



# COMMON COUNCIL MEETING AGENDA

January 27, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

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

[a.](#) January 13, 2026

4. **Citizens Address to the Council**

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

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

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

[a.](#) Municipal Court 4th Quarter 2025 Update

6. **Public Works Committee Report**

[a.](#) Discussion and Action Regarding Termination of Sewer Charges Located at 306 Bluff Street.

7. **Finance and Purchasing Committee Report**

[a.](#) Discussion and Action regarding Vouchers In the Amount of \$1,097,732.75

[b.](#) Discussion and Action Regarding the Library Pay App #5 in the Amount of \$298,015.37 payable to Market & Johnson, Inc.

8. **Police Chief's Report**

[a.](#) November Report

[b.](#) December Report

9. **City Council Report**

10. **Mayor's Report**

[a.](#) Five Year Police Department Recognition

Sergeant Brandon Arenz

Officer Matthew Schwichtenberg

Officer Aaren Weinke

**b. Hatch Public Library Service Recognition**

Sara Hanko - 5 Years

Lourdes Tremelling - 15 Years

**11. City Administrator's Report**

**a.** Discussion and Action Regarding Election Inspectors for the 2026-2027 Term

**b.** Discussion and Action Regarding a 90 Day Due Diligence Period for Potential Development

**c.** Discussion and Action Regarding Resolution 2026-02 - Selling Land to Mastermold

**12. Adjourn**

**NOTICE:**

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

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

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



# COMMON COUNCIL MEETING MINUTES

January 13, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on Tuesday, January 13, 2026, at 6:35 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Leanna Hagen, Kayla Thomas, Barb Hoilien, Mary Bender, and Casey Radcliff. Also present were City Administrator Daron Haugh, Director of Public Works Rob Nelson, Library Director Bridget Christenson, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Thomas, seconded by Hagen, to approve the minutes of the December 9, 2025, meeting. Motion carried by voice vote.
4. **Citizens Address to the Council:** None.
5. **Reports from Committees, Boards, and Commissions**
  - a. 2025 Annual Update - Hatch Public Library: Library Director Bridget Christenson reported that approximately 20,000 participants in 2025 through circulation, programs, meetings, and group activities. She noted continued high space utilization and demand for eBooks, streaming services, internet access, training, and community programs. Christenson provided a construction update, noting completion is anticipated by the end of March. She explained that \$160,000 of the project increase includes replacement of the 25-year-old upstairs carpet, scheduled for replacement in mid-March.
6. **Public Works Committee Report**
  - a. Parks Mower Purchase: Motion by Hagen, seconded by Allaby, to approve the purchase of a Parks mower from the Equipment Replacement Fund (ERF) per the 5-year Capital Plan, in the amount of \$25,008.83, from Slama Equipment. Motion carried by unanimous roll call vote.
  - b. Termination of Sewer Charges: Motion by Thomas, seconded by Allaby, to approve termination of sewer charges for the property located at 930 E. State Street. Motion carried by voice vote.
  - c. Director of Public Works: Nelson reported demolition is underway at 306 Bluff Street. He also reported a water main break at Lincoln Street and Gateway Avenue that occurred prior to Christmas, which was repaired by City crews with concrete restoration completed by Gerke before the holiday. Despite recent warm weather, the Ice Fishing Tournament scheduled for Saturday, January 17, 2026, remains on schedule with continued ice monitoring. Nelson also

provided a 2025 cemetery activity update, noting 22 cremations, 15 full burials (including five in the columbarium), and six columbarium spaces sold.

## 7. Finance and Purchasing Committee Report

- a. 2025 Vouchers: Motion by Hoilien, seconded by Radcliff, to approve the 2025 vouchers in the Amount of \$1,490,706.70. Motion carried by unanimous roll call vote.
- b. 2026 Vouchers: Motion by Gabower, seconded by Hoilien, to approve the 2026 vouchers in the amount of \$1,749,943.22. Motion carried by unanimous roll call vote.
- c. 2026 Fee Schedule: Haugh reviewed the 2026 Fee Schedule noting minimal changes from 2025, with increases primarily limited to equipment rental rates. Motion by Gabower, seconded by Radcliff, to approve the 2026 fee schedule as presented. Motion carried by voice vote.
- d. City Hall and Police Department Generator Installation: Motion by Gabower, seconded by Hoilien, to approve the generator installation quote from Wolter, Inc., funded through the Building Maintenance Equipment Replacement Fund (ERF) in the Amount of \$78,304.00. Motion carried by unanimous roll call vote. Haugh noted no additional vendor responses and confirmed that Wolter previously completed the Fire Department generator installation.
- e. Library Renovation - Change Order #1: Motion by Gabower, seconded by Thomas, to approve Change Order #1 increasing the Library Renovation Project contract by \$197,831.89. Motion carried by unanimous roll call vote. Haugh clarified that \$160,719.89 of the increase is covered by additional grant funding, with the remaining balance funded through the library's certificate of deposit (CD). The City will pay the full amount and receive 100% reimbursement.

8. **Fire Chief's Report:** Assistant Fire Chief Nelson reviewed the December 2025 report, noting a quiet. He discussed a January 6, 2026, structure fire on Larson Road, where the fire was contained to the garage; 22 firefighters responded and the Red Cross assisted the occupant. Nelson reported that the new brush truck is fully outfitted pending the skid unit and the new command truck has arrived with lighting installation pending. The Fire Department Association approved the purchase of new tires and rims for the existing brush truck using fundraiser funds. He also reported five new recruits added in the past year, including two in the past month, who will begin entry-level firefighter classes in February. Alderperson Bender inquired about Employee Assistance Program (EAP) for firefighters; Haugh confirmed compliance.

9. **City Council Report:** Alderperson Allaby discussed proactive ordinance enforcement. Alderperson Thomas suggested improved coordination between alderpersons and ward-assigned officers. The Council requested a monthly enforcement summary from the Police Chief. Alderperson Bender raised safety concerns regarding the crosswalk near Mauston Plumbing and asked about lighting options.

**10. Mayor's Report**

- a. Recognition of Bridget Christenson - 20 Years of Service. Mayor Teske recognized Christenson's dedication and her role in making the library a welcoming community resource.
- b. Certified Survey Map (CSM): Motion by Hagen, seconded by Allaby, to approve the CSM for the sale of land to Mastermold. Motion carried by voice vote.

**11. City Administrator's Report**

- a. Resolution 2026-01: Motion by Hoilien, seconded by Thomas, to approve Resolution 2026-01 conveying property at 300 Pine St. to Jay's Holdings, LLC for \$1.00. Haugh noted that Jay's Holdings will assume all raze costs with project completion anticipated by July 31, 2026. Motion carried by voice vote.
- b. Emergency Medical Services (EMS) Counsel Agreement: Motion by Hoilien, seconded by Thomas, to approve the EMS Counsel Agreement to evaluate municipal service costs in the amount of \$9,200.00. Motion carried by unanimous roll call vote.

**12. Adjourn:** Motion by Hagen, seconded by Allaby, to adjourn. Motion carried by voice vote. Meeting adjourned at 7:37 p.m.

\_\_\_\_\_

Chair

\_\_\_\_\_

Date

# MAUSTON AREA MUNICIPAL COURT REPORT

## 2025 4<sup>th</sup> Quarter Report

During the 4<sup>th</sup> quarter of 2025, the court collected \$25,309.78. The breakdown by area is as follows (fines only):

- Mauston: \$15,899.67
- Village of Lyndon Station: \$167.06
- Village of Necedah: \$758.59
- City of New Lisbon: \$1187.22
- Town of Germantown: \$26.03

### 4<sup>th</sup> Quarter Statistics

#### 258 Total Citations

- 1 OWI/BAC case transferred to circuit court, but was settled in Pre-Trial before the Jury Trial was scheduled
- 15 Pre-Trials
- 4 Court Trials
- 149 people paid their fines off or paid in full

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

**The Judge and Clerk met with Mauston School District and New Lisbon School District to have open dialogue on Truancy and expectations moving forward of how each handles these cases. The cooperation has been helpful and positive. A new Youth Justice Coordinator, Erica, was hired at Juneau County. The court had a positive and productive meeting with her and looks forward to collaborative efforts when it comes to working with shared Juvenile cases.**

**Application for Termination of Sewer Charges**

**Plumber Information:**

Name: City of Mauston  
Address: 303 Mansion St  
Telephone #: 608-847-4070 State Certification #: \_\_\_\_\_

**Property Information:**

Address: 306 Bluff St  
Owner Name: City of Mauston Phone #: 608-847-4070  
Owner Address: 303 Mansion St

**Sewer Sealed:**

The Plumber hereby declares that the sewer for the above described property was sealed on the

13 day of January, 2026, by Shawn Dutton

**Certification: To be signed by Licensed Plumber in the presence of Municipal Clerk or Notary Public**

The Plumber, being duly sworn, states that the foregoing information is true and correct.

Shawn Dutton Date: 1-14-2026  
Signature of Licensed Plumber

STATE OF WISCONSIN  
COUNTY OF JUNEAU

Subscribed and sworn to before me this 14<sup>th</sup> day of January, 2026.

Courtney Ray (signature)  
Courtney Ray Printed Name  
City Clerk/Deputy Clerk/ Notary Public  
My commission/term expires: 1/12/2030

**COURTNEY M. RAY**  
Notary Public, State of Wisconsin

**COUNCIL ACTION**

(Approved) (Denied) on \_\_\_\_\_  
Votes: \_\_\_\_\_ ayes \_\_\_\_\_ nays \_\_\_\_\_ abstentions  
Date: \_\_\_\_\_  
City Clerk/Deputy Clerk

Parcel # \_\_\_\_\_ Completed form and any pertinent correspondence goes in parcel file.

