



# COMMON COUNCIL MEETING AGENDA

March 10, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

**1. Call to Order/Roll Call**

**2. Pledge of Allegiance**

**3. Public Hearing to Consider the Conditional Use Permit Regarding the Mauston Wrestling Club for Off-Street Parking**

[a.](#) Mauston Wrestling Club Conditional Use Permit for Off-Street Parking

**4. Close Public Hearing**

**5. Discussion and Action Regarding the Public Hearing**

**6. Discussion and Action Regarding Minutes**

[a.](#) February 24, 2026

**7. 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.*

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

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

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

[a.](#) First Reading of Ordinance 2026-2082 Amending Chapter 32, Enforcement and Penalties, Article I, Sec 32-2

[b.](#) First Reading of Ordinance 2026-2083 Amending Chapter 32, Streets and Sidewalks, Article I, Sec 32-5(b)

**10. Public Works Committee Report**

[a.](#) Discussion and Action Regarding Mauston South 58 Road Construction Proposal from the Department of Transportation (DOT) in the Amount of \$750,000

[b.](#) Discussion and Action Regarding the 2026 Street Repair and Maintenance Bid for Seal Coat and Crack Filling

- c. Discussion and Action Regarding the 2026 Street Repair and Maintenance Bid for Mill and Fill
- d. Discussion and Action Regarding Changing Enschede Street to Rick Noe Drive from Veterans Street to Suldal Road
- e. Director of Public Works

#### **11. Finance and Purchasing Committee Report**

- a. Discussion and Action Regarding Vouchers In the Amount of \$264,651.04
- b. Discussion and Action Regarding Pay App #6 to Market & Johnson in the Amount of \$401,924.42

#### **12. Fire Chief's Report**

- a. February Reports

#### **13. City Council Report**

#### **14. Mayor's Report**

#### **15. City Administrator's Report**

- a. Discussion and update Regarding the March 24, 2026 Common Council Meeting
- b. Discussion and Update Regarding Cyber Security Training and the Use of Artificial Intelligence (AI)
- c. Discussion Regarding Board of Review Date and Time

#### **16. 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*

**MAUSTON COMMON COUNCIL  
NOTICE OF PUBLIC HEARING  
MARCH 10, 2026**

Notice is hereby given that a public hearing will be held before Mauston Common Council on March 10, 2026. The meeting will begin at 6:30 pm in the Council Chamber of Mauston City Hall at 303 Mansion Street. The following public hearing will be held soon thereafter:

A Public Hearing to consider a request submitted by Mauston Wrestling Club, LLC for a Conditional Use Permit private off-street parking lot pursuant to section 114-126(a) of the Mauston Zoning Ordinance. The private parking lot will be located at 315 E State Street. Tax parcel #29-251-1031.

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

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

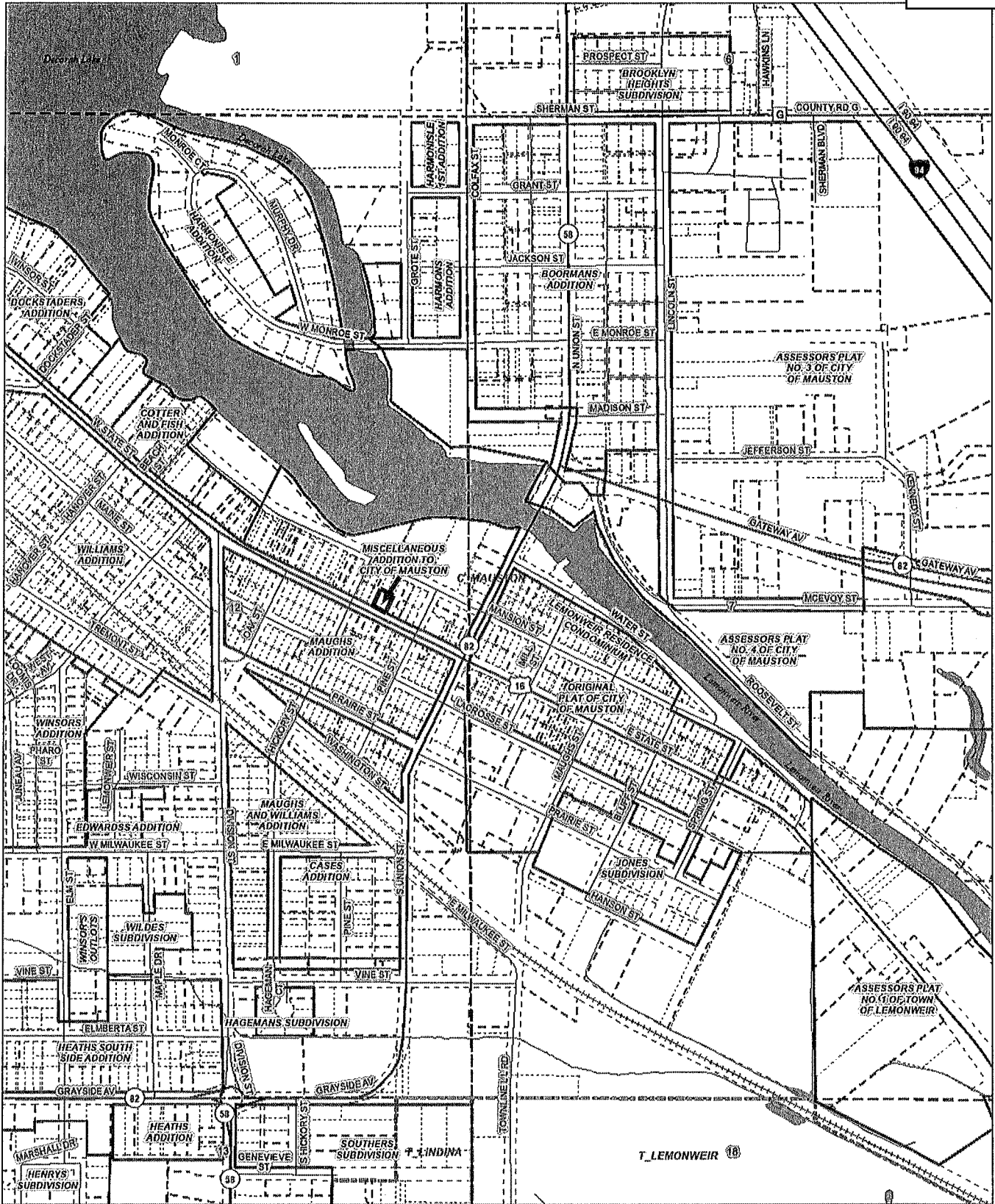
The public is invited to attend and to offer any input on the above-mentioned matter.

Dated this 10<sup>th</sup> day of February 2026  
Valerie K. Nelson  
Zoning Administrator

Publish 2/19/25 & 2/26/25  
Juneau County Star-Times

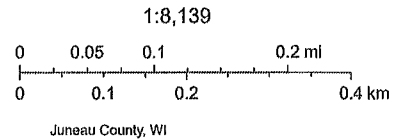
# Tax Parcel Map

Section 3, Item a.



2/13/2026, 1:12:58 PM

- |              |                       |             |            |
|--------------|-----------------------|-------------|------------|
| Override 1   | Minor Civil Divisions | ROW         | US Highway |
| Override 1   | Meander Lines         | Local Roads | Interstate |
| Lakes Rivers | Lot Lines             | Major Roads | Railroads  |
| Streams      | Survey Lines          | County Road |            |
| Sections     | Subdivisions          | State Road  |            |



**Sec. 114-126. - Transportation land uses.**

(a) *Off-site parking lot.*

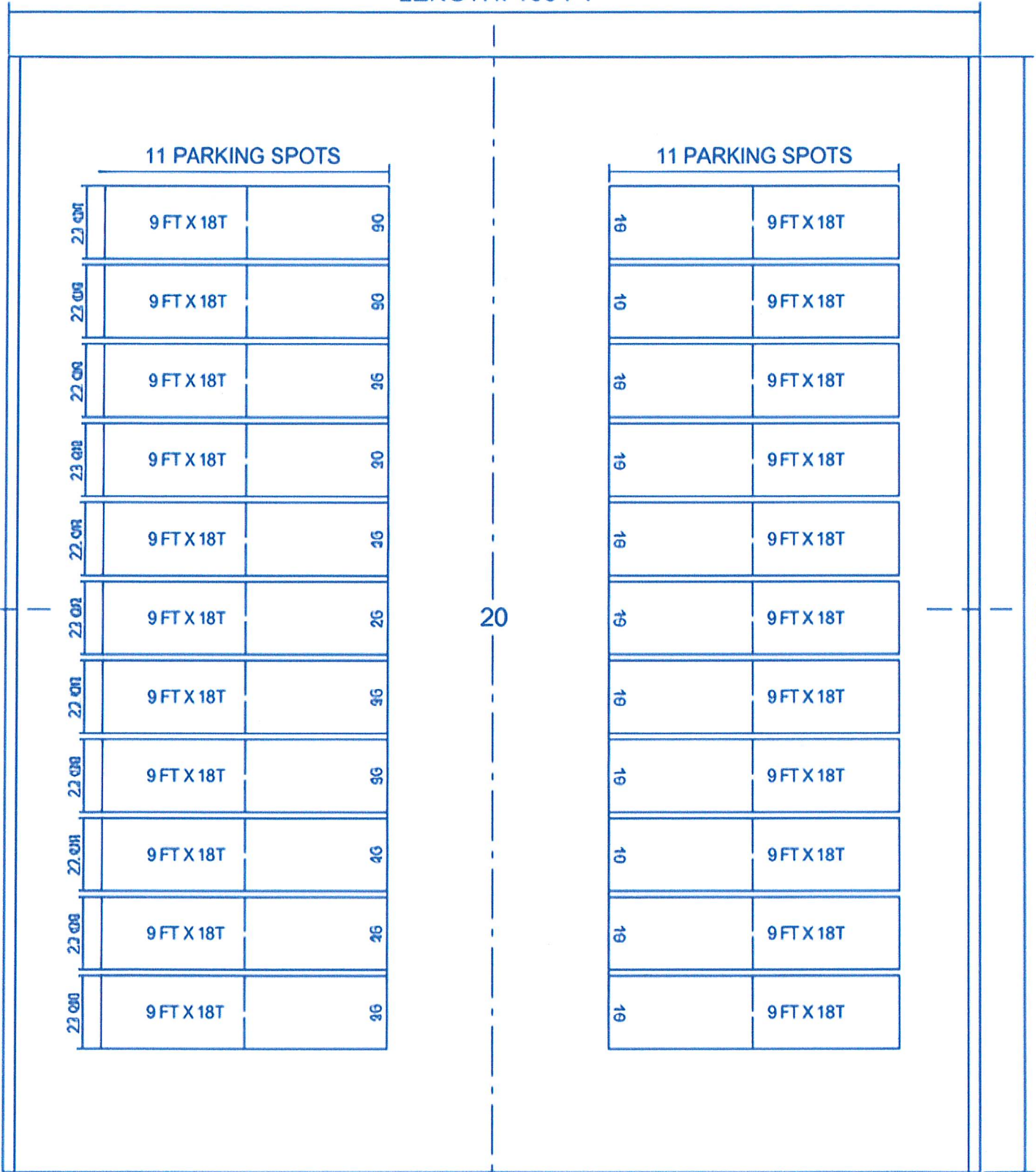
(1) *Description.* Off-site parking lots are any areas used for the temporary parking of vehicles which are fully registered, licensed and operative. See also section 114-56 for additional parking regulations.

(2) *Regulations.*

- a. Access to an off-site parking lot shall only be permitted to a collector or arterial street.
- b. Access and vehicular circulation shall be designed so as to discourage cut-through traffic.

*Allowed by Conditional Use in Central Business (CB) District*

LENGTH: 100 FT



REC'D  
1/29/26  
VW

|                    |
|--------------------|
| PROJECT: PARKING L |
| DRAWING NO: 7      |
| DATE: 2023-10-26   |

**Site Specifications:**

- **Total Dimensions:** 100 ft. Length x 79.79 ft. Width.
- **Stall Configuration:** 22 total spots (11 on each side).
- **Stall Dimensions:** 9 ft. x 18 ft.
- **Drive Aisle:** Approximately 43.79 ft. wide center lane, allowing for easy two-way traffic.

If you need to convert this into a formal design file, you can use online tools like AutoCAD Web or SketchUp to add specific drainage or striping details.

Would you like me to adjust the **aisle width** or add **ADA-compliant accessible spaces** to the layout?

Images generated by AI may be inaccurate, misleading, or offensive. [Learn more](#)

REC'D  
1/29/26

**MAUSTON COMMON COUNCIL  
NOTICE OF PUBLIC HEARING  
MARCH 10, 2026**

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

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

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

Dated this 10<sup>th</sup> day of February 2026  
Valerie K. Nelson  
Zoning Administrator

Publish 2/19/25 & 2/26/25  
Juneau County Star-Times

**City of Mauston Resolution 2026-P-01**

**RESOLUTION APPROVING CONDITIONAL USE  
OFF-STREET PARKING LOT**

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

**Parcel I.D.** 29-251-1031

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**APPLICANT:** Mauston Wrestling Club, Inc.

**PROPERTY OWNER: Mauston Wrestling Club, Inc.**

**PROPERTY AFFECTED:**  
**Address: 315 E State St**

**Legal Description: Miscellaneous Addition: Lot 2, Vol 3 CSM Pg 312, #845; Pt of Blk 15, Pt of Lot 4, Blk 15, in the City of Mauston, Juneau County, Wisconsin**

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

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

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

**NOW, THEREFORE**, the Common Council of the City of Mauston does hereby resolve as follows:

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

- (a) The Common Council finds that the proposed Conditional Use, in general, independent of its location, is in harmony with the purposes, goals, objectives, policies and standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.
- (b) The Common Council finds that the proposed Conditional Use, in its proposed specific location, is in harmony with the purposes, goals, objectives, policies and standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.
- (c) The proposed Conditional Use will not cause a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors,

parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

- (d) The proposed Conditional Use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
- (e) The proposed Conditional Use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
- (f) The potential public benefits (e.g. additional off-street private parking for club members) of the proposed Conditional Use outweigh any and all potential adverse impacts of the proposed conditional use, after taking into consideration the Applicant’s proposal, including the Applicant’s suggestions to ameliorate any adverse impacts.

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

**1. APPROVED USE.** The Applicant is hereby authorized to use the property, which is located in the Central Business (CB) District, for the principal land use of Off-Street Parking Lot, which is allowed as a “conditional use” pursuant to Sec. 114-126( a), subject to all the general regulations of the Zoning Ordinance and subject to the following conditions.

**2. SITE PLAN APPROVAL.** The Site Plan, dated 1/29/26, which is attached hereto and incorporated herein by reference, is approved. The site plan shows available parking for 22 vehicles with a drive isle. Construction of the parking lot shall be a hard surface material such as asphalt or concrete.

