



AMENDED COMMON COUNCIL MEETING AGENDA

October 08, 2024 at 6:30 PM
303 Mansion Street Mauston, WI

1. Call to Order/Roll Call

2. Pledge of Allegiance

3. Public Hearing

- [a.](#) Conditional Use Permit for AAB Properties LLC for a multi-family townhome development on Sherman Street

4. Discussion and action regarding Conditional Use 2024-P-05 for AAB Properties LLC for a Multi-Family Townhome on Sherman Street

- [a.](#) CUP 2024-P-05

5. Discussion and action relating to Minutes

- [a.](#) September 17, 2024 and September 24, 2024

6. Citizens Address to the Council

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

7. Reports from Committees, Boards, and Commissions

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

8. Public Works Committee Report

- a.** Update on Waste Water Treatment Project
- b.** Discussion and action regarding future water treatment options
- [c.](#) Discussion and action regarding Olympic Builders Pay App #6 Revised for the WWTF of \$73,639.25.
- d.** Director of Public Works

9. Finance and Purchasing Committee Report

- [a.](#) Discussion and action relating to Vouchers In the amount of \$218,309.54

- b. Discussion and action regarding Weed Harvester

10. Personnel and Negotiating Committee

- a. Discussion and action regarding Employee Manual Section VII revision on weapons on City Property
- b. Discussion and action regarding Certifying CPI at 3.2%
- c. Discussion and action regarding Step Scale for additional pay increase
- d. Discussion and action regarding hiring an additional police officer from the Police and Fire Commission
- e. Discussion and action regarding hiring an additional police officer if approved for a Cop Grant from the Police and Fire Commission

11. Fire Chief's Report

- a. September report

12. City Council Report

13. Mayor's Report

- a. Discussion and action regarding the appointment of Micah Playman to the Board of Tourism

14. City Administrator's Report

- a. Jordan Wilke 5 Year Recognition
- b. Budget Workshop date discussion
- c. Administrator Evaluation date/process
- d. Mauston Ambulance 2025 update
- e. Discussion and action regarding adding additional Police K9 with new hire from Adams County using Police Estate donation.

15. Closed Session - Pursuant to Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- a. Police Sergeant wages
- b. Utility Clerk/Zoning Administrator Wages

16. Reconvene in Open Session

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

18. 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



CHAPTER 114 ZONING APPLICATION FORM

I. APPLICANT INFORMATION

Name: AAB Properties LLC - Alex Bergenske

Address: S2910 Fairway DR, Reedburg WI 53959

Telephone: 608-669-5869

Fax: _____

II. PROPERTY OWNER INFORMATION (if different from Applicant)

Name: AAB Properties LLC

Address: S2910 Fairway DR, Reedburg WI 53959

Telephone: 608-669-5869

Fax: _____

III. CONSULTANT(S) INFORMATION (Applicant's Architect, Engineer, Developer, Builder) (Attach additional sheets if necessary)

Name: Looyie Buildings LLC - General Contractor

Address: 27 Lois Dr, Reedsburg WI 53959

Telephone: 608-415-9560

Fax: _____

State License/Certification #: NO. 1392 DCFR Expiration Date: 08/09/2025

IV. PROPERTY INFORMATION

Address: .43 Sherman ST Mauston WI 53948

Tax Parcel #: 292510422

Attach a copy of the Owner's deed to the property.

Approximate Cost of Project: + \$600,000

V. ZONING APPLICATION (Check the type(s) of application(s) you are submitting) (Refer to Zoning Ordinance Chapter 114, Article. VIII: Procedures and Administration, for details)

Amendment of Zoning Regulations (per Section 114-285)

1 ☐

Amendment to the Official Zoning Maps (per Section 114-286)

2 ☐

Zoning Permit for (check as appropriate)

Permitted Use (per Section 114-287) (May require site plan)

3 ☐

Conditional Use (per Section 114-288) (Requires site plan)

4 and 7 ☐

Temporary Use (per Section 114-289)

5 ☐

Sign Permit (per Section 114-290)

6 ☐

Site Plan Approval (per Section 114-291)

7 ☐

Zoning Certificate of Occupancy (per Section 114-292)

na ☐

Variance (per Section 114-293) (Requires site plan)

8 ☐

Ordinance Interpretation (per Section 114-294)

9 ☐

Appeal of Zoning Decision (per Section 114-295)

10 ☐

Creation of Planned Development District (per Section 114-296)

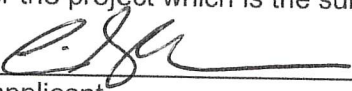
11 ☐

Other Permits/Licenses (D.P.W./Fire/Clerk)

12 ☐

VI. CERTIFICATION BY APPLICANT AND PROPERTY OWNER

I (We) hereby certify that the above and foregoing information, including any information on attached forms, documents or drawings submitted herewith, is true and correct. I (We) understand that the work proposed to be performed and the improvements proposed to be installed pursuant to this application, may not be commenced until an appropriate permit for such work and improvement has been issued by the City. I (We) understand that all work performed and improvements installed pursuant to this application, must conform with all applicable City Ordinances, State Building Codes, and the specific terms and conditions of the permit granted. I (We) understand that the submission of false or misleading information on this Application, or on the forms, documents or drawings submitted herewith, shall justify rejection of this application by the City, forfeiture of the fees paid herewith, and rejection of any future application to the City for the project which is the subject of this application.


Signature of applicant _____ Date 8/13/2024

Signature of Property Owner (if different from Applicant) _____ Date _____

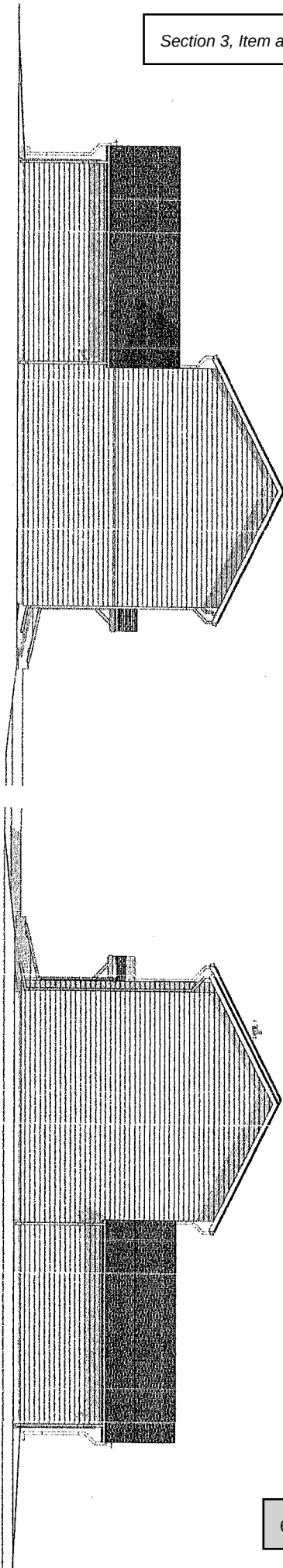
VII. AGREEMENT REGARDING PAYMENT OF REIMBURSABLE COSTS

1. The undersigned acknowledge that he/she/they have read the Ordinance 114-301(d), and understand and agree that he/she/they are the "applicant" as referred to in said Ordinance, and do hereby agree to comply with said Ordinance.
2. The undersigned agree that the submittal of this Application shall constitute an acknowledgment and agreement by the undersigned to pay the Reimbursable Costs referred to in Ordinance 114-301(d). These costs may include the cost of time spent by the City Staff and the Fees of Engineers, Architects, Landscape Architects, Urban Planners, Attorneys, Accounts, or other professional consultants used to review and evaluate the Application, and to meet with the Applicant, to review and evaluate the Site Plan, and to meet with the Developer, to meet with the Plan Commission, and to assist the City in all aspects of review and action upon the development proposed by the Site Plan.
3. The Undersigned agrees to pay these Reimbursable Costs as follows:
 - (a) In advance, such amounts as may be requested by the City, and
 - (b) Within ten (10) days of receipt of a bill(s) from the City, such additional amounts as may be requested by the City.

The City may delay acceptance or approval of any application, or may delay any required hearing or interim administrative action on any application, until such time as such costs are paid.

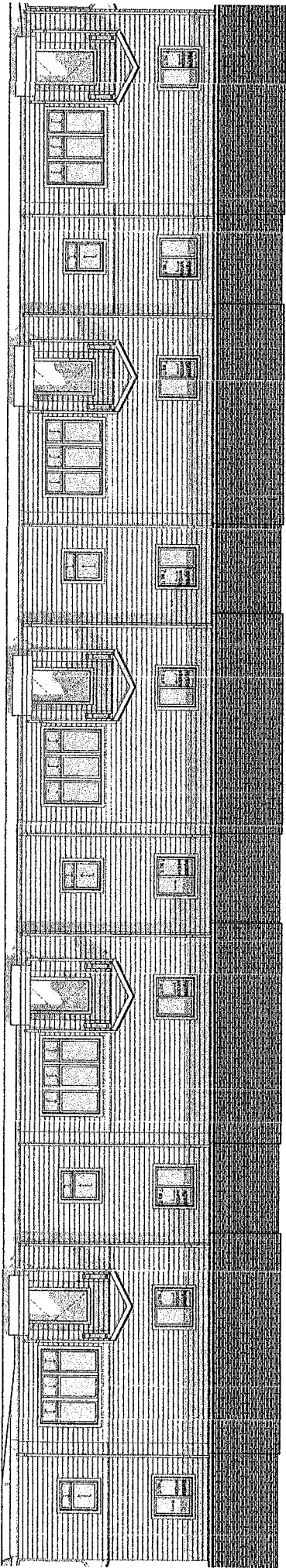

Signature of applicant _____ Date 8/13/2024

Signature of property owner (if different from applicant) _____ Date _____

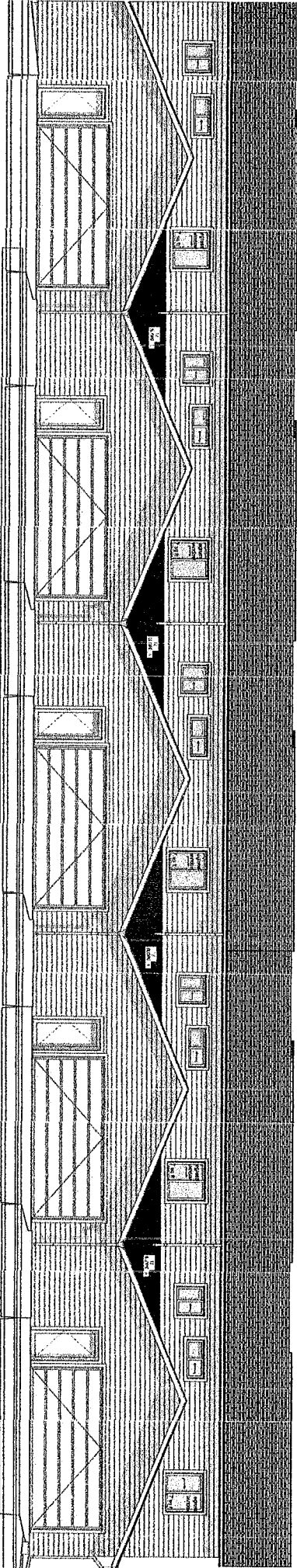


1 WEST ELEVATION

2 EAST ELEVATION

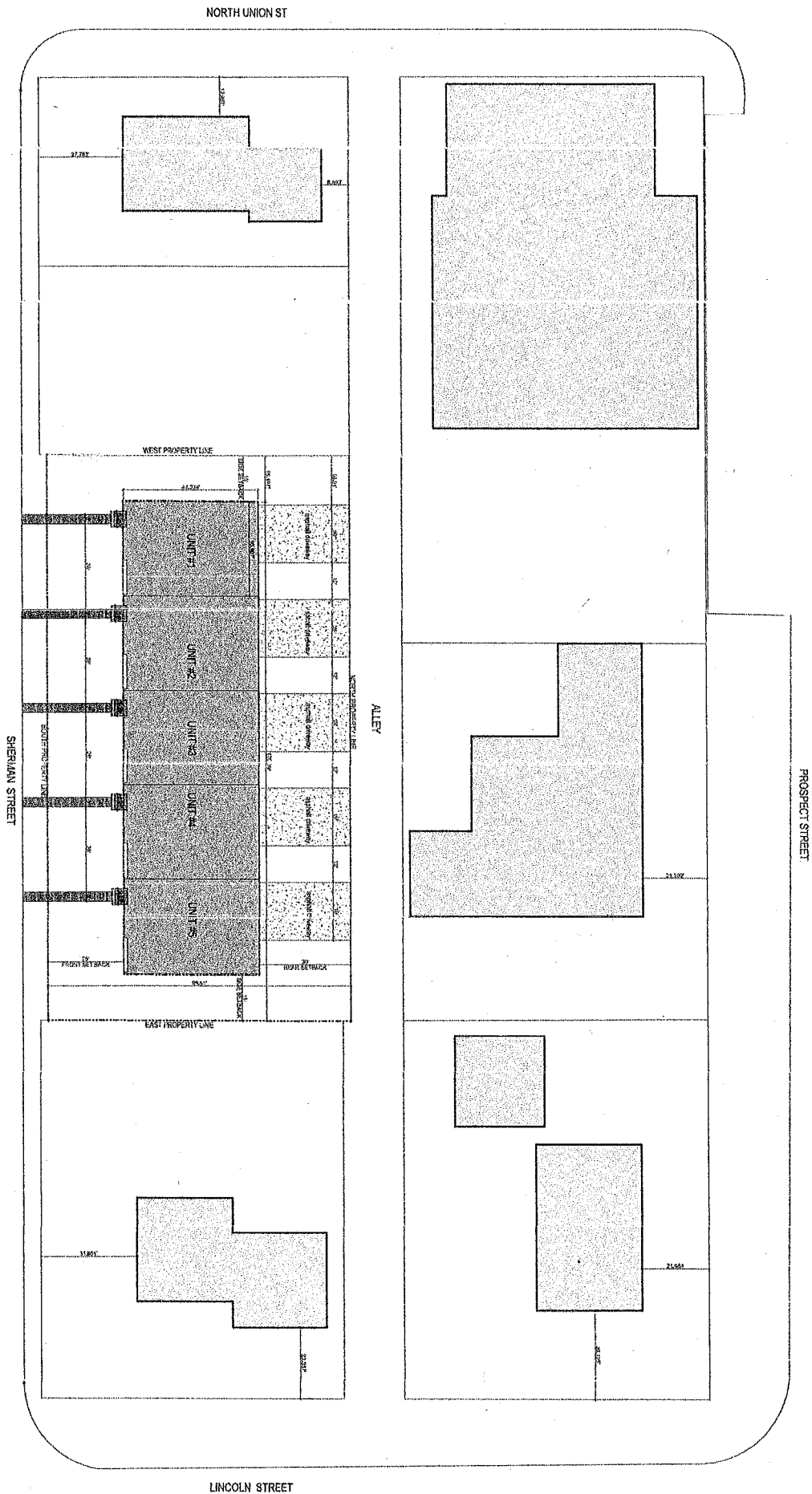


3 SOUTH ELEVATION



4 NORTH ELEVATION

DATE: 04/01/2014	PROJECT NUMBER: A-18	PROJECT NAME: MAURITON COMMERCIAL
DRAWN BY: J. B. BROWN	SCALE: 1/8" = 1'-0"	CLIENT: MAURITON COMMERCIAL
CHECKED BY: J. B. BROWN	DATE: 04/01/2014	PROJECT ADDRESS: MAURITON, MI 48131
PROJECT: ELEVATIONS		PROJECT: ELEVATIONS
		PROJECT: ELEVATIONS



DATE: 06/03/2024	SHEET NUMBER: A-2	DEVELOPER: MAISTON TOWNHOUSE
DESIGNER: ALEX BERESKIN	PROJECT: MAISTON TOWNHOUSE	PROJECT: MAISTON TOWNHOUSE
PROPOSED SITE PLAN 2	MAISTON TOWNHOUSE	MAISTON TOWNHOUSE
PROJECT: MAISTON TOWNHOUSE	MAISTON TOWNHOUSE	MAISTON TOWNHOUSE

Section 3, Item a.

