible, according to
arrangements to be made therefore, in accordance with the Statutes
providing for County Aid.

City of Mauston Board

Signed _____, 20__

ORDINANCE NO. 2025-2073
AMENDING CHAPTER 36 TRAFFIC AND VEHICLES
ARTICLE IV SEC. 36-122(b)(1)

Sec. 36-122. No parking areas.

- (a) *Schools.* There shall be no parking on the following-described streets between the hours of 7:30 a.m. and 4:30 p.m. on days when school is in session:
- (1) Grayside Avenue, north side, between the west side of Madden Street and 880 feet west of the west side of Buttner Street.
 - (2) Grayside Avenue, south side, between the west side of Madden Street, extended and 1,200 feet west thereof.
 - (3) Loomis Drive, south side, between Arlington Avenue and Grove Street.
 - (4) Mansion Street, both sides, between Hickory Street and Union Street.
- (b) *Snow season.*
- (1) For purposes of this subsection, the term "residential street" shall be all streets except the following, which shall be deemed to be the business area:
 - a. Division Street, between State Street and the railroad tracks;
 - b. Elm Street from State Street to Maine Street;
 - ~~c. Hanover Street, between State Street and Maine Street;~~
 - d. Hickory Street, between Mansion Street and the railroad tracks;
 - e. LaCrosse Street, between Division Street and Union Street;
 - f. Maine Street, between Hanover Street and Division Street;
 - g. Mansion Street, between Union Street and Hickory Street;
 - h. Oak Street, between State Street and Division Street;
 - i. Pine Street, between Mansion Street and the railroad tracks;
 - j. Prairie Street, between Hickory Street and Union Street;
 - k. State Street, between Hanover Street and Union Street;
 - l. Gateway Avenue between North Union Street and the east city limits;
 - m. Union Street, between Mansion Street and the railroad tracks.
 - (2) During the period of December 1 of each calendar year to April 1 of the following calendar year, all vehicles parked, between 2:00 a.m. and 7:00 a.m., on those city streets where parking is allowed shall park on the odd-numbered side of the street on the odd-numbered days and on the even-numbered side of the street on the even-numbered days.
 - (3) No person shall be in violation of this subsection (b) if, prior to the receipt of a citation, he telephones the police department and states that he cannot comply with this subsection (b) because his vehicle is disabled and provides the location of the vehicle; provided the disabled vehicle is moved within 18 hours after the receipt of such notification by the police department.
 - (4) The forfeiture for violation of this subsection (b) shall be as established by the city fee schedule in addition to any costs associated with the prosecution thereof which are required or authorized by state statute or administrative regulation.
 - (5) Each night that a vehicle is parked contrary to this subsection (b) shall constitute a separate violation of this subsection (b).
- (c) *Snow emergencies.*

- (1) Whenever the mayor determines, in his sole discretion, on the basis of falling snow, sleet or freezing rain, or on the basis of a weather forecast of snow, sleet or freezing rain, that vehicle traffic in the city is or will be unusually hazardous or dangerous or that parking on certain city streets is or will be unusually hazardous, dangerous or congestive, and therefore such traffic or parking should be stopped, limited, rerouted or otherwise controlled, the mayor may declare a snow emergency and may order that traffic or parking be stopped, limited, rerouted or otherwise controlled.
 - (2) When the mayor declares a snow emergency, the mayor shall notify, or authorize notification to, a radio station with a normal operating range covering the city, a newspaper published in the city, and shall post the notice on the city's primary social media account. Each announcement shall describe the action taken by the mayor, including the time it will become effective, and shall specify the streets or areas affected. A parking prohibition declared by the mayor under this section shall not go into effect until at least two hours after the radio station and newspaper have been notified and it has been posted to social media. The mayor shall make or cause to be made a record of each time and date when any declaration is announced to the public under this section.
 - (3) No person shall operate, park, stop or leave standing a vehicle on any street contrary to the terms and conditions of a snow emergency declaration and order of the mayor.
 - (4) In addition to, or in lieu of the foregoing, the director of public works may temporarily close any city street, alley or parking lot, by the installation of signs or barricades, for the purpose of removing snow, sleet or ice.
- (d) *Late night business district.* No person shall park or leave standing any vehicle in any alley, city-owned parking lot, or street located in the business area, as defined in subsection (b)(1) of this section, between 2:30 a.m. and 7:00 a.m. except the foregoing shall not apply on January 1, nor where the city has posted signs permitting parking contrary to these general prohibitions.
- (e) *Truck parking regulations.* No person shall park any of the following vehicles, trailers or other items, as defined by Wis. Stats. § 340.01:
- (1) Commercial motor vehicle;
 - (2) Double bottom;
 - (3) Motorbus;
 - (4) Road machinery;
 - (5) Road tractor;
 - (6) School bus;
 - (7) Semitrailer;
 - (8) Tow truck;
 - (9) Tractor-semitrailer combination;
 - (10) Truck tractor;

on any street in any residential zoning district as defined by chapter 114, except that the prohibition stated herein shall not apply to any vehicle, trailer or other prohibited item which is temporarily parked solely for the purpose of loading or unloading freight to and from an adjoining premises, or solely for the purpose of performing work on, or rendering a service to, an adjoining premises.