## **January 27, 2026**

ACH Payments & Checks #42061 - #42158

01/10/26 – 01/23/26

Total Vouchers = \$1,026,097.09

ERF Vouchers = \$0

Plus

Payroll = \$71,635.66

**Total to Approve \$1,097,732.75**



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/10/2026 From Account:  
Thru: 1/23/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
BP	1/22/2026	BP	1,764.37
<b>Prev YR Exp/Manual Check</b>		City of Mauston - Fuel for Month	
KT	1/20/2026	Kwik Trip, Inc.	4,097.11
<b>Prev YR Exp/Manual Check</b>		City of Mauston - Monthly Fuel Expense	
ETF	1/21/2026	Department of Employee Trust Fund (ETF)	57,139.36
<b>Manual Check</b>		City of Mauston - Health Ins Premiums	
FIT	1/09/2026	Federal Tax Withholding	137.70
<b>Manual Check</b>		FED/FICA Payroll Taxes 01.09.26	
FIT	1/22/2026	Federal Tax Withholding	22,550.70
<b>Manual Check</b>		FED/FICA Payroll Taxes 01.23.26	
42061	1/15/2026	3RT Networks, LLC	5,730.45
		City of Mauston - Monthly IT Service	
42062	1/15/2026	ABT Mailcom	1,305.90
		City of Mauston - Utility mail billing	
42063	1/15/2026	Alaskan Motel	0.38
<b>Previous Year Expense</b>		Muni Court - December 25 settlements	
42064	1/15/2026	Allied Cooperative	963.25
<b>Previous Year Expense</b>		City of Mauston - Supplies & Parts	
42065	1/15/2026	Amazon Capital Services, Inc	568.16
<b>Previous Year Expense</b>		City of Mauston - items for office/use	
42066	1/15/2026	Amazon Capital Services, Inc	135.13
		City of Mauston - items for office/use	
42067	1/15/2026	Associated Appraisal Consultants, Inc	821.88
		Admin - Monthly pro fees assessments	
42068	1/15/2026	Baer Insurance Services, Inc	21,625.25
		City of Mauston - 1st Qtr Liability Pre	
42069	1/15/2026	Bond Trust Services Corporation	400.00
		Debt - GO series 2021A agent fee	
42070	1/15/2026	Cintas	107.64
		City of Mauston - Building floor mats	
42071	1/15/2026	City of Mauston	4,987.63
<b>Previous Year Expense</b>		Muni Court - December 25 settlements	
42072	1/15/2026	City of New Lisbon	588.39
<b>Previous Year Expense</b>		Muni Court - December 25 settlements	
42073	1/15/2026	CivicPlus, LLC	2,947.64
		City of Mauston - Ordinance Supplementat	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/10/2026 From Account:  
Thru: 1/23/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42074	1/15/2026	CivicPlus, LLC City of Mauston - Social Media Archiving	4,397.40
42075	1/15/2026	CivicPlus, LLC City of Mauston - Agenda & Meeting Manag	4,663.58
42076	1/15/2026	Column Software PBC City of Mauston - Publications	36.12
42077	1/15/2026	Complete Office of WI, INC PD - Office supplies	177.56
42078	1/15/2026	Core & Main LP Water - items for maint/repairs	366.93
42079	1/15/2026	Cretex Specialty Products PW - items for maint/repairs	2,804.14
42080	1/15/2026	Croell Redi-Mix Streets - Tremont St Delivery	504.00
<b>Previous Year Expense</b>			
42081	1/15/2026	CT Laboratories Swr - Sample Testing	1,069.00
<b>Previous Year Expense</b>			
42082	1/15/2026	Emplify Health Streets - Random DOT	168.00
<b>Previous Year Expense</b>			
42083	1/15/2026	FEI Behavioral Health City of Mauston - Annual EAP fees	2,500.00
42084	1/15/2026	General Engineering Zoning - Building inspections	485.00
<b>Previous Year Expense</b>			
42085	1/15/2026	H & S Protection Systems, INC Library/PW - Annual Fire Inspection fees	2,631.72
42086	1/15/2026	Holiday Wholesale Library - Cleaning Supplies	116.75
42087	1/15/2026	Interstate Billing Service, Inc FD - items for maint/repairs	67.54
42088	1/15/2026	Juneau County Treasurer / Muni Fines Muni Court - December 25 settlements	517.00
<b>Previous Year Expense</b>			
42089	1/15/2026	K&L Bobcat, Inc. Parks - block heater & rear camera	475.00
42090	1/15/2026	Kowitzky, Kerry Streets - Annual boot reimbursement	158.20
42091	1/15/2026	Kwik Trip, Inc. Muni Court - December 25 settlements	54.95
<b>Previous Year Expense</b>			



CITY OF MAUSTON POOLED CASH Accounting Checks  
 Posted From: 1/10/2026 From Account:  
 Thru: 1/23/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42092	1/15/2026	Laughlin Constable, Inc.	450.00
		GMTA - Ad for WI Traveler email	
42093	1/15/2026	LeadsOnline, LLC	2,396.00
		PD - Investigation system service fees	
42094	1/15/2026	Lund Christoper	54.20
		2025 Property Tax Refund	
42095	1/15/2026	Madden Media	3,505.00
		GMTA - Print media Half-Page Ad	
42096	1/15/2026	Martelle Water Treatment, Inc	8,076.14
		City of Mauston - Chemicals	
42097	1/15/2026	Mauston Area Ambulance Assn., Inc	125.00
		PD - legal blood draw	
42098	1/15/2026	Mauston Area School District	816.90
		Admin - December 25 MH tax school share	
42099	1/15/2026	Mauston New Lisbon Union Airport	24,213.28
		Annual contribution to airport	
42100	1/15/2026	Mauston Plumbing Inc	6.05
		Sewer - items for maint/repairs	
42101	1/15/2026	Merath, Greg	1,270.50
		Admin - Refund tax roll overpay	
42102	1/15/2026	Mid State Organized Crime	150.00
		PD - Annual Membership Dues	
42103	1/15/2026	Midwest Tape	1,496.08
		Library - Hoopla for month	
42104	1/15/2026	Municipal Property Insurance Co.	69,726.00
		City of Mauston - 2026 MPIC coverage fee	
42105	1/15/2026	Penny, Mark	0.22
		Muni Court - Refund for Overpayment	
42106	1/15/2026	Pomp's Tire Service, Inc	370.80
		Streets - items for maint/repairs	
42107	1/15/2026	Rand, Carla	1.00
		Muni Court - Refund for Overpayment	
42108	1/15/2026	Republic Services #935	19,463.64
		City of Mauston - Residential pick-up	
42109	1/15/2026	Rhyme Business Products	1,110.82
		Library - Copier lease fees	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/10/2026 From Account:  
Thru: 1/23/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42110	1/15/2026	Richards - Bria Law Office	1,076.76
<b>Previous Year Expense</b>		City of Mauston - Legal Fees for Month	
42111	1/15/2026	Running, Inc	20,282.56
<b>Previous Year Expense</b>		Taxi - Shared ride December 25	
42112	1/15/2026	Schumacher Elevator Company, Inc	337.56
		City of Mauston - Qrtly inspect pro fees	
42113	1/15/2026	SJE	5,470.00
<b>Previous Year Expense</b>		WWTF - Cellular Routers	
42114	1/15/2026	Spee-Dee Delivery Service, Inc	215.86
<b>Previous Year Expense</b>		Swr/Wtr/Admin - Shipping fees	
42115	1/15/2026	State of WI - Court Fines & Surcharges	1,805.64
<b>Previous Year Expense</b>		Muni Court - December 25 settlements	
42116	1/15/2026	Steinig Tal K-9 Police Academy LLC	1,150.00
		PD - Annual maint training K9 Pilot	
42117	1/15/2026	Titan Public Safety Solutions, LLC	12,127.00
		PD/Court - 2026 annual support renewal	
42118	1/15/2026	U.S. Cellular	241.68
		City of Mauston - Phone service fees	
42119	1/15/2026	USA Blue Book Corp	239.74
		Water - items for maint/repairs	
42120	1/15/2026	Vierbicher Associates Inc	1,006.50
<b>Previous Year Expense</b>		Admin - Pro Fees	
42121	1/15/2026	Village of Necedah	207.64
<b>Previous Year Expense</b>		Muni Court - December 25 settlements	
42122	1/15/2026	Wisconsin Chiefs of Police Association	700.00
		PD - Conference Regist/Annual Membership	
42123	1/15/2026	Wisconsin Municipal Court Clerks Association	55.00
		Muni Court - Training Dues	
42124	1/15/2026	Wisconsin Professional Police Association	1,063.26
		PD - Annual Renewal	
42125	1/15/2026	Workhorse Software Service INC	6,525.00
		City of Mauston - 2026 Support	
42126	1/16/2026	Market & Johnson	383,753.22
<b>Previous Year Expense</b>		Library - Pay App 4	
42127	1/16/2026	AT&T Mobility	1,388.37
<b>Previous Year Expense</b>		City of Mauston - Monthly Service Fees	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/10/2026 From Account:  
Thru: 1/23/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42128	1/16/2026	Pitney Bowes Global Financial Services LLC	376.41
		Admin - Office Supplies	
		<b>Previous Year Expense</b>	
42129	1/22/2026	Brandt, Jerilyn	5.36
		Utility - Reimburse double payment	
42130	1/22/2026	Capital Newspapers	359.90
		Library - Publication	
42131	1/22/2026	Center Point Large Print	618.48
		Library - Adult Books	
42132	1/22/2026	Cintas	107.64
		City of Mauston - Building floor mats	
42133	1/22/2026	Column Software PBC	108.87
		City of Mauston - Publications	
42134	1/22/2026	Compass Minerals America	12,609.97
		Streets - Salt/sand for roads	
42135	1/22/2026	Concept Printing (CPC)	525.00
		GMTA - What's Floatin' advertising	
42136	1/22/2026	D&K Electric	171.00
		Building Permit - Reimbursement	
42137	1/22/2026	Delta Dental of Wisconsin	2,938.04
		City of Mauston - Dental Premiums	
42138	1/22/2026	Duet Resource Group	75,659.65
		Library - Furniture for Renovations	
42139	1/22/2026	E-Con Electric, Inc.	996.00
		Library - Camera Install Cables	
42140	1/22/2026	Ingram Library Services	100.95
		Library - childrens/adult books	
42141	1/22/2026	Juneau County Clerk of Court	200.50
		BK598064-5 circuit court	
42142	1/22/2026	Krus Extinguishers, LLC	248.00
		FD - Fire Alarm System Batteries	
42143	1/22/2026	Kudick Chevrolet, Inc	283.93
		Streets - items for maint/repairs	
42144	1/22/2026	Mauston Area Ambulance Assn., Inc	148,295.00
		1st half 2026 contract fees	
42145	1/22/2026	Mauston Professional Police Assoc.	688.00
		Police Union Dues - January 26	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/10/2026 From Account:  
Thru: 1/23/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42146	1/22/2026	MicroMarketing LLC Library - Adult Books	768.40
42147	1/22/2026	Midwest Tape Library - Adult Visuals	122.95
42148	1/22/2026	MSA Professional Services Library - FFP Admin 24-26	2,901.25
42149	1/22/2026	MSA Professional Services TID 5 & 6 - Legal Descriptions	403.75
42150	1/22/2026	Municipal Parking Services, Inc. PD - Parking Service	35.20
42151	1/22/2026	Playaway Products Library - Adult Audio	327.95
42152	1/22/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42153	1/22/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	650.34
42154	1/22/2026	WI SCTF Child Support Withheld - 01.23.26	322.61
42155	1/22/2026	Winding Rivers Library System Library - WRLSWEB fees 2026	13,579.79
42156	1/22/2026	Wisconsin Library Association Library - Membership renewal 3x	170.00
42157	1/22/2026	Wisconsin Municipal Judges Association Court - Taake, Mike membership 2026	150.00
42158	1/22/2026	WRWA Water - Registration Fees	140.00
LYNXX	1/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,526.19
WITAX	1/22/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 01.23.26	4,169.53
PITNEY	1/12/2026 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
USBANK	1/22/2026	US BANK City of Mauston - Monthly Statement	6,557.17
ALLIANT	1/24/2026 Prev YR Exp/Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	12,352.65