GRADE SLAB BLOK
10' x 12'

GRADE SLAB BLOK
10' x 12'

GRADE SLAB BLOK
10' x 12'

GRADE SLAB BLOK
10' x 12'

Foundation Plan

8

Section 3, Item a.

Foundation Plan

GRADE SLAB SLOPE 1/8" 12"

GRADE SLAB SLOPE 1/8" 12"

GRADE SLAB SLOPE 1/8" 12"

GRADE SLAB SLOPE 1/8" 12"

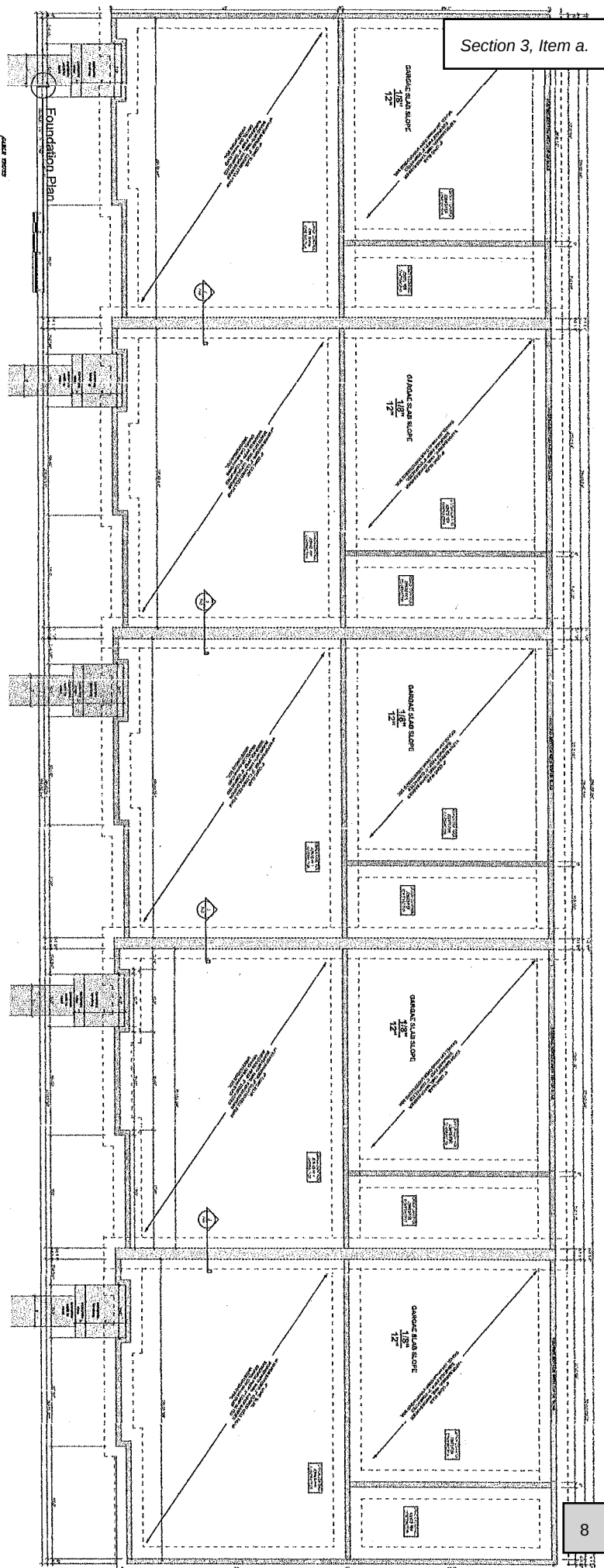
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Section 3, Item a.

Foundation Plan

GRADE SLAB BLOK 18' x 12'

GRADE SLAB BLOK 18' x 12'

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Section 3, Item a.

Foundation Plan

GRADE SLAB BLOK 18' x 12'

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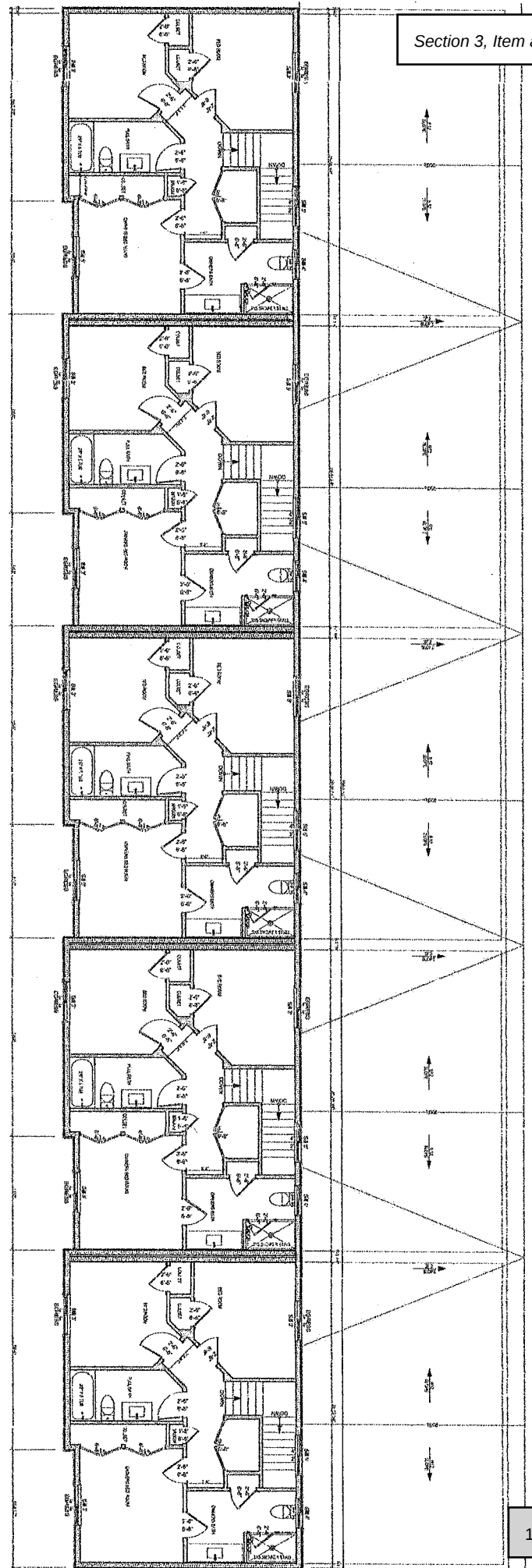
Section 3, Item a.

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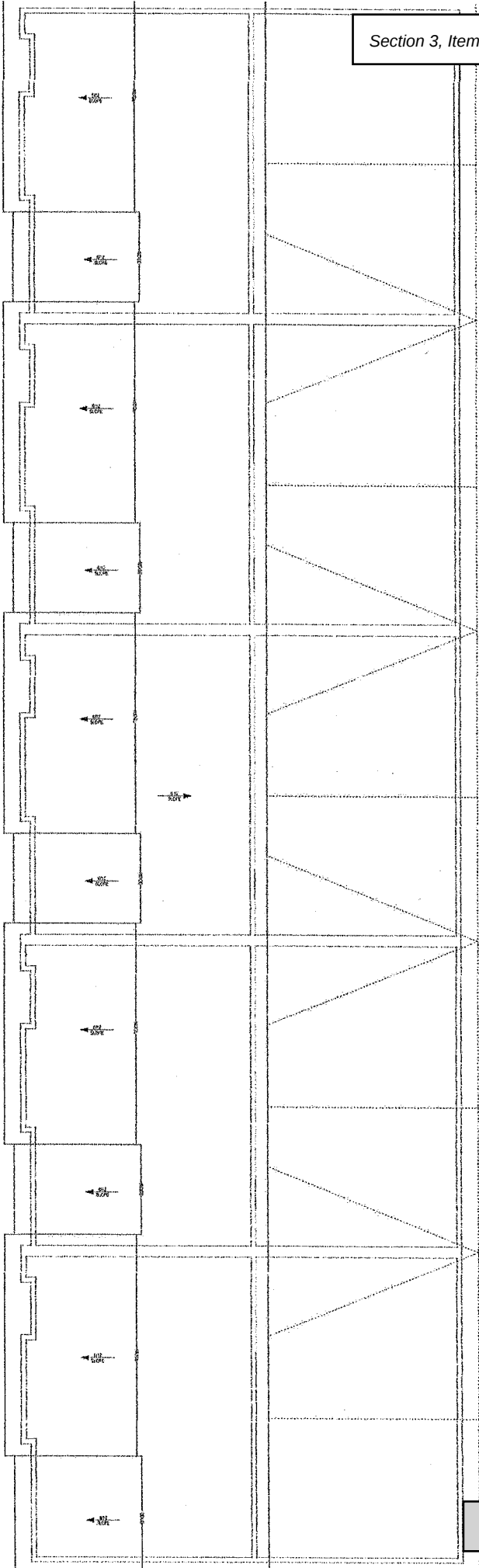
Figure 2

Date: August	Project name:	MILITARY TOWNSHOUSE
Location:	A-4	DEVELOPMENT
		ALEX BERGESS JOHN ADAMS
	Fair Play Plan	MILITARY, WITCHAMPTON
		Parkside
		MILITARY MANSION

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Section 3, Item a.



1 First Floor Plan

DATE: 10/10/2018		PROJECT: A-6		DRAWN BY: ALEX BERGSON	
PROJECT: A-6		PROJECT: A-6		CHECKED BY: JASON WILSON	
PROJECT: A-6		PROJECT: A-6		PROJECT: A-6	
PROJECT: A-6		PROJECT: A-6		PROJECT: A-6	
PROJECT: A-6		PROJECT: A-6		PROJECT: A-6	
PROJECT: A-6		PROJECT: A-6		PROJECT: A-6	
PROJECT: A-6		PROJECT: A-6		PROJECT: A-6	
PROJECT: A-6		PROJECT: A-6		PROJECT: A-6	
PROJECT: A-6		PROJECT: A-6		PROJECT: A-6	
PROJECT: A-6		PROJECT: A-6		PROJECT: A-6	

CITY OF MAUSTON

303 MANSION ST

MAUSTON, WI 53948-1329

Receipt Nbr:

Date:

Check

Section 3, Item a.

RECEIVED
FROM

BUILDING & ZONING PERMITS

\$250.00

Type of Payment**Description****Amount**

Accounting

Account Nbr: 100-00-44400-000-000

250.00

Bldg & Zoning Permit

AAB Properties LLC C.U.P. ck #4014

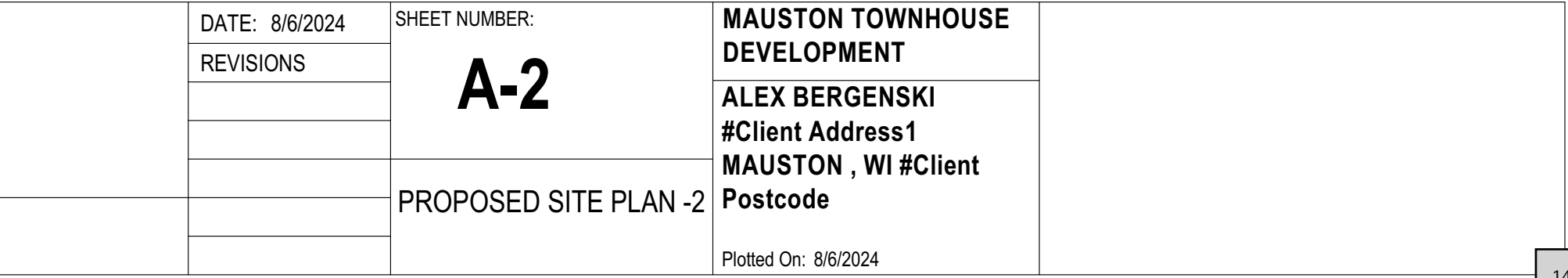
TOTAL RECEIVED250.00

Receipt Memo:

AAB Properties LLC C.U.P. ck #4014



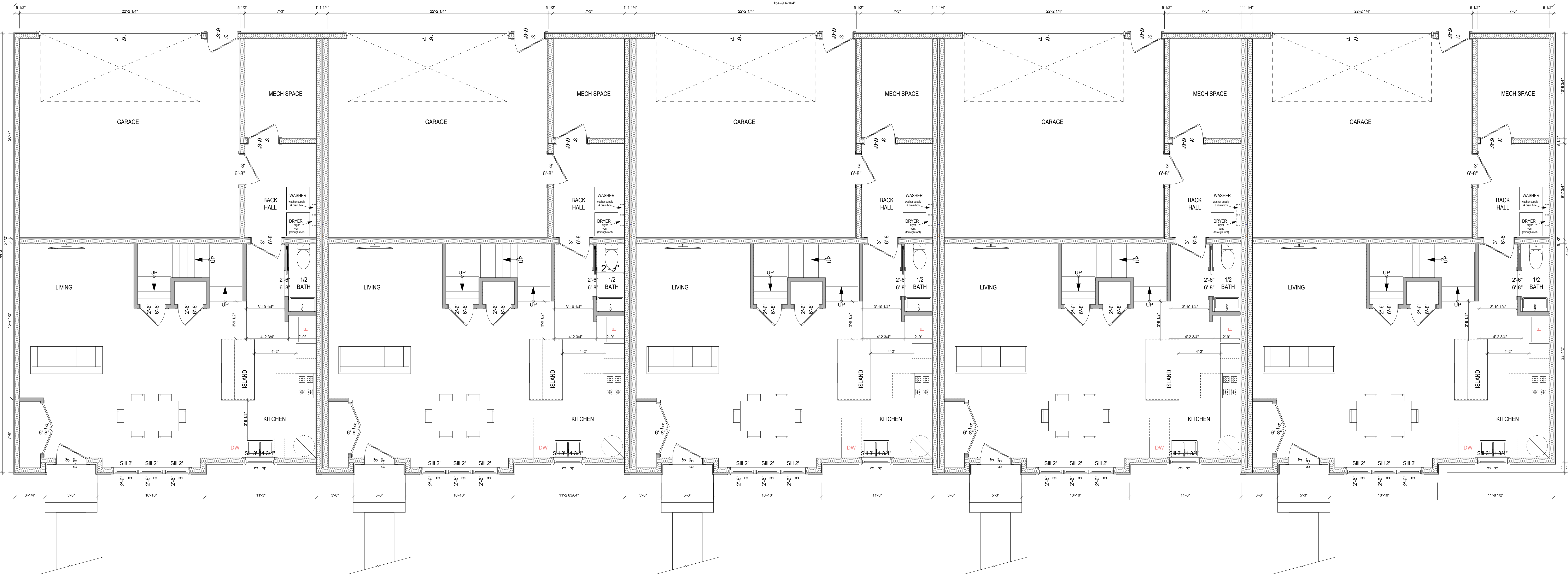
	DATE: 8/29/2024	SHEET NUMBER: A-2	MAUSTON TOWNHOUSE DEVELOPMENT	
	REVISIONS			
		ALEX BERGENSKI #Client Address1		
		MAUSTON , WI #Client		
		Postcode		
		PROPOSED SITE PLAN -2		
			Plotted On: 8/29/2024	