**3. LANDSCAPING AND SNOW REMOVAL.** There is no landscaping planned or approved. The site plan adequately identifies areas for snow storage, which shall remain open during the winter months to accommodate such snow storage. The owner is responsible for maintaining weeds and snow on the lot.

**4. OUTSIDE STORAGE.** No outside storage of merchandise, equipment or other materials shall be permitted

**5. DRIVEWAYS AND ACCESS.** Details of access/driveway must be worked out with City and/or WIS DOT prior to using the lot.

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

the Plan Commission. Whenever an approved change alters any part of a recorded document, the document which authorizes said change shall also be recorded.

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

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

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

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

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

Introduced and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**CITY OF MAUSTON COMMON COUNCIL**

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

**APPLICANT APPROVAL**

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

Signature: \_\_\_\_\_ Dated: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

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



# COMMON COUNCIL MEETING MINUTES

February 24, 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 February 24, 2026, at 6:33 p.m. by Council President Leanna Hagen. Members present were Jim Allaby, Leanna Hagen, Kayla Thomas, Barb Hoilien, Mary Bender, and Casey Radcliff. Also present were City Administrator Daron Haugh and Deputy Clerk Carole Wolff. Absent were Vivian Gabower and Mayor Teske.
2. **Pledge of Allegiance:** Hagen led the Pledge of Allegiance.
3. **Minutes:** Motion by Allaby, seconded by Bender, to approve the minutes of February 10, 2026. Motion carried by voice vote.
4. **Citizens Address to the Council:** None
5. **Reports from Committees, Boards, and Commissions:** Haugh attended the monthly Mauston Area Ambulance meeting where finances were discussed, specifically the possibility of changing the formula for jurisdictions. There was no action taken. A new ambulance was added to the fleet. Haugh also noted that the City has entered Phase One (1) of the City's evaluation of ambulance services.
6. **Ordinance, Licenses, and Permits Committee Report**
  - a. Change of Agent for Burton-Koppang American Legion Post 81: Motion by Allaby, seconded by Thomas, to approve the change agent for Burton-Koppang American Legion Post 81. Motion carried by voice vote.
  - b. Change of Agent for Festival: Motion by Allaby, seconded by Thomas, to approve the change of agent for Festival. Motion carried by voice vote.
  - c. Amendments to Violation Notice Periods and Snow Removal Enforcement: Motion by Allaby, seconded by Bender, to proceed with modifying the abatement time frames for all violations, including snow removal enforcement. Motion carried by voice vote.
7. **Finance and Purchasing Committee Report**
  - a. Vouchers: Motion by Hoilien, seconded by Radcliff, to approve vouchers in the amount of \$1,856,642.16. Motion carried by unanimous voice vote.
  - b. County Highway Road Construction Matching Funds for Various Roads: Motion by Hoilien, seconded by Radcliff, to approve the petition for County highway road construction matching funds in the amount of \$500. Motion carried by unanimous voice vote.

c. Petition for County Highway Road Construction Matching Funds for Various Road Connectors.  
Motion by Hoilien, seconded by Radcliff, to approve the petition for County highway road construction matching funds for various road connectors in the amount of \$1,500. Motion carried by unanimous voice vote.

**8. Police Chief's Report:** There were no questions regarding the January report. Haugh referenced the updated January ordinance violation list, noting that Chief Zilisch held a departmental meeting to emphasize prioritizing code violations.

**9. City Council Report:** None

**10. Mayor's Report:** None

**11. City Administrator's Report:**

a. July 4, 2026 Event: Haugh confirmed the main event is scheduled for Friday, July 3, 2026, with a rain date of Sunday, July 5, 2026, for everything including entertainment and carnival rides. He noted that GMTA is funding the carnival rides, however, the City will seek donations from business and residents to offset costs. A youth baseball tournament is scheduled for Friday and Saturday and is expected to bring 250 - 500 visitors to the Mauston area. The parade is tentatively scheduled for Saturday, July 4, with a rain date of Sunday July 5. Festival is funding the fireworks, with a spectacular display planned to commemorate the nation's 250<sup>th</sup> anniversary.

**12. Adjourn:** Motion by Hoilien, seconded by Thomas, to adjourn. Motion carried by voice vote.  
Meeting adjourned at 6:54 p.m.

\_\_\_\_\_

Chair

\_\_\_\_\_

Date

**ORDINANCE NO. 2026-2082 AMENDING  
CHAPTER 32 ENFORCEMENT AND PENALTIES  
ARTICLE I, SEC 32-2**

**WHEREAS**, the Mauston Common Council finds it in the best interest of the City to reduce the abatement period for non-hazardous violations from seventy-two (72) hours to forty-eight (48) hours in order to promote more timely compliance with municipal code requirements; and

**NOW THEREFORE**, on a motion duly made and seconded, the Mauston Common Council hereby amends Chapter 32, Article I, Section 32-2 of the Code of Ordinances as follows:

**Sec. 32-2. Enforcement and penalties.**

(1) Non-hazardous conditions.

The city may cause the issuance of a written notice to the responsible person directing him to correct and abate the violation on or before a specified date, but not sooner than ~~72 hours~~ **48 hours** following service of said notice.

The written notice may be served by personal service or by certified mail, return receipt requested, to the address of the responsible person at the last-known address of the responsible person. If the responsible person to whom notice has been given fails to remove or abate the violation within the time established, the city may remove or abate said violation at the expense of the responsible person.

(2) Hazardous conditions.

If the city determines that the violation creates a substantial and immediate danger to public safety, the city shall attempt to contact the responsible person in any way or form which the city deems most expedient, and give such responsible person notice of the problem and the opportunity to immediately correct the problem. If such responsible person cannot be promptly notified by the city, or if the responsible person cannot or will not immediately abate the violation, the city may immediately take steps to abate the violation without providing any further notice to the responsible person.

(3) Charges.

An account of the expenses incurred by the city to remove or abate the violation shall be kept and such expenses shall be charged to and paid by the responsible person. Notice of the expenses shall be mailed to the last-known address of the responsible person and shall be payable within ten calendar days from the mailing thereof, and if not paid, the city administrator shall enter those charges onto the tax roll as a special tax pursuant to Wis. Stats. § 66.0907(4) against the real estate of any or all responsible person, or the city may collect such charges through any other lawful procedure.

(4) Authorized personnel.

The director of public works, the police, the city administrator and/or the mayor are authorized to make the determinations permitted by this section. The administrator and director of public works are authorized to issue the notices permitted by this section.

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Darryl D.D. Teske, Mayor

\_\_\_\_\_  
Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): \_\_\_\_\_
- Date of Public Hearing (if applicable): \_\_\_\_\_
- Date of Readings: \_\_\_\_\_
- Date of Adoption: \_\_\_\_\_
- Votes:
  - Ayes\_\_ Nays\_\_ Absent\_\_ Abstention \_\_\_\_\_
  
- Date of Publication: \_\_\_\_\_

**ORDINANCE NO. 2026-2083 AMENDING  
CHAPTER 32 STREETS AND SIDEWALKS  
ARTICLE I, SEC 32-5(b)**

**WHEREAS**, the Mauston Common Council that snow and ice accumulation on sidewalks presents a significant public safety concern; and

**WHEREAS**, the Common Council finds it necessary to clarify snow removal responsibilities and enforcement procedures to ensure sidewalks remain safe and accessible for pedestrians;

**NOW THEREFORE**, on a motion duly made and seconded, the Mauston Common Council hereby amends Chapter 32, Article I, Section 32-5(b) of the Code of Ordinances as follows:

**Sec. 32-5. Snow and Ice Removal.**

~~The owner and occupants of any parcel or lot which fronts upon or abuts any sidewalk shall keep said sidewalk clear of all snow and ice. In the event of snow and/or ice accumulating on said sidewalk due to natural means and/or by any other means, said sidewalk shall be cleared of all accumulated snow and/or ice within 24 hours from the time the snow and/or ice cease to accumulate on said sidewalk. Sidewalks are to be kept clear of snow and ice to a minimum of three feet in width, except that sidewalks located in any district zoned commercial shall be kept clear to their full, maximum width. In the event that ice is formed on any sidewalk in such a manner that it cannot be removed, said sidewalk shall be kept sprinkled with sand and/or salt to permit safe travel by pedestrians.~~

Snow and ice removal is deemed to be a public safety issue. The owner and occupants of any parcel or lot which fronts upon or abuts any sidewalk shall keep said sidewalk clear of all snow and ice. In the event of snow and/or ice accumulating on said sidewalk due to natural means and/or by any other means, said sidewalk shall be cleared of all accumulated snow and/or ice within twenty-four (24) hours from the time the snow and/or ice cease to accumulate on said sidewalk.

Sidewalks shall be kept clear of snow and ice to a minimum width of three (3) feet, except that sidewalks located in any district zoned commercial shall be kept clear to their full width. In the event that ice forms on any sidewalk in such a manner that it cannot be removed, the sidewalk shall be sprinkled with sand and/or salt to permit safe pedestrian travel.

If the twenty-four (24) hour period following cessation of snowfall or ice accumulation has expired, the City may immediately cause the snow and/or ice to be removed without issuing additional written notice. The cost of such removal shall be charged to the responsible person in the manner provided under Sec. 32-2(3).

**APPROVED:**


**ATTEST:**

\_\_\_\_\_  
Darryl D.D. Teske, Mayor

\_\_\_\_\_  
Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): \_\_\_\_\_
- Date of Public Hearing (if applicable): \_\_\_\_\_

- Date of Readings: \_\_\_\_\_
- Date of Adoption: \_\_\_\_\_
- Votes: \_\_\_\_\_
  - Ayes\_\_\_ Nays\_\_\_ Absent\_\_\_Abstention \_\_\_\_\_
- Date of Publication: \_\_\_\_\_

|   |   |  |
|---|---|--|
|  | <p align="center"><b>STATE/MUNICIPAL FINANCIAL AGREEMENT FOR A STATE- LET HIGHWAY PROJECT</b></p> | <p>Date: February 23, 2026<br/> I.D.: 6639-04-03/-73/-74<br/> Road Name: STH 58<br/> Title: C Mauston, N Union Street<br/> Limits: Madison Street to CTH G<br/> County: Juneau<br/> Roadway Length: 0.31 miles</p> |
|---|---|--|

The signatory **City of Mauston**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

**NEEDS AND ESTIMATE SUMMARY:**

**Existing Facility - Describe and give reason for request:** The existing roadway is a two-lane asphaltic connecting highway with an urban cross section. Parking is allowed within the project length. The roadway segments north and south of the project are four-lane roads with no parking allowed. The original pavement from 2011 was overlaid in 2025.

**Proposed Improvement - Nature of work:** Replace existing pavement. Update curb ramps to current ADA standards as needed. Remove parking to provide four lanes of through traffic to match the adjacent roadways.

**Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality:** Replacement of water main and sanitary sewer, including design, construction costs, mobilization, oversight, and acceptance of the work. Backfill and base course necessary for the replacement of the Municipality-owned utilities. Removal and replacement of sidewalk necessary for the replacement of the Municipality-owned utilities, and real estate required for the replacement of the Municipality-owned utilities.

**The project is currently scheduled for 2033 construction.**



**TERMS AND CONDITIONS:**

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
  - (a) Design engineering and state review services.
  - (b) Real Estate necessitated for the improvement.
  - (c) Compensable utility adjustment and railroad force work necessitated for the project.
  - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
  - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
  - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
  - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
  - (h) Replacement of existing sidewalks necessitated by roadway construction.
  - (i) Replacement of existing driveways, in kind, necessitated by the project.
  - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
  - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
  - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
  - (c) Roadway and bridge width in excess of standards.
  - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
  - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
  - (f) Parking lane costs.

- (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
  - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage
  - (i) Conditioning, if required, and maintenance of detour routes.
  - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
- 4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
  - 5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
  - 6. The work will be administered by the State and may include items not eligible for federal/state participation.
  - 7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
  - 8. Basis for local participation:

(a) Design Engineering (6639-04-03)

The Municipality is responsible for 25% of the design engineering costs for improvements on a Connecting Highway. The Municipality may be responsible for the design of decorative street lighting or other enhancement items.

(b) Real Estate Acquisition

- i. The State will reimburse the Municipality for real estate and all eligible acquisition costs necessitated by the roadway construction if the real estate is being acquired where roadway improvements are needed.
- ii. It shall be the responsibility of the Municipality to provide all payments necessary for acquisition and relocation benefits. The Municipality will be given reimbursement for the approved real estate costs of the project based on the project cost share. Reimbursement will be limited to quarterly payment requests in the amount of \$250,000 or greater, up to the final payment. Final payment may be less than \$250,000. Approved real estate costs are those actual costs appropriately documented by the Municipality and further approved by the Department for reimbursement.
- iii. When State or Federal dollars are to be used to reimburse the Municipality for any real estate acquisitions or relocations related costs, all real estate activities are subject to reviews and approvals by the State. Required State reviews and approvals are identified in the Local Public Agency manual.
- iv. All municipal lands, owned by the Municipality, required for this improvement project shall be dedicated/donated as right-of-way by specific resolution of the municipal governing body at no cost to the State. Exceptions to this dedication are those lands held by the Municipality under 4F and 6F Park lands, which will follow standard acquisition process.
- v. Real Estate Remnant Parcels: Any remnant properties created by partial acquisitions and acquired as part of this public improvement project, or any additional lands deemed unnecessary for the project will be acquired by the Municipality. Title to any such remnant parcels to remain the name of the Municipality.

- vi. Consultant real estate contractors engaged by Municipality to deliver real estate services must be members in good standing of the State approved roster of approved consultants. No substitutions shall be permitted without prior written consent of the State.
- vii. The Municipality shall bear, at Municipality expense, all costs of litigation arising out of the acquisition of the real estate for the Project.

(c) Roadway Construction (6639-04-73)

Construction costs necessitated by the roadway improvements are 100% eligible for Federal/ State funding. The construction estimate is preliminary for program scheduling only. As items are identified in the design phase that require cost participation or are ineligible for Federal/ State funding, this agreement will be amended to reflect those costs.

(d) Non-Participating Construction (6639-04-74)

Construction costs were provided by the Municipality. The Municipality is responsible for 100% of the costs for improvements to the sanitary sewer and water main. The Municipality is responsible for all construction costs associated with the utility project, including mobilization. The Municipality is responsible for 100% of the costs for backfill and base course necessary for the replacement or addition of the Municipality-owned utilities. The Municipality is responsible for the removal and replacement of sidewalk, and real estate acquisition necessary for the replacement of the Municipality-owned utilities.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.

**PROPOSAL / CONTRACT**

Job. No. \_\_\_\_\_



Date: \_\_\_\_\_ Ma Section 10, Item b.

