



COMMON COUNCIL MEETING AGENDA

August 26, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

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

a. August 12, 2025

4. **Citizens Address to the Council**

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

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

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

6. **Judge Taake Municipal Court Report**

a. Second Quarter Report

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

a. First Reading of Ordinance 2025-2079 Amending Chapter 36 Traffic and Vehicles Article IV
Sec. 36-122(a)(4): No Parking Areas

8. **Public Works Committee Report**

a. Discussion and Action Regarding the Purchase of a Cemetery Lawnmower

b. Discussion and Action Regarding Change Order No 1 for A-1 Excavating for the East Side
Utility Extension Project

c. Discussion and Action to Approve Pay App #2 to A-1 Excavating, LLC

d. Director of Public Works

9. **Finance and Purchasing Committee Report**

a. Discussion and Action Regarding Vouchers In the Amount of \$2,047,020.09

10. **Police Chief's Report**

a. July 2025

11. City Council Report

12. Mayor's Report

- a. Discussion and Action to Appoint Vivian Gabower to the Finance and Purchasing Committee

13. City Administrator's Report

- a. Discussion Regarding the 2026 Health Insurance Rates
- b. Discussion and Action to Authorize City Administrator to Purchase Vacant Land on Water Street from Alliant Energy for \$5,500.00 (No Documented Environmental Leaks Reported)

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

- a. Mastermold Development

15. Reconvene in Open Session

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

17. Adjourn

NOTICE:

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

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

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



COMMON COUNCIL MEETING MINUTES

August 12, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council Meeting was called to order on August 12, 2025, by Mayor Teske at 6:35 p.m. Members present were Jim Allaby, Leanna Hagen, Rick Noe, Kayla Thomas, Barb Hoilien, and Mary Bender. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Public Works Director Rob Nelson, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Oath of Office:** Haugh administered the Oath of Office to incoming Alderperson Vivian Gabower, representing Aldermanic District #1.
4. **Minutes:** Motion by Noe, seconded by Hoilien, to approve July 22, 2025 minutes. Motion carried by voice vote.
5. **Citizens Address to the Council:** None
6. **Reports from Committees, Boards, and Commissions:** Nothing to report.
7. **Personnel and Negotiating Committee Report:** Motion by Allaby, seconded by Bender, to approve the hourly crossing guard rate from \$12.00 to \$15.00. Motion carried by voice vote.
8. **Ordinance, Licenses, and Permits Committee Report:** The first reading of Ordinance 2025-2076, amending Chapter 36 - Traffic and Vehicles, Article IV, Sec. 36-122(a)(4): No Parking Areas was completed.
9. **Public Works Committee Report**
 - a. **Olympic Builders Pay App #14:** Motion by Noe, seconded by Bender, to approve Pay App #14 in the amount of \$442,757.00. Motion carried by unanimous roll call vote.
 - b. **Olympic Builders Pay App #15:** Motion by Noe, seconded by Thomas, to approve Pay App #15 in the amount of \$926,131.25. Motion carried by unanimous roll call vote.
 - c. **Olympic Builders Pay App #16:** Motion by Noe, seconded by Bender, to approve Pay App #16 in the amount of \$475,874.00. Motion carried by unanimous roll call vote.
 - d. **BKC Construction LLC:** Motion by Noe, seconded by Thomas, to approve the South Side Utility Extension Project bid to BKC Construction LLC in the amount of \$697,168.66. Motion carried by unanimous roll call vote.

- e. **Director of Public Works:** Nelson reported that the State Street Plaza and the Jones Park projects are complete and operational. He also noted that Verizon is working on the water tower.

10. Finance and Purchasing Committee Report

- a. **Vouchers:** Motion by Hoilien, seconded by Noe, to approve the vouchers in the amount of \$1,163,937.97. Motion carried by unanimous roll call vote.
- b. **MSA Pro Fees:** Motion by Hoilien, seconded by Noe, to approve the fees of \$9,500.00 for the Stewardship Grant Application. Motion carried by unanimous roll call vote.

- 11. **Fire Chief's Report - July 2025:** Assistant Fire Chief Rob Nelson reviewed the July 2025 report, noting that they are still seeking additional firefighters. Interested individuals can apply at Mauston City Hall. Discussion followed regarding raising the current hourly pay rate of \$14.00 per hour.

- 12. **City Council Report:** Councilmember Thomas thanked the office team and Chill'n Sweets for providing the recent meal during the planning session, noting the effort is appreciated when an extra evening away from home is required.

- 13. **Mayor's Report:** Mayor Teske discussed the recent National Night Out event held at Veterans Memorial Park on August 5. He highlighted fire and police demonstrations, the opportunity for children to explore equipment, and interactions with multiple law enforcement agencies. Portions of the event were streamed live on Facebook for those unable to attend.

- a. **Fair Housing Proclamation:** Read by Mayor Teske
- b. **Ordinance, Licenses, and Permits Committee Appointment:** Motion by Noe, seconded by Hagen, to appoint Vivian Gabower to the committee. Motion carried by voice vote.

- 14. **City Administrator's Report:** Haugh noted work has begun on the equipment replacement forecast for 2026 budget year, with more details forthcoming.

- a. Employee Picnic to be held on August 21, 2025, at Veterans Memorial Park.
- b. Purchase of Vacant Land on Water Street from Alliant Energy for \$5,500.00 – tabled pending soil test inquiry.

15. Closed Session:

- a. MasterMold Development
- b. Oh! Arts

- 16. **Reconvene in Open Session:** Motion by Allaby, seconded by Hagen, to reconvene. Motion carried by voice vote.

17. **Discussion and Action as a Result of Closed Session Matters:** Nothing to Report

18. **Adjourn:** Motion by Hoilien, seconded by Bender, to adjourn. Motion carried by voice vote.
Meeting adjourned at 7:57 p.m.

Chair

Date

MAUSTON AREA MUNICIPAL COURT REPORT

2025 2nd Quarter Report

During the 2nd quarter of 2025, the court collected \$36,546.70. The breakdown by area is as follows:

- Mauston: \$21,329.47
- Village of Lyndon Station: \$22.00
- Village of Necedah: \$2,226.76
- City of New Lisbon: \$1,089.09
- Town of Germantown: \$282.32

2nd Quarter Statistics

328 Total Citations

- 0 OWI/BAC case transferred to circuit court
- 45 Pre-Trials
- 4 Court Trials

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

ORDINANCE NO. 2025-2079
AMENDING CHAPTER 36 TRAFFIC AND VEHICLES
ARTICLE IV SEC. 36-122(a)(4)

WHEREAS, Mauston Common Council recognized that prohibiting parking on Mansion Street between Hickory and Union Street was originally intended to accommodate ingress and egress of large emergency vehicles, which is no longer necessary due to the relocation of the Mauston Fire Department:

NOW THEREFORE, on a motion duly made and seconded, the Mauston Common Council hereby adopts this ordinance deleting Chapter 36, Article IV, Section 36-122(a)(4) as follows:

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) Reserved
 - ~~(4) Mansion Street, both sides, between Hickory Street and Union Street.~~

APPROVED:

ATTEST:

Darryl D.D. Teske, Mayor

Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): _____
- Date of Public Hearing (if applicable): _____
- Date of Readings: _____
- Date of Adoption: _____
- Votes: _____
 - Ayes___ Nays___ Absent___ Abstention _____
- Date of Publication: _____

Jay's of Mauston
 800 N Union St
 Mauston WI 53948
 608-707-1670

CITY OF MAUSTON

QUOTE

Date

Order No.

Salesman **NIC LEVENHAGEN**

303 MANSION ST
 MAUSTON, WI 53948

H W 608-847-4070 C 608-547-0187

I agree to purchase the following unit(s) from you under the terms and conditions specified. I understand the following:

- Delivery is estimated based on today's information but may change due to supply chain issues.
- Pricing & Surcharges subject to change. Pricing not final until payment & delivery. Full payment due within 2 weeks of unit arrival at dealership.
- If I cancel a presold product, my deposit will not be returned.
- PG&A goods ordered with vehicle may not arrive at the same time as unit.