SCALE: 1/2" = 1'

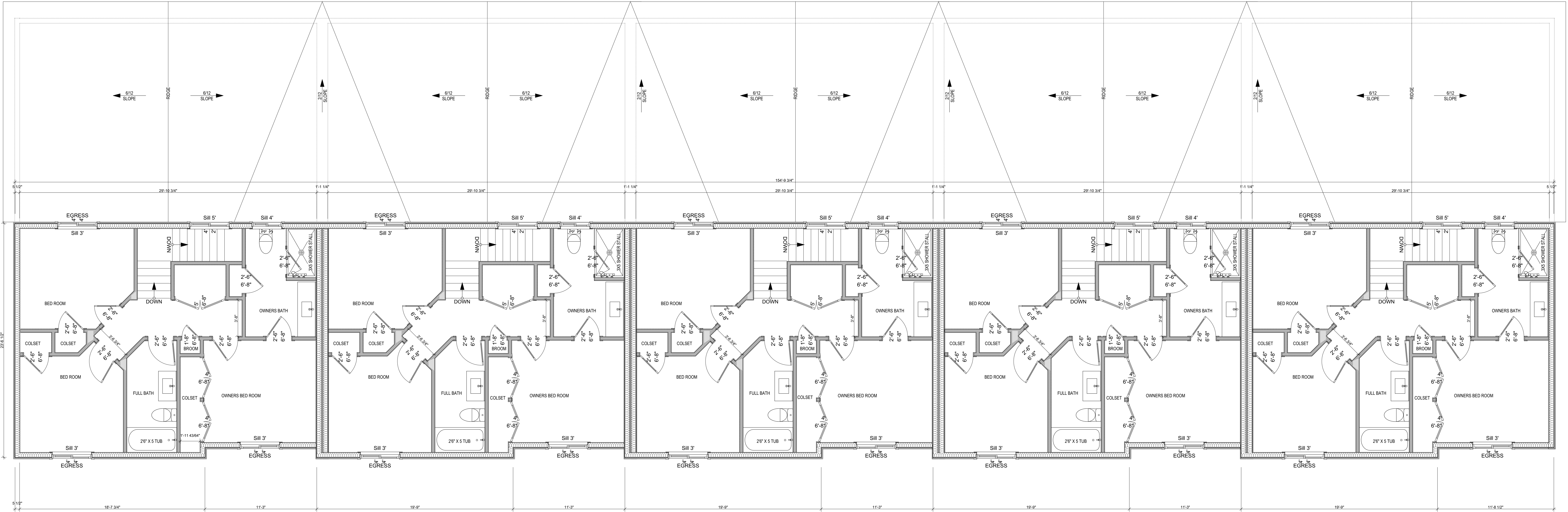
Plotted On: 8/6/2024



1 First Floor Plan
SCALE: 1/4" = 1'-0"



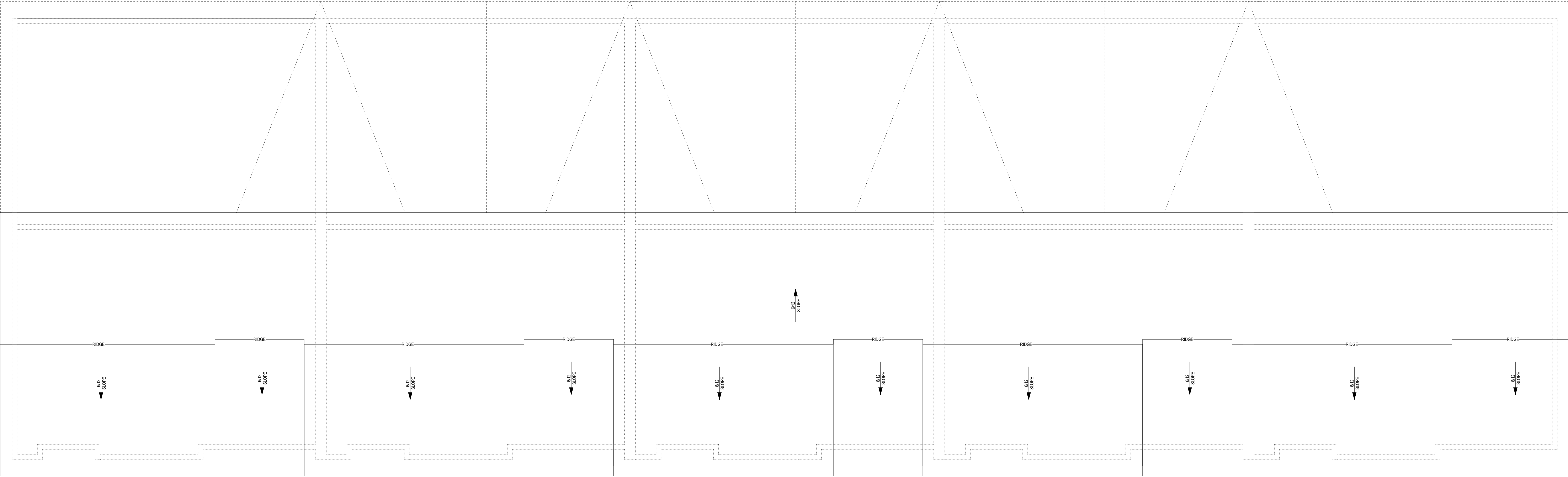
	DATE: 8/6/2024	SHEET NUMBER: A-4	MAUSTON TOWNHOUSE DEVELOPMENT ALEX BERGENSKI #Client Address1 MAUSTON , WI #Client Postcode Plotted On: 8/6/2024
	REVISIONS		
		First Floor Plan	



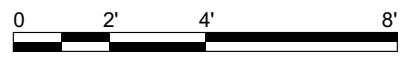
1 First Floor Plan
SCALE: 1/4" = 1'-0"



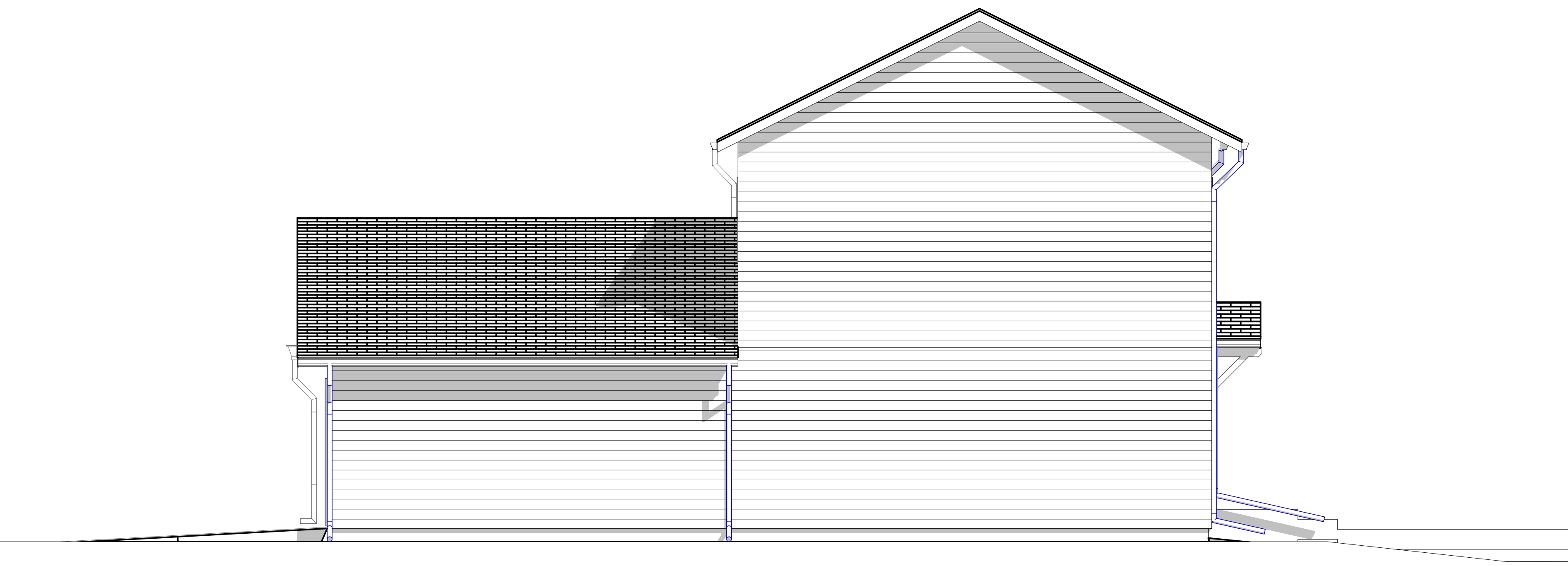
	DATE: 8/6/2024	SHEET NUMBER: A-5	MAUSTON TOWNHOUSE DEVELOPMENT ALEX BERGENSKI #Client Address1 MAUSTON , WI #Client Postcode Plotted On: 8/6/2024	
	REVISIONS			
		Second Floor Plan		



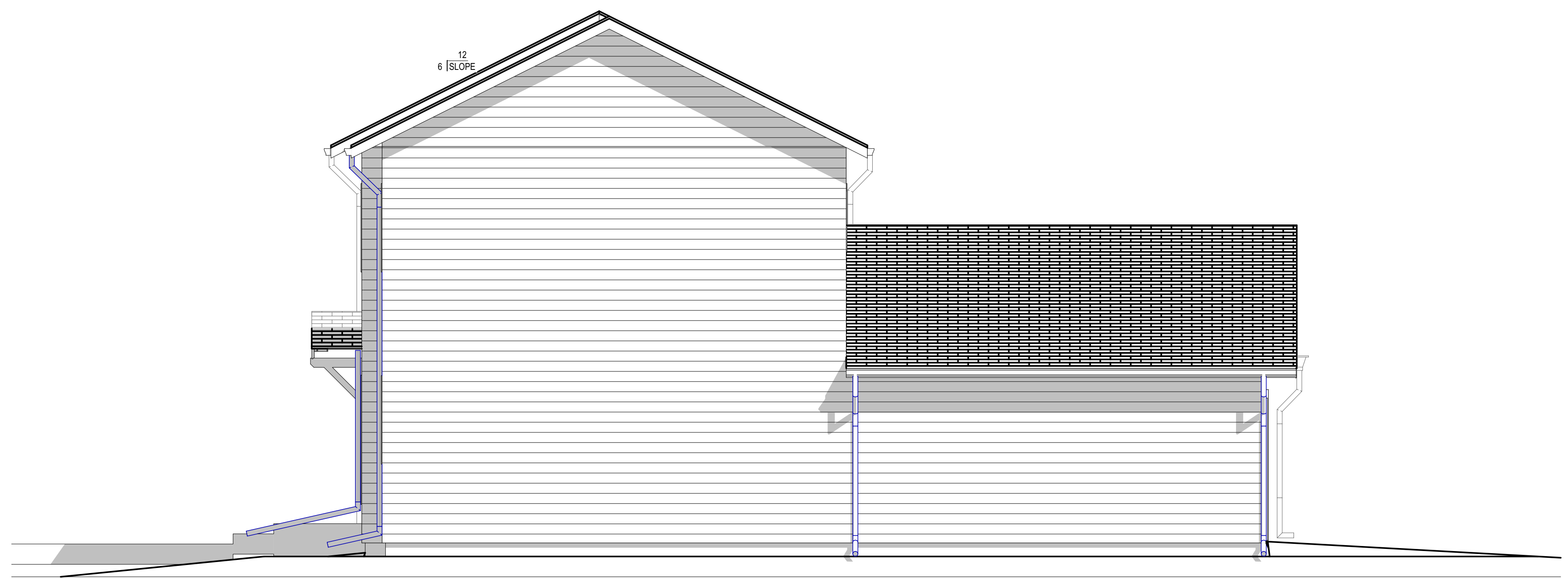
1 First Floor Plan
SCALE: 1/4" = 1'-0"



	DATE: 8/6/2024	SHEET NUMBER: A-6	MAUSTON TOWNHOUSE DEVELOPMENT ALEX BERGENSKI #Client Address1 MAUSTON , WI #Client Postcode Plotted On: 8/6/2024	
	REVISIONS			
		ROOF PLAN		



1 WEST ELEVATION
SCALE: 1/4" = 1'-0"



2 EAST ELEVATION
SCALE: 1/4" = 1'-0"



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

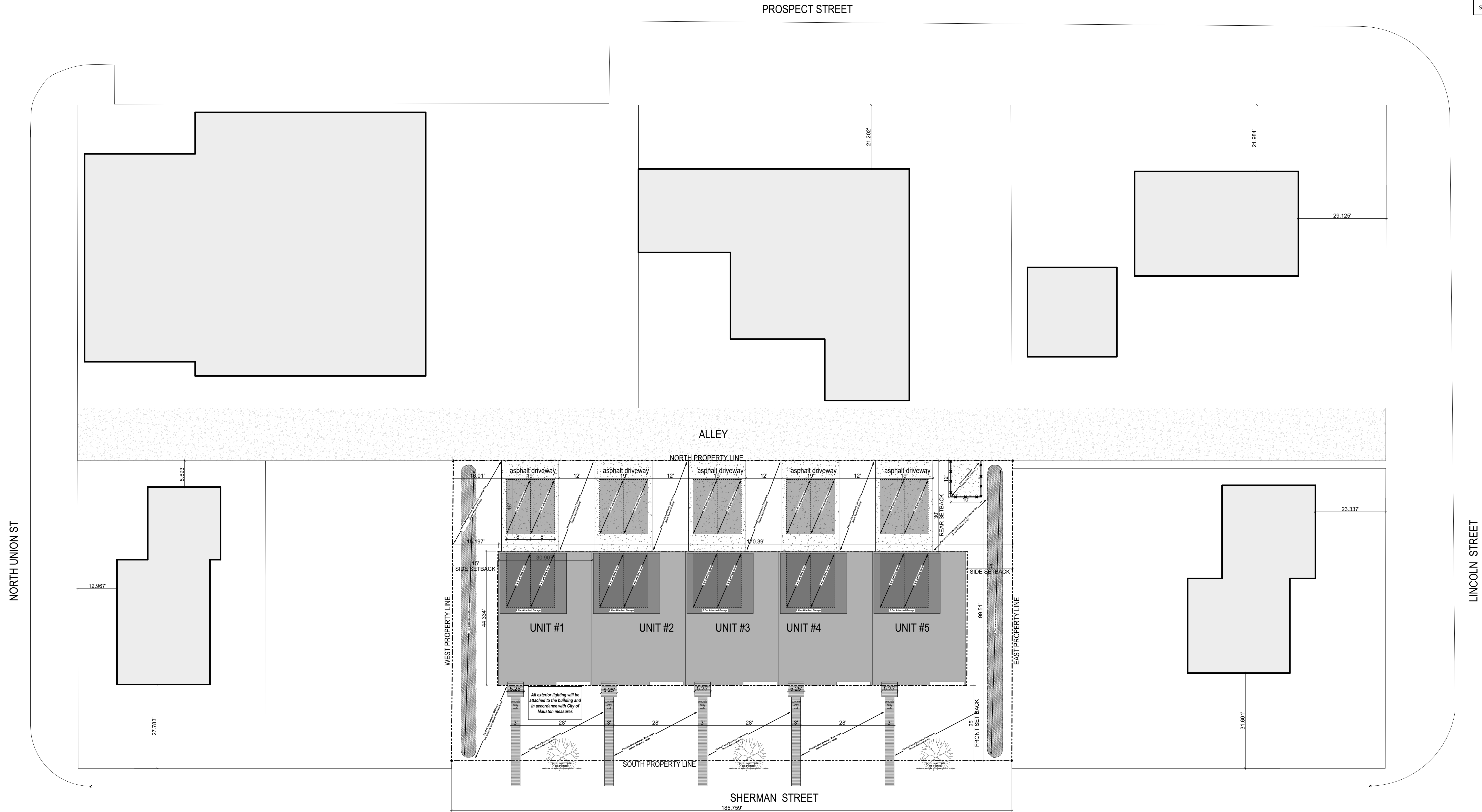


4 NORTH ELEVATION
SCALE: 1/4" = 1'-0"

REVISIONS	DATE: 8/6/2024	SHEET NUMBER:	MAUSTON TOWNHOUSE DEVELOPMENT ALEX BERGENSKI #Client Address1 MAUSTON , WI #Client Postcode Plotted On: 8/6/2024
		A-18	
		ELEVATIONS	