**CORPORATE OFFICE**  
2800 Mecca Drive • Plover, WI 54467  
phone 715.341.2868 • fax 715.341.1054

751 N Bluemound Drive • Appleton, WI 54914  
phone 920.759.1008 • fax 920.759.1019

6615 US Highway 12 W • Eau Claire, WI 54703  
phone 715.874.6070 • fax 715.874.6717

**Pavement Maintenance Contractors**

*EOE, including disability / vets*

914 Commercial Court • Onalaska, WI 54650  
phone 608.779.6641 • fax 608.779.6813

316 Raemisch Road • Waunakee, WI 53597  
phone 608.849.6466 • fax 608.849.6470

111 Anderson Road • Iron River, MI 49935  
phone 906.265.6770 • fax 906.265.5719

2224 Veterans Memorial Pkwy • Saginaw, MI 48601  
phone 989.752.9200 • fax 989.752.9205

|  |   |
|--|---|
| <b>Contact Name:</b> Rob Nelson                        | <b>Contract Price</b> \$88,794.75   |
| <b>PURCHASER:</b> City of Mauston                      | <b>TELEPHONE:</b> (608) 847-4070  |
| <b>ADDRESS:</b> 303 Mansion St.<br>Mauston , WI. 53948 | <b>DESCRIPTION OF PROPERTY:</b><br>City of Mauston<br>1260 North Road<br>PAGE 1 OF 2<br>Mauston , WI. 53948 |

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

**PROJECT:** Street Repair 2026 (Per City of Mauston Specifications)

Rout cracks in a 1:1 ratio minimum of 3/4"x 3/4" to sound asphalt.  
Blow cracks clean of debris with compressed air using a minimum of 185 CFM air compressor. Torch cracks with heat lance to clean and thoroughly dry cracks as necessary. Fill cracks with hot applied rubberized sealant that meets or exceeds ASTM D 6690 Type II.  
Crackfilling does not include alligatored areas.  
Thoroughly clean the existing surface with a self propelled broom. Apply 170 degree emulsified asphalt by full-width spray distributor. Apply cover aggregate and spread uniformly over surface with full-width self propelled chip spreader. Roll with two pneumatic rollers.  
Re-Stripe with 1 coat latex traffic paint Wis DOT specifications.

**APPLICATION:** Double Seal.  
**LIQUID ASPHALT:** CRS2-P  
**AGGREGATE:** 1/4" Washed Fractured Granite Chip.

Price includes pot hole patching.  
Post sweeping of excess chip aggregate to be down by others.  
Work will be completed by October 1, 2026.  
One year warranty on materials and workmanship from date of application.

SEE PAGE 2

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 10 days of the date above and/ or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

- 2. If proposal is accepted please sign, retain one copy and forward a copy to our office.
- 3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$88,794.75 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

**Acceptance of this Proposal includes acceptance of all the terms and conditions on back.**

**CONTRACTOR:**  
Fahrner Asphalt Sealers, LLC: Cell: (715) 828-7219  
Fred.Brown@fahrnerasphalt.com

Fred Brown

By: \_\_\_\_\_  
(PRINT OR TYPE NAME)  
  
(CONTRACTOR REPRESENTATIVE)

**PURCHASER:**  
I have read and understand the terms and conditions on both sides of this contract.

By: \_\_\_\_\_  
(PRINT OR TYPE NAME)  
(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: March 02, 2026

Date of acceptance: \_\_\_\_\_

**PROPOSAL / CONTRACT**

Job. No. \_\_\_\_\_



*Pavement Maintenance Contractors*

*EOE, including disability / vets*

Date: \_\_\_\_\_ Ma Section 10, Item b.

**CORPORATE OFFICE**  
2800 Mecca Drive • Plover, WI 54467  
phone 715.341.2868 • fax 715.341.1054

751 N Bluemound Drive • Appleton, WI 54914  
phone 920.759.1008 • fax 920.759.1019

6615 US Highway 12 W • Eau Claire, WI 54703  
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2224 Veterans Memorial Pkwy • Saginaw, MI 48601  
phone 989.752.9200 • fax 989.752.9205

|  |   |                       |
|--|---|-----------------------|
| <b>Contact Name:</b> Rob Nelson                        | <b>Contract Price</b>   | <b>T.B.D.</b>         |
| <b>PURCHASER:</b> City of Mauston                      | <b>TELEPHONE:</b>   | <b>(608) 847-4070</b> |
| <b>ADDRESS:</b> 303 Mansion St.<br>Mauston , WI. 53948 | <b>DESCRIPTION OF PROPERTY:</b>                                     |                       |
|  | City of Mauston<br>303 Mansion St.<br>PAGE 2<br>Mauston , WI. 53948 |                       |

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

- (1) Grant St: N. Union St. - Colfax
- (2) Jackson St: Colfax St. - Grote St.
- (3) Grant St: N. Union St. - Lincoln St.
- (4) Enschede St: Suldahl Rd. - Veterans St.
- (5) Bluff St: Mansion St. - Terminal.

TOTAL COST 1 THRU 6 \$88,794.75

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 10 days of the date above and/ or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

- 2. If proposal is accepted please sign, retain one copy and forward a copy to our office.
- 3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of T.B.D. and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

**Acceptance of this Proposal includes acceptance of all the terms and conditions on back.**

**CONTRACTOR:**  
Fahrner Asphalt Sealers, LLC:Cell: (715) 828-7219  
Fred.Brown@fahrnerasphalt.com

Fred Brown

(PRINT OR TYPE NAME)

By: \_\_\_\_\_  
(CONTRACTOR REPRESENTATIVE)

**PURCHASER:**  
I have read and understand the terms and conditions on both sides of this contract.

(PRINT OR TYPE NAME)

By: \_\_\_\_\_  
(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: March 02, 2026

Date of acceptance: \_\_\_\_\_



AGENCY CUSTOMER ID: \_\_\_\_\_

Section 10, Item b.

LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page 2 of 2

|  |                         |   |  |
|--|-------------------------|---|--|
| AGENCY<br>Willis Towers Watson Midwest, Inc. |                         | NAMED INSURED<br>Fahrner Asphalt Sealers, LLC<br>6615 US Hwy 12 W<br>Eau Claire, WI 54703 |  |
| POLICY NUMBER<br>See Page 1                  |                         |   |  |
| CARRIER<br>See Page 1                        | NAIC CODE<br>See Page 1 | EFFECTIVE DATE: See Page 1  |  |

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Evidence of Coverage

INSURER AFFORDING COVERAGE: Ironshore Specialty Insurance Company NAIC#: 25445  
POLICY NUMBER: ICELLUW00600574      EFF DATE: 12/01/2025      EXP DATE: 12/01/2028

| TYPE OF INSURANCE:              | LIMIT DESCRIPTION: | LIMIT AMOUNT: |
|---------------------------------|--------------------|---------------|
| Contractors Pollution Liability | Occurrence         | \$5,000,000   |
|                                 | Aggregate          | \$5,000,000   |

# Document A310™ - 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

*(Name, legal status and address)*  
Fahrner Asphalt Sealers, L.L.C.  
6615 US HWY 12W  
Eau Claire, WI 54703

### SURETY:

*(Name, legal status and principal place of business)*  
Western Surety Company  
151 North Franklin Street  
Chicago, IL 60606  
**Mailing Address for Notices**  
Western Surety Company  
151 North Franklin Street  
Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

### OWNER:

*(Name, legal status and address)*  
City of Mauston  
303 Mansion Street  
Mauston, WI 53948

**BOND AMOUNT:** Five Percent of Amount Bid (5%)

### PROJECT:

*(Name, location or address, and Project number, if any)*  
2026 Street Repair & Maintenance

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 20th day of February, 2026

*Bridget Zull*  
*(Witness)*

Fahrner Asphalt Sealers, L.L.C.  
*(Principal)*

**NO SEAL  
ADOPTED**

By: *[Signature]*  
*(Title) Vice President*

*Bruce Bor.*  
*(Witness)*

Western Surety Company  
*(Surety)* *(Seal)*

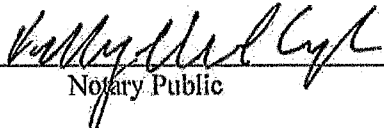
By: *[Signature]*  
*(Title) Haley Pflug, Attorney-in-Fact*



# Surety Acknowledgment

State of Minnesota }  
County of Hennepin } ss.

On this 20th day of February 2026, before me personally came Haley Pflug, to me known, who being by me duly sworn, did depose and say that she is the Attorney-in-Fact of Western Surety Company described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instruments is such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that she signed her name to it by like order.

  
\_\_\_\_\_  
Notary Public



# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**Nicole Langer, Laurie Pflug, Brian D. Carpenter, Jessica Hoff, Craig Olmstead, Blake S. Bohlig, Heather R. Goedtel, Kelly Nicole Enghausser, Haley Pflug, Katie Rooney, Trisha Kasper, Michelle Halter, Individually**

of Bloomington, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

**- In Unlimited Amounts -**

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 20th day of November, 2024.



WESTERN SURETY COMPANY

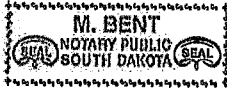
Larry Kasten, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 20th day of November, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

### CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 20th day of February, 2026



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

### Authorizing By-Laws and Resolutions

#### ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

Go to [www.westernsurety.com](http://www.westernsurety.com) > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

EQUIPMENT OPERATOR LIST  
TO BE USED ON  
CHIP SEAL APPLICATION

- 1 Superintendent
- 1 Foreman
- 1 3800 gal Full Width Distributor with operator
- 1 5000 gal full Width Distributor with operator
- 2 Operators on a Full Width Chip Spreader
- 2 Pneumatic rollers with operators
- 5 Dump trucks with drivers
- 1 Traffic control technician
- 1 Self-propelled broom with blower attachment
- 3 C.Yd. Front End Loader
- Total - 15 Crew Members

CHIP SEAL EQUIPMENT

Road Prep

- (3) Spray Injection Patching Machines
- (2) Tandem axle dump trucks for cold mix patching
- (2) 4000 Gallon Water Truck
- (1) Road Grader

Cleaning

- (6) Self-propelled brooms (with blower attachment)
- (1) 6 yd. Vacuum truck
- (1) 6 yd. Pick-up Sweeper Truck

Oil Distributors - 24' Full Width Application

- 2000 gal.
- 4000 gal.
- 5000 gal.

Chip Spreaders

- (3) Hydrostatic chip spreaders, 4-wheel drive with 24' full width spreader with one foot knockdowns

11 Quad Axle Dump Trucks

Compaction

- (7) 9 wheel pneumatic rollers
- (3) Duo Pac combination steel wheel-rubber tire rollers
- (1) 15 ton Vibratory Compactor
- (1) 12 ton static roller

Traffic Control

- (5) Arrow boards
- (6) Sets of Wis DOT signs for lane closer set up
- (600) 28" cones
- (250) Plastic Barrels

Aggregate

- (3) 3 Cubic Yard Loaders
- (1) 2 Cubic Yard Loaders

Portable Bulk Storage Tanks

- (2) 15,000 gal (heated)
- (1) 18,000 gal
- (1) 25,000 gal (heated)
- (1) 7,000 gal

Asphalt Production

- (1) Cold Mix Asphalt Plant

Aggregate Production

- (2) Slag Screening Operation

# SCOTT CONSTRUCTION, INC.

ASPHALT SURFACING SINCE 1926

P.O. Box 340 LAKE DELTON, WI 53940 PH. 608.254.2555 FAX 608.254.2249

Complete Asphalt Maintenance and Construction

WWW.SCOTTCONSTRUCT.COM

| Submitted To:     | Contact:                              | Proposal/Date: |
|-------------------|---------------------------------------|----------------|
| CITY OF MAUSTON   | C/O ROB NELSON                        |                |
| JUNEAU COUNTY     | PUBLIC WORKS DIRECTOR                 | S0290507       |
| 1260 NORTH ROAD   | - -                                   | 2/25/2026      |
| MAUSTON, WI 53948 | prevailing wage determination number: | None Provided  |

## Asphaltic Chip Seal Surfacing for Pavement Maintenance and Preservation

Includes men and equipment to sign work zone and thoroughly clean existing pavement with a combination self-propelled power broom/mechanical blower, furnish cold mix patch material and pothole hand patch prior to chip seal surfacing. Scott Construction Inc. to furnish, load, haul and place cover aggregate, in a single pass up to 24 feet wide, using a self-propelled chip spreader and compact using a rubber tire and/or combination rubber tire/steel wheel self-propelled roller.

**ALL WORK INCLUDES CRACK FILL PRIOR TO DOUBLE CHIP SEALING USING DARK GRANITE CHIP AND CRS-2P OIL. ALL PAINT MARKINGS TO BE REPLACED USING EPOXY PAINT.**

**GRANT ST. - N UNION ST. TO COLFAX ST. (494 FT X FULL WIDTH) TOTAL = \$13,542.40**

**JACKSON ST. - COLFAX ST. TO GROTE ST. (294 FT X FULL WIDTH) TOTAL = \$7,119.70**

**GRANT ST. - N UNION ST. TO LINCOLN ST. (480 FT X FULL WIDTH) TOTAL = \$12,657.50**

**ENSCH ST. - SULDAHL RD. TO VETERANS ST. (796 FT X FULL WIDTH) TOTAL = \$24,348.40**

**BLUFF ST. - MANSION ST. TO HANSON ST. (1,067 FT X FULL WIDTH) TOTAL = \$21,093.97**

**SPRING ST. - MANSION ST. TO TERMINAL (865 X FULL WIDTH) TOTAL = \$17,826.25**

**GRAND TOTAL = \$96,588.22**

ONE YEAR WARRANTY / ALL WORK TO MEET CITY OF MAUSTON SPECIFICATIONS

If SCI determines the scope and/or quantity of work to be performed under contract differs from this proposal, SCI retains the right to price adjust prior to commencement of the work.

Payment Terms: Net 30

NOTE: This proposal may be withdrawn by us if not accepted within 30 days from issue date.

**Acceptance of Proposal** -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Customer Signature(s): \_\_\_\_\_

SCI Representative Signature:  \_\_\_\_\_ Bezemek Steve

# COPY

# SCOTT

CONSTRUCTION, INC.

Section 10, Item b.