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/10/2026 From Account:  
Thru: 1/23/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	1/28/2026	Alliant - 2484600000	43.68
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/23/2026	Alliant - 0849610000	3.60
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2026	Alliant - 3183940000	460.11
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/30/2026	Alliant - 1457140000	8,254.86
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2026	Alliant - 2190000000	927.93
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/14/2026	Alliant - 4415730000	4,405.27
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2026	Alliant - 3487864265	34.28
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2026	Alliant - 1287210000	562.21
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
DEFCOMP	1/22/2026	Wells Fargo - Great West Deferred Comp	3,010.00
Manual Check		Deferred Comp - Payroll 01.23.26	
OAKDALE	1/20/2026	Oakdale Electric Cooperative	1,367.00
Prev YR Exp/Manual Check		City of Mauston - Electric fees	
<b>Grand Total</b>			<b>1,026,097.09</b>



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/10/2026 From Account:  
Thru: 1/23/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	418,816.42
Total Expenditure from Fund # 109 - Cemetery Fund	1,200.01
Total Expenditure from Fund # 250 - Library Fund	44,114.60
Total Expenditure from Fund # 280 - Taxi Fund	20,535.55
Total Expenditure from Fund # 350 - TID 5 Fund	201.87
Total Expenditure from Fund # 370 - TID 6 Fund	201.88
Total Expenditure from Fund # 400 - Capital Projects Fund	462,314.12
Total Expenditure from Fund # 610 - Water Utility Fund	27,261.37
Total Expenditure from Fund # 620 - Sewer Utility Fund	51,451.27
Total Expenditure from all Funds	1,026,097.09



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
100-00-41110-000-000	General Property Taxes	999,402.94	999,402.94	2,615,590.00	-1,616,187.06	38.21
100-00-41140-000-000	Mobile Home Park Permits/Taxes	2,785.66	2,785.66	25,000.00	-22,214.34	11.14
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	0.00	70,000.00	-70,000.00	0.00
100-00-41220-000-000	GMTA 70% Room Tax	0.00	0.00	160,000.00	-160,000.00	0.00
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	0.00	18,500.00	-18,500.00	0.00
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>1,002,188.60</b>	<b>1,002,188.60</b>	<b>2,994,805.00</b>	<b>-1,992,616.40</b>	<b>33.46</b>
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,282,487.00	-1,282,487.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	16,350.00	-16,350.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	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	104,071.36	104,071.36	416,532.00	-312,460.64	24.99
100-00-43531-000-000	State Aid Connecting Streets	22,902.88	22,902.88	91,612.00	-68,709.12	25.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,340.00	-13,340.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	160,772.00	-160,772.00	0.00
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	16,351.00	-16,351.00	0.00
<b>Intergovernmental Revenues</b>		<b>126,974.24</b>	<b>126,974.24</b>	<b>2,178,458.00</b>	<b>-2,051,483.76</b>	<b>5.83</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	10.00	9,000.00	-8,990.00	0.11
100-00-44121-000-000	Cable TV Licenses	0.00	0.00	20,388.00	-20,388.00	0.00
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44400-000-000	Bldg & Zoning Permit	90.00	90.00	85,281.00	-85,191.00	0.11
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
<b>Licenses &amp; Permits</b>		<b>100.00</b>	<b>100.00</b>	<b>126,477.00</b>	<b>-126,377.00</b>	<b>0.08</b>
100-00-45115-000-000	Muni Court Fees (City)	3,630.54	3,630.54	30,000.00	-26,369.46	12.10
100-00-45116-000-000	Muni Court Fines (City)	8,091.22	8,091.22	60,000.00	-51,908.78	13.49



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
100-00-45120-000-000	County Court Fines/Forfeitures	71.93	71.93	3,500.00	-3,428.07	2.06
100-00-45130-000-000	Parking Violations	1,085.00	1,085.00	20,000.00	-18,915.00	5.43
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
<b>Fines &amp; Forfeitures</b>		<b>12,878.69</b>	<b>12,878.69</b>	<b>113,500.00</b>	<b>-100,621.31</b>	<b>11.35</b>
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	48.00	48.00	750.00	-702.00	6.40
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	230,478.00	-230,478.00	0.00
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	0.00	45,000.00	-45,000.00	0.00
100-00-46230-000-000	Ambulance Assessment fee	143.31	143.31	296,590.00	-296,446.69	0.05
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	49.14	107,199.00	-107,149.86	0.05
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-46420-000-000	Garbage Collection Revenue	162.70	162.70	240,525.00	-240,362.30	0.07
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Public Charges for Services</b>		<b>403.15</b>	<b>403.15</b>	<b>931,042.00</b>	<b>-930,638.85</b>	<b>0.04</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	0.00	17,500.00	-17,500.00	0.00
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	-115.50	-115.50	2,500.00	-2,615.50	-4.62
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	0.00	500.00	-500.00	0.00
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	125.00	125.00	3,500.00	-3,375.00	3.57
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	43.60	43.60	0.00	43.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	1,730.64	1,730.64	0.00	1,730.64	0.00
100-00-48500-000-000	Donations	0.00	0.00	20,000.00	-20,000.00	0.00
100-00-48500-000-100	K9 Unit Donations	290.00	290.00	500.00	-210.00	58.00
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	360.00	360.00	15,000.00	-14,640.00	2.40
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
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
<b>Miscellaneous</b>		<b>2,433.74</b>	<b>2,433.74</b>	<b>137,290.00</b>	<b>-134,856.26</b>	<b>1.77</b>
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
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,144,978.42</b>	<b>1,144,978.42</b>	<b>6,481,572.00</b>	<b>-5,336,593.58</b>	<b>17.67</b>