Unit Information

New/U	Year	Make	Model Name	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2025	BAD BOY MOWE	MAVERICK 48" KAWA	BMR48FS730	BMR48FS73012240014	BB240014	\$5,499.00

Accessories/Parts/Options

Mulch Kit

\$420.99

Manufacturer Retail Price	\$8,741.00
Less Dealer Discount	\$3,242.00
Dealer Unit Price	\$5,499.00
Parts & Accessories	\$420.99
Freight	\$0.00
Dealer Prep	\$0.00
DNR	\$0.00
Extended Service Contract	\$0.00
Financing	\$0.00
Lifetime Battery	\$0.00
Tire & Wheel	\$0.00
GAP	\$0.00
Paint Protection	\$0.00
Prepaid Maintenance	\$0.00
Wear Care Plus	\$0.00
Total Loss Protection	\$0.00
Cash Price	\$5,919.99
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00
Net Sale (Cash Price - Net Trade)	\$5,919.99
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$99.00

Trade Information

Sub Total (Net Sale + Other Charges)	\$6,018.99
Cash Down Payment	\$0.00
Amount to Pay/Finance	\$6,018.99

Monthly Payment of \$128.38 For 60 Months at 9.99% Interest

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement. (4) Deposits are non-refundable unless stated otherwise with a dealer principle signature on the Buyer's order.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature _____ Dealer Signature _____

Thank You for Your Business!

Jay's of Mauston
800 N Union St
Mauston WI 53948
608-707-1670

CITY OF MAUSTON

QUOTE

Date

Order No.

Salesman NIC LEVENHAGEN

303 MANSION ST
MAUSTON, WI 53948

H W 608-847-4070 C 608-547-0187

I agree to purchase the following unit(s) from you under the terms and conditions specified. I understand the following:

- Delivery is estimated based on today's information but may change due to supply chain issues.
- Pricing & Surcharges subject to change. Pricing not final until payment & delivery. Full payment due within 2 weeks of unit arrival at dealership.
- If I cancel a presold product, my deposit will not be returned.
- PG&A goods ordered with vehicle may not arrive at the same time as unit.

Unit Information

New/U	Year	Make	Model Name	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2025	BAD BOY MOWE	MAGNUM 48"	KAWASA	BMZ48FR651	BMZ48FR65103250101 BB250101	\$3,480.01

Accessories/Parts/Options

MULCH KIT

\$420.99

Manufacturer Retail Price	\$5,226.00
Less Dealer Discount	\$1,745.99
Dealer Unit Price	\$3,480.01
Parts & Accessories	\$420.99
Freight	\$0.00
Dealer Prep	\$0.00
DNR	\$0.00
Extended Service Contract	\$0.00
Financing	\$0.00
Lifetime Battery	\$0.00
Tire & Wheel	\$0.00
GAP	\$0.00
Paint Protection	\$0.00
Prepaid Maintenance	\$0.00
Wear Care Plus	\$0.00
Total Loss Protection	\$0.00

Cash Price	\$3,901.00
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Trade Allowance	\$0.00
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Payoff	\$0.00
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Net Trade	\$0.00
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Net Sale (Cash Price - Net Trade)	\$3,901.00
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Sales Tax	\$0.00
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Title/License/Registration Fees	\$0.00
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Document or Administration Fees	\$99.00
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Trade Information

Sub Total (Net Sale + Other Charges)	\$4,000.00
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Cash Down Payment	\$0.00
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Amount to Pay/Finance	\$4,000.00
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Monthly Payment of \$85.32

For 60

Months at 9.99% Interest

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement. (4) Deposits are non-refundable unless stated otherwise with a dealer principle signature on the Buyer's order.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature _____ Dealer Signature _____

Thank You for Your Business!



Quote Summary

Prepared For

CITY OF MAUSTON
1260 NORTH RD
MAUSTON, WI 53948

Prepared By

Andrew Potter
Slama Equipment
695 Kennedy St.
Mauston, WI 53948
Phone: 608-847-2020
Mobile: 608-553-4440
apotter@hillsboroequipment.com

					Quote Id:	33313048
					Created On:	13 August 2025
					Last Modified On:	13 August 2025
					Expiration Date:	29 August 2025
Equipment Summary	Suggested List	Selling Price	Qty		Extended	
JOHN DEERE Z720E ZTrak	\$ 8,920.93	\$ 7,000.00	X 1	=	\$ 7,000.00	
JOHN DEERE Z530M ZTrak	\$ 6,506.83	\$ 5,300.00	X 1	=	\$ 5,300.00	
Equipment Total					\$ 12,300.00	
Trade In Total					\$ 0.00	

Quote Summary

Equipment Total	\$ 12,300.00
Trade In	
SubTotal	\$ 12,300.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 12,300.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 12,300.00

Salesperson : X

Accepted By : X

Confidential

**JOHN DEERE**

Section 8, Item a.

Selling Equipment

Quote Id: 33313048

Customer: CITY OF MAUSTON

JOHN DEERE Z720E ZTrak

Suggested List

\$ 8,920.93

Selling Price

\$ 7,000.00

Hours:

Stock Number:

Code	Description	Qty	Unit	Extended
2241TC	Z720E ZTrak	1	\$ 8,079.00	\$ 8,079.00

Standard Options - Per Unit

001A	United States/Canada	1	\$ 0.00	\$ 0.00
1035	Pneumatic Turf Tire for 48 In. Decks	1	\$ 0.00	\$ 0.00
1500	48 In. High-capacity PRO Mower Deck	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00

Dealer Attachments

BUC10249	48" High Capacity Mulch Control Kit	1	\$ 426.93	\$ 426.93
Dealer Attachments Total				\$ 426.93

Other Charges

Freight	1	\$ 200.00	\$ 200.00
EnviroCrate	1	\$ 65.00	\$ 65.00
Setup	1	\$ 150.00	\$ 150.00
Other Charges Total			\$ 415.00

Suggested Price**\$ 8,920.93****Customer Discounts****Customer Discounts Total****\$ -1,920.93****\$ -1,920.93****Total Selling Price****\$ 7,000.00**

JOHN DEERE Z530M ZTrak

Suggested List

\$ 6,506.83

Selling Price

\$ 5,300.00

Hours:

Stock Number:

Code	Description	Qty	Unit	Extended
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Confidential

**JOHN DEERE**

Section 8, Item a.

Selling Equipment

Quote Id: 33313048

Customer: CITY OF MAUSTON

5630GX	Z530M ZTrak	1	\$ 5,799.00	\$ 5,799.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
1514	48 in. Accel Deep Deck	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00
Dealer Attachments				
BUC10705	48A MulchControl attachment	1	\$ 287.83	\$ 287.83
Dealer Attachments Total				\$ 287.83
Other Charges				
	Freight	1	\$ 210.00	\$ 210.00
	EnviroCrate	1	\$ 60.00	\$ 60.00
	Setup	1	\$ 150.00	\$ 150.00
Other Charges Total				\$ 420.00
Suggested Price				\$ 6,506.83
Customer Discounts				
Customer Discounts Total			\$ -1,206.83	\$ -1,206.83
Total Selling Price				\$ 5,300.00

CHANGE ORDER NO.: 01

Owner: City of Mauston
 Engineer: MSA Professional Services
 Contractor: A-1 Excavating
 Project: Eastside Utility Extension Project
 Contract Name: Eastside Utility Extension Project
 Date Issued: April 22, 2025
 Owner's Project No.:
 Engineer's Project No.: 00044092
 Contractor's Project No.: 25-020
 Effective Date of Change Order: 08/20/2025

The Contract is modified as follows upon execution of this Change Order:

Description	Change in Contract Price	Change in Contract Times
Bend, 6-inch	\$625.00	NA
Remove/Repour Bench in MH A	\$600.00	NA
1 inch Air Relief/Bleeder Valve Assembly	\$1,945.74	NA
Hydrant Extensions	\$1,831.50	NA
Remove and Salvage Hydrant	\$3,000.00	NA
Final Contract Adjustment Per Quantities Installed	(\$15,207.20)	NA
Total	(\$7,204.96)	NA