ASPHALT SURFACING SINCE 1926

P.O. Box 340 LAKE DELTON, WI 53940 PH. 608.254.2555 FAX 608.254.2249

Complete Asphalt Maintenance and Construction

WWW.SCOTTCONSTRUCT.COM

| Submitted To:     | Contact:                              | Proposal/Date: |
|-------------------|---------------------------------------|----------------|
| CITY OF MAUSTON   | C/O ROB NELSON                        |                |
| JUNEAU COUNTY     | PUBLIC WORKS DIRECTOR                 | S0290507       |
| 1260 NORTH ROAD   | - -                                   | 2/25/2026      |
| MAUSTON, WI 53948 | prevailing wage determination number: | None Provided  |

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Date of Acceptance: \_\_\_\_\_

Customer Signature(s): \_\_\_\_\_

SCI Representative Signature:  \_\_\_\_\_ Bezemek Steve



# CERTIFICATE OF LIABILITY INSURANCE

Section 10, Item b.  
11/2/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |  |  |                               |
|---|--|--|-------------------------------|
| <b>PRODUCER</b><br>Hausmann Group, Inc.<br>740 Regent Street 4th Floor<br>PO Box 259408<br>Madison, WI 53725-9408 | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): (608) 257-3795 |  | FAX (A/C, No): (608) 257-4324 |
|   | E-MAIL ADDRESS: commercial@myhaus.com                        |  |                               |
| <b>INSURED</b><br>Scott Construction, Inc.<br>PO Box 340<br>E9827 County Road P<br>Wisconsin Dells, WI 53965      | <b>INSURER(S) AFFORDING COVERAGE</b>                         |  | <b>NAIC #</b>                 |
|   | <b>INSURER A : Middlesex Insurance Co</b>                    |  | <b>23434</b>                  |
|   | <b>INSURER B : Sentry Insurance company</b>                  |  | <b>24988</b>                  |
|   | <b>INSURER C :</b>   |  |                               |
|   | <b>INSURER D :</b>   |  |                               |
|   | <b>INSURER E :</b>   |  |                               |
| <b>INSURER F :</b>  |  |  |                               |

**COVERAGES**                      **CERTIFICATE NUMBER: 2025**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |              |
|----------|--|--------------------|---------------|-------------------------|-------------------------|---|--------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |                    | A0236022004   | 1/1/2026                | 1/1/2027                | EACH OCCURRENCE   | \$ 1,000,000 |
|          |  |                    |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence)                                       | \$ 500,000   |
|          |  |                    |               |                         |                         | MED EXP (Any one person)  | \$ 10,000    |
|          |  |                    |               |                         |                         | PERSONAL & ADV INJURY   | \$ 1,000,000 |
|          |  |                    |               |                         |                         | GENERAL AGGREGATE   | \$ 3,000,000 |
|          |  |                    |               |                         |                         | PRODUCTS - COMP/OP AGG  | \$ 2,000,000 |
|          |  |                    |               |                         |                         |   | \$           |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                |                    | A0236022001   | 1/1/2026                | 1/1/2027                | COMBINED SINGLE LIMIT (Ea accident)   | \$ 1,000,000 |
|          |  |                    |               |                         |                         | BODILY INJURY (Per person)  | \$           |
|          |  |                    |               |                         |                         | BODILY INJURY (Per accident)  | \$           |
|          |  |                    |               |                         |                         | PROPERTY DAMAGE (Per accident)  | \$           |
|          |  |                    |               |                         |                         |   | \$           |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 0   |                    | A0236022006   | 1/1/2026                | 1/1/2027                | EACH OCCURRENCE   | \$ 5,000,000 |
|          |  |                    |               |                         |                         | AGGREGATE   | \$ 5,000,000 |
|          |  |                    |               |                         |                         |   | \$           |
| B        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | N/A                | A0236022005   | 1/1/2026                | 1/1/2027                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER |              |
|          |  |                    |               |                         |                         | E.L. EACH ACCIDENT  | \$ 500,000   |
|          |  |                    |               |                         |                         | E.L. DISEASE - EA EMPLOYEE  | \$ 500,000   |
|          |  |                    |               |                         |                         | E.L. DISEASE - POLICY LIMIT   | \$ 500,000   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

|   |  |
|---|--|
| <b>CERTIFICATE HOLDER</b><br><br>City of Mauston Juneau County<br>303 Mansion Street<br>Mauston, WI 53948 | <b>CANCELLATION</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|---|--|

The ACORD name and logo are registered marks of ACORD

# SCOTT

CONSTRUCTION, INC.

ASPHALT SURFACING SINCE 1926

ROADS • STREETS • HIGHWAYS • DRIVEWAYS • PARKING LOTS

When Scott Construction, Inc. does your **SEAL COAT** surfacing, we will use the finest equipment and the best trained personal in the industry.

The equipment, numbers of pieces of each, and the number of employees involved, are as follows:

### EQUIPMENT # of PIECES

### EMPLOYEES

- 1 – Chip spreader (Full width)
- 2 - Distributor (s) (Full width)
- 5 - Dump trucks
- 1 – Patch/Sweeper Truck
- 2 - Rubber or Steel Roller
- 1 - End Loader
- 1- Supervisor-Regional Mgr.
- 1 – Foreman Pick - up
- 1 - Maintenance Pick - up
- 1 - 20,000 gallon asphalt heating tank
- 1 - Laborer (s)
- 1 – Grader (If Necessary)
- 1 – Water Truck (If Necessary)

- 1- Operator & Front-end
- 2 - Operators
- 5 - CDL Truck Drivers
- 2 - Truck Driver & Labor
- 1 – Operator
- 0 - Used to load aggregate
- 1 - Supervisor
- 1 - Foreman
- 1 - Mechanic
- 0 - Used to heat Hot Asphalt
- 1 - All around worker
- 1 - Operator
- 1 - Operator

Other

Respectfully submitted by Steve Bezemek

2026 SEASON

ASPHALT MAINTENANCE AND CONSTRUCTION

ASPHALT SURFACING SINCE 1926

ROADS • STREETS • HIGHWAYS • DRIVEWAYS • PARKING LOTS

## ROAD REFERENCES 2026

### SEALCOATING COLD MIX PAVING CRACKFILLING

#### TOWNSHIP/CITY

Town of Adams  
Town of Big Flats  
Town of Colburn  
Town of Clearfield  
Town of Cutler  
Town of Dell Prairie  
Town of Easton  
Town of Fountain  
Town of Germantown  
Town of Jackson  
Town of Lincoln  
Town of Monroe  
Town of Necedah  
Town of New Haven  
Town of Preston  
Town of Quincy  
Town of Richfield  
Town of Springville  
Town of Strongs Prairie  
Town of Germantown  
Town of Kildare  
Town of Lindina  
Town of Lisbon  
Town of Lyndon  
Town of Marion  
Town of Plymouth  
Town of Seven Mile Creek  
Town of Summit  
Town of Wonewoc

Chr. Bill Euclide 608-339-6140  
Chr. Dale Kipfer 608- 474 -0990  
Chr. Jim Gold 715-228-4794  
Chr. Jim Sudza 608-547-0090  
Chr. Martin Potter 608-427-3506  
Chr. Dan McFarlin 608-254-2804  
Sup. Aaron Tully 608-547-0632  
Chr. Wayne Olson 608-572-0236  
Pat. Dick Martin 608-797-7125  
Chr. Bill Pegler 608-450-0995  
Chr. . Pete Church 608-335-2109  
Chr. Gordy Carlson 715-421-6773  
Chr. Scott Darnell 608-547-3590  
Chr. Tory Wolfgram 608-697-1118  
Pat. Nate Kotlowski 608-548 - 3435  
Pat.. Chuck Dehmlow 608-339-7230  
Sup. Ron Burrows 715-228-2212  
Sup. Larry Vanbeek 608-572-2573  
Chr.. Dennis Erickson 608-564-7378  
Pat. Dick Martin 608-562-5751  
Chr. Dennis Franek 608-574-3880  
Chr. Bill Robinson 608-847-4144  
Pat. Jeff Johnson 608-547-7026  
Chr. Pat Mitchell 608-666-4873  
Chr. Richard Mazur 608- 847-5647  
Chr. Lee Herrick 608-415-0830  
Chr. Bob Dahlman 608-548-1903  
Chr. Cory Wohrab 608-604-2801  
Chr. Terry Hastings 608-853-0580

Steve Bezemek  
Scott Construction

ASPHALT MAINTENANCE AND CONSTRUCTION



ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Lynn E. POTTER, Jenny L. HIRTH, David ZENOBI, Patrick A. MCKENNA, Brooke L. PARKER, Kathryn A. WEIDNER, Jay A. ZAHN of Madison, Wisconsin, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 20th day of November, A.D. 2023.



ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray  
Vice President

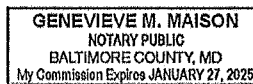
By: Dawn E. Brown  
Secretary

State of Maryland  
County of Baltimore

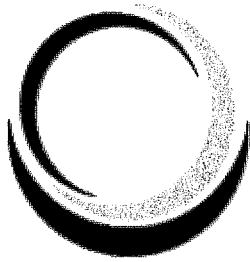
On this 20th day of November, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison



Authenticity of this bond can be confirmed at [bondvalidator.zurichna.com](http://bondvalidator.zurichna.com) or 410-559-8790



# D.L. GASSER CONSTRUCTION

A DIVISION OF MATHY CONSTRUCTION CO. • BARABOO, WI

PO Box 441  
Baraboo, WI 53913  
(608) 356-3311  
www.dlgasser.com  
EOE, including disability / vets

|  |                              |                           |             |                   |                    |
|--|------------------------------|---------------------------|-------------|-------------------|--------------------|
| <b>To:</b> City of Mauston   | <b>Contact:</b> Rob Nelson   |                           |             |                   |                    |
| <b>Address:</b> 303 Mansion Street<br>Mauston, WI 53948                                      | <b>Phone:</b> (608) 847-6676 |                           |             |                   |                    |
| <b>Project Name:</b> City Of Mauston - 2026 Road Projects                                    | <b>Bid Number:</b> 26012     |                           |             |                   |                    |
| <b>Project Location:</b> Maine Street, Martin Street, Sherman St, Suldal Street, Mauston, WI | <b>Bid Date:</b> 3/5/2026    |                           |             |                   |                    |
| <b>Line #</b>  | <b>Item Description</b>      | <b>Estimated Quantity</b> | <b>Unit</b> | <b>Unit Price</b> | <b>Total Price</b> |

### Option 1. Maine Street (Approx. 5,658)

|  |   |          |     |         |                    |
|--|---|----------|-----|---------|--------------------|
| 10   | Maine Street Mill 2.0" Of Existing Asphalt And Haul To City<br>Dumpsite | 5,658.00 | SY  | \$3.67  | \$20,764.86        |
| 20   | Install An Average Of 2.0" Of WMA On Maine Street                       | 674.00   | TON | \$84.78 | \$57,141.72        |
| <b>Total Price for above Option 1. Maine Street (Approx. 5,658) Items:</b> |   |          |     |         | <b>\$77,906.58</b> |

### Option 1.1 Paint

|  |                                  |        |      |         |                   |
|--|----------------------------------|--------|------|---------|-------------------|
| 25   | Painting 5 Crosswalks With Epoxy | 340.00 | FOOT | \$15.15 | \$5,151.00        |
| <b>Total Price for above Option 1.1 Paint Items:</b> |                                  |        |      |         | <b>\$5,151.00</b> |

### Option 2. Sherman Street (Approx. 7,808 SY)

|   |   |          |     |         |                     |
|---|---|----------|-----|---------|---------------------|
| 30  | Sherman Street Mill 2.5" Of Existing Asphalt And Haul To City<br>Dumpsite | 7,808.00 | SY  | \$3.65  | \$28,499.20         |
| 40  | Install An Average Of 2.5" Of WMA On Sherman Street                       | 1,171.30 | TON | \$84.70 | \$99,209.11         |
| <b>Total Price for above Option 2. Sherman Street (Approx. 7,808 SY) Items:</b> |   |          |     |         | <b>\$127,708.31</b> |

### Option 2.1 Paint

|  |                                  |        |      |         |                   |
|--|----------------------------------|--------|------|---------|-------------------|
| 45   | Painting 3 Crosswalks With Epoxy | 198.00 | FOOT | \$15.15 | \$2,999.70        |
| <b>Total Price for above Option 2.1 Paint Items:</b> |                                  |        |      |         | <b>\$2,999.70</b> |

### Option 3. Martin Street (Approx. 10,321 SY)

|   |  |           |     |         |                     |
|---|--|-----------|-----|---------|---------------------|
| 50  | Martin Street Mill 2.0" Of Existing Asphalt And Haul To City<br>Dumpsite | 10,321.00 | SY  | \$3.01  | \$31,066.21         |
| 60  | Install An Average Of 2.0" Of WMA On Martin Street                       | 1,250.00  | TON | \$83.07 | \$103,837.50        |
| <b>Total Price for above Option 3. Martin Street (Approx. 10,321 SY) Items:</b> |  |           |     |         | <b>\$134,903.71</b> |

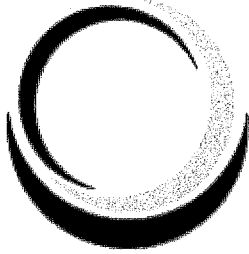
### Option 3.1 Paint

|  |                                  |        |      |         |                   |
|--|----------------------------------|--------|------|---------|-------------------|
| 65   | Painting 6 Crosswalks With Epoxy | 384.00 | FOOT | \$15.15 | \$5,817.60        |
| <b>Total Price for above Option 3.1 Paint Items:</b> |                                  |        |      |         | <b>\$5,817.60</b> |

**Total Bid Price: \$354,486.90**

**Notes:**

- A signed contract is required prior to the start of work.
- This proposal shall be included in contract. Progress payments shall be invoiced and paid monthly.
- Final price will be determined by Unit(s) Used & Unit Price(s) listed above.



# D.L. GASSER CONSTRUCTION

A DIVISION OF MATHY CONSTRUCTION CO. • BARABOO, WI

PO Box 441  
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EOE, including disability / vets

|  |                              |
|--|------------------------------|
| <b>To:</b> City of Mauston   | <b>Contact:</b> Rob Nelson   |
| <b>Address:</b> 303 Mansion Street<br>Mauston, WI 53948                                      | <b>Phone:</b> (608) 847-6676 |
| <b>Project Name:</b> City Of Mauston - 2026 Road Projects                                    | <b>Fax:</b>                  |
| <b>Project Location:</b> Maine Street, Martin Street, Sherman St, Suldal Street, Mauston, WI | <b>Bid Number:</b> 26012     |
|  | <b>Bid Date:</b> 3/5/2026    |

- After signing, please retain one copy and forward a copy to our office on or before the cancellation date.
- This proposal shall be automatically cancelled if written acceptance has not been received by Contractor within 30 days of the Proposal Date and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that there is inadequate assurance of payment.
- Circle and initial option(s) that apply, if applicable.

**Payment Terms:**

Payment is due upon receipt of invoice.

By my signature herein I authorize CONTRACTOR to review personal OR business Credit Reports to evaluate financial readiness to pay amounts set forth in this Proposal/Contract.

|   |   |
|---|---|
| <p><b>ACCEPTED:</b><br/>The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p> | <p><b>CONFIRMED:</b><br/><b>D.L.Gasser Construction</b></p> <p style="text-align: right;"><i>Chris Smelcer</i></p> <p><b>Authorized Signature:</b></p> <p><b>Estimator:</b> Christopher Smelcer<br/>608-393-4506 <a href="mailto:chris.smelcer@dlgasser.com">chris.smelcer@dlgasser.com</a></p> |
|---|---|

CERTIFICATE OF LIABILITY INSURANCE

Section 10, Item c.
DATE (MM/DD/YYYY)
03/05/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

PRODUCER: Willis Towers Watson Midwest, Inc.
INSURED: D.L. Gasser Construction A Division of Mathy Construction Co.
CONTACT NAME: WIW Certificate Center
INSURER(S) AFFORDING COVERAGE: Zurich American Insurance Company, American Guarantee and Liability Insurance

COVERAGES CERTIFICATE NUMBER: W44698122 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED...