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
100-00-51110-110-000	Salary/Wages	1,661.58	1,661.58	21,600.00	19,938.42	7.69
100-00-51110-130-000	FICA/Medicare	127.10	127.10	2,055.00	1,927.90	6.18
100-00-51110-160-000	Employee Recog	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	25,000.00	25,000.00	0.00
100-00-51110-212-000	Assessing	821.88	821.88	12,500.00	11,678.12	6.58
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	2,947.64	2,947.64	4,000.00	1,052.36	73.69
100-00-51110-313-000	Elections	0.00	0.00	6,250.00	6,250.00	0.00
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	3,303.72	3,303.72	42,440.00	39,136.28	7.78
100-00-51250-130-000	FICA/Medicare	245.70	245.70	3,247.00	3,001.30	7.57
100-00-51250-131-000	Health Insurance	2,513.56	2,513.56	18,098.00	15,584.44	13.89
100-00-51250-132-000	FSA Contribution	0.00	0.00	600.00	600.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	89.62	807.00	717.38	11.11
100-00-51250-134-000	Vision Insurance	23.02	23.02	207.00	183.98	11.12
100-00-51250-135-000	Retirement	176.93	176.93	2,264.00	2,087.07	7.81
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	22.11	300.00	277.89	7.37
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	125.00	125.00	2,850.00	2,725.00	4.39
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	205.00	205.00	2,250.00	2,045.00	9.11
100-00-51250-353-000	Info Tech	7,976.55	7,976.55	7,850.00	-126.55	101.61
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,465.14	14,465.14	193,693.00	179,227.86	7.47
100-00-51400-130-000	FICA/Medicare	1,098.05	1,098.05	14,818.00	13,719.95	7.41
100-00-51400-131-000	Health Insurance	2,721.59	2,721.59	38,912.00	36,190.41	6.99
100-00-51400-132-000	FSA Contribution	0.00	0.00	1,625.00	1,625.00	0.00
100-00-51400-133-000	Dental Insurance	103.39	103.39	2,093.00	1,989.61	4.94
100-00-51400-134-000	Vision Insurance	36.50	36.50	577.00	540.50	6.33
100-00-51400-135-000	Retirement	980.34	980.34	13,172.00	12,191.66	7.44
100-00-51400-210-000	Professional Service	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-211-000	Background Checks	0.00	0.00	1,650.00	1,650.00	0.00
100-00-51400-213-000	Legal	0.00	0.00	6,750.00	6,750.00	0.00
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-221-000	Electricity	0.00	0.00	8,750.00	8,750.00	0.00
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-224-000	Telephone/Fax	215.26	215.26	3,250.00	3,034.74	6.62
100-00-51400-240-000	Building Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-290-000	Contractual Services	4,308.25	4,308.25	32,500.00	28,191.75	13.26
100-00-51400-310-000	Office Supplies	35.17	35.17	3,750.00	3,714.83	0.94



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
100-00-51400-311-000	Postage/Shipping	125.00	125.00	2,000.00	1,875.00	6.25
100-00-51400-313-000	Custodial Supplies	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	1,817.30	1,817.30	3,000.00	1,182.70	60.58
100-00-51400-321-000	Publications	144.99	144.99	3,500.00	3,355.01	4.14
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-353-000	Info Tech	4,505.15	4,505.15	12,500.00	7,994.85	36.04
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	14,624.97	14,624.97	32,250.00	17,625.03	45.35
100-00-51400-520-000	FSA Total Admin Fees	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
<b>Administration</b>		<b>65,420.51</b>	<b>65,420.51</b>	<b>558,183.00</b>	<b>492,762.49</b>	<b>11.72</b>
100-00-52100-110-000	Salary/Wages	90,530.88	90,530.88	1,038,312.00	947,781.12	8.72
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	10,465.18	10,465.18	68,345.00	57,879.82	15.31
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	8,069.74	8,069.74	85,563.00	77,493.26	9.43
100-00-52100-131-000	Health Insurance	19,914.09	19,914.09	284,046.00	264,131.91	7.01
100-00-52100-132-000	FSA Contribution	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52100-133-000	Dental Insurance	1,033.71	1,033.71	11,207.00	10,173.29	9.22
100-00-52100-134-000	Vision Insurance	205.65	205.65	2,628.00	2,422.35	7.83
100-00-52100-135-000	Retirement	13,738.89	13,738.89	163,980.00	150,241.11	8.38
100-00-52100-191-000	Protective Cloth/Gear	8,100.00	8,100.00	11,750.00	3,650.00	68.94
100-00-52100-213-000	Legal	0.00	0.00	15,000.00	15,000.00	0.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	2,546.00	2,546.00	10,000.00	7,454.00	25.46
100-00-52100-217-100	K9 Unit Expenses	1,150.00	1,150.00	2,000.00	850.00	57.50
100-00-52100-217-200	Undercover Local Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	304.69	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	4,586.04	4,586.04	15,000.00	10,413.96	30.57
100-00-52100-310-000	Office Supplies	177.56	177.56	2,250.00	2,072.44	7.89
100-00-52100-313-000	Cleaning supplies-PD	0.00	0.00	1,750.00	1,750.00	0.00
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	100.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	600.00	600.00	12,250.00	11,650.00	4.90
100-00-52100-331-000	Motor Fuel	0.00	0.00	18,500.00	18,500.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
100-00-52100-341-000	Prof Equip/Supplies	99.96	99.96	22,000.00	21,900.04	0.45
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	2,651.54	2,651.54	12,500.00	9,848.46	21.21
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	10,030.00	10,030.00	42,000.00	31,970.00	23.88
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	21,850.00	21,850.00	0.00
100-00-52200-120-000	Hourly Wages	1,236.00	1,236.00	25,614.00	24,378.00	4.83
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	91.53	91.53	10,899.00	10,807.47	0.84
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	0.00	4,000.00	4,000.00	0.00
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	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	0.00	8,330.00	8,330.00	0.00
100-00-52200-224-000	Telephone/Fax	140.87	140.87	3,750.00	3,609.13	3.76
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	0.00	700.00	700.00	0.00
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	0.00	5,500.00	5,500.00	0.00
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	1,415.88	1,415.88	2,250.00	834.12	62.93
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-355-000	Truck Maintenance	67.54	67.54	10,000.00	9,932.46	0.68
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52200-361-000	Building Maintenance	248.00	248.00	7,000.00	6,752.00	3.54
100-00-52200-390-000	Miscellaneous	277.77	277.77	4,377.00	4,099.23	6.35
100-00-52200-510-000	Ins (non-labor)	14,989.20	14,989.20	32,500.00	17,510.80	46.12
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	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	1,626.76	1,626.76	0.00	-1,626.76	0.00
100-00-52300-215-000	Ambulance Contract Assessment	148,295.00	148,295.00	296,590.00	148,295.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>						
		342,692.48	342,692.48	2,478,098.00	2,135,405.52	13.83
100-00-53100-110-000	Wage/Salary	37,428.53	37,428.53	358,612.00	321,183.47	10.44
100-00-53100-130-000	FICA/Medicare	2,723.96	2,723.96	27,434.00	24,710.04	9.93
100-00-53100-131-000	Health Insurance	8,900.22	8,900.22	131,956.00	123,055.78	6.74
100-00-53100-132-000	FSA Contribution	0.00	0.00	4,690.00	4,690.00	0.00
100-00-53100-133-000	Dental Insurance	434.54	434.54	6,305.00	5,870.46	6.89
100-00-53100-134-000	Vision Insurance	114.23	114.23	1,619.00	1,504.77	7.06
100-00-53100-135-000	Retirement	2,694.86	2,694.86	25,820.00	23,125.14	10.44
100-00-53100-191-000	Protective Clthng/Gear	158.20	158.20	2,000.00	1,841.80	7.91
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	0.00	7,242.00	7,242.00	0.00
100-00-53100-223-000	Water/Sewer	0.00	0.00	9,300.00	9,300.00	0.00
100-00-53100-224-000	Telephone/Fax	102.42	102.42	2,014.00	1,911.58	5.09
100-00-53100-231-000	Signage	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	0.00	75,000.00	75,000.00	0.00
100-00-53100-290-000	Contractual Service	277.77	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	0.00	668.00	668.00	0.00
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53100-340-000	Hand Tls,Matals,Spplies	370.80	370.80	10,000.00	9,629.20	3.71
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	2,170.54	2,170.54	2,974.00	803.46	72.98
100-00-53100-354-000	Equip Maint (Non-Office)	283.93	283.93	25,345.00	25,061.07	1.12
100-00-53100-361-000	Building Maintenance	570.00	570.00	6,022.00	5,452.00	9.47
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	20,819.22	20,819.22	35,000.00	14,180.78	59.48
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	12,609.97	12,609.97	67,200.00	54,590.03	18.76
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	0.00	6,510.00	6,510.00	0.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	2,050.07	2,050.07	25,000.00	22,949.93	8.20
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	0.00	45,600.00	45,600.00	0.00
100-00-53420-240-000	Maint/Repair	0.00	0.00	9,693.00	9,693.00	0.00
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	24,213.28	24,213.28	24,213.00	-0.28	100.00
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	0.00	0.00	240,525.00	240,525.00	0.00
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00
<b>Public Works</b>		<b>115,922.54</b>	<b>115,922.54</b>	<b>1,215,649.00</b>	<b>1,099,726.46</b>	<b>9.54</b>
100-00-54910-720-000	Contribution to Cemetery	25,000.00	25,000.00	25,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	8,501.12	8,501.12	161,406.00	152,904.88	5.27
100-00-55200-130-000	FICA/Medicare	614.19	614.19	12,348.00	11,733.81	4.97
100-00-55200-131-000	Health Insurance	2,136.53	2,136.53	28,188.00	26,051.47	7.58
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	137.64	1,143.00	1,005.36	12.04
100-00-55200-134-000	Vision Insurance	35.27	35.27	293.00	257.73	12.04
100-00-55200-135-000	Retirement	594.06	594.06	8,057.00	7,462.94	7.37
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	241.68	241.68	2,000.00	1,758.32	12.08
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	0.00	3,479.00	3,479.00	0.00
100-00-55200-353-000	IT Service Fees	777.26	777.26	0.00	-777.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	475.00	475.00	5,218.00	4,743.00	9.10
100-00-55200-361-000	Building Maintenance	0.00	0.00	7,500.00	7,500.00	0.00
100-00-55200-362-000	Grounds Maintenance	0.00	0.00	13,000.00	13,000.00	0.00
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	277.77	277.77	0.00	-277.77	0.00
100-00-55200-510-000	Ins (Non-Labor)	7,107.37	7,107.37	12,250.00	5,142.63	58.02
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	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
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	30,000.00	30,000.00	0.00
<b>Culture, Recreation &amp; Educ</b>		<b>20,897.89</b>	<b>20,897.89</b>	<b>328,142.00</b>	<b>307,244.11</b>	<b>6.37</b>
100-00-56400-110-000	Salary/Wages	3,030.98	3,030.98	23,448.00	20,417.02	12.93
100-00-56400-130-000	FICA/Medicare	224.06	224.06	1,794.00	1,569.94	12.49
100-00-56400-131-000	Health Insurance	628.39	628.39	10,557.00	9,928.61	5.95
100-00-56400-132-000	FSA Contribution	0.00	0.00	350.00	350.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	28.01	471.00	442.99	5.95
100-00-56400-134-000	Vision Insurance	7.19	7.19	121.00	113.81	5.94
100-00-56400-135-000	Retirement	218.22	218.22	1,688.00	1,469.78	12.93
100-00-56400-202-000	Building Inspections	0.00	0.00	61,266.00	61,266.00	0.00
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	456.00	456.00	0.00
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	0.00	304.00	304.00	0.00
100-00-56400-321-000	Publications	0.00	0.00	445.00	445.00	0.00
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	0.00	0.00	0.00	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	879.48	879.48	0.00	-879.48	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	0.00	0.00	0.00	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