Attachments: None.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 370,718.00	Original Contract Times: Substantial Completion: No change Ready for final payment: No change
[Increase] [Decrease] from previously approved Change Orders No. N/A to No. N/A: \$ N/A	[Increase] [Decrease] from previously approved Change Orders N/A to N/A [Number of previous Change Order] : Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 370,718.00	Contract Times prior to this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Decrease this Change Order: \$ 7,204.96	[Increase] [Decrease] this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: \$ 363,513.04	Contract Times with all approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A

Recommended by Engineer (if required)
 By: Raine Dauter
 Title: Operations Leader
 Date: 8/21/2025

Accepted by Contractor
[Signature]
 A.M.
 8/22/25

	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		

Contractor's Application for Payment

Owner: City of Mauston **Owner's Project No.:** _____
Engineer: MSA **Engineer's Project No.:** 00044092
Contractor: A-1 Excavating, LLC **Contractor's Project No.:** _____
Project: City of Mauston- East Side Utility Extension Project
Contract: _____

Application No.: 2 **Application Date:** 6/30/2025
Application Period: **From** 5/15/2025 **to** 6/6/2025

1. Original Contract Price	\$	370,718.00
2. Net change by Change Orders	\$	(7,204.96)
3. Current Contract Price (Line 1 + Line 2)	\$	363,513.04
4. Total Work completed and materials stored to date	\$	363,513.04
(Sum of Column G Lump Sum Total and Column G Unit Price Total)		
5. Retainage		
a. <u>5%</u> X \$ <u>363,513.04</u> Work Completed	\$	18,175.65
b. _____ X \$ _____ Stored Materials		
c. Total Retainage (Line 5.a + Line 5.b)	\$	18,175.65
6. Amount eligible to date (Line 4 - Line 5.c)	\$	345,337.39
7. Less previous payments (Line 6 from prior application)	\$	292,835.39
8. Amount due this application	\$	52,502.00
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	18,175.65

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

Contractor: _____
Signature: _____ **Date:** _____

PAYMENT OF: \$ 52,502.00

(line 8 or other - attach explanation of the other amount)

Recommended by Engineer

By: *Dave Dahlman*
Title: Operations Leader
Date: 8/20/2025

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: *[Signature]*
Title: P.M.
Date: 8/22/25

Progress Estimate - Unit Price Work

Contractor's

For (Contract): City of Mauston- East Side Utility Extension Project												Application Number: 01			
Application Period: 06/11/2025-05/15/2025												Application Date: 7/1/2025			
A						B	C	D	E	F	G	H	I		J
Item			Contract Information			Work Completed to Date						Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
Bid Item No.	Specials Item No.	Description	Item Quantity	Units	Unit Price	Total Value (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date				
General															
1		Mobilization, Bonds & Insurance	1	LS	\$33,325.00	\$33,325.00	1.0		\$0.00	1.0	\$33,325.00	\$0.00	\$33,325.00	100.0%	\$0.00
2		Traffic Control	1	LS	\$7,500.00	\$7,500.00	1.0		\$0.00	1.0	\$7,500.00	\$0.00	\$7,500.00	100.0%	\$0.00
3		Unclassified Excavation/Site Grading to Restore	1	LS	\$15,000.00	\$15,000.00	1.0		\$0.00	1.0	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
4		Silt Fence, Undistributed	1,350	LF	\$1.00	\$1,350.00	962.0		\$0.00	962.0	\$962.00	\$0.00	\$962.00	71.3%	\$0.00
5		Inlet Protection, Type A	2	EACH	\$50.00	\$100.00	2.0		\$0.00	2.0	\$100.00	\$0.00	\$100.00	100.0%	\$0.00
6		Stone Tracking Pad	225	SY	\$1.00	\$225.00	0.0		\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$0.00
7		Clearing and Grubbing	1	LS	\$2,000.00	\$2,000.00	1.0		\$0.00	1.0	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
8		Imported Granular Backfill	100	TONS	\$13.00	\$1,300.00	0.0		\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$0.00
9		Spade Remove and Reinstall Pine Tree	2	EACH	\$800.00	\$1,600.00	1.50	0.50	\$400.00	2.00	\$1,600.00	\$0.00	\$1,600.00	100.0%	\$0.00
10		Landscaping Mulch Restoration	20	SY	\$25.00	\$500.00	0.0		\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$0.00
11		Sawcut Asphalt	530	LF	\$3.00	\$1,590.00	476.0		\$0.00	476.0	\$1,428.00	\$0.00	\$1,428.00	89.8%	\$0.00
12		Remove Existing Asphalt	425	SY	\$6.00	\$2,550.00	472.0		\$0.00	472.0	\$2,832.00	\$0.00	\$2,832.00	111.1%	\$0.00
13		Dense Graded Base 1 1/4 Inch Owner Provided	460	SY	\$10.00	\$4,600.00	472.0		\$0.00	472.0	\$4,720.00	\$0.00	\$4,720.00	102.6%	\$0.00
14		Dense Graded Base 1 1/4 Inch Contractor Provided	40	TONS	\$22.00	\$880.00	0.0		\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$0.00
15		3.5-Inch Asphaltic Pavement (Roadway)	25	TONS	\$210.00	\$5,250.00	0.0	27.36	\$5,745.60	27.36	\$5,745.60	\$0.00	\$5,745.60	109.4%	\$0.00
16		2.5-Inch Asphaltic Pavement (Driveway)	55	TONS	\$130.00	\$7,150.00	0.0	34.64	\$4,503.20	34.64	\$4,503.20	\$0.00	\$4,503.20	63.0%	\$0.00
17		Turf Restoration	2,500	SY	\$7.00	\$17,500.00	0.0	4668.0	\$32,676.00	4668.0	\$32,676.00	\$0.00	\$32,676.00	186.7%	\$0.00
Sanitary Sewer															
18		Sanitary Manhole, 48-Inch Complete	3	EACH	\$6,000.00	\$18,000.00	3.0		\$0.00	3.0	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00
19		Sanitary Sewer SDR 35 PVC 10-Inch	726	LF	\$71.00	\$51,546.00	733.0		\$0.00	733.0	\$52,043.00	\$0.00	\$52,043.00	101.0%	\$0.00
20		Sanitary Forcemain HDPE 2-Inch	914	LF	\$47.00	\$42,958.00	977.0		\$0.00	977.0	\$45,919.00	\$0.00	\$45,919.00	106.9%	\$0.00
21		Sanitary Forcemain HDPE 2-Inch x 2-Inch Tee	1	EACH	\$100.00	\$100.00	2.0		\$0.00	2.0	\$200.00	\$0.00	\$200.00	200.0%	\$0.00
22		Sanitary Forcemain Curb Stop and Box, 2-inch	2	EACH	\$1,100.00	\$2,200.00	2.0		\$0.00	2.0	\$2,200.00	\$0.00	\$2,200.00	100.0%	\$0.00
23		Sanitary Forcemain Plug, 2-Inch	1	EACH	\$100.00	\$100.00	2.0		\$0.00	2.0	\$200.00	\$0.00	\$200.00	200.0%	\$0.00
24		Connect to Existing Sanitary Sewer Manhole	1	EACH	\$2,000.00	\$2,000.00	2.0		\$0.00	2.0	\$4,000.00	\$0.00	\$4,000.00	200.0%	\$0.00
25		Connect to Building Sewer Service Line	1	EACH	\$200.00	\$200.00	1.0		\$0.00	1.0	\$200.00	\$0.00	\$200.00	100.0%	\$0.00
Water Main															
26		Hydrant	3	EACH	\$6,800.00	\$20,400.00	0.5956		\$0.00	0.5956	\$4,050.00	\$0.00	\$4,050.00	19.9%	\$0.00
27		Remove & Salvage Existing Hydrant to City	1	EACH	\$800.00	\$800.00	1.0		\$0.00	1.0	\$800.00	\$0.00	\$800.00	100.0%	\$0.00
28		Water Main C900 10-Inch	590	LF	\$75.00	\$44,250.00	575.0		\$0.00	575.0	\$43,125.00	\$0.00	\$43,125.00	97.5%	\$0.00
29		Water Main C900 8 - Inch	510	LF	\$66.00	\$33,660.00	484.0		\$0.00	484.0	\$31,944.00	\$0.00	\$31,944.00	94.9%	\$0.00
30		Water Main C900 6-Inch	33	LF	\$73.00	\$2,409.00	31.0		\$0.00	31.0	\$2,263.00	\$0.00	\$2,263.00	93.9%	\$0.00
31		Valve & Box 6-Inch	3	EACH	\$2,150.00	\$6,450.00	3.0		\$0.00	3.0	\$6,450.00	\$0.00	\$6,450.00	100.0%	\$0.00
32		Valve & Box 8-Inch	2	EACH	\$2,950.00	\$5,900.00	2.0		\$0.00	2.0	\$5,900.00	\$0.00	\$5,900.00	100.0%	\$0.00
33		Valve & Box 10-Inch	3	EACH	\$4,200.00	\$12,600.00	3.0		\$0.00	3.0	\$12,600.00	\$0.00	\$12,600.00	100.0%	\$0.00
34		Tee 10x10-Inch	1	EACH	\$1,600.00	\$1,600.00	1.0		\$0.00	1.0	\$1,600.00	\$0.00	\$1,600.00	100.0%	\$0.00
35		Tee 10x8-Inch	1	EACH	\$1,375.00	\$1,375.00	1.0		\$0.00	1.0	\$1,375.00	\$0.00	\$1,375.00	100.0%	\$0.00
36		Tee 10x6-Inch	2	EACH	\$1,250.00	\$2,500.00	2.0		\$0.00	2.0	\$2,500.00	\$0.00	\$2,500.00	100.0%	\$0.00
37		Tee 8x8-Inch	1	EACH	\$1,000.00	\$1,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$0.00
38		Tee 8x6-Inch	1	EACH	\$1,100.00	\$1,100.00	2.0		\$0.00	2.0	\$2,200.00	\$0.00	\$2,200.00	200.0%	\$0.00
39		Bend 8-Inch (Vertical)	4	EACH	\$700.00	\$2,800.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$0.00
40		Bend 10-Inch (Vertical)	4	EACH	\$1,000.00	\$4,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$0.00
41		Plug 10-Inch	2	EACH	\$400.00	\$800.00	1.0	1.0	\$400.00	2.0	\$800.00	\$0.00	\$800.00	100.0%	\$0.00
42		Plug 8-Inch	1	EACH	\$350.00	\$350.00	1.0		\$0.00	1.0	\$350.00	\$0.00	\$350.00	100.0%	\$0.00
43		Plug 8-Inch (Temporary)	1	EACH	\$350.00	\$350.00	1.0		\$0.00	1.0	\$350.00	\$0.00	\$350.00	100.0%	\$0.00
44		Connect to Existing Water Main 10-Inch	1	EACH	\$2,150.00	\$2,150.00	1.0		\$0.00	1.0	\$2,150.00	\$0.00	\$2,150.00	100.0%	\$0.00
45		Connect to Existing Water Main 8-Inch	2	EACH	\$2,400.00	\$4,800.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$0.00
46		Connect to Building Water Service Line	1	EACH	\$1,900.00	\$1,900.00		1.0	\$1,900.00	1.0	\$1,900.00	\$0.00	\$1,900.00	100.0%	\$0.00
Contract Totals						\$370,718.00			\$45,624.80		\$355,510.80	\$0.00	\$355,510.80	95.9%	\$0.00