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSD, SUBR WVD, POLICY NUMBER, POLICY EFF, POLICY EXP, LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liability, and Workers Compensation.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
For Division/Location: Gasser Division
Project: 2026 Street Repair and Maintenance
Gasser No: (2026)

Certificate Holder is included as an Additional Insured as respects to General Liability when required by written contract or agreement and executed prior to loss.

CERTIFICATE HOLDER: City of Mauston, 303 Mansion Street, Mauston, WI 53948
CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

D.L. Gasser Construction, a Division  
of Mathy Construction Company  
PO Box 441  
Baraboo, WI 53913

### OWNER:

(Name, legal status and address)

City of Mauston  
303 Mansion St.  
Mauston, WI 53948

### SURETY:

(Name, legal status and principal place of business)

Western Surety Company  
151 North Franklin Street  
Chicago, IL 60606

### Mailing Address for Notices

Western Surety Company  
151 North Franklin Street  
Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT:** Five Percent of Amount Bid (5%)

### PROJECT:

(Name, location or address, and Project number, if any)


2026 Street Repair and Maintenance

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond the sixty (60) days.

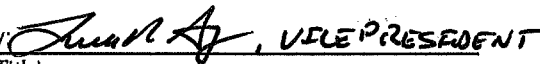
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

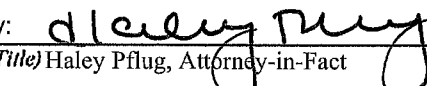
Signed and sealed this 4th day of March, 2026.

  
\_\_\_\_\_  
(Witness)

D.L. Gasser Construction, a Division of  
Mathy Construction Company  
(Principal) (Seal)

By:   
\_\_\_\_\_  
(Title)

Western Surety Company  
(Surety) (Seal)


By:   
\_\_\_\_\_  
(Title) Haley Pflug, Attorney-in-Fact

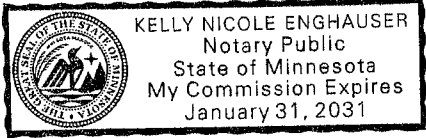


# Surety Acknowledgment

State of Minnesota }  
County of Hennepin } ss.

On this 4th day of March 2026, before me personally came Haley Pflug, to me known, who being by me duly sworn, did depose and say that she is the Attorney-in-Fact of Western Surety Company described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instruments is such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that she signed her name to it by like order.

  
\_\_\_\_\_  
Notary Public



# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**Laurie Pflug, Brian D Carpenter, Craig Olmstead, Jessica Hecker, Heather R. Goedtel, Michelle Halter, Kelly Nicole Enghauser, Blake S. Bohlig, Trisha Kasper, Kathryn E. Kade, Katie Rooney, Haley Pflug, Individually**

of Bloomington, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 24th day of February, 2026.



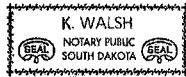
WESTERN SURETY COMPANY

*Larry Kasten*  
Larry Kasten, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this , before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires  
December 4, 2031



*K. Walsh*  
K. Walsh, Notary Public

### CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 4th day of March, 2026.



WESTERN SURETY COMPANY

*Paula Kolsrud*  
Paula Kolsrud, Assistant Secretary

### Authorizing By-Laws and Resolutions

#### ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

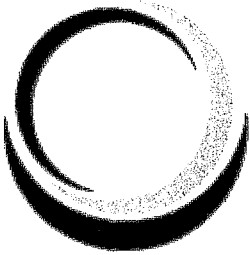
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.



# D.L. GASSER CONSTRUCTION

A DIVISION OF MATHY CONSTRUCTION CO. • BARABOO, WI

PO Box 441  
Baraboo, WI 53913  
(608) 356-3311  
www.dlgasser.com  
EOE, including disability / vets

|  |                              |
|--|------------------------------|
| <b>To:</b> City of Mauston   | <b>Contact:</b> Rob Nelson   |
| <b>Address:</b> 303 Mansion Street<br>Mauston, WI 53948                                      | <b>Phone:</b> (608) 847-6676 |
| <b>Project Name:</b> City Of Mauston - 2026 Road Projects                                    | <b>Bid Number:</b> 26012     |
| <b>Project Location:</b> Maine Street, Martin Street, Sherman St, Suldal Street, Mauston, WI | <b>Bid Date:</b> 3/5/2026    |

| Line # | Item Description | Estimated Quantity | Unit | Unit Price | Total Price |
|--------|------------------|--------------------|------|------------|-------------|
|--------|------------------|--------------------|------|------------|-------------|

**Option 1. Maine Street (Approx. 5,658)**

|  |   |          |     |         |                    |
|--|---|----------|-----|---------|--------------------|
| 10   | Maine Street Mill 2.0" Of Existing Asphalt And Haul To City<br>Dumpsite | 5,658.00 | SY  | \$3.67  | \$20,764.86        |
| 20   | Install An Average Of 2.0" Of WMA On Maine Street                       | 674.00   | TON | \$84.78 | \$57,141.72        |
| <b>Total Price for above Option 1. Maine Street (Approx. 5,658) Items:</b> |   |          |     |         | <b>\$77,906.58</b> |

**Option 1.1 Paint**

|  |                                  |        |      |         |                   |
|--|----------------------------------|--------|------|---------|-------------------|
| 25   | Painting 5 Crosswalks With Epoxy | 340.00 | FOOT | \$15.15 | \$5,151.00        |
| <b>Total Price for above Option 1.1 Paint Items:</b> |                                  |        |      |         | <b>\$5,151.00</b> |

**Option 2. Sherman Street (Approx. 7,808 SY)**

|   |   |          |     |         |                     |
|---|---|----------|-----|---------|---------------------|
| 30  | Sherman Street Mill 2.5" Of Existing Asphalt And Haul To City<br>Dumpsite | 7,808.00 | SY  | \$3.65  | \$28,499.20         |
| 40  | Install An Average Of 2.5" Of WMA On Sherman Street                       | 1,171.30 | TON | \$84.70 | \$99,209.11         |
| <b>Total Price for above Option 2. Sherman Street (Approx. 7,808 SY) Items:</b> |   |          |     |         | <b>\$127,708.31</b> |

**Option 2.1 Paint**

|  |                                  |        |      |         |                   |
|--|----------------------------------|--------|------|---------|-------------------|
| 45   | Painting 3 Crosswalks With Epoxy | 198.00 | FOOT | \$15.15 | \$2,999.70        |
| <b>Total Price for above Option 2.1 Paint Items:</b> |                                  |        |      |         | <b>\$2,999.70</b> |

**Option 3. Martin Street (Approx. 10,321 SY)**

|   |  |           |     |         |                     |
|---|--|-----------|-----|---------|---------------------|
| 50  | Martin Street Mill 2.0" Of Existing Asphalt And Haul To City<br>Dumpsite | 10,321.00 | SY  | \$3.01  | \$31,066.21         |
| 60  | Install An Average Of 2.0" Of WMA On Martin Street                       | 1,250.00  | TON | \$83.07 | \$103,837.50        |
| <b>Total Price for above Option 3. Martin Street (Approx. 10,321 SY) Items:</b> |  |           |     |         | <b>\$134,903.71</b> |

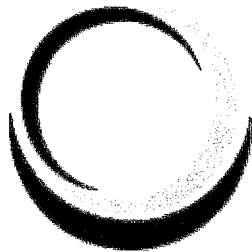
**Option 3.1 Paint**

|  |                                  |        |      |         |                   |
|--|----------------------------------|--------|------|---------|-------------------|
| 65   | Painting 6 Crosswalks With Epoxy | 384.00 | FOOT | \$15.15 | \$5,817.60        |
| <b>Total Price for above Option 3.1 Paint Items:</b> |                                  |        |      |         | <b>\$5,817.60</b> |

**Total Bid Price: \$354,486.90**

**Notes:**

- A signed contract is required prior to the start of work.
- This proposal shall be included in contract. Progress payments shall be invoiced and paid monthly.
- Final price will be determined by Unit(s) Used & Unit Price(s) listed above.



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EOE, including disability / vets

|  |                              |
|--|------------------------------|
| <b>To:</b> City of Mauston   | <b>Contact:</b> Rob Nelson   |
| <b>Address:</b> 303 Mansion Street<br>Mauston, WI 53948                                      | <b>Phone:</b> (608) 847-6676 |
|  | <b>Fax:</b>                  |
| <b>Project Name:</b> City Of Mauston - 2026 Road Projects                                    | <b>Bid Number:</b> 26012     |
| <b>Project Location:</b> Maine Street, Martin Street, Sherman St, Suldal Street, Mauston, WI | <b>Bid Date:</b> 3/5/2026    |

- After signing, please retain one copy and forward a copy to our office on or before the cancellation date.
- This proposal shall be automatically cancelled if written acceptance has not been received by Contractor within 30 days of the Proposal Date and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that there is inadequate assurance of payment.
- Circle and initial option(s) that apply, if applicable.

**Payment Terms:**

Payment is due upon receipt of invoice.

By my signature herein I authorize CONTRACTOR to review personal OR business Credit Reports to evaluate financial readiness to pay amounts set forth in this Proposal/Contract.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**D.L.Gasser Construction**

*Chris Smelcer*

**Authorized Signature:**

**Estimator:** Christopher Smelcer  
608-393-4506 [chris.smelcer@dlgasser.com](mailto:chris.smelcer@dlgasser.com)



**RESOLUTION NO. 2026-04**

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MAUSTON, RENAMING ENSCH STREET (FROM VETERAN’S ST. TO SULDAL RD. TO RICK NOE DRIVE, IN HONOR OF ALDERMAN RICHARD B. NOE FOR HIS OUTSTANDING AND DEDICATED SERVICE TO THE CITY.

**WHEREAS**, Alderman Richard B. Noe has served the City of Mauston with distinction and dedication for many years; and

**WHEREAS**, Alderman Noe’s leadership, commitment, and contributions have positively impacted the quality of life for all residents of the City; and

**WHEREAS**, the Common Council wishes to recognize and commemorate Alderman Noe’s legacy in a lasting and meaningful way; and

**WHEREAS**, the renaming of Ensich Street, from the intersection of Veterans St. to Suldal Rd, to Rick Noe Drive will serve as a permanent tribute to Alderman Noe’s exemplary service;

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Mauston, as follows:

Section 1. The street currently known as Ensich Street, from the intersection of Veterans St and Suldal Rd, shall hereby be renamed “Rick Noe Drive.”

Section 2. The City staff is directed to take all necessary actions to implement this change, including updating street signs, city maps, and notifying relevant agencies and the public.

Section 3. This Resolution shall take effect immediately upon its adoption.

INTRODUCTED AND ADOPTED on the \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Darryl DD Teske - Mayor

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.

## March 10, 2026

ACH Payments & Checks #42264 - #42312

02/21/26 – 03/06/26

Total Vouchers = \$192,444.70

ERF Vouchers = \$0

Plus

Payroll = \$72,206.34

**Total to Approve \$264,651.04**



3/05/2026 10:00 AM

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

| Check Nbr | Check Date | Payee  | Amount    |
|-----------|------------|--|-----------|
| FIT       | 3/05/2026  | Federal Tax Withholding                                | 23,164.50 |
|           |            | Manual Check<br>FED/FICA Payroll Taxes 03.06.26        |           |
| WRS       | 2/27/2026  | Wis Retirement Fund (ETF)                              | 33,278.12 |
|           |            | Manual Check<br>City of Mauston - WRS Contribute EE/ER |           |
| 42264     | 2/25/2026  | ABT Mailcom  | 1,305.00  |
|           |            | City of Mauston - Utility mail billing                 |           |
| 42265     | 2/25/2026  | Amazon Capital Services, Inc                           | 2,780.55  |
|           |            | City of Mauston - Items for office/use                 |           |
| 42266     | 2/25/2026  | AT&T Mobility  | 1,442.83  |
|           |            | City of Mauston - Monthly Phone Fees                   |           |
| 42267     | 2/25/2026  | Cintas Corporation #446                                | 108.68    |
|           |            | PW - supplies for med cabinet                          |           |
| 42268     | 2/25/2026  | CMR Services   | 6,006.75  |
|           |            | Garbage - 306 Bluff St Raze                            |           |
| 42269     | 2/25/2026  | Concept Printing (CPC)                                 | 150.00    |
|           |            | Parks - Boat Launch Stickers                           |           |
| 42270     | 2/25/2026  | Core & Main LP   | 2,146.00  |
|           |            | Water - Items for maint/repairs                        |           |
| 42271     | 2/25/2026  | Critex LLC   | 769.00    |
|           |            | Streets - items for maint/repairs                      |           |
| 42272     | 2/25/2026  | Croell Redi-Mix  | 333.66    |
|           |            | Sewer - Deliveries                                     |           |
| 42273     | 2/25/2026  | Gotzion, Aven  | 150.00    |
|           |            | Admin - musician for 4th of July event                 |           |
| 42274     | 2/25/2026  | Grainger   | 18.83     |
|           |            | FD - items for maint/repairs Command Trk               |           |
| 42275     | 2/25/2026  | J.M. Brennan, Inc                                      | 19,500.00 |
|           |            | Library - Building Controls Upgrade                    |           |
| 42276     | 2/25/2026  | Juneau County Highway Department                       | 2,000.00  |
|           |            | City of Mauston -Local funds 50-50 share               |           |
| 42277     | 2/25/2026  | Martelle Water Treatment, Inc                          | 2,371.56  |
|           |            | City of Mauston - Chemicals                            |           |
| 42278     | 2/25/2026  | Mauston Area School District                           | 748.36    |
|           |            | Admin - December 26 MH tax school share                |           |
| 42279     | 2/25/2026  | Mauston Plumbing Inc                                   | 15.45     |
|           |            | Water - Items for maint/repairs                        |           |



3/05/2026 10:00 AM

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

| Check Nbr | Check Date | Payee   | Amount    |
|-----------|------------|---|-----------|
| 42280     | 2/25/2026  | On The Line<br>GMTA - Let's Ride Expo Ad                                      | 21,695.00 |
| 42281     | 2/25/2026  | Rhyme Business Products<br>City of Mauston - Copier lease fees                | 633.00    |
| 42282     | 2/25/2026  | Stericycle, Inc<br>Admin/PD - Shredding Service                               | 138.22    |
| 42283     | 2/25/2026  | Superior Chemical LLC<br>City of Mauston - items for maint/clean              | 3,086.67  |
| 42284     | 2/25/2026  | Theisen Lumber Inc<br>Streets - items for maint/repairs                       | 304.50    |
| 42285     | 2/25/2026  | U.S. Cellular<br>Library - Phone service fees                                 | 577.29    |
| 42286     | 2/25/2026  | Vierbicher Associates Inc<br>Admin - Comp Plan Update                         | 2,107.50  |
| 42287     | 2/25/2026  | Wausau Equipment Company Inc<br>PW - items for maint/repairs                  | 252.22    |
| 42288     | 3/04/2026  | 3RT Networks, LLC<br>City of Mauston - Exchange Migration                     | 4,500.00  |
| 42289     | 3/04/2026  | Amazon Capital Services, Inc<br>Library - Monthly Statement                   | 787.29    |
| 42290     | 3/04/2026  | Associated Appraisal Consultants, Inc<br>Admin - Monthly pro fees assessments | 821.88    |
| 42291     | 3/04/2026  | Cengage Group<br>Library - Adult Books  | 206.88    |
| 42292     | 3/04/2026  | Cintas<br>City of Mauston - Building floor mats                               | 107.64    |
| 42293     | 3/04/2026  | Column Software PBC<br>City of Mauston - Publications                         | 59.75     |
| 42294     | 3/04/2026  | Demco, INC<br>Library - items for book processing                             | 358.72    |
| 42295     | 3/04/2026  | Discount Paper Products, Inc<br>Library - Office supplies                     | 127.98    |
| 42296     | 3/04/2026  | Eagle Promotions & Apparel, LLC<br>City of Mauston - Gift Certificate         | 55.00     |
| 42297     | 3/04/2026  | Emplify Health<br>City of Mauston - New Hire Screening                        | 39.00     |