	DATE: 8/29/2024	SHEET NUMBER: A-2	MAUSTON TOWNHOUSE DEVELOPMENT	
	REVISIONS			
		ALEX BERGENSKI		
		#Client Address1		
		MAUSTON , WI #Client Postcode		
		PROPOSED SITE PLAN -2		
			Plotted On: 8/29/2024	



	DATE: 9/4/2024	SHEET NUMBER: A-2	MAUSTON TOWNHOUSE DEVELOPMENT	
	REVISIONS			
		PROPOSED SITE PLAN -2	ALEX BERGENSKI #Client Address1 MAUSTON , WI #Client Postcode	
			Plotted On: 9/4/2024	

City of Mauston Resolution 2024-P-05

RESOLUTION APPROVING CONDITIONAL USE PERMIT FOR A MULTI-FAMILY TOWNHOME DEVELOPMENT AND GROUP DEVELOPMENT ON SHERMAN STREET.

Return Address: City of Mauston
Attn: Allison Schwark
303 Mansion Street
Mauston, Wisconsin 53948

Parcel I.D. **292510422**

APPLICANT: AAB Properties LLC, Alex Bergenske

PROPERTY OWNER: AAB Properties LLC

PROPERTY AFFECTED: 292510422
Address: Vacant

Legal Description:
BROOKLYN HEIGHTS, LOT 1, CSM #5155, DOC 762185; LOTS 3, 4 & 5, BLK 3

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

WHEREAS, the Plan Commission has conducted a thorough review on said application and has carefully evaluated the application, along with input from City staff and consultants.

NOW, THEREFORE, the Plan Commission of the City of Mauston does hereby resolve as follows:

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

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

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

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

1. APPROVED USE. The Applicant is hereby authorized to use the property, which is located in the Neighborhood Business District, for the principal land use of multi-family residential 5 unit townhome building, which is allowed as a “conditional use” pursuant to Sec. 114-46, subject to all the general regulations of the Zoning Ordinance and subject to the following conditions.

2. SITE PLAN APPROVAL. The Site Plan, dated September 4, 2024, which is attached hereto and incorporated herein by reference, is approved. Construction of this project shall be completed in substantial conformance with the attached Site Plan, including all hand-written additions thereto and notations thereon which bear the initials of the Applicant and the

City. All areas in which vehicles are parked on shall be surfaced with asphalt, concrete, or similar materials.

- 3. **OUTSIDE STORAGE.** No outside storage shall be permitted.

- 4. **ACCESSORY STRUCTURES.** No accessory structures are approved or permitted.

- 5. **DRIVEWAYS AND ACCESS.**
 - (a) The access and driveway shall comply with the standards of Article 5 of the zoning ordinance.

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

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

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

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

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

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

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

Introduced and adopted this ____ day of _____, 2024.

CITY OF MAUSTON COMMON COUNCIL

Approved: _____ **Attest:** _____
Daryl DD Teske, Mayor Daron Haugh, Administrator

APPLICANT APPROVAL

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

Signature: _____ Dated: _____

Print Name: _____

This document drafted by:
Allison Schwark-Zoning Administrator, Mauston, WI 53948



COMMON COUNCIL MEETING MINUTES

September 24, 2024 at 6:30 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call** - The Mauston Common Council held a regular session meeting on Tuesday, September 24, 2024. Mayor Darryl Teske called the meeting to order at 6:30 pm. Members present were Barb Hoilien, Jim Allaby, Rick Noe, Leanna Hagen, Donna McGinley, and Mary Bender. Absent was Courtney Ferguson. Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
2. **Pledge of Allegiance** - Mayor Teske led the pledge
3. **Public Hearing** - The motion was made by Noe and seconded by Allaby to open the public hearing for the **Conditional Use Permit for ReMax Real Pros** for an electronic sign located at 512 Gateway Ave. Motion carried at 6:31 pm.

No one from the public spoke. The motion was made by McGinley and seconded by Hagen to close the public hearing. Motion carried at 6:32 pm.
4. **Resolution 2024-P-03** - The motion was made by Noe and seconded by Hagen to approve Conditional Use Permit 2024-P-03 for **ReMax signage** located at 512 Gateway Ave. Motion carried.
5. **Conditional Use Permit 2024-04** - The motion was made by Hoilien and seconded by Hagen to approve the Conditional Use Permit 2024-04 for **CJJs Towing and Repair LLC**. Motion carried.
6. **Minutes** - The motion was made by Noe and seconded by Hagen to approve the September 10, 2024 minutes. Motion carried.
7. **Citizens Address to the Council –**
 - a. **Mauston School Board Representative** - Jack Hammer and Jolene Routsen talked about the 1.75 million dollar operational school referendum on the November ballot.
 - b. **Lynxx Network update**- Chris Heffel a representative from Lynxx gave an update on the progress with installing fiber optics for TV and phone in the city.
8. **Reports from Committees, Boards, and Commissions** - McGinley stated that the Ambulance is still working on their budget.

9. Finance and Purchasing Committee Report -

- a. The motion was made by Noe and seconded by Hoilien to approve the **Vouchers** of \$780,171.04. Motion carried by unanimous roll call vote.
- b. The motion was made by Noe and seconded by Hoilien to approve Top Pack Defense Quote of \$9,800 for **suppressors** to be ordered in 2024 but coming out of the 2025 Equipment Replacement budget. Motion carried by unanimous roll call vote.
- c. The motion was made by Noe and seconded by Hoilien to approve the Stalker **Radar** of \$19,158 to be ordered in 2024 but coming out of the 2025 Equipment Replacement budget. Motion carried by unanimous roll call vote.
- d. The motion was made by Noe and seconded by Hoilien to approve extending the current **interim financing** until 2026. Motion carried.

10. Ordinance, Licenses and Permits Committee - Introduction and first reading of Ordinance 2024-2070 Annexing Territory to the City of Mauston

11. Personnel and Negotiating Committee - The motion was made by Noe and seconded by McGinley to approve the New Hire Wage Request of \$20.21 with a cost of living increase in six months pending a good review. Motion carried by unanimous roll call vote.

12. Police Chief's Report - Chief Zilisch presented his August report to the council and showcased some of the department's equipment, much of which was acquired through grants.

13. City Council Report - Hagen informed the council that the Holiday Parade will be on December 7.

14. Mayor's Report -

The canine fundraiser was a great success, and we sincerely thank everyone who donated their time to support the event. A reminder: no political signs are allowed on city boulevards.

- a. The motion was made by McGinley and seconded by Noe to approve the mayoral appointment of Leslie Householder to the Zoning Board of Appeals. Motion carried.

15. City Administrator's Report -

- a. The Municipal Code Enforcement August report was reviewed.
- b. **Jordan Wilke 5 year recognition** -This item was tabled until next meeting.
- c. **Zoning and Code Enforcement** - To allow the administrator to eliminate all contracts with Municipal Code Enforcement starting on January 1, 2025. The motion was made by Noe and seconded by McGinley. Motion carried.

- d. **First Aid For a Safer Tomorrow** - Haugh announced his initiative to purchase first aid kits and provide CPR and Stop the Bleed training to our City Employees in partnership with the Bank of Mauston.

16. Adjourn - The motion was made by Hoilien and seconded by McGinley to adjourn. Motion carried at 7:59 pm.

Administrator

Date



**PLANNING SESSION -COMMON COUNCIL
MINUTES**

**September 17, 2024 at 6:00 PM
1260 North Road, Mauston**

- 1. Call to Order/Roll Call** - The Mauston Common Council held a Planning Session on Tuesday, September 17, 2024. Mayor Darryl Teske called the meeting to order at 6:00 pm. Members present were Courtney Ferguson, Barb Hoilien, Rick Noe, Leanna Hagen, and Donna McGinley. Absent were Jim Allaby, and Mary Bender. Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, Fire Chief Brent Lenorud, Director of Public Works Rob Nelson, and Deputy Clerk Nicole Lyddy were also present.
- 2. Planning Session** - . Each department head shared both the challenges and accomplishments they have experienced within their respective departments. The Police Chief and Fire Chief highlighted that wages and hiring remain their biggest hurdles. The Fire Chief also noted that the Fire Station floor still requires proper repairs. Meanwhile, the Police Chief mentioned the rising cost of technology as a challenge, though several grants have been secured in the past to help mitigate this issue. The Public Works Director reported that his department is currently fully staffed, but anticipates at least two retirements within the next five years. His main concerns include the cost of obtaining CDLs for new hires and the rising expenses of street projects and snow removal.

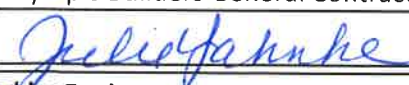
All departments emphasized that they have strong teams in place, with staff morale showing significant improvement. They also noted that increased community involvement has positively impacted how residents perceive the City.

The discussion then shifted to zoning, code enforcement, and planning goals for the next five years.
- 3. Adjourn** - The motion was made by Hagen and seconded by Hoilien to adjourn. Motion carried at 8:03 pm.

Administrator

Date

Contractor's Application for Payment

Owner: <u>City of Mauston, WI</u> Engineer: <u>MSA Professional Services</u> Contractor: <u>Olympic Builders Gen. Contr., Inc.</u> Project: <u>Mauston 2023 WWTF Upgrade</u> Contract: _____	Owner's Project No.: _____ Engineer's Project No.: <u>00044084</u> Contractor's Project No.: <u>831</u>																								
Application No.: <u>6-REVISED</u> Application Date: <u>9/24/2024</u> Application Period: <u>From</u> <u>8/23/2024</u> <u>to</u> <u>9/24/2024</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 7,694,375.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ (27,997.20)</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 7,666,377.80</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 1,017,897.00</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. <u>5%</u> X <u>\$ 958,905.00</u> Work Completed</td> <td style="text-align: right;">\$ 47,945.25</td> </tr> <tr> <td> b. <u>5%</u> X <u>\$ 58,992.00</u> Stored Materials</td> <td style="text-align: right;">\$ 2,949.60</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 50,894.85</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 967,002.15</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 893,362.90</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 73,639.25</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4+5c)</td> <td style="text-align: right;">\$ 6,699,375.65</td> </tr> </table>		1. Original Contract Price	\$ 7,694,375.00	2. Net change by Change Orders	\$ (27,997.20)	3. Current Contract Price (Line 1 + Line 2)	\$ 7,666,377.80	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,017,897.00	5. Retainage		a. <u>5%</u> X <u>\$ 958,905.00</u> Work Completed	\$ 47,945.25	b. <u>5%</u> X <u>\$ 58,992.00</u> Stored Materials	\$ 2,949.60	c. Total Retainage (Line 5.a + Line 5.b)	\$ 50,894.85	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 967,002.15	7. Less previous payments (Line 6 from prior application)	\$ 893,362.90	8. Amount due this application	\$ 73,639.25	9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 6,699,375.65
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Olympic Builders General Contractors, Inc.</u> Signature: <u></u> Date: <u>9/24/2024</u>																									
Recommended by Engineer By: <u>Steven Sell</u> Digitally signed by Steven Sell DN: cn=Steven Sell, o=MSA Professional Services, Inc., ou=MSA Professional Services, Inc., email=ssell@msaprofessional.com, c=US Title: <u>Project Manager</u> Date: <u>10/3/2024</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ 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.:	6-REVISED	Application Period:	From	08/23/24	to	09/24/24	Application Date:	09/24/24
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(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	510,000.00			510,000.00	39%	790,000.00
4	Water Transferring Lagoons 2, 3 & 4	65,253.35				-	0%	65,253.35
5	Supervision	84,861.00	15,000.00	5,000.00		20,000.00	24%	64,861.00
6	Aeration Equipment	238,500.00	238,500.00			238,500.00	100%	-
7	General Requirements	100,482.00	15,000.00	11,100.00		26,100.00	26%	74,382.00
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				-	0%	53,300.00
	Hazard Materials - ALLOWANCE	10,000.00				-	0%	10,000.00
18	Earthwork	33,800.00				-	0%	33,800.00
19	Exterior Improvements	6,300.00				-	0%	6,300.00
20	Utilities-Yard Piping/Manholes	251,700.00	14,300.00	2,423.00		16,723.00	7%	234,977.00
21	Process Integration - Process Piping	35,900.00			7,191.00	7,191.00	20%	28,709.00
22	Process Integration - Blowers	1,300.00				-	0%	1,300.00
23	Pollution Control - Valves & Specialties	43,100.00	6,700.00		4,075.00	10,775.00	25%	32,325.00
24	Pollution Control - Aeration System	12,500.00				-	0%	12,500.00
25	MAIN LIFT STATION (STR 10)					-		-
26	Supervision	110,784.00				-	0%	110,784.00
27	Concrete - Materials	22,610.00				-	0%	22,610.00
28	Concrete - Labor	105,820.00				-	0%	105,820.00
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

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			(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				-	0%	31,540.00
46	Painting	108,990.00				-	0%	108,990.00
47	Selective Structure Demo	44,400.00				-	0%	44,400.00
48	Earthwork	16,600.00				-	0%	16,600.00
49	ELECTRICAL					-		
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				-	0%	10,000.00
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	PLUMBING					-		
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**

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			(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	5,500.00		8,915.00	14,415.00	25%	44,285.00
80	Process Integration - Process Piping	143,500.00			38,811.00	38,811.00	27%	104,689.00
81	Pollution Control - Non Clog Pumps	7,327.00				-	0%	7,327.00
82	Pollution Control - Valves & Specialties	129,200.00	36,400.00			36,400.00	28%	92,800.00
	Center Flow Screen - ALLOWANCE	353,900.00				-	0%	353,900.00
83	LAB/OFFICE (STR 15)					-		-
84	Demo	77,110.00				-	0%	77,110.00
85	Demo - Labor	68,700.00				-	0%	68,700.00
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	5%	102,080.00
92	Supervision	113,960.00				-	0%	113,960.00
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				-	0%	15,085.00
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.:	6-REVISED	Application Period:	From	08/23/24	to	09/24/24	Application Date:	09/24/24
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(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				-	0%	14,000.00
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		
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Application No.:	6-REVISED	Application Period:	From	08/23/24	to	09/24/24	Application Date:	09/24/24
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(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				-	0%	65,000.00
148	Painting	7,026.00				-	0%	7,026.00
149	ELECTRICAL					-		-
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				-	0%	9,275.00
166	Painting	2,816.00				-	0%	2,816.00
167	ELECTRICAL					-		-
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.:	6-REVISED	Application Period:	From	08/23/24	to	09/24/24	Application Date:	09/24/24
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(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	\$ 940,382.00	\$ 18,523.00	\$ 58,992.00	\$ 1,017,897.00	13%	\$ 6,676,478.00

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.:	6-REVISED	Application Period:	From	08/23/24	to	09/24/24	Application Date:	09/24/24
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)				-	0%	(27,997.20)
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ (27,997.20)	\$	\$ -	\$ -	\$ -	0%	\$ (27,997.20)
Original Contract and Change Orders								
Project Totals		\$ 7,666,377.80	\$ 940,382.00	\$ 18,523.00	\$ 58,992.00	\$ 1,017,897.00	13%	\$ 6,648,480.80













00713109

00779379

Section 8, Item c.