CHANGE ORDERS

1.1	Bend, 6-inch	1	Each	\$625.00	\$	625.00		1	\$625.00	1	\$625.00	\$0.00	\$625.00	100.0%	\$0.00
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Contractor's _____

For (Contract): City of Mauston- East Side Utility Extension Project												Application Number: 01					
Application Period: 06/11/2025-05/15/2025												Application Date: 7/1/2025					
A												H		I		J	
Item			Contract Information				Work Completed to Date					Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)		
Item No.	Specials Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from <u>Previous</u> Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date						
1.2		Remove/Repour Bench in MH A	1	Each	\$600.00	\$ 600.00		1	\$600.00	1	\$600.00	\$0.00	\$600.00	100.0%	\$0.00		
1.3		1 inch Air Relief/Bleeder Valve Assembly	1	Each	\$1,945.74	\$ 1,945.74		1	\$1,945.74	1	\$1,945.74	\$0.00	\$1,945.74	100.0%	\$0.00		
1.4		Hydrant Extensions	1	LS	\$1,831.50	\$ 1,831.50		1	\$1,831.50	1	\$1,831.50	\$0.00	\$1,831.50	100.0%	\$0.00		
1.5		Remove and Salvage Hydrant	1	LS	\$3,000.00	\$ 3,000.00		1	\$3,000.00	1	\$3,000.00	\$0.00	\$3,000.00	100.0%	\$0.00		
1.6		Final Contract Adjustment Per Quantities Installed	1	LS	-\$15,207.20	\$ (15,207.20)						\$0.00	\$0.00	0.0%			
Change Order Totals						-\$7,204.96			\$8,002.24		\$8,002.24	\$0.00	\$8,002.24	-111.1%	\$0.00		
TOTALS						\$363,513.04			\$53,627.04		\$363,513.04	\$0.00	\$363,513.04	100.0%	\$0.00		

August 26, 2025

ACH Payments & Checks #41398 - #41439

08/09/25 – 08/22/25

Total Vouchers = \$1,957,100.22

ERF Vouchers = \$17,783.92

Plus

Payroll = \$72,135.95

Total to Approve \$2,047,020.09



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/09/2025 From Account:

Thru: 8/22/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41398	8/14/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,162.17
41399	8/14/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	849.69
41400	8/14/2025	Angel Dreams Studios Library - Community Art Class Fee	220.00
41401	8/14/2025	Ardyths Sew n Vac Library - maint/parts for vacuum	155.34
41402	8/14/2025	Baker & Taylor, Inc Library - Adult Books	263.55
41403	8/14/2025	Best Western Muni Court - July 25 Restitution	299.19
41404	8/14/2025	Cengage Group Library - Adult Books	27.74
41405	8/14/2025	City of Mauston Muni Court - July 25 Settlements	8,934.03
41406	8/14/2025	City of New Lisbon Muni Court - July 25 settlements	345.09
41407	8/14/2025	Core & Main LP Water - Items for maint/repairs	226.48
41408	8/14/2025	Croell Redi-Mix PW/Parks - Deliveries	689.00
41409	8/14/2025	Crowley Electric, LLC Parks - Electric for State St. Lounge	9,510.00
41410	8/14/2025	CT Laboratories Swr - Sample Testing	1,544.50
41411	8/14/2025	DWD-UI Parks - UI Wages Fee	3.08
41412	8/14/2025	Kanopy Inc Library - tickets for videos	21.25
41413	8/14/2025	Kimball Midwest Streets - items for maint/repairs	317.00
41414	8/14/2025	Levendoski, Cheryl Refund for temporary liquor license	15.00
41415	8/14/2025	Lulich Landscaping LLC Parks - Plants for Parks	68.97



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/09/2025 From Account:

Thru: 8/22/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41416	8/14/2025	Martelle Water Treatment, Inc Wtr - Caustic Soda	2,126.96
41417	8/14/2025	Mauston Area School District Admin - 2025 Sum Rec Program	25,000.00
41418	8/14/2025	Mauston Area School District Admin - July 25 MH tax school share	819.77
41419	8/14/2025	Mauston Pet Hospital Muni Court - July 25 Restitution	50.00
41420	8/14/2025	Midwest Tape Library - Hoopla for Month	1,542.70
41421	8/14/2025	MSA Professional Services WWTF - 2023 CWF Admin	3,450.00
41422	8/14/2025	Olympic Builders Capital - Pay App 14, 15, & 16	1,844,762.25
41423	8/14/2025	Ramaker & Associates, Inc Cemetery - Annual hosting fees	1,396.50
41424	8/14/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41425	8/14/2025	Rhyme Business Products Library - Copier lease fees	699.45
41426	8/14/2025	Running, Inc Taxi - Shared ride July 25	22,583.15
41427	8/14/2025	Sherwin Industries, Inc. Streets - Air filter kit	116.81
41428	8/14/2025	Sherwin Industries, Inc. Streets - Slimline cone with collars	496.37
41429	8/14/2025	Slama Equipment Parks - items for maint/repairs	62.56
41430	8/14/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	188.63
41431	8/14/2025	State of WI - Court Fines & Surcharges Muni Court - July 25 settlements	3,093.16
41432	8/14/2025	TC Networks, Inc Parks - Cameras/License	3,613.35
41433	8/14/2025	Town of Germantown Muni Court - July 25 settlements	222.06