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Accounting Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

| Check Nbr | Check Date                | Payee  | Amount   |
|-----------|---------------------------|--|----------|
| 42298     | 3/04/2026                 | H & S Protection Systems, INC<br>Admin - Batteries                       | 110.00   |
| 42299     | 3/04/2026                 | Holiday Wholesale<br>Library - Cleaning Supplies                         | 77.50    |
| 42300     | 3/04/2026                 | Ingram Library Services<br>Library - Adult and Childrens Books           | 1,012.60 |
| 42301     | 3/04/2026                 | Kanopy Inc<br>Library - tickets for videos                               | 20.40    |
| 42302     | 3/04/2026                 | MicroMarketing LLC<br>Library - Adult Books                              | 382.87   |
| 42303     | 3/04/2026                 | Midwest Tape<br>Library - Adult Visuals/Hoopla                           | 1,770.79 |
| 42304     | 3/04/2026                 | Performance Heating & Cooling Solutions<br>PW - furnace maint            | 164.00   |
| 42305     | 3/04/2026                 | Ray, Courtney<br>Muni Court - Office Chair Reimbursement                 | 178.26   |
| 42306     | 3/04/2026                 | River Architects Inc.<br>Library - RA#1560 Architectural Services        | 580.00   |
| 42307     | 3/04/2026                 | Safe-Fast Inc<br>PW - Items for maint/repairs                            | 742.50   |
| 42308     | 3/04/2026                 | Traffic Control Corporation<br>City of Mauston - School Crossing Arrows  | 840.00   |
| 42309     | 3/04/2026                 | U.S. Cellular<br>Library - Phone service fees                            | 159.28   |
| 42310     | 3/04/2026                 | USA Blue Book Corp<br>Wtr - Items for Maint/Repairs                      | 281.16   |
| 42311     | 3/04/2026                 | WI SCTF<br>Child Support Withheld - 03.06.26                             | 322.61   |
| 42312     | 3/04/2026                 | Williams, Jerry<br>Parking - Refund for Overpayment                      | 5.00     |
| LYNXX     | 2/10/2026<br>Manual Check | Lemonweir Valley Telephone<br>City of Mauston - Phone & Internet fees    | 1,553.89 |
| WITAX     | 3/05/2026<br>Manual Check | Wis Tax Withholding<br>WI Payroll Taxes 03.06.26                         | 4,031.32 |
| PITNEY    | 2/11/2026<br>Manual Check | Pitney Bowes - Reserve Account<br>City of Mauston - Postage prepaid fees | 500.00   |



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ACCT

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Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

| Check Nbr   | Check Date   | Payee                                  | Amount     |
|-------------|--------------|--|------------|
| ALLIANT     | 2/25/2026    | Alliant - 1735130000                   | 15,435.85  |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 2/26/2026    | Alliant - 2484600000                   | 40.86      |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 2/21/2026    | Alliant - 0849610000                   | 3.30       |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 2/25/2026    | Alliant - 3183940000                   | 419.03     |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 2/26/2026    | Alliant - 1457140000                   | 9,045.71   |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 2/25/2026    | Alliant - 2190000000                   | 766.54     |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 2/13/2026    | Alliant - 4415730000                   | 4,269.38   |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 2/25/2026    | Alliant - 3487864265                   | 37.75      |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 2/25/2026    | Alliant - 1287210000                   | 521.12     |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| ALLIANT     | 2/25/2026    | Alliant - 5049940000                   | 5,761.72   |
|             | Manual Check | City of Mauston - Electric & Gas fees  |            |
| DEFCOMP     | 3/05/2026    | Wells Fargo - Great West Deferred Comp | 3,010.00   |
|             | Manual Check | Deferred Comp - Payroll 03.06.26       |            |
| OAKDALE     | 2/20/2026    | Oakdale Electric Cooperative           | 1,386.00   |
|             | Manual Check | City of Mauston - Electric fees        |            |
| UTILITIES   | 3/06/2026    | City of Mauston                        | 6,867.43   |
|             | Manual Check | City of Mauston - Monthly Utilities    |            |
| Grand Total |              |  | 192,444.70 |



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

|   | Amount     |
|---|------------|
| Total Expenditure from Fund # 100 - General Fund          | 129,828.76 |
| Total Expenditure from Fund # 109 - Cemetery Fund         | 40.86      |
| Total Expenditure from Fund # 250 - Library Fund          | 11,218.89  |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 20,080.00  |
| Total Expenditure from Fund # 610 - Water Utility Fund    | 14,315.03  |
| Total Expenditure from Fund # 620 - Sewer Utility Fund    | 16,961.16  |
| Total Expenditure from all Funds                          | 192,444.70 |



Fund: 100 - General Fund

| Account Number                    |                                | 2026          |                     | 2026 Budget         | Budget Status        | % of Budget  |
|-----------------------------------|--------------------------------|---------------|---------------------|---------------------|----------------------|--------------|
|                                   |                                | 2026 March    | Actual 03/06/2026   |                     |                      |              |
| 100-00-41110-000-000              | General Property Taxes         | 0.00          | 2,791,277.83        | 2,615,590.00        | 175,687.83           | 106.72       |
| 100-00-41140-000-000              | Mobile Home Park Permits/Taxes | 0.00          | 4,589.23            | 25,000.00           | -20,410.77           | 18.36        |
| 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          | 13,220.39           | 70,000.00           | -56,779.61           | 18.89        |
| 100-00-41220-000-000              | GMTA 70% Room Tax              | 0.00          | 30,847.58           | 160,000.00          | -129,152.42          | 19.28        |
| 100-00-41220-100-000              | Other Revenues                 | 0.00          | 0.00                | 0.00                | 0.00                 | 0.00         |
| 100-00-41300-000-000              | Payment in Lieu of Taxes       | 0.00          | 1,100.00            | 18,500.00           | -17,400.00           | 5.95         |
| 100-00-41310-000-000              | Reg Mun Owned Taxes            | 0.00          | 0.00                | 105,715.00          | -105,715.00          | 0.00         |
| 100-00-41810-000-000              | Intrst-Delinq Mobile Home Tax  | 0.00          | 0.00                | 0.00                | 0.00                 | 0.00         |
| 100-00-41820-000-000              | Intrst-Delinq PP Tax           | 0.00          | 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>0.00</b>   | <b>2,841,035.03</b> | <b>2,994,805.00</b> | <b>-153,769.97</b>   | <b>94.87</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 Transportatoin Aids      | 0.00          | 104,071.36          | 416,532.00          | -312,460.64          | 24.99        |
| 100-00-43531-000-000              | State Aid Connecting Streets   | 0.00          | 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          | 160,835.18          | 160,772.00          | 63.18                | 100.04       |
| 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>0.00</b>   | <b>287,809.42</b>   | <b>2,178,458.00</b> | <b>-1,890,648.58</b> | <b>13.21</b> |
| 100-00-44110-000-000              | Liquor License/Malt Bevs Fee   | 0.00          | 135.00              | 9,000.00            | -8,865.00            | 1.50         |
| 100-00-44121-000-000              | Cable TV Licenses              | 0.00          | 3,799.57            | 20,388.00           | -16,588.43           | 18.64        |
| 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          | 10.00               | 6,000.00            | -5,990.00            | 0.17         |
| 100-00-44200-000-000              | Dog & Cat Licenses             | 0.00          | 0.00                | 0.00                | 0.00                 | 0.00         |
| 100-00-44201-000-000              | Chicken permit                 | 0.00          | 0.00                | 100.00              | -100.00              | 0.00         |
| 100-00-44301-000-000              | Fire Inspection Fee            | 0.00          | 150.00              | 1,000.00            | -850.00              | 15.00        |
| 100-00-44400-000-000              | Bldg & Zoning Permit           | 105.00        | 4,763.00            | 85,281.00           | -80,518.00           | 5.59         |
| 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>105.00</b> | <b>8,857.57</b>     | <b>126,477.00</b>   | <b>-117,619.43</b>   | <b>7.00</b>  |
| 100-00-45115-000-000              | Muni Court Fees (City)         | 0.00          | 5,531.31            | 30,000.00           | -24,468.69           | 18.44        |
| 100-00-45116-000-000              | Muni Court Fines (City)        | 0.00          | 12,030.63           | 60,000.00           | -47,969.37           | 20.05        |



Fund: 100 - General Fund

| Account Number                     |                                | 2026          |                   | 2026 Budget       | Budget Status      | % of Budget  |
|------------------------------------|--------------------------------|---------------|-------------------|-------------------|--------------------|--------------|
|                                    |                                | 2026 March    | Actual 03/06/2026 |                   |                    |              |
| 100-00-45120-000-000               | County Court Fines/Forfeitures | 0.00          | 205.65            | 3,500.00          | -3,294.35          | 5.88         |
| 100-00-45130-000-000               | Parking Violations             | 475.00        | 1,991.00          | 20,000.00         | -18,009.00         | 9.96         |
| 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>475.00</b> | <b>19,758.59</b>  | <b>113,500.00</b> | <b>-93,741.41</b>  | <b>17.41</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 | 6.00          | 280.00            | 750.00            | -470.00            | 37.33        |
| 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          | 4,111.44          | 45,000.00         | -40,888.56         | 9.14         |
| 100-00-46230-000-000               | Ambulance Assessment fee       | 10.00         | 27,052.55         | 296,590.00        | -269,537.45        | 9.12         |
| 100-00-46322-000-000               | Assessments:C&G/Sidewalk       | 0.00          | 20,552.93         | 107,199.00        | -86,646.07         | 19.17        |
| 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               | 30.00         | 30.00             | 3,500.00          | -3,470.00          | 0.86         |
| 100-00-46420-000-000               | Garbage Collection Revenue     | 12.86         | 21,233.37         | 240,525.00        | -219,291.63        | 8.83         |
| 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          | 560.00            | 1,000.00          | -440.00            | 56.00        |
| <b>Public Charges for Services</b> |                                | <b>58.86</b>  | <b>73,820.29</b>  | <b>931,042.00</b> | <b>-857,221.71</b> | <b>7.93</b>  |
| 100-00-48100-000-000               | Interest Temporary Investment  | 0.00          | 26,622.88         | 17,500.00         | 9,122.88           | 152.13       |
| 100-00-48100-100-000               | UBS FD Interest Income         | 0.00          | 553.12            | 0.00              | 553.12             | 0.00         |
| 100-00-48102-400-000               | Interest - Lenorud             | 0.00          | 0.00              | 0.00              | 0.00               | 0.00         |
| 100-00-48102-500-000               | Interest - Games 4 Us          | 0.00          | 0.00              | 0.00              | 0.00               | 0.00         |
| 100-00-48102-600-000               | Interest - Rehab Bar           | 0.00          | 0.00              | 0.00              | 0.00               | 0.00         |
| 100-00-48102-700-000               | Interest - PSD                 | 0.00          | 0.00              | 0.00              | 0.00               | 0.00         |
| 100-00-48120-000-000               | Interest on Special Assessment | 0.00          | -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          | 20.02             | 5,000.00          | -4,979.98          | 0.40         |
| 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          | 390.95            | 0.00              | 390.95             | 0.00         |
| 100-00-48150-000-000               | Interest Parkland Dedication   | 0.00          | 74.23             | 500.00            | -425.77            | 14.85        |
| 100-00-48210-000-000               | Rent of City Property          | 50.00         | 50.00             | 5,000.00          | -4,950.00          | 1.00         |
| 100-00-48220-000-000               | Rent of Fairgrounds/Parks      | 75.00         | 725.00            | 3,500.00          | -2,775.00          | 20.71        |
| 100-00-48221-000-000               | Concession Stand Shared Rev    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00         |
| 100-00-48230-000-000               | Fee for Car Wash & Veh. Maint. | 0.00          | 0.00              | 0.00              | 0.00               | 0.00         |
| 100-00-48310-000-000               | Sale of City Property          | 0.00          | 43.60             | 0.00              | 43.60              | 0.00         |
| 100-00-48410-000-000               | Insurance/Damage Recoveries    | 0.00          | 6,682.88          | 0.00              | 6,682.88           | 0.00         |
| 100-00-48500-000-000               | Donations                      | 0.00          | 29,981.45         | 20,000.00         | 9,981.45           | 149.91       |
| 100-00-48500-000-100               | K9 Unit Donations              | 0.00          | 290.00            | 500.00            | -210.00            | 58.00        |
| 100-00-48500-900-000               | FD Special Funds Donations     | 0.00          | 3,876.00          | 0.00              | 3,876.00           | 0.00         |
| 100-00-48700-000-000               | Miscellaneous Revenue          | 0.00          | 578.31            | 15,000.00         | -14,421.69         | 3.86         |
| 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 March    | Actual 03/06/2026   |                     |                      |              |
| 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>125.00</b> | <b>69,772.94</b>    | <b>137,290.00</b>   | <b>-67,517.06</b>    | <b>50.82</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>763.86</b> | <b>3,301,053.84</b> | <b>6,481,572.00</b> | <b>-3,180,518.16</b> | <b>50.93</b> |