- (f) *Sidewalks.* There shall be no parking on any sidewalk, nor in any driveway or alley so as to block any sidewalk.
- (g) *Other designated areas.* In addition to the foregoing prohibitions, there shall be no parking at any time wherever indicated by one of the following:
 - (1) Traffic signs placed or erected at or reasonably near the area in which there is to be no parking; or
 - (2) Yellow paint on the curb or road edge at or next to the area in which there is to be no parking.

(Code 1991, § 14.33; Ord. No. 2019-2017, 3-12-2019; Ord. No. 2021-2046, 10-26-2021; Ord. No. 2022-2050, 3-22-2022)



MEMO

Section 9, Item a.

To: Personnel – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: Park Seasonal Employee wages
Date: 2025-01-28

I am writing to propose an hourly wage increase for Park seasonal employees from the current rate of \$14 to \$15, representing a \$1 per hour adjustment. This increase would apply to both existing staff and future hires. The estimated overall increase to the Parks budget would be \$4,500.00 if approved. Given the current employee-driven job market and our ongoing staffing challenges, this proactive wage adjustment would strengthen our recruiting efforts while minimizing overtime from our Parks full-time staff. We are already experiencing difficulties maintaining adequate staffing levels in our seasonal Park positions, and this increase would help us become more competitive in attracting and retaining qualified personnel.

MAUSTON AREA MUNICIPAL COURT REPORT

2024 4th Quarter Report

During the 4th quarter of 2024, the court collected \$26,056.83 and the breakdown by area is below:

- Mauston: \$14,703.54
- Village of Lyndon Station: \$ 74.93
- Village of Necedah: \$1,228.74
- City of New Lisbon: \$1,751.56
- Town of Germantown: \$164.12

4th Quarter Statistics

245 Total Citations

- 1 OWI/BAC
- 20 Pre-Trials
- Zero Court Trials

In 2024, the Mauston Area Municipal Court initiated a collaborative effort with the Mauston, New Lisbon, and Necedah school districts, alongside the Juneau County Youth Justice program, to tackle the complex issues surrounding truancy. This partnership aims to create a comprehensive approach for identifying at-risk students early and providing timely interventions to support their attendance and overall success in school.

A key component of this initiative is the involvement of Diana Tapia from Youth Justice, who has begun attending juvenile initial appearances. Her presence enables the court to connect families with essential resources and services designed to address and correct patterns of truancy. By leveraging this multi-agency collaboration, the court seeks to improve educational outcomes while addressing the underlying factors contributing to chronic absenteeism.

Mauston Police Department

December 2024



Chief Michael D. Zilisch



Mauston Police Department

Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	3	3
A Weinke	8	8
MSchwichtenberg	36	36
N Waltemath	19	19
W A KIERSTYN	16	16
Area Totals	82	82

Citation Type: NTC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	4	4
C Bailey	2	2
E Sanner	1	1
MSchwichtenberg	2	2
N Waltemath	3	3
W A KIERSTYN	7	7
Area Totals	19	19

Report Totals	101	101
----------------------	------------	------------

Report Includes:

All dates of issue between `00:00:01 12/01/24` and `00:24:00 12/31/24`, All agencies matching `MPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



Mauston Police Department

Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
	1	1
A Noe	38	42
A Weinke	58	76
E Sanner	9	12
MSchwichtenberg	86	102
N Waltemath	41	47
W A KIERSTYN	39	45

Report Totals: 272 325

Report Includes:

All dates between `00:00:01 12/01/24` and `00:24:00 12/31/24`, All agencies matching `MPD`, All issuing officers, All areas, All violations



Mauston Police Department

Total Accidents Report, by Agency

<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	8

Total accidents included in this report: 8

Report Includes:

All accident dates between `12/01/24` and `12/31/24`, All accident times, All agencies matching `MPD`, All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages



Mauston Police Department

Law Incident Table, by Date

<u>Date Occurred</u>	<u>Total Incidents</u>
12/01/24	43
12/02/24	38
12/03/24	33
12/04/24	39
12/05/24	53
12/06/24	37
12/07/24	66
12/08/24	52
12/09/24	51
12/10/24	54
12/11/24	36
12/12/24	32
12/13/24	45
12/14/24	55
12/15/24	44
12/16/24	43
12/17/24	27
12/18/24	63
12/19/24	57
12/20/24	35
12/21/24	41
12/22/24	38
12/23/24	35
12/24/24	31
12/25/24	37
12/26/24	45
12/27/24	59
12/28/24	48
12/29/24	38
12/30/24	43
12/31/24	35