Packing List

Sold To:
Mulcahy Shaw Water, Inc.
N57 W6316 Center Street
Cedarburg, WI 53012-0000
United States

Bill To:
Mulcahy Shaw Water, Inc.
N57 W6316 Center Street
Cedarburg, WI 53012-0000
United States

Ship To:
Mauston Wastewater Treatment Plant
Attn Olympic Builders
1093 East State Street
Mauston, WI 53948
United States

Sales Order	Customer PO	Customer Reference	Packing List	Ship Date
00713109	N2033		00779379	9/27/2024
Shipping Instructions		Named Destination	Ultimate Destination	
			USA	
Delivery Terms		Carrier	RMA	
Domestic ONLY-Origin - S&H Added		UPS Ground		
Primary Contact		Contact Phone	Contact Email	
Anderson E		800/228-4373	anderson.smith@teledyne.com	
Item Number	Rev	Description	Shipped	Back-Order

685800102	--	SAMPLER 5800 115V WITH HEATER 5800 Refrigerated Sampler (115 VAC, 60 Hz) with pump heater. Includes control panel, refrigeration unit, pump housing heater, distributor arm, two pump tubes. To receive a complete system you must also order a bottle configuration kit and suction line with strainer. ***Includes 2 year limited warranty***	1	0	ea
		Origin: United States Destination: USA			
Serial Number(s):		625800102: 224J00078			
685800011	--	BTL KIT 1-20L PLST 1-bottle Configuration. Includes one polyethylene 20.5-liter (5.5 gallon) round bottle, two caps and two discharge tubes.	2	0	ea
		Origin: United States Destination: USA			
685800020	--	5800 CABLE WITH FLY LEADS 5800 refrigerated sampler multipurpose cable with 16 unterminated leads, 10 ft. (3 m). Includes instruction sheet.	1	0	ea
		Origin: United States Destination: USA			

Continued***

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations.

Teledyne Instruments, Inc. is a subsidiary of Teledyne Technologies Incorporated. Teledyne Ethics Line



Section 8, Item c.



Ess Brothers and Sons, Inc.

Section 8, Item c.

Invoice

9350 County Rd. 19
Loretto, MN 55357

SHIP DATE	Date	Invoice #
WHEN READY	05/09/2024	EE2531

Bill To
Winona Mechanical, Inc. 1210 E. 7th Street Winona, MN 55987 (507) 452-4050 (E)

Ship To
SHOP 

Ordered By	Terms	Salesperson	Ship Via	CITY	Project Name/#	P.O.
SHANNON	Net 30	DS	BEST WAY	MAUSTON	WWTF	1088
ITEM	Site	QTY	DESCRIPTION	WEIGHT	PRICE EACH	AMOUNT
01018	Main	1	010-18 CB 18 CI Grate	57	258.00	258.00T
1550SS	Main	1	R-1550 S/S MH Non-Rock WISDOT JS 1050-2301 / 1550-0050	255	417.00	417.00T
5901JG	Main	6	R-5901-J Grate Only (5901-0010)	333	635.00	3,810.00T
Freight		1	Shipping & Handling (Quoted Freight is estimated)	1	200.00	200.00T
Subtotal						
Sales Tax (0.0%)						
Total						
Payments/Credits						
Balance Due						

Signature X _____

Print Name X _____

Invoice Subject to 1.5% late fee per month.
Credit Cards subject to 3% charge.
HDPE rings, Pro Rings & seals are non refundable!

Phone #	Fax #	Web Site
763-478-2027	763-478-8868	www.essbrothers.com

Subtotal	\$4,685.00
Sales Tax (0.0%)	/\$0.00
Total	\$4,685.00
Payments/Credits	\$0.00
Balance Due	/\$4,685.00

FASTENAL®

Cust. No. MNWIN0362
Cust. P.O. 1088
Job No.
Contract No. *Mauston*

Sold To

WINONA MECHANICAL
1210 E 7TH ST
WINONA, MN 55987-4952

Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

For billing questions
1275 Riverview Dr
WINONA, MN 55987

Phone 507/457-0815
Fax 507/454-3806

Section 8, Item c.

INVOICE

Page 1 of 1

Invoice No.
MNWIN501079

Invoice Total
169.99 USD

Invoice Date
07/16/2024

Final Due Date
(NET30) 08/15/2024



Ship To
WINONA MECHANICAL
1210 E. 7TH ST
WINONA, MN 55987-4629

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	25	25	0	DROP-IN 3/4	130084	50406	538.0000	134.50 T

Received By

Tax Exemption

Comments

Contact: Garrett Rhyner

Subtotal	134.50
Shipping & Handling	23.81
MN State Tax	10.80
County Tax	0.70
City Tax	0.00
Total	169.99

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission.
All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: MNWIN501079 Cust: MNWIN0352

CORE & MAIN

INVOICE

Section 8, Item c.

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account # 101116
Sales Rep MICHAEL TESSMANN
Phone # 763-428-7473
Branch #243 St Michael, MN
Total Amount Due \$176.50

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

000/0000
00000

Shipped To:
WWTF: 1093 EAST STATE STREET
GARRETT RHYNER 507-450-5296
MAUSTON, WI

CUSTOMER JOB- 1889 MAUSTON 2023 WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/15/24	7/16/24	1088	MAUSTON	1088		UPS-NDA=ADD	V260520

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0910M0151190	1-1/2 1000 SDR11 IPS PE 90 MOLDED	9	9		9.50000 EA		76.50

Freight Delivery Handling Restock Misc

Subtotal: 76.50
Other: 100.00
Tax: .00

\$100.00 OK
Terms: NET 30

Ordered By: WINONA MECHANICAL INC

Invoice Total: \$176.50

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

& MAIN**INVOICE**Invoice #
Invoice Date
Account #

V260356

Section 8, Item c.

Sales Rep

MICHAEL TESSMANN

Phone #

608-834-1311

Branch #233

Sun Prairie, WI

Total Amount Due

\$1,609.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO

63146

1830 Craig Park Court

St. Louis, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952000/0000
00000

Shipped To:

WWTF: W3869 US HWY 12 & 16
GARRETT RHYNER 507-450-5296
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/15/24	7/17/24	1088	MAUSTON	1088		NOWW DELIVERIES	V260356

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

0941P01511C	1-1/2X500 IPS DR11 HDPE BLK 200 PSI	1500	1500		1.05000	FT	1,575.00
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0910M0151190	1-1/2 1000 SDR11 IPS PE 90 MOLDED	4	4		8.50000	EA	34.00
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SEND BUTT FUSION MACHINE

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,609.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$1,609.00

Terms: NET 30

Ordered By: WINONA MECHANICAL INC

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

50



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account # 101116
Sales Rep MICHAEL TESSMANN
Phone # 507-285-5389
Branch #246 Rochester, MN
Total Amount Due \$250.00

Section 8, Item c.

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/16/24	7/22/24	1088	MAUSTON	1088		WILL CALL	V266786

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
98RENT14PITBULL	RENTAL 14 FUSION MACHINE RENTA L 11/2" INSERTS SENT WITH PICKED UP 7/16 BY FRAN RETURNED 7/19.	2	2		125.00000 EA		250.00

Freight Delivery Handling Restock Misc

Subtotal: 250.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: WINONA MECHANICAL INC

Invoice Total: \$250.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account # 101116
Sales Rep MICHAEL TESSMANN
Phone # 608-834-1311
Branch #233 Sun Prairie, WI
Total Amount Due \$282.00

Section 8, Item c.

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

000/0000
00000

Shipped To:
WWTF: W3869 US HWY 12 & 16
LIFT STATION: 1096 E STATE ST
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/26/24 Date Shipped 8/26/24 Customer PO # 1088 Job Name MAUSTON

Job # 1088 Bill of Lading Shipped Via CORE & MAIN LP Invoice# V521249

Product Code	Description	Quantity		B/O	Price UM	Extended Price
		Ordered	Shipped			
96PWT021	2X100 POLYWRAP TAPE BLK 10MIL PER ROLL	36	36		6.00000 EA	216.00
29APLQ	LUBE 1 QT F/WATER/SWR PIPE	12	12		5.50000 EA	66.00

Proof of Delivery
Signed by:

REID RUGOTZKE
08/26/2024 19:33

Freight Delivery Handling Restock Misc

Subtotal: 282.00
Other: .00
Tax: .00

Invoice Total: \$282.00

Terms: NET 30

Ordered By: WINONA MECHANICAL INC

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date 8/27/24
Account # 101116
Sales Rep MICHAEL TESSMANN
Phone # 608-834-1311
Branch #233 Sun Prairie, WI
Total Amount Due \$12,068.40

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

000/0000
00000

Shipped To:
N3869 ST Patricks cemetery rd
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 7/30/24 Date Shipped 8/26/24 Customer PO # 1088 Job Name MAUSTON Job # 1088 Bill of Lading Shipped Via CORE & MAIN LP Invoice# V357281

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
/80017872920	12" MEGALUG & VITON GSK STD BN	12	12	430.70000	EA	5,168.40
/80017872994	10" MEGALUG & VITON GSK STD BN	8	8	373.00000	EA	2,984.00
/80017873014	8" MEGALUG & VITON GSK STD BN	8	8	294.00000	EA	2,352.00
/80017873017	6" MEGALUG & VITON GSK STD BN	4	4	229.00000	EA	916.00
/80017873022	4" MEGALUG & VITON GSK STD BN	4	4	162.00000	EA	648.00

Proof of Delivery
Signed by:

REID RUGOTZKE
08/26/2024 19:33

Freight Delivery Handling Restock Misc

Subtotal: 12,068.40
Other: .00
Tax: .00

Terms: NET 30
Ordered By: WINONA MECHANICAL INC

Invoice Total: \$12,068.40

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

CORE & MAIN

INVOICE

Section 8, Item c.

1830 Craig Park Court

St. Louis, MO 63146

Invoice #

Invoice Date

Account #

Sales Rep

Phone #

Branch #233

Total Amount Due

MICHAEL TESSMANN

608-834-1311

Sun Prairie, WI

\$88,340.80

Remit To:

CORE & MAIN LP

PO BOX 28330

ST LOUIS, MO

63146

Shipped To:

N3869 ST Patricks Cemetery Rd
MAUSTON, WIWINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-49528/20/24
OK TO PAY
Fm
00000000
00000000

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/17/24	8/26/24	1088	MAUSTON	1088		CORE & MAIN LP	V099481

Product Code	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
24AFGFR06A	6X1/8 FLG FF RR GASKET BLOWER BUILDING DISCHARGE	8	8		4.17300	EA	33.36
08I20S060K	2X60 SOFT K COPPER IMP PER FOOT	60	60		22.05000	FT	1,320.00
3620H15008N	H15008N 2 CORP STOP CCXCTS NO LEAD	1	1		506.00000	EA	506.00
3720B25155N	B25155N 2 STRT BALL CURB STOP CTS NO LEAD	1	1		520.00000	EA	520.00
59CEM27057	EM2-70-57 7'0 MP CURB BOX TAPT 2 STORM PIPE	1	1		75.00000	EA	75.00
1308ADWAW20	8 N12 AASHTO WTIB SOLID 20' BLUE BANDS BOTH ENDS DUAL WALL 08650020IB	40	40		6.84000	FT	273.60
1312ADWAVW20	12 N12 M294V WTIB SOLID 20' BLUE BANDS BOTH ENDS DUAL WALL 12650020IBV	460	360		8.00000	FT	2,880.00
1312GFE	12 GALV METAL FLARED END	1	1		95.00000	EA	95.00
04083514	8 PVC SDR35 SWR PIPE (G) 14'	210	210		10.73000	FT	2,253.30
27089GG	8 PVC SDR35 SWR 90 GXG	7	7		87.00000	EA	609.00
2708W08GG	8 PVC SDR35 SWR WYE GXG	7	7		147.00000	EA	1,029.00
27084GG	8 PVC SDR35 SWR 45 GXG AIR PIPE	13	13		75.00000	EA	975.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account #
Sales Rep
Phone #
Branch #233
Total Amount Due

Section 8, Item c.
MICHAEL TESSMA
608-834-1311
Sun Prairie, WI
\$88,340.80

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

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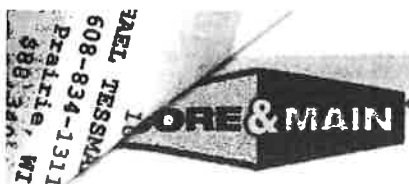
Shipped To:
N3869 ST Patricks Cemetery Rd
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 6/17/24 Date Shipped 8/26/24 Customer PO # 1088 Job Name MAUSTON Job # 1088 Bill of Lading Shipped Via CORE & MAIN LP Invoice# V099481