CITY OF MAUSTON POOLED CASHAccounting Checks

Posted From: 8/09/2025From Account:
Thru: 8/22/2025Thru Account:

Check Nbr	Check Date	Payee	Amount
41434	8/14/2025	Town of Lemonweir Zoning - portion due from T. Klump	10.00
41435	8/14/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41436	8/14/2025	Village of Lyndon Station Muni Court - July 25 settlements	10.00
41437	8/14/2025	Village of Necedah Muni Court - July 25 settlements	550.99
41438	8/14/2025	W.W.W.P. Water - Conference Fees	75.00
41439	8/14/2025	Wisconsin Building Supply City of Mauston - Monthly Statement	374.31
LYNXX	8/10/2025	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,498.80
	Manual Check		
Grand Total			1,957,100.22



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/09/2025 From Account:
Thru: 8/22/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	76,014.51
Total Expenditure from Fund # 109 - Cemetery Fund	1,396.50
Total Expenditure from Fund # 250 - Library Fund	4,299.89
Total Expenditure from Fund # 280 - Taxi Fund	22,583.15
Total Expenditure from Fund # 610 - Water Utility Fund	2,716.93
Total Expenditure from Fund # 620 - Sewer Utility Fund	1,850,089.24
Total Expenditure from all Funds	1,957,100.22



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Equipment Replacement Checking Accounting Checks

Posted From: 8/09/2025 From Account:
Thru: 8/22/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2298	8/14/2025	3RT Networks, LLC Streets - Desktop	1,243.92
2299	8/14/2025	Hamm Brothers, Inc Parks - Jone's Park repair/maint	16,540.00
Grand Total			17,783.92



Equipment Replacement Checking Accounting Checks

Posted From: 8/09/2025 From Account:
Thru: 8/22/2025 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	17,783.92
Total Expenditure from all Funds	17,783.92



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,975.67	18,129.42	27,500.00	-9,370.58	65.93
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	5,509.47	29,970.23	72,250.00	-42,279.77	41.48
100-00-41220-000-000	GMTA 70% Room Tax	12,855.43	69,930.59	160,000.00	-90,069.41	43.71
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		20,340.57	2,691,030.85	2,955,753.00	-264,722.15	91.04
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	319,109.61	425,851.00	-106,741.39	74.93
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,579.79	91,440.00	-22,860.21	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	845,528.89	1,985,038.00	-1,139,509.11	42.60
100-00-44110-000-000	Liquor License/Malt Bevs Fee	30.00	6,004.00	9,000.00	-2,996.00	66.71
100-00-44121-000-000	Cable TV Licenses	4,355.07	8,657.42	20,388.00	-11,730.58	42.46
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	135.00	8,142.00	6,000.00	2,142.00	135.70
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	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	36,944.00	86,040.30	50,000.00	36,040.30	172.08
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		41,464.07	113,851.72	91,196.00	22,655.72	124.84
100-00-45115-000-000	Muni Court Fees (City)	5,062.80	16,347.27	30,000.00	-13,652.73	54.49
100-00-45116-000-000	Muni Court Fines (City)	10,573.07	40,946.92	60,000.00	-19,053.08	68.24



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	19.09	1,278.92	3,500.00	-2,221.08	36.54
100-00-45130-000-000	Parking Violations	1,305.00	6,204.97	20,000.00	-13,795.03	31.02
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		16,959.96	64,943.08	113,500.00	-48,556.92	57.22
100-00-46100-000-000	Misc. General Revenues	0.00	5,378.00	0.00	5,378.00	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	135.25	420.50	750.00	-329.50	56.07
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-46223-000-000	Emergency Response Fee Revenue	9,766.00	28,235.00	62,250.00	-34,015.00	45.36
100-00-46230-000-000	Ambulance Assessment fee	26,782.67	188,070.50	291,330.00	-103,259.50	64.56
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.14	28,534.40	35,736.00	-7,201.60	79.85
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	190.00	2,422.00	3,500.00	-1,078.00	69.20
100-00-46420-000-000	Garbage Collection Revenue	21,002.90	147,000.70	243,351.00	-96,350.30	60.41
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	280.00	280.00	1,000.00	-720.00	28.00
Public Charges for Services		58,205.96	640,936.84	876,920.00	-235,983.16	73.09
100-00-48100-000-000	Interest Temporary Investment	0.00	57,470.22	17,500.00	39,970.22	328.40
100-00-48100-100-000	UBS FD Interest Income	0.00	7,601.61	0.00	7,601.61	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.21	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,687.57	500.00	10,187.57	2,137.51
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	749.96	500.00	249.96	149.99
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	175.00	3,475.00	3,500.00	-25.00	99.29
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	1,836.00	0.00	1,836.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	5,066.30	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	100.00	73,367.54	15,000.00	58,367.54	489.12
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	4,329.00	0.00	4,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	396.52	16,016.53	10,000.00	6,016.53	160.17
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



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Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		5,738.03	254,423.61	113,802.00	140,621.61	223.57
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		142,708.59	4,666,277.48	6,136,209.00	-1,469,931.52	76.04



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Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,569.27	8,997.81	21,600.00	12,602.19	41.66
100-00-51110-130-000	FICA/Medicare	120.04	1,292.83	2,055.00	762.17	62.91
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	0.00	5,930.06	15,000.00	9,069.94	39.53
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,800.37	6,250.00	449.63	92.81
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	127.11	1,000.00	872.89	12.71
100-00-51110-591-000	Bad Debt & Write offs	154.06	154.06	0.00	-154.06	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,301.69	750.00	-551.69	173.56
100-00-51250-110-000	Judge & Clerk Wage	4,813.64	32,987.36	52,317.00	19,329.64	63.05
100-00-51250-130-000	FICA/Medicare	347.77	2,486.16	4,002.00	1,515.84	62.12
100-00-51250-131-000	Health Insurance	0.00	15,506.20	20,933.00	5,426.80	74.08
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	-63.81	563.53	1,075.00	511.47	52.42
100-00-51250-134-000	Vision Insurance	18.58	179.72	276.00	96.28	65.12
100-00-51250-135-000	Retirement	275.74	1,890.69	2,872.00	981.31	65.83
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	22.11	176.88	300.00	123.12	58.96
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	1,782.57	2,850.00	1,067.43	62.55
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,390.00	1,850.00	460.00	75.14
100-00-51250-353-000	Info Tech	0.00	7,828.85	7,850.00	21.15	99.73
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	12,491.87	97,799.82	153,470.00	55,670.18	63.73
100-00-51400-130-000	FICA/Medicare	937.26	7,305.50	11,740.00	4,434.50	62.23
100-00-51400-131-000	Health Insurance	62.50	15,136.36	37,784.00	22,647.64	40.06
100-00-51400-132-000	FSA Contribution	0.00	1,371.67	1,475.00	103.33	92.99
100-00-51400-133-000	Dental Insurance	47.36	1,009.61	1,913.00	903.39	52.78
100-00-51400-134-000	Vision Insurance	13.48	222.84	521.00	298.16	42.77
100-00-51400-135-000	Retirement	777.40	6,547.85	10,666.00	4,118.15	61.39
100-00-51400-210-000	Professional Service	0.00	785.00	1,500.00	715.00	52.33
100-00-51400-211-000	Background Checks	189.00	1,561.00	1,650.00	89.00	94.61
100-00-51400-213-000	Legal	0.00	1,917.00	6,750.00	4,833.00	28.40
100-00-51400-216-000	Hire & Recruitment	0.00	1,056.77	1,250.00	193.23	84.54
100-00-51400-221-000	Electricity	0.00	4,594.16	8,750.00	4,155.84	52.50
100-00-51400-222-000	Gas/Heat	0.00	1,758.96	3,250.00	1,491.04	54.12
100-00-51400-223-000	Water/Sewer	283.45	1,944.08	3,750.00	1,805.92	51.84
100-00-51400-224-000	Telephone/Fax	199.47	2,027.66	3,250.00	1,222.34	62.39
100-00-51400-240-000	Building Maintenance	2.10	3,496.81	5,500.00	2,003.19	63.58
100-00-51400-290-000	Contractual Services	25,000.00	35,977.72	12,500.00	-23,477.72	287.82
100-00-51400-310-000	Office Supplies	236.03	3,853.15	3,750.00	-103.15	102.75