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/23/2026			
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	4,030.00	4,030.00	0.00	-4,030.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	0.00	0.00	0.00	0.00
<b>Conservation &amp; Development</b>		<b>9,046.33</b>	<b>9,046.33</b>	<b>271,037.00</b>	<b>261,990.67</b>	<b>3.34</b>
100-00-57100-000-000	Contingency	0.00	0.00	15,000.00	15,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	0.00	179,716.00	179,716.00	0.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	400.00	400.00	800.00	400.00	50.00
<b>Debt</b>		<b>400.00</b>	<b>400.00</b>	<b>558,965.00</b>	<b>558,565.00</b>	<b>0.07</b>
100-00-59201-000-000	Contribution to Library	400,000.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	74,500.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	12,000.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	105,000.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	205,000.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	100,000.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	35,000.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	25,000.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	75,000.00	75,000.00	75,000.00	0.00	100.00
<b>Interfund Transfers</b>		<b>1,031,500.00</b>	<b>1,031,500.00</b>	<b>1,031,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Expenses</b>		<b>1,610,879.75</b>	<b>1,610,879.75</b>	<b>6,481,574.00</b>	<b>4,870,694.25</b>	<b>24.85</b>
<b>Net Totals</b>		<b>-465,901.33</b>	<b>-465,901.33</b>	<b>-2.00</b>	<b>465,899.33</b>	

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 122531

To Owner: City of Mauston  
303 Mansion Street  
Mauston, WI 53948

Project: 3481- Hatch Public Library  
111 W State Street  
Mauston WI 53948

Application No. : 5

Distribution to :

Owner

Architect

Contractor

Period To: 12/31/2025

From Contractor: Market & Johnson, Inc.  
2350 Galloway Street  
Eau Claire, WI 54703

Via Architect:

Project Nos:

Contract Date:

Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

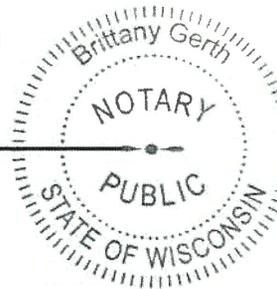
1. Original Contract Sum .....	\$2,429,500.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$2,429,500.00
4. Total Completed and Stored To Date .....	\$1,244,525.94
5. Retainage :	
a. 5.00% of Completed Work	\$62,226.30
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$62,226.30
6. Total Earned Less Retainage .....	\$1,182,299.64
7. Less Previous Certificates For Payments .....	\$884,284.27
8. Current Payment Due .....	\$298,015.37 ✓
9. Balance To Finish, Plus Retainage .....	\$1,247,200.36

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Market & Johnson, Inc.

Signed by:  
By: Sam Furtak Date: 1/8/26  
6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire  
Subscribed and sworn to before me this 8 day of January 2026  
Notary Public: Brittany Gerth  
My Commission expires: June 16, 2028



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$298,015.37 ✓

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Valentine J. Schone, Jr.; River Architects, Inc.  
By: Valentine J. Schone, Jr. Date: 1.19.2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5  
 Application Date : 12/31/2025  
 To: 12/31/2025  
 Architect's Project No.:

Invoice # : 122531 Contract : 3481- Hatch Public Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
02 41 19	Selective Demolition	55,239.00	52,477.05	0.00	0.00	52,477.05	95.00%	2,761.95	2,452.14
03 30 00	Cast In Place Concrete	61,400.00	55,260.00	0.00	0.00	55,260.00	90.00%	6,140.00	2,615.06
04 20 00	Unit Masonry	81,365.00	48,819.00	0.00	0.00	48,819.00	60.00%	32,546.00	2,310.26
05 10 01	Structural Steel Install	36,320.00	14,528.00	0.00	0.00	14,528.00	40.00%	21,792.00	601.57
05 10 02	Structural Steel Supply	58,665.00	39,999.97	0.00	0.00	39,999.97	68.18%	18,665.03	1,892.92
06 10 00	Building Works	73,870.00	18,467.50	3,693.50	0.00	22,161.00	30.00%	51,709.00	949.92
06 40 00	Architectural Woodwork	86,412.00	41,237.97	0.00	0.00	41,237.97	47.72%	45,174.03	975.76
07 24 00	Exterior Insulation and Finish Systems	20,850.00	0.00	0.00	0.00	0.00	0.00%	20,850.00	0.00
07 90 00	Joint Sealants	10,198.00	2,549.50	0.00	0.00	2,549.50	25.00%	7,648.50	100.05
08 10 00	Doors Frames & Hardware	75,319.00	0.00	38,156.98	0.00	38,156.98	50.66%	37,162.02	3,047.60
08 31 00	Access Doors and Panels	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
08 33 00	Coiling Doors and Grilles	66,455.00	0.00	0.00	0.00	0.00	0.00%	66,455.00	0.00
08 80 00	Glazing	91,359.00	0.00	0.00	0.00	0.00	0.00%	91,359.00	0.00
09 21 16	Gypsum Board Assemblies	216,826.00	173,460.80	22,916.77	0.00	196,377.57	90.57%	20,448.43	9,262.77
09 30 00	Tiling	34,140.00	0.00	0.00	0.00	0.00	0.00%	34,140.00	0.00
09 50 00	Ceilings	198,800.00	0.00	0.00	0.00	0.00	0.00%	198,800.00	0.00
09 60 00	Soft Flooring	102,628.00	0.00	0.00	0.00	0.00	0.00%	102,628.00	0.00
09 90 00	Painting & Coating	99,516.00	0.00	0.00	0.00	0.00	0.00%	99,516.00	0.00
10 14 00	Signage	4,099.00	0.00	0.00	0.00	0.00	0.00%	4,099.00	0.00
10 26 00	Wall and Door Protection	2,420.00	0.00	0.00	0.00	0.00	0.00%	2,420.00	0.00
10 28 00	Toilet and Bath Accessories	6,161.00	0.00	0.00	0.00	0.00	0.00%	6,161.00	0.00
10 40 00	Safety Specialties	1,611.00	0.00	0.00	0.00	0.00	0.00%	1,611.00	0.00
14 20 00	Elevators	143,000.00	57,200.00	50,050.00	0.00	107,250.00	75.00%	35,750.00	6,704.37
21 00 00	Fire Protection	53,557.00	43,507.99	5,961.01	0.00	49,469.00	92.37%	4,088.00	1,623.88
22 00 00	Plumbing	75,400.00	35,500.00	8,375.00	0.00	43,875.00	58.19%	31,525.00	1,875.64
23 00 00	HVAC	206,453.00	82,581.20	41,290.60	0.00	123,871.80	60.00%	82,581.20	6,595.76
26 00 00	Electrical	232,315.00	79,029.85	99,999.99	0.00	179,029.84	77.06%	53,285.16	10,566.81
31 00 00	Earthwork	38,777.00	34,899.30	1,938.85	0.00	36,838.15	95.00%	1,938.85	1,806.40
32 16 00	Site Concrete	16,991.00	15,291.90	0.00	0.00	15,291.90	90.00%	1,699.10	723.66
91 50 00	General Conditions	277,854.00	136,015.53	41,317.68	0.00	177,333.21	63.82%	100,520.79	8,121.73
<b>Grand Totals</b>		<b>2,429,500.00</b>	<b>930,825.56</b>	<b>313,700.38</b>	<b>0.00</b>	<b>1,244,525.94</b>	<b>51.23%</b>	<b>1,184,974.06</b>	<b>62,226.30</b>

# Mauston Police Department

November 2025



Chief Michael D. Zilisch



# Mauston Police Department

## Total Traffic Citation Report, by Type, Officer

**Citation Type:**

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
	3	3
<b>Area Totals</b>	<b>3</b>	<b>3</b>