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/20017771216	12 MJ L/P SLV C153 USA U/L	1	1		320.00000	EA	320.00
/20017771217	12 MJ TEE C153 USA U/L	1	1		747.00000	EA	747.00
/20017771219	12X4 MJ RED C153 USA U/L	1	1		396.00000	EA	396.00
/20017771221	12X4 MJ TEE C153 USA U/L	3	3		517.00000	EA	1,551.00
/20017771224	12X10 MJ RED C153 USA U/L	1	1		375.00000	EA	375.00
/20017771225	10X4 MJ TEE C153 USA U/L	3	3		393.00000	EA	1,179.00
/20017771231	10X8 MJ RED C153 USA U/L	1	1		228.00000	EA	228.00
/20017771233	8X4 MJ TEE C153 USA U/L	3	3		289.00000	EA	867.00
/20017771234	8X6 MJ RED C153 USA U/L	1	1		162.00000	EA	162.00
/20017771237	8X4 MJ TEE C153 USA U/L	1	1		289.00000	EA	289.00
/20017771238	6 MJ CAP C153 USA U/L	1	1		87.00000	EA	87.00
/20017771239	4 MJ 45 C153 USA U/L	2	2		90.00000	EA	180.00
19ATGV12	12 TYTON VITON GASKET	15	13	2	600.00000	EA	7,800.00
21AMATGV10	10 TYTON VITON GASKET	14	14		459.00000	EA	6,426.00
19ATGV08	8 TYTON VITON GASKET	15	15		363.00000	EA	5,445.00
19ATGV06	6 TYTON VITON GASKET	5	5		192.00000	EA	960.00
19ATGV04	4 TYTON VITON GASKET	6	6		151.00000	EA	906.00
HEADER TO MANIFOLD DETAIL 7 MISC ITEMS							
0503040P	3 PVC SCH40 PIPE PE 20'	20	20		3.76000	FT	75.20



INVOICE

Invoice #
Invoice Date
Account #
Sales Rep
Phone #
Branch #233
Total Amount Due

Section 8, Item c.
101116
MICHAEL TESSMANN
608-834-1311
Sun Prairie, WI
\$88,340.80

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

000/0000
00000

Shipped To:
N3869 ST Patricks Cemetery Rd
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/17/24	8/26/24	1088	MAUSTON	1088		CORE & MAIN LP	V099481

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
2903409LSWEEPHH	3 PVC S40 LONG SWEEP 90 ELL 406-030LSF	2	2	/	94.00000	EA	198.00
27034HHDWV	3 PVC SCH40 DWV 45 HXH	2	2	/	10.00000	EA	20.00
3607H15C08N	H15008N 3/4 CORP STOP CCXCTSC CC X CTS COMP, NO LEAD	2	2	/	55.37000	EA	110.74
08I07S060K	3/4X60 SOFT K COPPER IMP PER FOOT	60	60	/	5.35000	FT	321.00
3710B25155N	B25155N 1 STRT BALL CURB CTS MINN TOP - CTSXCTS - NO LEAD COMPLIANT	2	2	/	170.00000	EA	340.00
59CEM27056	EM2-70-56 7'0 MF CURB BOX TAPT 1-1/2	2	2	/	75.00000	EA	150.00
96PWLLD16440	20X440 POLYWRAP BLK 3-8 DIP 8MIL PERF 22' PER FOOT	440	440	/	48000	FT	211.20
96PWLLD20500	24X440 POLYWRAP BLK 3-10 DIP 8MIL PERF 22' PER FOOT	440	440	/	57000	FT	250.80
96PW101230	30X220 POLYWRAP BLK 10-14 DIP 8MIL PERF 22' PER FOOT	660	660	/	71000	FT	468.60
96PWT021	2X100 POLYWRAP TAPE BLK 10MIL PER ROLL	6	6	/	6.00000	EA	36.00
67T02RP	2"X1000' DET REUSE PURPLE TAPE NEW METER MANHOLE	1	1	/	22.00000	RL	22.00
21T14S115T	14 MJ L/P SLV C153 USA	2	2	/	773.00000	EA	1,546.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account #
Sales Rep **MICHAEL TESSM**
Phone # **608-834-1311**
Branch #233 **Sun Prairie, WI**
Total Amount Due **\$88,340.80**

Section 8, Item c.

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

000/0000
00000

Shipped To:
N3869 ST Patricks Cemetery Rd
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/17/24	8/26/24	1088	MAUSTON	1088		CORE & MAIN LP	V099481

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMF7141114DSC	14 EBBA 1114DSC MEGALUG F/DIP W/ACC USA	4	4	/	199.00000	EA	796.00
/F6017772022	14" 304SS DOM BOLT KIT	4	4	/	400.00000	EA	1,600.00
24AFGFR14A	14X1/8 FLG FF RR GASKET	4	4	/	19.00000	EA	76.00
	INTERIOR PIPE MAIN LIFT STATION..... PUMP SUCTION						
24T12FB	12 BLIND FLG DI USA	1	1	/	380.00000	EA	380.00
24AFBNK12PLDOM	12 FLG BOLT KIT PLT DOMESTIC	1	1	/	71.00000	EA	71.00
24AFGFR12A	12X1/8 FLG FF RR GASKET	1	1	/	16.00000	EA	16.00
24AFBNK08PLDOM	8 FLANGE BOLT KIT PLT DOMESTIC	6	6	/	27.00000	EA	162.00
24AFGFR08A	8X1/8 FLG FF RR GASKET	6	6	/	9.00000	EA	54.00
	PUMP DISCHARGE						
24T144FPR	14 FLG 45 C110 PR USA	2	2	/	1671.00000	EA	3,342.00
/20017772052	14X10 FLG 90 C110 PR USA	1	1	/	3958.00000	EA	3,958.00
24T14T100FPR	14X10 FLG TEE C110 PR USA	3	3	/	5176.00000	EA	15,528.00
24T14T04FPR	14X4 FLG TEE C110 PR USA	1	1	/	5665.00000	EA	5,665.00
24T109F06	10X6 FLG 90 C110 USA	3	2	/ ①	895.00000	EA	1,790.00
24T10R04FPR	10X4 FLG RED C110 PR USA	1	1	/	942.00000	EA	942.00
24T044FPR	4 FLG 45 C110 PR USA	2	2	/	424.00000	EA	848.00
/F6017772097	14" ZINC DOM BOLT KIT	12	12	/	103.00000	EA	1,236.00

HAEL TESSMAN
608-834-1311
Sun Prairie, WI
\$88,340.00

CORE & MAIN

INVOICE

Section 8, Item c.

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account # 101116
Sales Rep MICHAEL TESSMANN
Phone # 608-834-1311
Branch #233 Sun Prairie, WI
Total Amount Due \$88,340.80

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

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Shipped To:
N3869 ST Patricks Cemetery Rd
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading Shipped Via	Invoice#
6/17/24	8/26/24	1088	MAUSTON	1088	CORE & MAIN LP	V099481

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24AFGFR14A	14X1/8 FLG FF RR GASKET	12	12	/	19.00000	EA	228.00
24AFBNK10PLDOM	10 FLG BOLT KIT PLT DOMESTIC	14	14	/	31.00000	EA	434.00
24AFGFR10A	10X1/8 FLG FF RR GASKET	14	1	13	12.00000	EA	12.00
24AFBNK06PLDOM	6 FLANGE BOLT KIT PLT DOMESTIC	9	9	/	27.00000	EA	243.00
24AFGR06A	TRIPFAST 6IN X 1/16 RING GASKE T ASBESTOS 150#	9	9	/	6.00000	EA	54.00
24AFBNK04PLDOM	4 FLANGE BOLT KIT PLATED DOM	8	8	/	15.00000	EA	120.00
24AFGFR04A	4X1/8 FLG FF RR GASKET	8	8	/	5.00000	EA	40.00
	AIR VENT						
0504040B10	4 PVC SCH40 PIPE SWB 10'	60	60	/	4.00000	FT	240.00
27049HHDWV	4 PVC SCH40 DWV 90 HXH	3	3	/	15.00000	EA	45.00
96LS475SS	LINK SEAL LS-475-SS	14	14	/	19.00000	EA	266.00
	DRAIN PIPE						
24T069FPR	6 FLG 90 C110 PR USA	3	3	/	325.00000	EA	975.00
24T064FPR	6 FLG 45 C110 PR USA	1	1	/	287.00000	EA	287.00
24AFBNK06PLDOM	6 FLANGE BOLT KIT PLT DOMESTIC	8	8	/	27.00000	EA	216.00
24AFGFR06A	6X1/8 FLG FF RR GASKET	8	8	/	6.00000	EA	48.00
	BLOWER BUILDING DISCHARGE						
/P6017773109	10X6 FLG TEE C110 PR USA U/L	1	1	/	1460.00000	EA	1,460.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date
Account #
Sales Rep
Phone #
Branch #233
Total Amount Due

Section 8, Item c.

MICHAEL TESSA
608-834-1311
Sun Prairie, WI
\$88,340.80

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO

63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

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Shipped To:
N3869 ST Patrick's Cemetery Rd
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/17/24	8/26/24	1088	MAUSTON	1088		CORE & MAIN LP	V099481

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/F6017773110	10 BLIND FLANGE DI USA U/L	1	1		308.00000	EA	308.00
24AFBNK10PLDOM	10 FLG BOLT KIT PLT DOMESTIC	3	3		71.00000	EA	213.00
24AFGEV06A	6X1/8 FULL FACE VITON	3	3		74.00000	EA	222.00
24AFBNK06PLDOM	6 FLANGE BOLT KIT PLT DOMESTIC	12	12		27.00000	EA	324.00
24AFGEV06A	6X1/8 FULL FACE VITON	20	20	12	37.00000	EA	740.00
SUCTION							
/F6017773208	8X6 FLG 90 C110 PR USA U/L	2	2	1	714.00000	EA	1,428.00
/F6017773210	8 FLG 90 C110 PR USA U/L	2	2		590.00000	EA	1,180.00
24AFBNKS08304USA	8 304SS HEX BOLT & NUT KIT USA	3	3		165.00000	EA	495.00
24AFGEV08A	8X1/8 FULL FACE VITON	3	3		54.00000	EA	162.00
24AFBNK08PLDOM	8 FLANGE BOLT KIT PLT DOMESTIC	6	6		27.00000	EA	162.00
24AFGEV08A	8X1/8 FULL FACE VITON	6	6		54.00000	EA	324.00
24AFBNK06PLDOM	6 FLANGE BOLT KIT PLT DOMESTIC	1	1		27.00000	EA	27.00
24AFGEV06A	6X1/8 FULL FACE VITON	1	1		37.00000	EA	37.00

Proof of Delivery
Signed by:

REID RUGOTZKE

08/26/2024 19:33

Freight Delivery Handling Restock Misc

Subtotal: 88,340.80
Other: .00
Tax: .00

Terms: NET 30

Ordered By: WINONA MECHANICAL INC

Invoice Total: \$88,340.80

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date 8/28/24
Account # 101116
Sales Rep MICHAEL TESSMANN
Phone # 608-834-1311
Branch #233 Sun Prairie, WI
Total Amount Due \$56,593.65

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

000/0000
00000

Shipped To:
WWTF: W3869 US HWY 12 & 16
LIFT STATION: 1096 E STATE ST
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 NWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/18/24	8/23/24	1088	MAUSTON	1088		DIRECT	V109077

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 1889037

/05017771205	12 TJ CL52 DI PIPE U/L	300	295	5	70.04000	FT	20,661.80
/05017771207	10 TJ CL52 DI PIPE U/L	280	279	1	55.55000	FT	15,498.45
010852TU	8 TJ CL52 DI PIPE U/L UNLINED	300	300		42.44000	FT	12,732.00
010652TU	6 TJ CL52 DI PIPE U/L UNLINED	100	100		30.07000	FT	3,007.00
010452TU	4 TJ CL52 DI PIPE U/L UNLINED	120	120		39.12000	FT	4,694.40

Freight/ Delivery Handling Restock Misc

Subtotal: 56,593.65
Other: .00
Tax: .00

Terms: NET 30
Ordered By: WINONA MECHANICAL INC

Invoice Total: \$56,593.65

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

FIRST SUPPLY.

First Supply LLC-La Crosse
P.O. Box 880730
Minneapolis, MN 55486-0730
(608)222-7799

Invoice

Section 8, Item c.

BILL TO:

Winona Mechanical Inc.
1210 E. 7th Street
Winona MN 55987

Customer #	1072998
Invoice #	14316445-00
Page #	1 of 1
Ship Point	First Supply LLC - La Crosse
Via	EXPRESS PU
Terms	1%10proxn30
D Ordered	08/26/24
A Picked	09/17/24
T Shipped	09/17/24
E Invoiced	09/17/24
S Printed	09/17/24 20:18

SHIP TO:

WINONA MECHANICAL INC NON TAX
1210 E. 7TH ST
WINONA, MN 55987

Taken By	KEKL	Sales In	KEKL	Sales Out	isfr	Placed By	Jared	Customer #	1088
Instructions									
Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)		
1	JS44T90L 21/2 304 SS 150# THD 90 ELL	11.00	7.00	4.00	EA	44.27	177.08		
2	JS44NLCL 21/2XCL 304SS SCH40 NIPPLE	11.00	1.00	10.00	EA	14.06	140.60		
3	212SCH40304SSP 21/2 SCH40S 304 SS PIPE	80.00	0.00	80.00	FT	20.97	1,677.60		
4	MAT20SSTH09M 20SSTH09M 21/2 SS THD BALL VLV 2PC FP LL HDL	11.00	10.00	1.00	ea	265.27	265.27		
4	Lines Total	Total					2,260.55	2,260.55	
							Invoice Total	2,260.55	

Cash Discount 22.61 If Paid By 10/10/24

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>
USE THIS ENROLLMENT TOKEN: SFZ FZQ FBD

FIRST SUPPLY.

First Supply LLC-La Crosse
P.O. Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

BILL TO:

Winona Mechanical Inc.
1210 E. 7th Street
Winona MN 55987

Invoice

Section 8, Item c.