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100-00-51400-311-000	Postage/Shipping	0.00	1,214.39	2,000.00	785.61	60.72
100-00-51400-313-000	Custodial Supplies	16.49	556.52	3,500.00	2,943.48	15.90
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	0.00	2,127.13	3,750.00	1,622.87	56.72
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,690.18	4,000.00	1,309.82	67.25
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	1,060.59	3,450.00	2,389.41	30.74
100-00-51400-353-000	Info Tech	80.61	7,304.41	12,500.00	5,195.59	58.44
100-00-51400-390-000	Miscellaneous	0.00	2,228.64	125.00	-2,103.64	1,782.91
100-00-51400-510-000	Ins (Non-Labor)	0.00	26,878.34	38,750.00	11,871.66	69.36
100-00-51400-520-000	FSA Total Admin Fees	0.00	890.00	2,500.00	1,610.00	35.60
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	130.68	0.00	-130.68	0.00
Administration		47,594.42	344,585.53	512,397.00	167,811.47	67.25
100-00-52100-110-000	Salary/Wages	76,647.82	610,548.81	1,007,149.00	396,600.19	60.62
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	4,792.00	53,663.69	64,062.00	10,398.31	83.77
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,001.41	52,396.97	82,848.00	30,451.03	63.24
100-00-52100-131-000	Health Insurance	537.50	124,160.47	175,965.00	51,804.53	70.56
100-00-52100-132-000	FSA Contribution	0.00	10,363.19	7,150.00	-3,213.19	144.94
100-00-52100-133-000	Dental Insurance	1,033.71	8,009.83	11,401.00	3,391.17	70.26
100-00-52100-134-000	Vision Insurance	221.10	1,676.10	2,681.00	1,004.90	62.52
100-00-52100-135-000	Retirement	11,561.72	98,122.89	153,374.00	55,251.11	63.98
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,784.27	11,750.00	2,965.73	74.76
100-00-52100-213-000	Legal	0.00	4,546.51	18,000.00	13,453.49	25.26
100-00-52100-216-000	Hire & Recruitment	0.00	589.80	500.00	-89.80	117.96
100-00-52100-217-000	Investigations	0.00	4,421.08	15,000.00	10,578.92	29.47
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	3,533.03	6,250.00	2,716.97	56.53
100-00-52100-222-000	PD Heating Gas	0.00	1,439.14	4,700.00	3,260.86	30.62
100-00-52100-223-000	Police Water/Sewer	231.91	1,590.62	4,150.00	2,559.38	38.33
100-00-52100-224-000	Telephone/Fax	304.69	5,672.32	9,500.00	3,827.68	59.71
100-00-52100-290-000	Contractual Service	0.00	5,134.91	15,000.00	9,865.09	34.23
100-00-52100-310-000	Office Supplies	81.21	2,169.00	2,250.00	81.00	96.40
100-00-52100-313-000	Cleaning supplies-PD	0.00	569.97	1,750.00	1,180.03	32.57
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	11,802.04	15,000.00	3,197.96	78.68
100-00-52100-331-000	Motor Fuel	0.00	9,864.22	25,500.00	15,635.78	38.68



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100-00-52100-341-000	Prof Equip/Supplies	61.50	41,186.22	22,000.00	-19,186.22	187.21
100-00-52100-352-000	Office Equip Maint/Service	0.00	329.86	2,750.00	2,420.14	11.99
100-00-52100-353-000	Info Tech	0.00	4,830.03	12,500.00	7,669.97	38.64
100-00-52100-354-000	Equipmnt Maint (Non Office)	102.13	4,349.38	6,000.00	1,650.62	72.49
100-00-52100-361-000	Building Maintenance	0.00	2,187.38	7,250.00	5,062.62	30.17
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	29,707.65	45,000.00	15,292.35	66.02
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	6,230.50	0.00	-6,230.50	0.00
100-00-52200-110-000	Salary/Wages	852.54	15,236.75	16,600.00	1,363.25	91.79
100-00-52200-120-000	Hourly Wages	1,220.00	9,003.50	30,873.00	21,869.50	29.16
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	155.15	4,527.78	10,517.00	5,989.22	43.05
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	2,872.97	4,756.00	1,883.03	60.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	477.37	2,500.00	2,022.63	19.09
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	3,032.35	3,800.00	767.65	79.80
100-00-52200-222-000	Heating Gas	0.00	2,673.83	7,669.00	4,995.17	34.87
100-00-52200-223-000	Water/Sewer	829.00	5,778.97	8,330.00	2,551.03	69.38
100-00-52200-224-000	Telephone/Fax	140.87	2,459.46	3,750.00	1,290.54	65.59
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	136.07	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	131.98	700.00	568.02	18.85
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	5,331.26	5,500.00	168.74	96.93
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	90.21	0.00	-90.21	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	8,226.63	7,605.00	-621.63	108.17
100-00-52200-355-000	Truck Maintenance	4.28	5,410.29	7,000.00	1,589.71	77.29
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	223.67	7,228.63	4,000.00	-3,228.63	180.72
100-00-52200-390-000	Miscellaneous	0.00	5,273.46	4,377.00	-896.46	120.48
100-00-52200-510-000	Ins (non-labor)	0.00	25,959.27	34,100.00	8,140.73	76.13
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	4,748.65	10,000.00	5,251.35	47.49
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,517.35	0.00	-1,517.35	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



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		2025 August	Actual 08/22/2025			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
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Public Safety		105,194.94	1,434,002.51	2,309,841.00	875,838.49	62.08
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100-00-53100-110-000	Wage/Salary	26,685.83	223,310.63	362,940.00	139,629.37	61.53
100-00-53100-130-000	FICA/Medicare	1,930.60	17,201.45	27,765.00	10,563.55	61.95
100-00-53100-131-000	Health Insurance	137.50	63,682.10	118,745.00	55,062.90	53.63
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	496.67	3,973.36	6,701.00	2,727.64	59.30
100-00-53100-134-000	Vision Insurance	127.55	1,020.40	1,724.00	703.60	59.19
100-00-53100-135-000	Retirement	1,854.62	16,435.76	25,224.00	8,788.24	65.16
100-00-53100-191-000	Protective Clthng/Gear	98.33	793.18	1,896.00	1,102.82	41.83
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	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	0.00	4,422.88	7,242.00	2,819.12	61.07
100-00-53100-223-000	Water/Sewer	876.44	5,990.36	9,300.00	3,309.64	64.41
100-00-53100-224-000	Telephone/Fax	98.37	1,162.18	2,014.00	851.82	57.71
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,865.93	75,000.00	68,134.07	9.15
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	419.55	668.00	248.45	62.81
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	71.66	119.37	550.00	430.63	21.70
100-00-53100-331-000	Motor Fuel	0.00	5,666.50	20,000.00	14,333.50	28.33
100-00-53100-340-000	Hand Tls,Matals,Spplys	649.95	4,461.50	10,000.00	5,538.50	44.62
100-00-53100-352-000	Office Equip Maint.	70.00	275.89	304.00	28.11	90.75
100-00-53100-353-000	Info Tech	80.61	3,025.95	2,974.00	-51.95	101.75
100-00-53100-354-000	Equip Maint (Non-Office)	760.00	14,592.13	25,345.00	10,752.87	57.57
100-00-53100-361-000	Building Maintenance	2,393.90	11,231.36	6,022.00	-5,209.36	186.51
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	29,469.22	37,825.00	8,355.78	77.91
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	496.37	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	7.29	7.29	1,000.00	992.71	0.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	3,394.84	6,510.00	3,115.16	52.15
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	449.14	6,383.52	25,000.00	18,616.48	25.53
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	30,986.42	45,600.00	14,613.58	67.95
100-00-53420-240-000	Maint/Repair	13,230.00	14,219.85	9,693.00	-4,526.85	146.70
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	136,245.48	243,351.00	107,105.52	55.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	883.40	0.00	-883.40	0.00
Public Works		69,978.47	698,692.00	1,224,218.00	525,526.00	57.07
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	17,035.25	99,543.85	143,493.00	43,949.15	69.37
100-00-55200-130-000	FICA/Medicare	1,273.46	7,199.82	10,977.00	3,777.18	65.59
100-00-55200-131-000	Health Insurance	0.00	12,974.36	24,792.00	11,817.64	52.33
100-00-55200-132-000	FSA Contribution	0.00	705.87	850.00	144.13	83.04
100-00-55200-133-000	Dental Insurance	137.64	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	26.27	210.16	294.00	83.84	71.48
100-00-55200-135-000	Retirement	553.39	5,349.37	7,228.00	1,878.63	74.01
100-00-55200-191-000	Protective Clthng/Gear	0.00	597.99	1,000.00	402.01	59.80
100-00-55200-221-000	Electricity	0.00	3,481.48	6,000.00	2,518.52	58.02
100-00-55200-223-000	Water/Sewer	5,764.87	10,620.05	24,000.00	13,379.95	44.25
100-00-55200-224-000	Telephone/Fax	241.68	2,009.33	2,000.00	-9.33	100.47
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	94.50	2,736.25	3,479.00	742.75	78.65
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	218.79	3,499.68	5,218.00	1,718.32	67.07
100-00-55200-361-000	Building Maintenance	502.62	4,629.49	11,000.00	6,370.51	42.09
100-00-55200-362-000	Grounds Maintenance	87.36	6,218.70	13,000.00	6,781.30	47.84
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	70.15	0.00	-70.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,972.47	12,250.00	1,277.53	89.57
100-00-55200-740-000	Losses/Damages	0.00	1,748.97	0.00	-1,748.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	18,472.59	61,148.06	0.00	-61,148.06	0.00