**Citation Type:** ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Weinke	7	7
B N Arenz	5	5
E Sanner	1	1
MSchwichtenberg	10	10
N Waltemath	12	12
T Rakes	6	6
W A KIERSTYN	6	6
<b>Area Totals</b>	<b>47</b>	<b>47</b>

**Citation Type:** MV

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
	2	2
<b>Area Totals</b>	<b>2</b>	<b>2</b>

**Citation Type:** NTC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
C Bailey	1	1
MSchwichtenberg	1	1
N Waltemath	2	2
T Rakes	1	1
W A KIERSTYN	2	2
<b>Area Totals</b>	<b>7</b>	<b>7</b>

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<b>Report Totals</b>	<b>59</b>	<b>59</b>
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**Report Includes:**

All dates of issue between `00:00:01 11/01/25` and `23:59:59 11/30/25`, All agencies matching `MPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



# Mauston Police Department

## Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
A Noe	7	9
A Weinke	41	64
B N Arenz	2	4
C Bailey	1	1
E Sanner	12	18
MSchwichtenberg	73	94
N Waltemath	36	33
T Rakes	74	97
W A KIERSTYN	42	61

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**Report Totals:            288            381**

**Report Includes:**

All dates between `00:00:01 11/01/25` and `23:59:59 11/30/25`, All agencies matching `MPD`, All issuing officers, All areas, All violations



# Mauston Police Department

## Total Accidents Report, by Agency

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<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	1
[No code entered]	9

**Total accidents included in this report: 10**

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**Report Includes:**

All accident dates between `11/01/25` and `11/30/25`, All accident times, All agencies, All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages



# Mauston Police Department

## Law Incident Table, by Date

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<u>Date Occurred</u>	<u>Total Incidents</u>
11/01/25	54
11/02/25	65
11/03/25	35
11/04/25	43
11/05/25	55
11/06/25	45
11/07/25	55
11/08/25	61
11/09/25	49
11/10/25	51
11/11/25	49
11/12/25	52
11/13/25	51
11/14/25	50
11/15/25	37
11/16/25	45
11/17/25	55
11/18/25	54
11/19/25	69
11/20/25	28
11/21/25	41
11/22/25	62
11/23/25	54
11/24/25	54
11/25/25	38
11/26/25	64
11/27/25	75
11/28/25	55
11/29/25	41
11/30/25	51

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Total reported: 1538

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**Report Includes:**

All dates between `00:00:01 11/01/25` and `23:59:59 11/30/25`, All agencies matching `MPD`, All disposition's, All natures, All location codes, All cities



# Mauston Police Department

## Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT

Nature: 911 HANG UP

<u>Officer</u>	<u>Total</u>
A Weinke	3
E Sanner	2
MSchwichtenberg	2
N Waltemath	1
T Rakes	6
W A KIERSTYN	3
<b>Total Incidents for This Nature</b>	<b>17</b>

Nature: ABUSE COMPLAINT

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

Nature: ALARM

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

Nature: ALCOHOL OFFENSE

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

Nature: ANIMAL COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	6
T Rakes	2
<b>Total Incidents for This Nature</b>	<b>9</b>

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Weinke	2

<u>Officer</u>	<u>Total</u>
B N Arenz	1
E Sanner	1
M Zilisch	1
MSchwichtenberg	3
N Waltemath	3
R Lueneburg	1
T Rakes	1
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>14</b>

Nature: BUILDING CHECK

<u>Officer</u>	<u>Total</u>
A Noe	35
A Weinke	122
B N Arenz	5
C Bailey	11
M Zilisch	1
MSchwichtenberg	112
N Waltemath	126
T Rakes	118
W A KIERSTYN	100
<b>Total Incidents for This Nature</b>	<b>630</b>

Nature: COMMUNITY ORIENTED POLICING

<u>Officer</u>	<u>Total</u>
A Noe	9
A Weinke	12
B N Arenz	4
C Bailey	1
E Sanner	17
M Zilisch	2
MSchwichtenberg	60
N Waltemath	19
T Rakes	33
W A KIERSTYN	7
<b>Total Incidents for This Nature</b>	<b>164</b>

Nature: CHILD CUSTODY DISPUTE

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

Nature: CITIZEN ASSIST

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

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

Nature: CIVIL MATTER

<u>Officer</u>	<u>Total</u>
B Bader	1
B N Arenz	2
N Waltemath	1
<b>Total Incidents for This Nature</b>	<b>4</b>

Nature: CIVIL STANDBY

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

Nature: CITIZEN CONTACT

<u>Officer</u>	<u>Total</u>
B N Arenz	3
MSchwichtenberg	1
N Waltemath	8
W A KIERSTYN	2
<b>Total Incidents for This Nature</b>	<b>14</b>

Nature: CRASH INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
E Sanner	1
MSchwichtenberg	6
N Waltemath	2
T Rakes	3
W A KIERSTYN	2
<b>Total Incidents for This Nature</b>	<b>16</b>

Nature: CRASH WITH INJURY INVEST

<u>Officer</u>	<u>Total</u>
A Noe	1
N Waltemath	1
<b>Total Incidents for This Nature</b>	<b>2</b>

Nature: DEATH INVESTIGATION

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

Nature: DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Weinke	3
MSchwichtenberg	4
N Waltemath	1
T Rakes	2
<b>Total Incidents for This Nature</b>	<b>10</b>

Nature: DOMESTIC DISTURBANCE

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	3
N Waltemath	2
<b>Total Incidents for This Nature</b>	<b>5</b>

Nature: DRIVE OFF

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

Nature: DRIVING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	1
MSchwichtenberg	6
R Lueneburg	1
T Rakes	2
W A KIERSTYN	2
<b>Total Incidents for This Nature</b>	<b>13</b>

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
R Lueneburg	6
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>7</b>

Nature: FIRE

<u>Officer</u>	<u>Total</u>
B N Arenz	1
MSchwichtenberg	2

**Officer**  
**Total Incidents for This Nature** **Total**  
**3**

Nature: FOUND PROPERTY

**Officer** **Total**  
B N Arenz 1  
MSchwichtenberg 1  
T Rakes 1  
**Total Incidents for This Nature** **3**

Nature: FRAUD

**Officer** **Total**  
B N Arenz 1  
E Sanner 1  
W A KIERSTYN 1  
**Total Incidents for This Nature** **3**

Nature: GUNSHOTS

**Officer** **Total**  
MSchwichtenberg 1  
**Total Incidents for This Nature** **1**

Nature: HARASSMENT

**Officer** **Total**  
A Noe 1  
B N Arenz 2  
MSchwichtenberg 1  
N Waltemath 1  
**Total Incidents for This Nature** **5**

Nature: INFORMATIONAL REPORT

**Officer** **Total**  
B N Arenz 1  
MSchwichtenberg 4  
N Waltemath 2  
**Total Incidents for This Nature** **7**

Nature: JUVENILE INVESTIGATION

**Officer** **Total**  
B N Arenz 1  
C Bailey 1  
MSchwichtenberg 4  
R Lueneburg 1  
T Rakes 3  
W A KIERSTYN 1

**Officer** **Total**  
Total Incidents for This Nature 11

Nature: K9

**Officer** **Total**  
A Noe 4  
W A KIERSTYN 4  
Total Incidents for This Nature 8

Nature: LOCKOUT

**Officer** **Total**  
N Waltemath 2  
W A KIERSTYN 1  
Total Incidents for This Nature 3

Nature: MEDICAL EMERGENCY

**Officer** **Total**  
A Noe 3  
A Weinke 3  
B N Arenz 3  
C Bailey 1  
E Sanner 1  
MSchwichtenberg 6  
N Waltemath 6  
T Rakes 5  
W A KIERSTYN 1  
Total Incidents for This Nature 29

Nature: MENTAL HEALTH ASSIST/INVEST

**Officer** **Total**  
A Weinke 1  
B N Arenz 1  
MSchwichtenberg 2  
T Rakes 2  
Total Incidents for This Nature 6

Nature: MISCELLANEOUS

**Officer** **Total**  
MSchwichtenberg 2  
Total Incidents for This Nature 2

Nature: MISSING PERSON

**Officer** **Total**  
MSchwichtenberg 1  
Total Incidents for This Nature 1

Nature: NOISE COMPLAINT

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

Nature: UNSECURE PREMISES

<u>Officer</u>	<u>Total</u>
B N Arenz	1
MSchwichtenberg	4
N Waltemath	7
T Rakes	1
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>14</b>

Nature: ORDINANCE VIOLATION

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

Nature: PARKING COMPLAINT

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	2
N Waltemath	2
T Rakes	3
<b>Total Incidents for This Nature</b>	<b>7</b>

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	2
N Waltemath	1
T Rakes	6
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>10</b>

Nature: RESTRAINING ORDER VIOLATION

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

Nature: ROAD HAZARD

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	3

**Officer** **Total**  
**Total Incidents for This Nature** **4**

Nature: SEX OFFENSE

**Officer** **Total**  
A Weinke 1  
**Total Incidents for This Nature** **1**

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

**Officer** **Total**  
[No Officer] 1  
A Weinke 2  
B N Arenz 1  
E Sanner 1  
MSchwichtenberg 2  
N Waltemath 4  
T Rakes 3  
W A KIERSTYN 9  
**Total Incidents for This Nature** **23**