Total reported: 1353

Report Includes:

All dates between `00:00:01 12/01/24` and `00:00:01 01/01/25`, All agencies matching `MPD`, All disposition's, All natures, All location codes, All cities



Mauston Police Department

Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT

Nature: 911 HANG UP

<u>Officer</u>	<u>Total</u>
A Noe	3
A Weinke	2
E Sanner	3
M Zilisch	1
MSchwichtenberg	3
N Waltemath	3
W A KIERSTYN	1
Total Incidents for This Nature	16

Nature: ABUSE COMPLAINT

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

Nature: ALARM

<u>Officer</u>	<u>Total</u>
A Noe	3
A Weinke	1
W A KIERSTYN	2
Total Incidents for This Nature	6

Nature: ANIMAL COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	5
B N Arenz	1
E Sanner	2
MSchwichtenberg	4
W A KIERSTYN	2
Total Incidents for This Nature	16

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
B N Arenz	1
C Bailey	1

<u>Officer</u>	<u>Total</u>
E Sanner	1
M Zilisch	1
MSchwichtenberg	1
R Lueneburg	1
W A KIERSTYN	1
Total Incidents for This Nature	10

Nature: BUILDING CHECK

<u>Officer</u>	<u>Total</u>
A Noe	145
A Weinke	87
E Sanner	37
M Zilisch	1
MSchwichtenberg	65
N Waltemath	112
W A KIERSTYN	80
Total Incidents for This Nature	527

Nature: COMMUNITY ORIENTED POLICING

<u>Officer</u>	<u>Total</u>
A Noe	20
A Weinke	22
C Bailey	1
E Sanner	10
M Zilisch	1
MSchwichtenberg	3
N Waltemath	25
R Lueneburg	2
W A KIERSTYN	13
Total Incidents for This Nature	97

Nature: CHILD CUSTODY DISPUTE

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

Nature: CITIZEN ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
B N Arenz	1
N Waltemath	3
R Lueneburg	1
W A KIERSTYN	1
Total Incidents for This Nature	8

Nature: CIVIL MATTER

<u>Officer</u>	<u>Total</u>
A Noe	1
E Sanner	2
MSchwichtenberg	1
Total Incidents for This Nature	4

Nature: CIVIL PROCESS

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

Nature: CMV

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

Nature: CITIZEN CONTACT

<u>Officer</u>	<u>Total</u>
A Weinke	1
N Waltemath	6
W A KIERSTYN	1
Total Incidents for This Nature	8

Nature: CRASH INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	3
MSchwichtenberg	3
N Waltemath	6
W A KIERSTYN	1
Total Incidents for This Nature	13

Nature: CRASH WITH INJURY INVEST

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

Nature: DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	4
A Weinke	1
MSchwichtenberg	2
N Waltemath	4

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	3
Total Incidents for This Nature	14

Nature: DOMESTIC DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
B N Arenz	1
W A KIERSTYN	2
Total Incidents for This Nature	5

Nature: DRIVE OFF

<u>Officer</u>	<u>Total</u>
N Waltemath	3
Total Incidents for This Nature	3

Nature: DRIVING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	3
A Weinke	2
E Sanner	2
MSchwichtenberg	2
Total Incidents for This Nature	9

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	2
R Lueneburg	2
Total Incidents for This Nature	4

Nature: EXTRA PATROL

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
E Sanner	2
W A KIERSTYN	1
Total Incidents for This Nature	6

Nature: FIRE

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	1
N Waltemath	1
W A KIERSTYN	3

<u>Officer</u>	<u>Total</u>
Total Incidents for This Nature	6

Nature: FIREWORKS

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

Nature: FOUND PROPERTY

<u>Officer</u>	<u>Total</u>
A Weinke	4
B N Arenz	1
M Zilisch	1
MSchwichtenberg	1
Total Incidents for This Nature	7

Nature: FRAUD

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

Nature: HARASSMENT

<u>Officer</u>	<u>Total</u>
A Weinke	2
E Sanner	1
MSchwichtenberg	1
W A KIERSTYN	1
Total Incidents for This Nature	5

Nature: INFORMATIONAL REPORT

<u>Officer</u>	<u>Total</u>
M Zilisch	1
MSchwichtenberg	1
N Waltemath	2
W A KIERSTYN	1
Total Incidents for This Nature	5