Customer #	1072998
Invoice #	14316445-01
Page #	1 of 1
Ship Point	First Supply LLC - La Crosse
Via	EXPRESS PU
Terms	1%10proxn30
D Ordered	08/26/24
A Picked	09/17/24
T Shipped	09/17/24
E Invoiced	09/17/24
S Printed	09/17/24 20:18

SHIP TO:

WINONA MECHANICAL INC NON TAX
1210 E. 7TH ST
WINONA, MN 55987

Taken By	KEKL	Sales In	KEKL	Sales Out	isfr	Placed By	Jared	Customer	1082
Instructions									
Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)		
1	JS44T90L 21/2 304 SS 150# THD 90 ELL	7.00	0.00	7.00	EA	44.27	309.89		
2	DS44NLCL 21/2XCL 304SS SCH40 NIPPLE	1.00	1.00	0.00	EA	14.06	0.00		
4	MAT20SSTH09M 20SSTH09M 21/2 SS THD BALL VLV 2PC FP LL HDL	10.00	10.00	0.00	ea	265.27	0.00		
3	Lines Total					Total Invoice Total	309.89		

Cash Discount 3.1 If Paid By 10/10/24

CUSTOMER COPY

TO VIEW ONLINE GO TO: <http://firstsupply.billtrust.com>
USE THIS ENROLLMENT TOKEN: SFZ FZQ FBD

First Supply LLC-La Crosse
P.O. Box 860730
Minneapolis, MN 55486-0730
(608)222-7799

BILL TO:

Customer #	1072998
Invoice #	14316445-02
Page #	1 of 1
Ship Point	First Supply LLC - La Crosse
Via	EXPRESS PU
Terms	1%10proxn30
D	Ordered 08/26/24
A	Picked 09/17/24
T	Shipped 09/17/24
E	Involved 09/17/24
S	Printed 09/17/24 20:18

SHIP TO:

WINONA MECHANICAL INC NON TAX
1210 E. 7TH ST
WINONA, MN 55987

Cash Discount 26.53 If Paid By 10/10/24

TO VIEW ONLINE GO TO:	http://firstsupply.billtrust.com
USE THIS ENROLLMENT TOKEN:	SFZ FZO FBD



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #
Invoice Date 9/20/24
Account # 101116
Sales Rep MICHAEL TESSMANN
Phone # 608-834-1311
Branch #233 Sun Prairie, WI
Total Amount Due \$4,935.37

Backordered from:

8/27/24 V099481

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WINONA MECHANICAL INC
1210 E WABASHA ST
WINONA MN 55987-4952

9/21/24
OK TO PAY
Fm

Shipped To:
N3869 ST Patricks Cemetery Rd
MAUSTON, WI

CUSTOMER JOB- 1088 MAUSTON 2023 WWTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/17/24	9/19/24	1088	MAUSTON			CORE & MAIN LP	V541095

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
08I20S060K	2X60 SOFT K COPPER IMP PER FOOT	60	60		22.05000	FT	1,323.00
1312ADWAVW20	12 N12 M294V WTIB SOLID 20' BLUE BANDS BOTH ENDS DUAL WALL 12650020IBV	100	100	460	8.00000	FT	800.00
19ATGV12	12 TYTON VITON GASKET	2	2	15	600.00000	EA	1,200.00
24T109F06	10X6 FLG 90 C110 USA	1	1	3	895.00000	EA	895.00
24AFGR10A	10X1/8 FLG FF RR GASKET	13	13	?	12.00000	EA	156.00
3620H15008N	H15008N 2 CORP STOP CCXCTS NO LEAD	1	1		506.00000	EA	506.00
3607H15008N	H15008N 3/4 CORP STOP CCXCTSC CC X CTS COMP, NO LEAD	1	1	2	55.37000	EA	55.37

Freight Delivery Handling Restock Misc

Subtotal: 4,935.37
Other: .00
Tax: .00

Terms: NET 30
Ordered By: WINONA MECHANICAL INC

Invoice Total: \$4,935.37

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

October 8, 2024

ACH Payments & Checks #3933- #39991

09/21/24 – 10/04/24

Total Vouchers = \$156,580.38

ERF Vouchers = \$432.00

Plus

Payroll = \$61,297.16

Total to Approve \$218,309.54

Equipment Replacement CheckingAccounting Checks
Posted From: 9/21/2024From Account:
Thru: 10/04/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
2248	9/25/2024	D&G Seamless Gutters Capital - PD overhang	432.00
Grand Total			432.00

Equipment Replacement CheckingAccounting Checks
Posted From: 9/21/2024From Account:
Thru: 10/04/2024Thru Account:

		Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund		432.00
Total Expenditure from all Funds		432.00

Fund: 100 - General Fund

Account Number		2024 October	2024 Actual 10/04/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	22,635.74	27,500.00	-4,864.26	82.31
100-00-41210-000-000	Room Tax	0.00	32,232.09	80,000.00	-47,767.91	40.29
100-00-41220-000-000	GMTA 70% Room Tax	0.00	75,208.09	168,000.00	-92,791.91	44.77
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
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	139.24	145.00	-5.76	96.03
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,704,124.23	2,968,578.00	-264,453.77	91.09
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	186,692.19	1,212,506.00	-1,025,813.81	15.40
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	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	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59	117.42
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	302,998.41	395,800.00	-92,801.59	76.55
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,479.89	77,983.00	-9,503.11	87.81
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	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	693,169.58	1,859,994.00	-1,166,824.42	37.27
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,688.00	8,300.00	388.00	104.67
100-00-44121-000-000	Cable TV Licenses	0.00	10,813.58	20,388.00	-9,574.42	53.04
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	5,915.00	6,000.00	-85.00	98.58
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,200.00	750.00	450.00	160.00
100-00-44400-000-000	Bldg & Zoning Permit	530.00	85,918.50	50,000.00	35,918.50	171.84
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		530.00	117,283.08	90,271.00	27,012.08	129.92
100-00-45115-000-000	Muni Court Fees (City)	0.00	21,593.89	35,325.00	-13,731.11	61.13
100-00-45116-000-000	Muni Court Fines (City)	0.00	47,648.04	94,600.00	-46,951.96	50.37
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	2,462.10	4,000.00	-1,537.90	61.55
100-00-45130-000-000	Parking Violations	95.00	15,887.03	18,000.00	-2,112.97	88.26
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2024 October	2024 Actual 10/04/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures	95.00	92,228.15	151,925.00	-59,696.85	60.71
100-00-46100-000-000 Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	0.00
100-00-46101-000-000 Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000 Police A/R,Supoena, Fees, Tows	0.00	1,095.50	536.00	559.50	204.38
100-00-46220-000-000 Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46220-001-000 Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000 Emergency Response Fee Revenue	0.00	31,046.46	67,500.00	-36,453.54	45.99
100-00-46230-000-000 Ambulance Assessment fee	6.92	140,095.93	208,852.00	-68,756.07	67.08
100-00-46322-000-000 Assessments:C&G/Sidewalk	4,397.33	83,687.45	67,500.00	16,187.45	123.98
100-00-46323-000-100 Service Charge (Mowing)	0.00	4,050.00	0.00	4,050.00	0.00
100-00-46323-000-200 Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000 Boat Launch Fees	0.00	2,927.69	3,808.00	-880.31	76.88
100-00-46420-000-000 Garbage Collection Revenue	12.58	158,198.25	236,534.00	-78,335.75	66.88
100-00-46423-000-000 Large Item Pick up Rev	0.00	346.50	0.00	346.50	0.00
100-00-46540-300-000 FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000 Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000 Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
Public Charges for Services	4,416.83	628,937.28	785,151.00	-156,213.72	80.10
100-00-48100-000-000 Interest Temporary Investment	0.00	39,691.45	17,500.00	22,191.45	226.81
100-00-48100-100-000 UBS FD Interest Income	0.00	8,434.61	0.00	8,434.61	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	632.40	2,500.00	-1,867.60	25.30
100-00-48130-000-000 Interest on K9 account	0.00	20,329.70	10.00	20,319.70	203,297.00
100-00-48130-000-001 FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000 Interest Parkland Dedication	0.00	838.69	100.00	738.69	838.69
100-00-48210-000-000 Rent of City Property	0.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000 Rent of Fairgrounds/Parks	0.00	3,225.00	0.00	3,225.00	0.00
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	0.00	1,068.80	0.00	1,068.80	0.00
100-00-48410-000-000 Insurance/Damage Recoveries	0.00	22,090.63	0.00	22,090.63	0.00
100-00-48500-000-000 Donations	0.00	22,470.87	10,250.00	12,220.87	219.23
100-00-48500-000-100 K9 Unit Donations	0.00	430.00	1,500.00	-1,070.00	28.67
100-00-48500-900-000 FD Special Funds Donations	0.00	7,325.08	0.00	7,325.08	0.00
100-00-48700-000-000 Miscellaneous Revenue	0.00	16,547.39	10,000.00	6,547.39	165.47
100-00-48710-000-000 School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	100.00
100-00-48711-000-000 GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000 Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000 Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	204,079.58	104,285.00	99,794.58	195.69
100-00-49100-000-000 Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000 Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000 Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000 Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000 Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund					
		2024	2024		
Account Number		October	Actual 10/04/2024	Budget	% of Budget
100-00-49310-000-000	Transfer in-TIF	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
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Other Financing Sources		0.00	0.00	0.00	0.00
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Total Revenues		5,041.83	4,439,821.90	5,960,204.00	74.49
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Fund: 100 - General Fund

		2024				
Account Number		2024 October	Actual 10/04/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	12,980.37	21,600.00	8,619.63	60.09
100-00-51110-130-000	FICA/Medicare	63.55	1,577.27	2,055.00	477.73	76.75
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	804.12	8,324.09	15,000.00	6,675.91	55.49
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	0.00	6,699.96	6,250.00	-449.96	107.20
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	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,083.07	0.00	-1,083.07	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	717.12	750.00	32.88	95.62
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	44,359.85	58,818.00	14,458.15	75.42
100-00-51250-130-000	FICA/Medicare	163.86	3,304.31	4,500.00	1,195.69	73.43
100-00-51250-131-000	Health Insurance	0.00	17,019.90	22,693.00	5,673.10	75.00
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	1,120.30	1,324.00	203.70	84.61
100-00-51250-134-000	Vision Insurance	28.77	287.70	345.00	57.30	83.39
100-00-51250-135-000	Retirement	129.55	2,625.24	3,368.00	742.76	77.95
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	198.99	300.00	101.01	66.33
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	33.19	2,394.11	2,850.00	455.89	84.00
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	0.00	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,719.10	7,750.00	30.90	99.60
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,505.63	89,587.74	119,131.00	29,543.26	75.20
100-00-51400-130-000	FICA/Medicare	332.44	6,652.68	9,343.00	2,690.32	71.20
100-00-51400-131-000	Health Insurance	0.00	19,887.43	24,155.00	4,267.57	82.33
100-00-51400-132-000	FSA Contribution	0.00	1,635.33	960.00	-675.33	170.35
100-00-51400-133-000	Dental Insurance	105.93	1,127.59	1,059.00	-68.59	106.48
100-00-51400-134-000	Vision Insurance	38.47	353.80	276.00	-77.80	128.19
100-00-51400-135-000	Retirement	310.89	5,938.42	8,427.00	2,488.58	70.47
100-00-51400-210-000	Professional Service	0.00	35.00	1,750.00	1,715.00	2.00
100-00-51400-211-000	Background Checks	0.00	1,400.00	1,500.00	100.00	93.33
100-00-51400-213-000	Legal	0.00	4,670.50	4,000.00	-670.50	116.76
100-00-51400-216-000	Hire & Recruitment	0.00	566.25	1,000.00	433.75	56.63
100-00-51400-221-000	Electricity	0.00	5,032.07	8,750.00	3,717.93	57.51
100-00-51400-222-000	Gas/Heat	0.00	1,439.25	3,000.00	1,560.75	47.98
100-00-51400-223-000	Water/Sewer	0.00	1,861.09	5,100.00	3,238.91	36.49
100-00-51400-224-000	Telephone/Fax	0.00	1,913.72	3,900.00	1,986.28	49.07
100-00-51400-240-000	Building Maintenance	0.00	4,104.55	4,500.00	395.45	91.21
100-00-51400-290-000	Contractual Services	250.00	26,028.15	30,000.00	3,971.85	86.76
100-00-51400-310-000	Office Supplies	5.40	2,665.22	3,500.00	834.78	76.15
100-00-51400-311-000	Postage/Shipping	33.22	1,447.81	1,750.00	302.19	82.73
100-00-51400-313-000	Custodial Supplies	332.73	993.88	3,250.00	2,256.12	30.58
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

		2024				
Account Number		2024 October	Actual 10/04/2024	2024 Budget	Budget Status	% of Budget
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	0.00	2,806.95	3,750.00	943.05	74.85
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,114.50	4,000.00	2,885.50	27.86
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	3,495.68	3,450.00	-45.68	101.32
100-00-51400-353-000	Info Tech	0.00	6,878.09	12,500.00	5,621.91	55.02
100-00-51400-390-000	Miscellaneous	0.00	127.98	125.00	-2.98	102.38
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,289.50	2,500.00	1,210.50	51.58
100-00-51400-740-000	Losses/Damages	0.00	210.69	0.00	-210.69	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	42.42	42.42	0.00	-42.42	0.00
Administration		10,385.21	362,374.00	477,179.00	114,805.00	75.94
100-00-52100-110-000	Salary/Wages	29,226.08	605,140.92	873,011.00	267,870.08	69.32
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	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	3,094.92	54,021.33	73,030.00	19,008.67	73.97
100-00-52100-121-000	Crossing Guard Wages	366.00	2,877.00	10,500.00	7,623.00	27.40
100-00-52100-130-000	FICA/Medicare	2,399.81	50,964.91	73,329.00	22,364.09	69.50
100-00-52100-131-000	Health Insurance	125.00	134,770.70	141,292.00	6,521.30	95.38
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	983.81	9,725.98	12,386.00	2,660.02	78.52
100-00-52100-134-000	Vision Insurance	205.65	2,027.73	2,974.00	946.27	68.18
100-00-52100-135-000	Retirement	4,423.27	91,871.75	128,609.00	36,737.25	71.43
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,166.77	11,750.00	5,583.23	52.48
100-00-52100-213-000	Legal	0.00	9,518.41	18,000.00	8,481.59	52.88
100-00-52100-216-000	Hire & Recruitment	0.00	868.60	500.00	-368.60	173.72
100-00-52100-217-000	Investigations	0.00	5,141.01	15,000.00	9,858.99	34.27
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	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	3,829.98	6,250.00	2,420.02	61.28
100-00-52100-222-000	PD Heating Gas	0.00	1,177.54	4,700.00	3,522.46	25.05
100-00-52100-223-000	Police Water/Sewer	0.00	1,522.70	4,150.00	2,627.30	36.69
100-00-52100-224-000	Telephone/Fax	0.00	6,440.16	9,500.00	3,059.84	67.79
100-00-52100-290-000	Contractual Service	0.00	23,396.18	29,000.00	5,603.82	80.68
100-00-52100-310-000	Office Supplies	214.75	967.52	2,250.00	1,282.48	43.00
100-00-52100-313-000	Cleaning supplies-PD	0.00	869.54	1,750.00	880.46	49.69
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	5,838.07	15,000.00	9,161.93	38.92
100-00-52100-331-000	Motor Fuel	0.00	9,727.64	25,500.00	15,772.36	38.15
100-00-52100-341-000	Prof Equipt/Supplies	195.26	14,727.58	22,000.00	7,272.42	66.94
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,088.38	2,750.00	661.62	75.94
100-00-52100-353-000	Info Tech	0.00	3,895.37	12,500.00	8,604.63	31.16
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	3,627.73	6,000.00	2,372.27	60.46
100-00-52100-361-000	Building Maintenance	0.00	5,509.50	7,250.00	1,740.50	75.99
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

Account Number		2024 October	2024 Actual 10/04/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	5,300.00	16,600.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	0.00	8,898.17	20,000.00	11,101.83	44.49
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	0.00	3,952.89	10,450.00	6,497.11	37.83
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	3,492.15	3,800.00	307.85	91.90
100-00-52200-222-000	Heating Gas	0.00	1,756.39	7,669.00	5,912.61	22.90
100-00-52200-223-000	Water/Sewer	0.00	5,596.38	8,330.00	2,733.62	67.18
100-00-52200-224-000	Telephone/Fax	0.00	3,176.60	3,750.00	573.40	84.71
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	47,739.85	32,000.00	-15,739.85	149.19
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	418.50	700.00	281.50	59.79
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	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	0.00	1,776.23	5,500.00	3,723.77	32.30
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	27.65	0.00	-27.65	0.00
100-00-52200-353-000	Info Tech	0.00	2,288.15	1,750.00	-538.15	130.75
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	3,800.63	7,605.00	3,804.37	49.98
100-00-52200-355-000	Truck Maintenance	0.00	7,467.95	7,000.00	-467.95	106.69
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	2,454.04	4,000.00	1,545.96	61.35
100-00-52200-390-000	Miscellaneous	0.00	3,204.68	4,377.00	1,172.32	73.22
100-00-52200-510-000	Ins (non-labor)	0.00	30,768.45	31,000.00	231.55	99.25
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	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	1,398.58	14,275.00	12,876.42	9.80
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	20,316.90	0.00	-20,316.90	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		41,234.55	1,502,024.80	2,046,654.00	544,629.20	73.39
100-00-53100-110-000	Wage/Salary	12,460.39	250,301.77	349,523.00	99,221.23	71.61
100-00-53100-130-000	FICA/Medicare	893.51	18,639.71	26,739.00	8,099.29	69.71
100-00-53100-131-000	Health Insurance	41.67	75,808.95	89,050.00	13,241.05	85.13
100-00-53100-132-000	FSA Contribution	0.00	5,449.33	5,820.00	370.67	93.63
100-00-53100-133-000	Dental Insurance	539.45	5,730.59	6,398.00	667.41	89.57
100-00-53100-134-000	Vision Insurance	139.41	1,394.10	1,679.00	284.90	83.03
100-00-53100-135-000	Retirement	859.77	17,856.20	24,117.00	6,260.80	74.04