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Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	261.37	25,000.00	24,738.63	1.05
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	25,479.08	25,750.00	270.92	98.95
Culture, Recreation & Educ		44,408.42	267,184.71	328,884.00	61,699.29	81.24
100-00-56400-110-000	Salary/Wages	1,260.77	10,785.46	15,798.00	5,012.54	68.27
100-00-56400-130-000	FICA/Medicare	88.27	811.97	1,209.00	397.03	67.16
100-00-56400-131-000	Health Insurance	0.00	3,815.98	6,542.00	2,726.02	58.33
100-00-56400-132-000	FSA Contribution	0.00	131.78	250.00	118.22	52.71
100-00-56400-133-000	Dental Insurance	28.01	224.08	336.00	111.92	66.69
100-00-56400-134-000	Vision Insurance	7.19	57.52	86.00	28.48	66.88
100-00-56400-135-000	Retirement	87.62	797.88	1,098.00	300.12	72.67
100-00-56400-202-000	Building Inspections	15.00	34,392.00	50,000.00	15,608.00	68.78
100-00-56400-213-000	Legal/Recording	0.00	391.75	2,137.00	1,745.25	18.33
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	114.00	456.00	342.00	25.00
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	159.36	304.00	144.64	52.42
100-00-56400-321-000	Publications	0.00	445.40	445.00	-0.40	100.09
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	95,248.99	0.00	-95,248.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	474.78	0.00	-474.78	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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Account Number		2025 August	2025 Actual 08/22/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	7,271.00	0.00	-7,271.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	41,099.46	0.00	-41,099.46	0.00
Conservation & Development		4,861.86	211,167.01	254,661.00	43,493.99	82.92
100-00-57100-000-000	Contingency	0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-58100-000-000	Debt Principal Payment	0.00	39,001.30	330,000.00	290,998.70	11.82
100-00-58200-000-000	Debt Interest	0.00	144,700.28	147,291.00	2,590.72	98.24
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	184,501.58	478,091.00	293,589.42	38.59
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		272,038.11	4,332,207.69	6,136,210.00	1,804,002.31	70.60
Net Totals		-129,329.52	334,069.79	-1.00	-334,070.79	

Mauston Police Department

July 2025



Chief Michael D. Zilisch



Mauston Police Department

Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	1	1
A Weinke	7	7
B N Arenz	2	2
C Bailey	5	5
E Sanner	1	1
MSchwichtenberg	23	23
N Waltemath	11	11
T Rakes	11	11
W A KIERSTYN	9	9
Area Totals	70	70

Citation Type: NTC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Weinke	1	1
B N Arenz	2	2
MSchwichtenberg	1	1
N Waltemath	4	4
T Rakes	3	3
W A KIERSTYN	9	9
Area Totals	20	20

Report Totals	90	90
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Report Includes:
All dates of issue between '00:00:01 07/01/25' and '23:59:59 07/31/25', All agencies matching 'MPD', All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



Mauston Police Department

Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
A Noe	58	76
A Weinke	43	56
B N Arenz	1	2
C Bailey	74	80
E Sanner	2	3
MSchwichtenberg	110	122
N Waltemath	47	49
T Rakes	37	56
W A KIERSTYN	35	48

Report Totals:	407	492
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Report Includes:
All dates between '00:00:01 07/01/25' and '23:59:59 07/31/25', All agencies matching 'MPD', All issuing officers, All areas, All violations



Mauston Police Department

Total Accidents Report, by Agency

<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	11

Total accidents included in this report: 11

Report Includes:

All accident dates between '07/01/25' and '07/31/25', All accident times, All agencies matching 'MPD', All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages



Mauston Police Department

Law Incident Table, by Date

<u>Date Occurred</u>	<u>Total Incidents</u>
07/01/25	75
07/02/25	83
07/03/25	98
07/04/25	68
07/05/25	48
07/06/25	35
07/07/25	80
07/08/25	78
07/09/25	69
07/10/25	110
07/11/25	59
07/12/25	67
07/13/25	57
07/14/25	85
07/15/25	76
07/16/25	66
07/17/25	79
07/18/25	55
07/19/25	70
07/20/25	40
07/21/25	84
07/22/25	78
07/23/25	59
07/24/25	59
07/25/25	71
07/26/25	54
07/27/25	62
07/28/25	56
07/29/25	42
07/30/25	61
07/31/25	96
Total reported: 2120	

Report Includes:
All dates between '00:00:01 07/01/25' and '23:59:59 07/31/25', 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	5
A Weinke	6
B N Arenz	1
C Bailey	2
MSchwichtenberg	8
N Waltemath	2
T Rakes	7
W A KIERSTYN	2
Total Incidents for This Nature	33

Nature: ALARM

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
N Waltemath	1
W A KIERSTYN	2
Total Incidents for This Nature	4

Nature: ALCOHOL OFFENSE

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

Nature: ANIMAL COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	3
A Weinke	8
B N Arenz	1
C Bailey	4
E Sanner	1
MSchwichtenberg	9
T Rakes	6
Total Incidents for This Nature	32

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	3
A Weinke	4
B N Arenz	1

Law Total Officer Incident Report, by Agency, Nature

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<u>Officer</u>	<u>Total</u>
MSchwichtenberg	3
N Waltemath	4
T Rakes	2
W A KIERSTYN	3
Total Incidents for This Nature	20

Nature: ATV COMPLAINT/STOP

<u>Officer</u>	<u>Total</u>
A Noe	1
C Bailey	1
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	4

Nature: BATTERY

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

Nature: BUILDING CHECK

<u>Officer</u>	<u>Total</u>
A Noe	103
A Weinke	71
C Bailey	152
MSchwichtenberg	163
N Waltemath	174
T Rakes	114
W A KIERSTYN	130
Total Incidents for This Nature	907

Nature: COMMUNITY ORIENTED POLICING

<u>Officer</u>	<u>Total</u>
A Noe	36
A Weinke	16
B N Arenz	4
C Bailey	29
E Sanner	1
M Zilisch	2
MSchwichtenberg	53
N Waltemath	26
T Rakes	16
W A KIERSTYN	12
Total Incidents for This Nature	195

Nature: CHILD CUSTODY DISPUTE

Law Total Officer Incident Report, by Agency, Nature

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

Nature: CITIZEN ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
C Bailey	1
MSchwichtenberg	4
N Waltemath	2
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	11