Fund: 100 - General Fund

| Account Number       |                        | 2026       |                   | 2026 Budget | Budget Status | % of Budget |
|----------------------|------------------------|------------|-------------------|-------------|---------------|-------------|
|                      |                        | 2026 March | Actual 03/06/2026 |             |               |             |
| 100-00-51110-110-000 | Salary/Wages           | 830.79     | 4,153.95          | 21,600.00   | 17,446.05     | 19.23       |
| 100-00-51110-130-000 | FICA/Medicare          | 63.55      | 317.75            | 2,055.00    | 1,737.25      | 15.46       |
| 100-00-51110-160-000 | Employee Recog         | 55.00      | 55.00             | 1,250.00    | 1,195.00      | 4.40        |
| 100-00-51110-211-000 | Audit                  | 0.00       | 8,328.00          | 25,000.00   | 16,672.00     | 33.31       |
| 100-00-51110-212-000 | Assessing              | 821.88     | 2,586.26          | 12,500.00   | 9,913.74      | 20.69       |
| 100-00-51110-213-000 | Legal                  | 0.00       | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51110-312-000 | Code Maintenance       | 0.00       | 2,947.64          | 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     | 1,666.21   | 8,292.78          | 42,440.00   | 34,147.22     | 19.54       |
| 100-00-51250-130-000 | FICA/Medicare          | 123.90     | 616.72            | 3,247.00    | 2,630.28      | 18.99       |
| 100-00-51250-131-000 | Health Insurance       | 0.00       | 5,027.12          | 18,098.00   | 13,070.88     | 27.78       |
| 100-00-51250-132-000 | FSA Contribution       | 0.00       | 129.19            | 600.00      | 470.81        | 21.53       |
| 100-00-51250-133-000 | Dental Insurance       | 0.00       | 179.24            | 807.00      | 627.76        | 22.21       |
| 100-00-51250-134-000 | Vision Insurance       | 0.00       | 46.04             | 207.00      | 160.96        | 22.24       |
| 100-00-51250-135-000 | Retirement             | 89.50      | 444.74            | 2,264.00    | 1,819.26      | 19.64       |
| 100-00-51250-210-000 | Legal & Administration | 0.00       | 0.00              | 500.00      | 500.00        | 0.00        |
| 100-00-51250-224-000 | Telephone/Fax          | 0.00       | 44.22             | 300.00      | 255.78        | 14.74       |
| 100-00-51250-290-000 | Jail Services          | 0.00       | 0.00              | 250.00      | 250.00        | 0.00        |
| 100-00-51250-310-000 | Office Supplies        | 178.26     | 453.02            | 2,850.00    | 2,396.98      | 15.90       |
| 100-00-51250-313-100 | Supplies for COVID-19  | 0.00       | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51250-321-000 | Publication            | 0.00       | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51250-330-000 | Educ/Trng/Travel       | 0.00       | 205.00            | 2,250.00    | 2,045.00      | 9.11        |
| 100-00-51250-353-000 | Info Tech              | 0.00       | 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           | 7,100.74   | 36,317.57         | 193,693.00  | 157,375.43    | 18.75       |
| 100-00-51400-130-000 | FICA/Medicare          | 539.05     | 2,757.05          | 14,818.00   | 12,060.95     | 18.61       |
| 100-00-51400-131-000 | Health Insurance       | 62.50      | 5,505.68          | 38,912.00   | 33,406.32     | 14.15       |
| 100-00-51400-132-000 | FSA Contribution       | 0.00       | 40.98             | 1,625.00    | 1,584.02      | 2.52        |
| 100-00-51400-133-000 | Dental Insurance       | 0.00       | 206.78            | 2,093.00    | 1,886.22      | 9.88        |
| 100-00-51400-134-000 | Vision Insurance       | 0.00       | 73.00             | 577.00      | 504.00        | 12.65       |
| 100-00-51400-135-000 | Retirement             | 486.80     | 2,447.28          | 13,172.00   | 10,724.72     | 18.58       |
| 100-00-51400-210-000 | Professional Service   | 0.00       | 5.00              | 1,500.00    | 1,495.00      | 0.33        |
| 100-00-51400-211-000 | Background Checks      | 0.00       | 7.00              | 1,650.00    | 1,643.00      | 0.42        |
| 100-00-51400-213-000 | Legal                  | 0.00       | 235.00            | 6,750.00    | 6,515.00      | 3.48        |
| 100-00-51400-216-000 | Hire & Recruitment     | 39.00      | 39.00             | 1,500.00    | 1,461.00      | 2.60        |
| 100-00-51400-221-000 | Electricity            | 0.00       | 937.67            | 8,750.00    | 7,812.33      | 10.72       |
| 100-00-51400-222-000 | Gas/Heat               | 0.00       | 1,229.96          | 3,250.00    | 2,020.04      | 37.84       |
| 100-00-51400-223-000 | Water/Sewer            | 426.80     | 426.80            | 3,750.00    | 3,323.20      | 11.38       |
| 100-00-51400-224-000 | Telephone/Fax          | 0.00       | 792.02            | 3,250.00    | 2,457.98      | 24.37       |
| 100-00-51400-240-000 | Building Maintenance   | 110.00     | 110.00            | 3,500.00    | 3,390.00      | 3.14        |
| 100-00-51400-290-000 | Contractual Services   | 0.00       | 9,942.72          | 32,500.00   | 22,557.28     | 30.59       |
| 100-00-51400-310-000 | Office Supplies        | 0.00       | 476.61            | 3,750.00    | 3,273.39      | 12.71       |



Fund: 100 - General Fund

| Account Number        |                               | 2026             |                   | 2026 Budget       | Budget Status     | % of Budget  |
|-----------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
|                       |                               | 2026 March       | Actual 03/06/2026 |                   |                   |              |
| 100-00-51400-311-000  | Postage/Shipping              | 0.00             | 250.00            | 2,000.00          | 1,750.00          | 12.50        |
| 100-00-51400-313-000  | Custodial Supplies            | 0.00             | 350.00            | 3,000.00          | 2,650.00          | 11.67        |
| 100-00-51400-313-100  | Supplies for COVID-19         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-51400-320-000  | Memberships/Dues              | 0.00             | 1,817.30          | 3,000.00          | 1,182.70          | 60.58        |
| 100-00-51400-321-000  | Publications                  | 59.75            | 204.74            | 3,500.00          | 3,295.26          | 5.85         |
| 100-00-51400-330-000  | Educ/Trng/Travel              | 0.00             | 500.00            | 5,000.00          | 4,500.00          | 10.00        |
| 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             | 861.83            | 2,500.00          | 1,638.17          | 34.47        |
| 100-00-51400-353-000  | Info Tech                     | 900.00           | 6,653.56          | 12,500.00         | 5,846.44          | 53.23        |
| 100-00-51400-390-000  | Miscellaneous                 | 0.00             | 0.00              | 125.00            | 125.00            | 0.00         |
| 100-00-51400-510-000  | Ins (Non-Labor)               | 0.00             | 14,624.97         | 32,250.00         | 17,625.03         | 45.35        |
| 100-00-51400-520-000  | FSA Total Admin Fees          | 0.00             | 100.00            | 2,500.00          | 2,400.00          | 4.00         |
| 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>13,553.73</b> | <b>128,715.74</b> | <b>558,183.00</b> | <b>429,467.26</b> | <b>23.06</b> |
| 100-00-52100-110-000  | Salary/Wages                  | 40,496.97        | 210,359.52        | 1,038,312.00      | 827,952.48        | 20.26        |
| 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              | 3,928.54         | 17,056.99         | 68,345.00         | 51,288.01         | 24.96        |
| 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                 | 3,260.49         | 17,326.77         | 85,563.00         | 68,236.23         | 20.25        |
| 100-00-52100-131-000  | Health Insurance              | 375.00           | 40,203.18         | 284,046.00        | 243,842.82        | 14.15        |
| 100-00-52100-132-000  | FSA Contribution              | 0.00             | 3,610.40          | 7,000.00          | 3,389.60          | 51.58        |
| 100-00-52100-133-000  | Dental Insurance              | 0.00             | 2,017.52          | 11,207.00         | 9,189.48          | 18.00        |
| 100-00-52100-134-000  | Vision Insurance              | 0.00             | 411.30            | 2,628.00          | 2,216.70          | 15.65        |
| 100-00-52100-135-000  | Retirement                    | 6,266.71         | 31,524.32         | 163,980.00        | 132,455.68        | 19.22        |
| 100-00-52100-191-000  | Protective Cloth/Gear         | 0.00             | 8,100.00          | 11,750.00         | 3,650.00          | 68.94        |
| 100-00-52100-213-000  | Legal                         | 0.00             | 1,362.80          | 15,000.00         | 13,637.20         | 9.09         |
| 100-00-52100-216-000  | Hire & Recruitment            | 0.00             | 0.00              | 750.00            | 750.00            | 0.00         |
| 100-00-52100-217-000  | Investigations                | 0.00             | 3,046.00          | 10,000.00         | 6,954.00          | 30.46        |
| 100-00-52100-217-100  | K9 Unit Expenses              | 0.00             | 1,150.00          | 2,000.00          | 850.00            | 57.50        |
| 100-00-52100-217-200  | Undercover Local Expenses     | 0.00             | 2,579.61          | 0.00              | -2,579.61         | 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             | 727.91            | 6,250.00          | 5,522.09          | 11.65        |
| 100-00-52100-222-000  | PD Heating Gas                | 0.00             | 1,006.33          | 4,700.00          | 3,693.67          | 21.41        |
| 100-00-52100-223-000  | Police Water/Sewer            | 232.55           | 232.55            | 4,150.00          | 3,917.45          | 5.60         |
| 100-00-52100-224-000  | Telephone/Fax                 | 0.00             | 1,089.51          | 9,500.00          | 8,410.49          | 11.47        |
| 100-00-52100-290-000  | Contractual Service           | 0.00             | 5,936.15          | 15,000.00         | 9,063.85          | 39.57        |
| 100-00-52100-310-000  | Office Supplies               | 0.00             | 959.32            | 2,250.00          | 1,290.68          | 42.64        |
| 100-00-52100-313-000  | Cleaning supplies-PD          | 0.00             | 289.64            | 1,750.00          | 1,460.36          | 16.55        |
| 100-00-52100-313-100  | Supplies for COVID-19         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52100-320-000  | Membership/Dues               | 0.00             | 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              | 0.00             | 1,186.65          | 12,250.00         | 11,063.35         | 9.69         |
| 100-00-52100-331-000  | Motor Fuel                    | 0.00             | 1,515.00          | 18,500.00         | 16,985.00         | 8.19         |