Fund: 100 - General Fund

Account Number		2024 October	2024 Actual 10/04/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	-10.69	2,357.19	1,896.00	-461.19	124.32
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	246.00	377.00	131.00	65.25
100-00-53100-221-000	Electricity	0.00	3,593.56	7,242.00	3,648.44	49.62
100-00-53100-223-000	Water/Sewer	0.00	6,227.04	9,300.00	3,072.96	66.96
100-00-53100-224-000	Telephone/Fax	0.00	1,382.18	2,014.00	631.82	68.63
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
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	57,587.51	75,000.00	17,412.49	76.78
100-00-53100-290-000	Contractual Service	0.00	3,498.42	5,500.00	2,001.58	63.61
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	680.00	500.00	-180.00	136.00
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	237.07	668.00	430.93	35.49
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	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	0.00	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	0.00	12,467.96	20,000.00	7,532.04	62.34
100-00-53100-340-000	Hand Tls,Matals,Spplys	3.89	6,313.49	10,000.00	3,686.51	63.13
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	0.00	2,510.71	2,974.00	463.29	84.42
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	28,591.15	25,345.00	-3,246.15	112.81
100-00-53100-361-000	Building Maintenance	0.00	7,576.55	6,022.00	-1,554.55	125.81
100-00-53100-362-000	Grounds Maintenance	0.00	2,588.32	1,000.00	-1,588.32	258.83
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	0.00	1,499.90	0.00	-1,499.90	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,046.20	75,000.00	19,953.80	73.39
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	4,242.52	6,510.00	2,267.48	65.17
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
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	24,055.38	11,595.00	-12,460.38	207.46
100-00-53340-390-000	Miscellaneous	0.00	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	0.00	38,812.66	45,600.00	6,787.34	85.12
100-00-53420-240-000	Maint/Repair	0.00	12,507.52	9,693.00	-2,814.52	129.04
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	30.99	861.42	0.00	-861.42	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024 October	2024 Actual 10/04/2024	2024 Budget	Budget Status	% of Budget
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	18,974.16	170,394.56	236,534.00	66,139.44	72.04
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	6,551.09	0.00	-6,551.09	0.00
Public Works		33,932.55	888,950.69	1,154,233.00	265,282.31	77.02
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	6,220.92	106,490.29	130,388.00	23,897.71	81.67
100-00-55200-130-000	FICA/Medicare	466.78	7,745.06	9,806.00	2,060.94	78.98
100-00-55200-131-000	Health Insurance	0.00	13,615.92	21,839.00	8,223.08	62.35
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	129.54	1,295.40	1,125.00	-170.40	115.15
100-00-55200-134-000	Vision Insurance	24.72	247.20	294.00	46.80	84.08
100-00-55200-135-000	Retirement	282.60	5,039.16	6,775.00	1,735.84	74.38
100-00-55200-191-000	Protective Clthng/Gear	0.00	400.00	1,000.00	600.00	40.00
100-00-55200-221-000	Electricity	0.00	4,528.42	6,000.00	1,471.58	75.47
100-00-55200-223-000	Water/Sewer	0.00	18,549.65	24,000.00	5,450.35	77.29
100-00-55200-224-000	Telephone/Fax	0.00	1,353.52	2,000.00	646.48	67.68
100-00-55200-232-000	Trees & Brush	0.00	10,195.95	10,000.00	-195.95	101.96
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	400.00	3,062.70	3,479.00	416.30	88.03
100-00-55200-353-000	IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	7,905.21	5,218.00	-2,687.21	151.50
100-00-55200-361-000	Building Maintenance	8.21	5,228.18	11,000.00	5,771.82	47.53
100-00-55200-362-000	Grounds Maintenance	3.58	9,656.19	13,000.00	3,343.81	74.28
100-00-55200-363-000	Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
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	9.65	0.00	-9.65	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,501.61	12,250.00	748.39	93.89
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	1,635.00	0.00	-1,635.00	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	818.00	0.00	-818.00	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	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 October	2024 Actual 10/04/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	21,912.10	20,000.00	-1,912.10	109.56
Culture, Recreation & Educ						
		7,536.35	234,074.68	280,604.00	46,529.32	83.42
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	0.00	34,359.00	54,000.00	19,641.00	63.63
100-00-56400-213-000	Legal/Recording	0.00	120.00	2,137.00	2,017.00	5.62
100-00-56400-214-000	Map & Planning Services	0.00	7,155.75	5,000.00	-2,155.75	143.12
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	152.00	456.00	304.00	33.33
100-00-56400-290-000	Code Enforcement Services	0.00	49,425.30	87,500.00	38,074.70	56.49
100-00-56400-310-000	Office Supplies	0.00	168.75	304.00	135.25	55.51
100-00-56400-321-000	Publications	0.00	616.39	445.00	-171.39	138.51
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	99.00	250.00	151.00	39.60
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	0.00	27,000.00	0.00	-27,000.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	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	407.00	0.00	-407.00	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	7,500.00	0.00	-7,500.00	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	19,876.00	0.00	-19,876.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	4,458.16	0.00	-4,458.16	0.00
Conservation & Development						
		0.00	152,374.95	320,842.00	168,467.05	47.49
100-00-57100-000-000	Contingency	720.00	22,709.24	25,000.00	2,290.76	90.84
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement						
		720.00	22,709.24	25,000.00	2,290.76	90.84
100-00-58100-000-000	Debt Principal Payment	0.00	215,000.00	365,310.00	150,310.00	58.85
100-00-58200-000-000	Debt Interest	0.00	122,809.17	156,892.00	34,082.83	78.28
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	338,609.17	523,002.00	184,392.83	64.74
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		October	Actual 10/04/2024	Budget		
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		93,808.66	4,643,806.53	5,960,203.00	1,316,396.47	77.91
Net Totals		-88,766.83	-203,984.63	1.00	203,985.63	



MEMO

To: Mayor Teske – Finance Committee
From: Daron J Haugh – City Administrator
Subject: Weed Harvester Partnership with Guardians of Lake Decorah (GOLD)
Date: 2024-10-08

I am writing to request your approval to continue funding for the seasonal position of a weed harvester operator for the 2025 fiscal year, with the ongoing partnership with GOLD for cost-sharing. As you may recall, in 2023 we approved an additional \$9,500 in our 2024 budget to hire a seasonal employee dedicated to operating our weed harvester. This was made possible through our partnership with GOLD, who agreed to pay half of the total wages, \$4,500. I am pleased to report that this investment has yielded significant improvements in the appearance and health of our lake, with the ability to run the harvester five days a week.

The enhanced frequency of harvesting has effectively managed weed growth, improving the overall aesthetic and recreational value of the lake for our residents and visitors. This is a crucial service for maintaining our waterways and supporting outdoor activities in our community. For the 2025 fiscal year, I have already allocated the \$9,500 in my proposed budget for continuation of this position. With GOLD's ongoing commitment to pay half of the wages, I believe it is prudent and beneficial to extend this partnership for another year. I respectfully request your approval to continue funding for the seasonal weed harvester operator position in the 2025 budget, in collaboration with GOLD. I am confident this will allow us to maintain the improvements we have made in our lake's condition and provide ongoing value to our community.

7.1. Rules and Regulations of Conduct

Like any organization, the City must establish rules of conduct so that employees understand what is expected of them and are aware of the penalties that will result if they fail to comply with those rules of conduct. Mauston recognizes two (2) types of offenses: major infractions and minor infractions. The following two listings help to categorize the seriousness of potential offenses. These listings will act as a guideline for discipline, but by no means exhaustive of acceptable and unacceptable conduct. Policies 7.4 – 7.15 are meant provide more detail and clarity in City expectations of its employees and what constitute an infraction.

The City reserves its right to add to, modify, or change these rules and regulations as situations require. The nature and severity of the offense as well as the circumstances involved in each case may affect the discipline imposed.

7.2. Major Infractions:

Where an employee's conduct is of a serious, extreme, or outrageous nature, the employee may be discharged without reference to prior employment history or other circumstances.

- Dishonesty, including, but not limited to theft of City property or the property of others, fraudulent statements concerning medical records, and falsification of time records, falsification of City records, or documents used by the City.
- Possessing on City property or on City time, any controlled substance, including but not limited to alcohol, marijuana, cocaine, stimulants, depressants, narcotics, hallucinogens, prescription drugs not properly prescribed or not for a bona fide medical use, so called "lookalike" drugs and drug paraphernalia.
- Engaging in work under the influence of any controlled substance on City premises or on City time.
- Engaging in work when that employee has unacceptable levels of a legal substance (such as alcohol) or any levels of an illegal substance as determined by proper screening and testing.
- Engaging in any negotiation, barter, or agreement regarding the sale or purchase of any illegal substance on City premises and on City time. This is to include any telephonic negotiations, barter, or agreement regarding the sale or purchase of an illegal drug.
- Conviction of a crime that is substantially related to the nature of the employee's job.
- ~~Possession of explosives, firearms, and/or other weapons on City property (unless warranted by job duty, such as police).~~ Possession of explosives on City property is strictly prohibited. Firearms and other weapons are not allowed in City buildings, except when required for official duties, such as law enforcement.
- Deliberate restriction of productivity, or sleeping while on duty.
- Fighting, assault, or threatening or inciting physical assault on another person.
- Intentional conduct, gross negligence, carelessness, or horseplay resulting in serious injury or damage.



MEMO

To: Mayor Teske – Personnel Committee
From: Daron J Haugh – City Administrator
Subject: 2025 Proposed Wage Step Scale
Date: 2024-10-08

With Consumer Pricing Index (CPI) coming in at 3.2%, all wages are reflected accordingly. I'm proposing that we use the wage step scale that was approved for 2024, allocating the following. Wage step increases with performance evaluation scores above a 2.3, but below a 3.0, receive a 1-step increase. Performance evaluation scores of 3.0 or higher, receive a 2-step increase. This process is already included in the proposed budget that will be given in hard copies after the council meeting for review.



MEMO

Section 10, Item d.

To: Mayor Teske – Personnel Committee
From: Daron J Haugh – City Administrator
Subject: Addition to Police Department Police Officer Staff
Date: 2024-10-08

I am writing to formally request your approval for the addition of a new police officer position within the City of Mauston Police Department, as directed by the Police & Fire Commission. (PFC) This request is driven by the anticipated increase in workload resulting from our planned transition of Zoning and Code Enforcement responsibilities from contracted services to in-house management. As you are aware, we have been moving towards greater internal control over these functions to improve efficiency, consistency, and community satisfaction. While this shift is expected to have numerous long-term benefits, it will undoubtedly create additional responsibilities for our police staff. Code enforcement issues often require police involvement, and having an additional officer dedicated to this work will be crucial for effective management and compliance. I want to emphasize that the need for this position is already justified by our current call volume.

Our data shows that we have the workload to support an additional officer, even before the added responsibilities from in-house code enforcement. This proactive step will ensure we can maintain our high standards of service to the community as our workload expands. Fortunately, we are in a strong budgetary position to absorb this addition. The funds currently allocated for contracted code enforcement services will be repurposed to offset approximately two-thirds of the costs associated with the new officer position. I have reviewed the budget thoroughly, and I can confirm that we can accommodate this addition without requiring further allocations at this time. I believe this is the perfect time to proactively address our future needs and continue building a police department that can effectively meet the evolving demands of our community. I respectfully request your approval to move forward with creating this new police officer position. I am happy to provide any additional information or answer questions you may have about this request. Please do not hesitate to contact me directly.



MEMO

Section 10, Item e.

To: Mayor Teske – Personnel Committee
From: Daron J Haugh – City Administrator
Subject: Cops Grant for 2nd Police Officer Position
Date: 2024-10-08

I am writing to request your approval for the addition of a second new police officer position within the City of Mauston Police Department, contingent upon our successful application and award of a Community Oriented Policing Services (COPS) Hiring Program grant. As previously discussed, the impending transition of Zoning and Code Enforcement from contracted services to in-house management will significantly increase the workload of our police staff. Adding an additional officer, as outlined in my previous request, will be vital for effectively managing these new responsibilities while maintaining our high service standards. Recognizing the potential budget implications of this expansion, I want to take advantage of the grant funding opportunities available to support staffing growth. The COPS Hiring Program provides invaluable resources for law enforcement agencies to hire additional officers, with the grant funding gradually decreasing over time to help municipalities transition these positions to their permanent budgets.

However, to pursue this funding, we first need approval from the governing body to add this grant-funded position. I am confident in our ability to secure a COPS grant, given our clear justification for increased staffing and the proactive steps we are taking to address our future workload. If awarded, this grant will fully fund the new officer position for the initial grant period, allowing us to better absorb the costs when the position transitions to our budget. I believe this is a prudent and financially responsible approach to staffing growth, taking advantage of available grant funding while proactively addressing our future needs. I respectfully request your approval to add this second police officer position, contingent upon our successful application and award of a COPS Hiring Program grant. I, and or Chief Zilisch, will be happy to provide any additional information or answer questions you may have about this request and our grant application plans.

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

September 2024

In September the Fire Department responded to 12 calls. There were 8 calls in the city, 4 calls in the rural.

The city had 192 man hours.

The Rural had 54 man hours.

Drills resulted in 74 man hours.

The total man hours for July are 320 man hours.

Brent D. Lenorud

Chief

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

Section 11, Item a.

Report For September 2024

Date	Call Number	Description	Address
9/3/2024	2400105	Burning complant	W5475 CTH G
9/3/2024	2400106	Electric issue	214 highview Ave
9/8/2024	2400107	Crash Injury	State Hwy 82 East
9/8/2024	2400108	Crash Injury	CTH O & Franke Rd
9/15/2024	2400109	Coolent leak	MM69
9/18/2024	2400110	Fuel leak	MM69
9/18/2024	2400111	Fire in fan in bed room	508 W Milwaukee
9/24/2024	2400112	Smoke Alarm	120 Hickory St.
9/26/2024	2400113	Smoke Alarm	124 Grayside Ave
9/27/2024	2400114	Crash Injury	CTH G & Cross Rd
9/28/2024	2400115	Lift assist	W7322 Niles Rd
9/29/2024	2400116	Crash Injury	MM69

Kim Hale

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

Section 11, Item a.

Chief

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

Section 11, Item a.