Nature: THREATENING

**Officer** **Total**  
MSchwichtenberg 1  
T Rakes 1  
**Total Incidents for This Nature** **2**

Nature: TRAFFIC STOP

**Officer** **Total**  
A Noe 21  
A Weinke 45  
B N Arenz 9  
C Bailey 1  
E Sanner 12  
M Zilisch 2  
MSchwichtenberg 81  
N Waltemath 53  
T Rakes 81  
W A KIERSTYN 47  
**Total Incidents for This Nature** **352**

Nature: TRESPASSING

**Officer** **Total**  
W A KIERSTYN 1  
**Total Incidents for This Nature** **1**

Nature: UNWANTED PARTY

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

Nature: UTILITY PROBLEM

<u>Officer</u>	<u>Total</u>
M Zilisch	1
MSchwichtenberg	1
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>3</b>

Nature: VEHICLE PROBLEM

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	2
E Sanner	2
MSchwichtenberg	1
N Waltemath	1
T Rakes	4
W A KIERSTYN	2
<b>Total Incidents for This Nature</b>	<b>14</b>

Nature: WALK IN COMPLAINT

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

Nature: WARRANT ATTEMPT

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	3
N Waltemath	1
T Rakes	1
W A KIERSTYN	2
<b>Total Incidents for This Nature</b>	<b>7</b>

Nature: WELFARE CHECK

<u>Officer</u>	<u>Total</u>
A Noe	3
B N Arenz	3
E Sanner	2

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<u>Officer</u>	<u>Total</u>
MSchwichtenberg	5
T Rakes	6
W A KIERSTYN	4
<b>Total Incidents for This Nature</b>	<b>23</b>

Nature: YOU ARE NOT ALONE

<u>Officer</u>	<u>Total</u>
D M BENSON	48
MSchwichtenberg	1
R Lueneburg	1
S Roberts	7
<b>Total Incidents for This Nature</b>	<b>57</b>

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Total reported: 1538

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**Report Includes:**

All dates between '00:00:01 11/01/25' and '23:59:59 11/30/25', All agencies matching 'MPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

# Mauston Police Department

December 2025



Chief Michael D. Zilisch



# Mauston Police Department

## Total Traffic Citation Report, by Type, Officer

**Citation Type:**

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
	1	1
<b>Area Totals</b>	<b>1</b>	<b>1</b>

**Citation Type:** ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	11	11
A Weinke	6	6
B N Arenz	4	4
MSchwichtenberg	9	9
N Waltemath	12	12
T Rakes	8	8
W A KIERSTYN	7	7
<b>Area Totals</b>	<b>57</b>	<b>57</b>

**Citation Type:** NTC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	9	9
C Bailey	1	1
MSchwichtenberg	5	5
N Waltemath	6	6
T Rakes	1	1
W A KIERSTYN	3	3
<b>Area Totals</b>	<b>25</b>	<b>25</b>

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<b>Report Totals</b>	<b>83</b>	<b>83</b>
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**Report Includes:**

All dates of issue between `00:00:01 12/01/25` and `23:59:59 12/31/25`, All agencies matching `MPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



# Mauston Police Department

## Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
A Noe	71	85
A Weinke	40	58
B N Arenz	11	16
E Sanner	10	14
MSchwichtenberg	60	71
N Waltemath	39	31
T Rakes	74	116
W A KIERSTYN	46	57

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**Report Totals:            351            448**

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**Report Includes:**

All dates between `00:00:01 12/01/25` and `23:59:59 12/31/25`, All agencies matching `MPD`, All issuing officers, All areas, All violations



# Mauston Police Department

## Total Accidents Report, by Agency

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<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	6

Total accidents included in this report: 6

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**Report Includes:**

All accident dates between `12/01/25` and `12/31/25`, All accident times, All agencies matching `MPD`, All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages



# Mauston Police Department

## Law Incident Table, by Date

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<u>Date Occurred</u>	<u>Total Incidents</u>
12/01/25	51
12/02/25	45
12/03/25	62
12/04/25	38
12/05/25	59
12/06/25	58
12/07/25	45
12/08/25	62
12/09/25	67
12/10/25	67
12/11/25	61
12/12/25	63
12/13/25	64
12/14/25	53
12/15/25	56
12/16/25	70
12/17/25	47
12/18/25	42
12/19/25	66
12/20/25	48
12/21/25	29
12/22/25	62
12/23/25	74
12/24/25	54
12/25/25	52
12/26/25	63
12/27/25	70
12/28/25	62
12/29/25	71
12/30/25	64
12/31/25	84

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Total reported: 1809

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**Report Includes:**

All dates between `00:00:01 12/01/25` and `23:59:59 12/31/25`, All agencies matching `MPD`, All disposition's, All natures, All location codes, All cities



# Mauston Police Department

## Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT

Nature: 911 HANG UP

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	2
B N Arenz	1
N Waltemath	1
T Rakes	3
W A KIERSTYN	5
<b>Total Incidents for This Nature</b>	<b>14</b>

Nature: ALARM

<u>Officer</u>	<u>Total</u>
A Noe	3
MSchwichtenberg	1
N Waltemath	1
T Rakes	6
<b>Total Incidents for This Nature</b>	<b>11</b>

Nature: ALCOHOL OFFENSE

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

Nature: ANIMAL COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	1
MSchwichtenberg	3
N Waltemath	1
T Rakes	7
<b>Total Incidents for This Nature</b>	<b>14</b>

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	2
B N Arenz	1
MSchwichtenberg	1
N Waltemath	2
R Lueneburg	1

<u>Officer</u>	<u>Total</u>
T Rakes	4
W A KIERSTYN	5
<b>Total Incidents for This Nature</b>	<b>18</b>

Nature: BATTERY

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

Nature: BUILDING CHECK

<u>Officer</u>	<u>Total</u>
A Noe	129
A Weinke	143
B N Arenz	26
MSchwichtenberg	125
N Waltemath	96
T Rakes	145
W A KIERSTYN	121
<b>Total Incidents for This Nature</b>	<b>785</b>

Nature: COMMUNITY ORIENTED POLICING

<u>Officer</u>	<u>Total</u>
A Noe	40
A Weinke	17
B N Arenz	5
E Sanner	12
M Zilisch	2
MSchwichtenberg	55
N Waltemath	17
T Rakes	28
W A KIERSTYN	14
<b>Total Incidents for This Nature</b>	<b>190</b>

Nature: CHILD CUSTODY DISPUTE

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
T Rakes	2
W A KIERSTYN	3
<b>Total Incidents for This Nature</b>	<b>6</b>

Nature: CITIZEN ASSIST

<u>Officer</u>	<u>Total</u>
E Sanner	1
T Rakes	2
<b>Total Incidents for This Nature</b>	<b>3</b>

Nature: CIVIL MATTER

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
MSchwichtenberg	1
T Rakes	3
<b>Total Incidents for This Nature</b>	<b>7</b>

Nature: CIVIL STANDBY

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

Nature: CITIZEN CONTACT

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	1
N Waltemath	3
W A KIERSTYN	6
<b>Total Incidents for This Nature</b>	<b>11</b>

Nature: CRASH INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
B N Arenz	1
MSchwichtenberg	4
N Waltemath	2
T Rakes	4
<b>Total Incidents for This Nature</b>	<b>13</b>

Nature: CRASH WITH INJURY INVEST

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

Nature: DEATH INVESTIGATION

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

Nature: DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	1
N Waltemath	1
T Rakes	4
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>9</b>

Nature: DOMESTIC DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
N Waltemath	1
<b>Total Incidents for This Nature</b>	<b>3</b>

Nature: DRIVE OFF

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

Nature: DRIVING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
B N Arenz	1
MSchwichtenberg	2
T Rakes	5
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>12</b>

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	1
R Lueneburg	6
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>8</b>

Nature: EXTRA PATROL

<u>Officer</u>	<u>Total</u>
A Noe	1
E Samner	1
<b>Total Incidents for This Nature</b>	<b>2</b>

Nature: FIRE

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

Nature: FOUND PROPERTY

<u>Officer</u>	<u>Total</u>
A Noe	1
E Sanner	1
MSchwichtenberg	1
R Lueneburg	1
T Rakes	1
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>6</b>

Nature: FRAUD

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

Nature: HARASSMENT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	3
MSchwichtenberg	1
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>6</b>

Nature: HAZARDOUS MATERIAL SPILL

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

Nature: HUBER

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

Nature: INTERNET CRIMES CHILDREN

<u>Officer</u>	<u>Total</u>
B N Arenz	2
<b>Total Incidents for This Nature</b>	<b>2</b>

Nature: INFORMATIONAL REPORT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
B N Arenz	1
MSchwichtenberg	1
T Rakes	1
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>6</b>

**Nature: JUVENILE INVESTIGATION**

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
C Bailey	4
MSchwichtenberg	5
N Waltemath	1
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>13</b>

**Nature: K9**

<u>Officer</u>	<u>Total</u>
A Noe	12
W A KIERSTYN	9
<b>Total Incidents for This Nature</b>	<b>21</b>

**Nature: LOCKOUT**

<u>Officer</u>	<u>Total</u>
B N Arenz	1
T Rakes	2
<b>Total Incidents for This Nature</b>	<b>3</b>

**Nature: MEDICAL EMERGENCY**

<u>Officer</u>	<u>Total</u>
A Noe	3
A Weinke	1
B N Arenz	1
MSchwichtenberg	3
N Waltemath	2
T Rakes	17
W A KIERSTYN	3
<b>Total Incidents for This Nature</b>	<b>30</b>