Nature: CIVIL MATTER

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	3
C Bailey	2
MSchwichtenberg	1
N Waltemath	1
Total Incidents for This Nature	9

Nature: CIVIL PROCESS

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

Nature: CIVIL STANDBY

<u>Officer</u>	<u>Total</u>
C Bailey	1
MSchwichtenberg	1
Total Incidents for This Nature	2

Nature: CITIZEN CONTACT

<u>Officer</u>	<u>Total</u>
A Weinke	3
B N Arenz	1
C Bailey	1

Law Total Officer Incident Report, by Agency, Nature

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<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
N Waltemath	5
W A KIERSTYN	4
Total Incidents for This Nature	15

Nature: CRASH INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	3
B N Arenz	1
C Bailey	4
MSchwichtenberg	2
N Waltemath	1
T Rakes	5
W A KIERSTYN	1
Total Incidents for This Nature	19

Nature: CRASH WITH INJURY INVEST

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

Nature: DEATH INVESTIGATION

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

Nature: DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
E Sanner	1
MSchwichtenberg	2
N Crossman	1
N Waltemath	1
T Rakes	2
W A KIERSTYN	3
Total Incidents for This Nature	12

Nature: DOMESTIC DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	2
MSchwichtenberg	1

<u>Officer</u>	<u>Total</u>
T Rakes	2
Total Incidents for This Nature	5

Nature: DRIVE OFF

<u>Officer</u>	<u>Total</u>
C Bailey	2
Total Incidents for This Nature	2

Nature: DRIVING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
C Bailey	2
MSchwichtenberg	4
N Waltemath	2
Total Incidents for This Nature	10

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
R Lueneburg	16
Total Incidents for This Nature	17

Nature: EXTRA PATROL

<u>Officer</u>	<u>Total</u>
T Rakes	3
Total Incidents for This Nature	3

Nature: FIRE

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	3
T Rakes	3
W A KIERSTYN	1
Total Incidents for This Nature	7

Nature: FIREWORKS

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

Nature: FOUND PROPERTY

Law Total Officer Incident Report, by Agency, Nature

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<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	1
N Waltemath	1
R Lueneburg	1
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	7

Nature: FRAUD

<u>Officer</u>	<u>Total</u>
A Noe	1
C Bailey	2
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	5

Nature: HARASSMENT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
C Bailey	2
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	6

Nature: INFORMATIONAL REPORT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
J Einwich	1
MSchwichtenberg	3
N Waltemath	1
R Lueneburg	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	10

Nature: JUVENILE INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	1
C Bailey	3
MSchwichtenberg	1
N Waltemath	1
T Rakes	1

Law Total Officer Incident Report, by Agency, Nature

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<u>Officer</u>	<u>Total</u>
Total Incidents for This Nature	8

Nature: K9

<u>Officer</u>	<u>Total</u>
A Noe	3
W A KIERSTYN	6
Total Incidents for This Nature	9

Nature: "LITTER, POLLUTN, PUBLIC HEALT

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

Nature: LOCKOUT

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

Nature: LOST PROPERTY

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

Nature: MEDICAL EMERGENCY

<u>Officer</u>	<u>Total</u>
A Noe	4
A Weinke	2
C Bailey	4
MSchwichtenberg	6
N Waltemath	6
T Rakes	7
W A KIERSTYN	2
Total Incidents for This Nature	31

Nature: MENTAL HEALTH ASSIST/INVEST

<u>Officer</u>	<u>Total</u>
A Noe	1
N Waltemath	1
W A KIERSTYN	3
Total Incidents for This Nature	5

Law Total Officer Incident Report, by Agency, Nature

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Nature: MISCELLANEOUS

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

Nature: MISSING PERSON

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

Nature: NOISE COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
T Rakes	2
Total Incidents for This Nature	4

Nature: UNSECURE PREMISES

<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	5
N Waltemath	2
W A KIERSTYN	5
Total Incidents for This Nature	13

Nature: ORDINANCE VIOLATION

<u>Officer</u>	<u>Total</u>
A Noe	3
B N Arenz	3
M Zilisch	2
MSchwichtenberg	2
N Waltemath	4
W A KIERSTYN	5
Total Incidents for This Nature	19

Nature: OVERDOSE

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

Nature: PARKING COMPLAINT

Law Total Officer Incident Report, by Agency, Nature

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<u>Officer</u>	<u>Total</u>
C Bailey	2
MSchwichtenberg	3
N Waltemath	3
T Rakes	4
Total Incidents for This Nature	12

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
C Bailey	1
E Sanner	2
MSchwichtenberg	3
N Waltemath	2
T Rakes	3
W A KIERSTYN	1
Total Incidents for This Nature	15

Nature: REPOSSESSION

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
N Waltemath	1
Total Incidents for This Nature	2

Nature: ROAD HAZARD

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	1
N Waltemath	2
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	6

Nature: SEX OFFENSE

<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 Noe	3
A Weinke	4
B N Arenz	2
C Bailey	1
D M BENSON	1

Law Total Officer Incident Report, by Agency, Nature

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<u>Officer</u>	<u>Total</u>
E Sanner	1
MSchwichtenberg	7
N Waltemath	3
T Rakes	6
W A KIERSTYN	9
Total Incidents for This Nature	37

Nature: THREATENING

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

Nature: TRAFFIC STOP

<u>Officer</u>	<u>Total</u>
A Noe	60
A Weinke	50
B N Arenz	3
C Bailey	76
MSchwichtenberg	120
N Waltemath	61
T Rakes	48
W A KIERSTYN	36
Total Incidents for This Nature	454

Nature: UNWANTED PARTY

<u>Officer</u>	<u>Total</u>
A Weinke	4
C Bailey	2
MSchwichtenberg	2
N Waltemath	1
T Rakes	1
Total Incidents for This Nature	10

Nature: UTILITY PROBLEM

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

Nature: VEHICLE PROBLEM

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

Law Total Officer Incident Report, by Agency, Nature

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Nature: WALK IN COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	1
C Bailey	3
R Lueneburg	1
Total Incidents for This Nature	7

Nature: WARRANT ATTEMPT

<u>Officer</u>	<u>Total</u>
A Weinke	1
C Bailey	2
MSchwichtenberg	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	6

Nature: WELFARE CHECK

<u>Officer</u>	<u>Total</u>
A Noe	4
A Weinke	2
B N Arenz	2
C Bailey	7
D M BENSON	1
E Sanner	3
MSchwichtenberg	10
N Waltemath	3
T Rakes	6
W A KIERSTYN	2
Total Incidents for This Nature	40

Nature: YOU ARE NOT ALONE

<u>Officer</u>	<u>Total</u>
C Bailey	1
D M BENSON	44
S Roberts	17
Total Incidents for This Nature	62

Total reported: 2120

Report Includes:

All dates between '00:00:01 07/01/25' and '23:59:59 07/31/25', All agencies matching 'MPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



MEMO

To: Mayor Teske – Common Council
From: Daron J Haugh – City Administrator
Subject: 2026 Health Insurance Rates
Date: 2025-08-26

After reviewing health insurance rates and analyzing the impact for the 2026 fiscal year, I've determined that the City's costs are expected to increase by 24.9% (or \$156,616.56) over last year, based on current enrollment. For employees, these changes will be significant: monthly contributions for the most popular family plan, GHC Neighbors, will rise by 94.4% (\$228.78), and single plans will see a 93.2% increase (\$91.92) compared to the previous year. These substantial jumps will affect the City's operating expenses and could influence future wage decisions.

The State Maintenance Plan (SMP) – Dean, is another option for 2026. Although the SMP is available in the Juneau County/City of Mauston area, not all providers currently used by employees may be included in its network, which could impact those who wish to continue seeing specific doctors or specialists. While SMP rates are set to decrease from 2025 to 2026—single plans by 10.6% and family plans by 11.0%—the SMP rate is still higher than the 2025 GHC rate. Details about the full provider network and coverage area are still being gathered. If the SMP's coverage proves comparable to our current plan, it could become a cost-effective option for both employees and the City, despite the higher premium.

I will continue to monitor these options closely and keep both Council and staff updated on any developments as soon as new information becomes available.