Nature: JOHN DOE

<u>Officer</u>	<u>Total</u>
R Lueneburg	2
Total Incidents for This Nature	2

Nature: JUVENILE INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	2
B N Arenz	1
C Bailey	3
MSchwichtenberg	1
R Lueneburg	1
Total Incidents for This Nature	8

Nature: K9

<u>Officer</u>	<u>Total</u>
A Noe	4
W A KIERSTYN	12
Total Incidents for This Nature	16

Nature: LOCKOUT

<u>Officer</u>	<u>Total</u>
E Sanner	1
N Waltemath	1
W A KIERSTYN	1
Total Incidents for This Nature	3

Nature: LOST PROPERTY

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

Nature: MEDICAL EMERGENCY

<u>Officer</u>	<u>Total</u>
A Noe	5
A Weinke	9
B N Arenz	1
MSchwichtenberg	4
N Waltemath	7
R Lueneburg	1
W A KIERSTYN	4
Total Incidents for This Nature	31

Nature: MENTAL HEALTH ASSIST/INVEST

<u>Officer</u>	<u>Total</u>
A Weinke	2
N Waltemath	1
W A KIERSTYN	2
Total Incidents for This Nature	5

Nature: MISCELLANEOUS

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	1
MSchwichtenberg	3
Total Incidents for This Nature	5

Nature: MISSING PERSON

<u>Officer</u>	<u>Total</u>
A Weinke	2
E Sanner	1
MSchwichtenberg	2
W A KIERSTYN	1
Total Incidents for This Nature	6

Nature: NOISE COMPLAINT

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

Nature: UNSECURE PREMISES

<u>Officer</u>	<u>Total</u>
A Weinke	2
E Sanner	1
MSchwichtenberg	2
N Waltemath	3
W A KIERSTYN	3
Total Incidents for This Nature	11

Nature: ORDINANCE VIOLATION

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

Nature: PARKING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	15
A Weinke	2
MSchwichtenberg	4
N Waltemath	2
W A KIERSTYN	2
Total Incidents for This Nature	25

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
A Weinke	4
E Sanner	1
MSchwichtenberg	1
R Lueneburg	1
W A KIERSTYN	8
Total Incidents for This Nature	15

Nature: ROAD HAZARD

<u>Officer</u>	<u>Total</u>
A Noe	4
A Weinke	1
Total Incidents for This Nature	5

Nature: SNOWMOBILE COMPLAINT/STOP

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

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	1
E Sanner	1
MSchwichtenberg	3
N Waltemath	4
W A KIERSTYN	4
Total Incidents for This Nature	14

Nature: THREATENING

<u>Officer</u>	<u>Total</u>
A Weinke	3
E Sanner	1
Total Incidents for This Nature	4

Nature: TRAFFIC CONTROL

<u>Officer</u>	<u>Total</u>
M Zilisch	1
Total Incidents for This Nature	1

Nature: TRAFFIC STOP

<u>Officer</u>	<u>Total</u>
A Noe	37
A Weinke	59
E Sanner	11

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	91
N Waltemath	48
W A KIERSTYN	51
Total Incidents for This Nature	297

Nature: TRANSPORT

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

Nature: UNWANTED PARTY

<u>Officer</u>	<u>Total</u>
A Weinke	3
MSchwichtenberg	2
N Waltemath	1
Total Incidents for This Nature	6

Nature: UTILITY PROBLEM

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

Nature: VEHICLE PROBLEM

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	3
N Waltemath	2
W A KIERSTYN	2
Total Incidents for This Nature	8

Nature: WALK IN COMPLAINT

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

Nature: WARRANT ATTEMPT

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

Nature: WELFARE CHECK

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
B Bader	1
E Sanner	2
MSchwichtenberg	3
W A KIERSTYN	5
Total Incidents for This Nature	14

Nature: YOU ARE NOT ALONE

<u>Officer</u>	<u>Total</u>
D M BENSON	40
E Sanner	1
S Roberts	3
Total Incidents for This Nature	44

Total reported: 1320

Report Includes:

All dates between '00:00:01 12/01/24' and '00:24:00 12/31/24', All agencies matching 'MPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

**CITY OF MAUSTON
RESOLUTION 2025-03
Amending Resolution 2024-10 authorizing Procurement of Real Estate**

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mauston, Juneau County, Wisconsin does hereby amend authorization for the procurement of the real estate at the Corner of Powers Ave and State Road 82 (Parcel 290180356.01) to amend the purchase price of \$528,500 to \$540,390.00 and formally authorizes Mayor Darryl DD Teske and City Administrator Daron Haugh to execute any documents necessary to complete the transaction.

Introduced and adopted on the _____ day of January 2025

APPROVED:

ATTEST:

Darryl D.D. Teske, Mayor

Daron Haugh, City Administrator

Votes: Ayes__ Nays__ Absent_____ Abstention_____