**Nature: MENTAL HEALTH ASSIST/INVEST**

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

<b><u>Officer</u></b>	<b><u>Total</u></b>
<b>Total Incidents for This Nature</b>	<b>3</b>

Nature: NOISE COMPLAINT

<b><u>Officer</u></b>	<b><u>Total</u></b>
A Noe	1
A Weinke	2
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>4</b>

Nature: UNSECURE PREMISES

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

Nature: ORDINANCE VIOLATION

<b><u>Officer</u></b>	<b><u>Total</u></b>
A Weinke	1
E Sanner	1
MSchwichtenberg	1
T Rakes	4
<b>Total Incidents for This Nature</b>	<b>7</b>

Nature: PARKING COMPLAINT

<b><u>Officer</u></b>	<b><u>Total</u></b>
A Noe	8
A Weinke	2
MSchwichtenberg	8
N Waltemath	4
T Rakes	15
W A KIERSTYN	6
<b>Total Incidents for This Nature</b>	<b>43</b>

Nature: PROBATION OR PAROLE VIOLATION

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

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	2
MSchwichtenberg	1
N Waltemath	1
T Rakes	5
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>12</b>

Nature: ROAD HAZARD

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

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	1
E Sanner	1
MSchwichtenberg	1
N Waltemath	2
T Rakes	3
W A KIERSTYN	4
<b>Total Incidents for This Nature</b>	<b>14</b>

Nature: THREATENING

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

Nature: TRAFFIC CONTROL

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
M Zilisch	1
R Lueneburg	1
<b>Total Incidents for This Nature</b>	<b>5</b>

Nature: TRAFFIC STOP

<u>Officer</u>	<u>Total</u>
A Noe	81
A Weinke	42
B N Arenz	12
E Sanner	11
MSchwichtenberg	60

## Law Total Officer Incident Report, by Agency, Nature

Page 9 of 10

<u>Officer</u>	<u>Total</u>
N Waltemath	55
T Rakes	76
W A KIERSTYN	55
<b>Total Incidents for This Nature</b>	<b>392</b>
<b>Nature: TRANSPORT</b>	
<u>Officer</u>	<u>Total</u>
N Waltemath	1
<b>Total Incidents for This Nature</b>	<b>1</b>
<b>Nature: TRESPASSING</b>	
<u>Officer</u>	<u>Total</u>
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>1</b>
<b>Nature: UNWANTED PARTY</b>	
<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	2
MSchwichtenberg	1
N Waltemath	1
<b>Total Incidents for This Nature</b>	<b>5</b>
<b>Nature: UTILITY PROBLEM</b>	
<u>Officer</u>	<u>Total</u>
B N Arenz	3
MSchwichtenberg	1
<b>Total Incidents for This Nature</b>	<b>4</b>
<b>Nature: VEHICLE PROBLEM</b>	
<u>Officer</u>	<u>Total</u>
A Noe	2
M Zilisch	1
MSchwichtenberg	2
N Waltemath	2
T Rakes	4
W A KIERSTYN	2
<b>Total Incidents for This Nature</b>	<b>13</b>
<b>Nature: WALK IN COMPLAINT</b>	
<u>Officer</u>	<u>Total</u>
A Noe	1
R Lueneburg	1
T Rakes	2

<u>Officer</u>	<u>Total</u>
<b>Total Incidents for This Nature</b>	<b>4</b>

**Nature: WARRANT ATTEMPT**

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
MSchwichtenberg	1
N Waltemath	1
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>5</b>

**Nature: WELFARE CHECK**

<u>Officer</u>	<u>Total</u>
A Weinke	2
B N Arenz	1
E Sanner	1
MSchwichtenberg	5
T Rakes	5
<b>Total Incidents for This Nature</b>	<b>14</b>

**Nature: YOU ARE NOT ALONE**

<u>Officer</u>	<u>Total</u>
D M BENSON	49
S Roberts	8
<b>Total Incidents for This Nature</b>	<b>57</b>

Total reported: 1809

**Report Includes:**

All dates between '00:00:01 12/01/25' and '23:59:59 12/31/25', All agencies matching 'MPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

**Election Inspector List January 1, 2026 Through December 31, 2027**

	Last Name	First Name	Position	Certification	Party
1	Allaby	Maryann	Chief Inspector	Thru 12/31/2027	
2	Bender	Mary			
3	Butterfield	Paulette	Chief Inspector	Thru 12/31/2027	
4	Butterfield	Dave	Greeter		
5	Christenson	Bridget	Badgerbooks		
6	Conley	Michael			R-Appointed #2
7	Ferguson	Ellie	Student		
8	Forman	Konrad			R-Appointed #4
9	Galbrecht	Pam			
10	Green	Kathy			D
11	Hflietner	Heather			R-Appointed #5
12	Hoilien	Barb	Chief Inspector	Thru 12/31/2027	
13	Kaucic	Sue			R-Appointed #3
14	Kolba	Jeri			
15	Koscal	Tim			R-Appointed #1
16	Kropiwka	Diane	Alternate Chief Inspector		
17	Lynch	Julie			
18	Mcginley	Donna			
19	McGuire	Wendy	Absentee Ballots		
20	McGuire	Brian	Alternate Chief Inspector	Thru 12/31/2027	D
21	Miller	Margaret			D
22	Miller	Maynard			
23	Radant	Leon	Alternate Chief Inspector	Thru 12/31/2027	
24	Radcliff	Casey			
25	Ravenscroft	Mercedes			
26	Ray	Courtney			
27	Schmitz	Peg			
28	Schroeder	Tina			
29	Wolff	Carole	Back Up Chief Inspector/Tabulator	Thru 12/31/2027	

Re: Letter of Intent – Vacant land near the intersection of Powers Ave. and Hwy 82 East, parcel No. 292511687.

Dear Caldwell Real Estate, LLC,

This letter confirms the City's willingness to begin discussions with Caldwell Real Estate LLC for the possible sale of the vacant City-owned lot at Powers Ave. and Hwy 82 East, parcel No. 292511687.

We recognize your interest in developing this property and understand the need for a defined due diligence period to complete your evaluations. Pending final approval from the appropriate City authorities, the City is prepared to offer Caldwell Real Estate LLC an exclusive 90-day due diligence period, which will begin upon Council approval of this Letter of Intent (LOI). During this period, you may conduct any inspections, studies, or assessments necessary to determine if the property meets your requirements. While this due diligence period is in effect, the City will not consider other development proposals for the property unless otherwise agreed to in writing by Caldwell Real Estate LLC, or if you complete your due diligence early and opt not to proceed, ending this agreement.

Please note that this LOI does not address or include any other City approvals that may be required, such as Conditional Use Permits (CUP), Developer's Agreements, purchase price negotiations, or other related matters.

This Letter of Intent is non-binding and is meant solely to serve as a foundation for further discussions. Any eventual agreement will be subject to City review and approval, and will require negotiation and execution of a definitive purchase and sale agreement.

We look forward to working with you throughout this process. If you have any questions or need additional information, please let us know.

Sincerely,



Daron J. Haugh, MBA  
City Administrator  
City of Mauston  
608-747-2704  
dhaugh@mauston.com



# MEMO

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**To:** Mayor Teske – Common Council  
**From:** Daron J Haugh – City Administrator  
**Subject:** Resolution To Sell Land - Mastermold  
**Date:** 2026-01-27

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On September 9, 2025, the Common Council approved the sale of land to Mastermold at a price of \$5,000 per acre. This decision was made with the understanding that the new Tax Incremental District 6 (TID) would be established to reimburse the City for the difference between the reduced sale price and the market rate, supporting the city’s goal of encouraging development. Now, to complete the transaction, the title company requires a formal Resolution from the Common Council in addition to the official meeting minutes. This is why the matter is being brought forward again for approval.

**RESOLUTION 2026-02**

“A RESOLUTION AUTHORIZING THE CONVEYANCE OF CERTAIN REAL ESTATE OWNED BY THE CITY OF MAUSTON”

**WHEREAS**, the City of Mauston has identified a parcel of real estate located at the corner of North Road and Veterans Street, Mauston, WI, legally described as Lot 1 of Certified Survey Map No. 5298, Juneau County, WI, consisting of 17.38 acres; and

**WHEREAS**, the Common Council of the City of Mauston, by its Mayor, has entered into an Offer to Sell said real estate to Mastermold, LLC for a total purchase price of Eight-Six Thousand Nine Hundred Dollars (86,900.00), representing a sale price of \$5,000 per acre; and

**WHEREAS**, the Common Council has reviewed and approved the terms and conditions of the proposed sale of said real estate to Mastermold, LLC;

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the city of Mauston that the Mayor and City Clerk are hereby authorized and directed to execute any necessary documents to convey said real estate to Mastermold, LLC and to execute any and all documents necessary to complete and close the transaction.

Introduced and adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Darryl DD Teske

Vote: Ayes \_\_\_\_\_  
Nays \_\_\_\_\_  
Abstentions \_\_\_\_\_

Attest:

\_\_\_\_\_  
Daron J. Haugh  
City Clerk

I, Daron J. Haugh, City Clerk, hereby certify that I am the duly appointed City Clerk of the City of Mauston and that the above and foregoing is a true and exact copy of a Resolution introduced and passed the \_\_\_\_\_ day of \_\_\_\_\_, by the Common Council of the City of Mauston.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Daron J. Haugh, City Clerk