Fund: 100 - General Fund

| Account Number       |                               | 2026<br>March | 2026<br>Actual<br>03/06/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|-------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 100-00-52100-341-000 | Prof Equip/Supplies           | 0.00          | 1,323.25                     | 22,000.00      | 20,676.75        | 6.01           |
| 100-00-52100-352-000 | Office Equip Maint/Service    | 0.00          | 51.56                        | 2,750.00       | 2,698.44         | 1.87           |
| 100-00-52100-353-000 | Info Tech                     | 900.00        | 4,423.79                     | 12,500.00      | 8,076.21         | 35.39          |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office)   | 0.00          | 77.65                        | 6,000.00       | 5,922.35         | 1.29           |
| 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)               | 0.00          | 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                  | 0.00          | 2,404.00                     | 25,614.00      | 23,210.00        | 9.39           |
| 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                 | 0.00          | 177.86                       | 10,899.00      | 10,721.14        | 1.63           |
| 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          | 576.00                       | 4,000.00       | 3,424.00         | 14.40          |
| 100-00-52200-191-000 | Protective Clothing/Gear      | 0.00          | 36.93                        | 2,500.00       | 2,463.07         | 1.48           |
| 100-00-52200-213-000 | Legal                         | 0.00          | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-52200-221-000 | Electricity                   | 0.00          | 607.22                       | 3,800.00       | 3,192.78         | 15.98          |
| 100-00-52200-222-000 | Heating Gas                   | 0.00          | 1,794.68                     | 7,669.00       | 5,874.32         | 23.40          |
| 100-00-52200-223-000 | Water/Sewer                   | 836.59        | 836.59                       | 8,330.00       | 7,493.41         | 10.04          |
| 100-00-52200-224-000 | Telephone/Fax                 | 0.00          | 509.41                       | 3,750.00       | 3,240.59         | 13.58          |
| 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          | 16.97                        | 700.00         | 683.03           | 2.42           |
| 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          | 629.33                       | 3,000.00       | 2,370.67         | 20.98          |
| 100-00-52200-331-000 | Motor Fuel                    | 0.00          | 528.16                       | 5,500.00       | 4,971.84         | 9.60           |
| 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          | 18.65                        | 0.00           | -18.65           | 0.00           |
| 100-00-52200-353-000 | Info Tech                     | 0.00          | 1,415.88                     | 2,250.00       | 834.12           | 62.93          |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office)   | 0.00          | 30.73                        | 10,000.00      | 9,969.27         | 0.31           |
| 100-00-52200-355-000 | Truck Maintenance             | 0.00          | 187.73                       | 10,000.00      | 9,812.27         | 1.88           |
| 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          | 0.00          | 1,028.16                     | 7,000.00       | 5,971.84         | 14.69          |
| 100-00-52200-390-000 | Miscellaneous                 | 0.00          | 527.59                       | 4,377.00       | 3,849.41         | 12.05          |
| 100-00-52200-510-000 | Ins (non-labor)               | 0.00          | 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      | 0.00          | 3,747.71                     | 0.00           | -3,747.71        | 0.00           |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00          | 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 March | Actual 03/06/2026 |              |               |             |
| 100-00-52400-740-000 | Losses/Damages                | 0.00       | 0.00              | 0.00         | 0.00          | 0.00        |
| <b>Public Safety</b> |                               |            |                   |              |               |             |
|                      |                               | 56,296.85  | 546,055.52        | 2,478,098.00 | 1,932,042.48  | 22.04       |
| 100-00-53100-110-000 | Wage/Salary                   | 14,027.49  | 79,037.09         | 358,612.00   | 279,574.91    | 22.04       |
| 100-00-53100-130-000 | FICA/Medicare                 | 1,005.53   | 5,704.27          | 27,434.00    | 21,729.73     | 20.79       |
| 100-00-53100-131-000 | Health Insurance              | 43.75      | 17,844.19         | 131,956.00   | 114,111.81    | 13.52       |
| 100-00-53100-132-000 | FSA Contribution              | 0.00       | 115.43            | 4,690.00     | 4,574.57      | 2.46        |
| 100-00-53100-133-000 | Dental Insurance              | 0.00       | 869.08            | 6,305.00     | 5,435.92      | 13.78       |
| 100-00-53100-134-000 | Vision Insurance              | 0.00       | 228.46            | 1,619.00     | 1,390.54      | 14.11       |
| 100-00-53100-135-000 | Retirement                    | 1,009.99   | 5,690.71          | 25,820.00    | 20,129.29     | 22.04       |
| 100-00-53100-191-000 | Protective Clthng/Gear        | 0.00       | 295.51            | 2,000.00     | 1,704.49      | 14.78       |
| 100-00-53100-213-000 | Legal                         | 0.00       | 0.00              | 0.00         | 0.00          | 0.00        |
| 100-00-53100-215-000 | Hired Services                | 0.00       | 0.00              | 0.00         | 0.00          | 0.00        |
| 100-00-53100-218-000 | Drug Testing                  | 0.00       | 0.00              | 377.00       | 377.00        | 0.00        |
| 100-00-53100-221-000 | Electricity                   | 0.00       | 1,934.53          | 7,242.00     | 5,307.47      | 26.71       |
| 100-00-53100-223-000 | Water/Sewer                   | 892.80     | 892.80            | 9,300.00     | 8,407.20      | 9.60        |
| 100-00-53100-224-000 | Telephone/Fax                 | 0.00       | 271.48            | 2,014.00     | 1,742.52      | 13.48       |
| 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       | 261.12            | 75,000.00    | 74,738.88     | 0.35        |
| 100-00-53100-290-000 | Contractual Service           | 0.00       | 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       | 19.00             | 550.00       | 531.00        | 3.45        |
| 100-00-53100-331-000 | Motor Fuel                    | 0.00       | 528.16            | 15,000.00    | 14,471.84     | 3.52        |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplies       | 247.50     | 2,768.75          | 10,000.00    | 7,231.25      | 27.69       |
| 100-00-53100-352-000 | Office Equip Maint.           | 0.00       | 77.14             | 304.00       | 226.86        | 25.38       |
| 100-00-53100-353-000 | Info Tech                     | 900.00     | 3,457.99          | 2,974.00     | -483.99       | 116.27      |
| 100-00-53100-354-000 | Equip Maint (Non-Office)      | 0.00       | 5,342.49          | 25,345.00    | 20,002.51     | 21.08       |
| 100-00-53100-361-000 | Building Maintenance          | 199.88     | 1,777.87          | 6,022.00     | 4,244.13      | 29.52       |
| 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)               | 0.00       | 20,819.22         | 35,000.00    | 14,180.78     | 59.48       |
| 100-00-53100-740-000 | Losses/Damages                | 0.00       | 3,059.37          | 0.00         | -3,059.37     | 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       | 252.22            | 1,000.00     | 747.78        | 25.22       |
| 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                     | 0.00       | 32,662.44         | 67,200.00    | 34,537.56     | 48.60       |
| 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 March       | Actual 03/06/2026 |                     |                   |               |
| 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             | 521.12            | 6,510.00            | 5,988.88          | 8.00          |
| 100-00-53330-240-000               | Maint/Repair - Signals        | 0.00             | 0.00              | 4,711.00            | 4,711.00          | 0.00          |
| 100-00-53330-390-000               | Miscellaneous - Signals       | 0.00             | 0.00              | 0.00                | 0.00              | 0.00          |
| 100-00-53340-354-000               | Equip Maint (Non-Office)      | 0.00             | 6,245.57          | 25,000.00           | 18,754.43         | 24.98         |
| 100-00-53340-390-000               | Miscellaneous                 | 0.00             | 0.00              | 0.00                | 0.00              | 0.00          |
| 100-00-53420-221-000               | Electricity                   | 0.00             | 5,253.67          | 45,600.00           | 40,346.33         | 11.52         |
| 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       | 0.00             | 24,213.28         | 24,213.00           | -0.28             | 100.00        |
| 100-00-53540-000-000               | Boat Launch Site Maint        | 0.00             | 150.00            | 3,359.00            | 3,209.00          | 4.47          |
| 100-00-53620-220-000               | Refuse Collection Contract    | 0.00             | 20,042.68         | 240,525.00          | 220,482.32        | 8.33          |
| 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             | 6,253.75          | 0.00                | -6,253.75         | 0.00          |
| <b>Public Works</b>                |                               | <b>18,326.94</b> | <b>246,867.16</b> | <b>1,215,649.00</b> | <b>968,781.84</b> | <b>20.31</b>  |
| 100-00-54910-720-000               | Contribution to Cemetery      | 0.00             | 25,000.00         | 25,000.00           | 0.00              | 100.00        |
| <b>Health &amp; Human Services</b> |                               | <b>0.00</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                  | 4,471.97         | 21,863.39         | 161,406.00          | 139,542.61        | 13.55         |
| 100-00-55200-130-000               | FICA/Medicare                 | 327.03           | 1,582.82          | 12,348.00           | 10,765.18         | 12.82         |
| 100-00-55200-131-000               | Health Insurance              | 0.00             | 4,273.06          | 28,188.00           | 23,914.94         | 15.16         |
| 100-00-55200-132-000               | FSA Contribution              | 0.00             | 0.00              | 850.00              | 850.00            | 0.00          |
| 100-00-55200-133-000               | Dental Insurance              | 0.00             | 275.28            | 1,143.00            | 867.72            | 24.08         |
| 100-00-55200-134-000               | Vision Insurance              | 0.00             | 72.85             | 293.00              | 220.15            | 24.86         |
| 100-00-55200-135-000               | Retirement                    | 312.98           | 1,529.13          | 8,057.00            | 6,527.87          | 18.98         |
| 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             | 419.03            | 6,000.00            | 5,580.97          | 6.98          |
| 100-00-55200-223-000               | Water/Sewer                   | 784.33           | 784.33            | 24,000.00           | 23,215.67         | 3.27          |
| 100-00-55200-224-000               | Telephone/Fax                 | 0.00             | 520.79            | 2,000.00            | 1,479.21          | 26.04         |
| 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             | 60.16             | 3,479.00            | 3,418.84          | 1.73          |
| 100-00-55200-353-000               | IT Service Fees               | 0.00             | 777.26            | 0.00                | -777.26           | 0.00          |
| 100-00-55200-354-000               | Equip Maint (Non-Office)      | 0.00             | 725.29            | 5,218.00            | 4,492.71          | 13.90         |
| 100-00-55200-361-000               | Building Maintenance          | 0.00             | 1,500.00          | 7,500.00            | 6,000.00          | 20.00         |
| 100-00-55200-362-000               | Grounds Maintenance           | 0.00             | 723.13            | 13,000.00           | 12,276.87         | 5.56          |
| 100-00-55200-363-000               | Tree Tribute Program Expense  | 0.00             | 0.00              | 160.00              | 160.00            | 0.00          |
| 100-00-55200-364-000               | Parks Fund Raising Expenses   | 0.00             | 0.00              | 0.00                | 0.00              | 0.00          |
| 100-00-55200-390-000               | Miscellaneous                 | 0.00             | 277.77            | 0.00                | -277.77           | 0.00          |
| 100-00-55200-510-000               | Ins (Non-Labor)               | 0.00             | 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             | 679.80            | 0.00                | -679.80           | 0.00          |



Fund: 100 - General Fund

| Account Number                        |                              | 2026            |                   | 2026 Budget       | Budget Status     | % of Budget  |
|---------------------------------------|------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
|                                       |                              | 2026 March      | Actual 03/06/2026 |                   |                   |              |
| 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            | 13,025.00         | 30,000.00         | 16,975.00         | 43.42        |
| <b>Culture, Recreation &amp; Educ</b> |                              | <b>5,896.31</b> | <b>56,196.46</b>  | <b>328,142.00</b> | <b>271,945.54</b> | <b>17.13</b> |
| 100-00-56400-110-000                  | Salary/Wages                 | 901.88          | 5,797.02          | 23,448.00         | 17,650.98         | 24.72        |
| 100-00-56400-130-000                  | FICA/Medicare                | 65.27           | 424.34            | 1,794.00          | 1,369.66          | 23.65        |
| 100-00-56400-131-000                  | Health Insurance             | 0.00            | 1,256.78          | 10,557.00         | 9,300.22          | 11.90        |
| 100-00-56400-132-000                  | FSA Contribution             | 0.00            | 116.02            | 350.00            | 233.98            | 33.15        |
| 100-00-56400-133-000                  | Dental Insurance             | 0.00            | 56.02             | 471.00            | 414.98            | 11.89        |
| 100-00-56400-134-000                  | Vision Insurance             | 0.00            | 14.38             | 121.00            | 106.62            | 11.88        |
| 100-00-56400-135-000                  | Retirement                   | 64.93           | 417.36            | 1,688.00          | 1,270.64          | 24.73        |
| 100-00-56400-202-000                  | Building Inspections         | 0.00            | 415.00            | 61,266.00         | 60,851.00         | 0.68         |
| 100-00-56400-213-000                  | Legal/Recording              | 0.00            | 126.00            | 2,137.00          | 2,011.00          | 5.90         |
| 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            | 19.00             | 456.00            | 437.00            | 4.17         |
| 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            | 19.73             | 304.00            | 284.27            | 6.49         |
| 100-00-56400-321-000                  | Publications                 | 0.00            | 46.45             | 445.00            | 398.55            | 10.44        |
| 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            | 25,070.00         | 0.00              | -25,070.00        | 0.00         |
| 100-00-56710-240-000                  | Building/Equip Maintenance   | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-56710-310-000                  | Office Supplies              | 0.00            | 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 March        | Actual 03/06/2026   |                     |                      |               |
| 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                    | 0.00              | 5,584.00            | 0.00                | -5,584.00            | 0.00          |
| 100-00-56710-500-000                  | Event Support Grants           | 0.00              | 2,500.00            | 0.00                | -2,500.00            | 0.00          |
| <b>Conservation &amp; Development</b> |                                | <b>1,032.08</b>   | <b>42,741.58</b>    | <b>271,037.00</b>   | <b>228,295.42</b>    | <b>15.77</b>  |
| 100-00-57100-000-000                  | Contingency                    | 840.00            | 840.00              | 15,000.00           | 14,160.00            | 5.60          |
| 100-00-57331-000-000                  | Highway & Street Outlay- local | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00          |
| <b>Capital Outlay</b>                 |                                | <b>840.00</b>     | <b>840.00</b>       | <b>15,000.00</b>    | <b>14,160.00</b>     | <b>5.60</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            | 0.00              | 400.00              | 800.00              | 400.00               | 50.00         |
| <b>Debt</b>                           |                                | <b>0.00</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        | 0.00              | 400,000.00          | 400,000.00          | 0.00                 | 100.00        |
| 100-00-59202-000-000                  | Contribution to Taxi           | 0.00              | 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          | 0.00              | 12,000.00           | 12,000.00           | 0.00                 | 100.00        |
| 100-00-59230-000-200                  | Transfer to ERF Police         | 0.00              | 105,000.00          | 105,000.00          | 0.00                 | 100.00        |
| 100-00-59230-000-300                  | Transfer to ERF Fire           | 0.00              | 205,000.00          | 205,000.00          | 0.00                 | 100.00        |
| 100-00-59230-000-400                  | Transfer to ERF Streets        | 0.00              | 100,000.00          | 100,000.00          | 0.00                 | 100.00        |
| 100-00-59230-000-500                  | Transfer to ERF Parks          | 0.00              | 35,000.00           | 35,000.00           | 0.00                 | 100.00        |
| 100-00-59230-000-600                  | Transfer to ERF Build Maint    | 0.00              | 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   | 0.00              | 75,000.00           | 75,000.00           | 0.00                 | 100.00        |
| <b>Interfund Transfers</b>            |                                | <b>0.00</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>95,945.91</b>  | <b>2,078,316.46</b> | <b>6,481,574.00</b> | <b>4,403,257.54</b>  | <b>32.06</b>  |
| <b>Net Totals</b>                     |                                | <b>-95,182.05</b> | <b>1,222,737.38</b> | <b>-2.00</b>        | <b>-1,222,739.38</b> |               |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 012640

Section 11, Item b.

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.: 6

Distribution to:

Owner

Architect

Contractor

Period To: 1/31/2026

Project Nos:

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

Via Architect:

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.

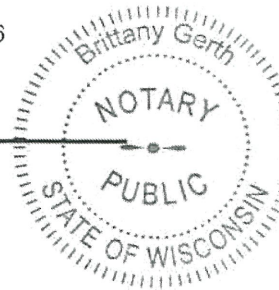
|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$2,429,500.00 |
| 2. Net Change By Change Order .....              | \$197,831.89   |
| 3. Contract Sum To Date .....                    | \$2,627,331.89 |
| 4. Total Completed and Stored To Date .....      | \$1,667,604.28 |
| 5. Retainage :                                   |                |
| a 5.00% of Completed Work                        | \$83,380.22    |
| b 0.00% of Stored Material                       | \$0.00         |
| Total Retainage .....                            | \$83,380.22    |
| 6. Total Earned Less Retainage .....             | \$1,584,224.06 |
| 7. Less Previous Certificates For Payments ..... | \$1,182,299.64 |
| 8. Current Payment Due .....                     | \$401,924.42 ✓ |
| 9. Balance To Finish, Plus Retainage .....       | \$1,043,107.83 |

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 Kurlak Date: 2/2/26  
6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire  
Subscribed and sworn to before me this 2 day of February 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 \$401,924.42 ✓

(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. Schute, Jr.; River Architects, Inc.  
By: Valentine J. Schute, Jr. Date: 2.10.2026

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                          | \$197,831.89 | \$0.00     |
| TOTALS   | \$197,831.89 | \$0.00     |
| Net Changes By Change Order                        | \$197,831.89 |            |

# 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. : 6

Application Date : 1/31/2026

To: 1/31/2026

Architect's Project No.:

Invoice #: 012640

Contract : 3481- Hatch Public Library

| A<br>Item No.       | B<br>Description of Work               | C<br>Scheduled Value | D<br>Work Completed             |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | Retainage        |
|---------------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|------------------|
|                     |  |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                  |
| 02 41 19            | Selective Demolition                   | 107,136.00           | 52,477.05                       | 0.00                 | 0.00   | 52,477.05  | 48.98%         | 54,658.95                    | 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                       | 10,000.03            | 0.00   | 50,000.00  | 85.23%         | 8,665.00                     | 2,392.92         |
| 06 10 00            | Building Works                         | 74,311.60            | 22,161.00                       | 0.00                 | 0.00   | 22,161.00  | 29.82%         | 52,150.60                    | 949.92           |
| 06 40 00            | Architectural Woodwork                 | 86,412.00            | 41,237.97                       | 38,723.98            | 0.00   | 79,961.95  | 92.54%         | 6,450.05                     | 2,911.96         |
| 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                        | 6,628.70             | 0.00   | 9,178.20   | 90.00%         | 1,019.80                     | 431.49           |
| 08 10 00            | Doors Frames & Hardware                | 77,754.04            | 38,156.98                       | 138.13               | 0.00   | 38,295.11  | 49.25%         | 39,458.93                    | 3,054.51         |
| 08 31 00            | Access Doors and Panels                | 1,500.00             | 0.00                            | 1,500.00             | 0.00   | 1,500.00   | 100.00%        | 0.00                         | 75.00            |
| 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                            | 10,000.00            | 0.00   | 10,000.00  | 10.95%         | 81,359.00                    | 500.00           |
| 09 21 16            | Gypsum Board Assemblies                | 219,383.37           | 196,377.57                      | 17,635.94            | 0.00   | 214,013.51   | 97.55%         | 5,369.86                     | 10,144.57        |
| 09 30 00            | Tiling                                 | 113,366.58           | 0.00                            | 57,133.47            | 0.00   | 57,133.47  | 50.40%         | 56,233.11                    | 2,856.67         |
| 09 50 00            | Ceilings                               | 199,679.00           | 0.00                            | 10,988.93            | 0.00   | 10,988.93  | 5.50%          | 188,690.07                   | 549.45           |
| 09 60 00            | Soft Flooring                          | 102,628.00           | 0.00                            | 79,155.00            | 0.00   | 79,155.00  | 77.13%         | 23,473.00                    | 3,957.75         |
| 09 90 00            | Painting & Coating                     | 99,516.00            | 0.00                            | 79,612.80            | 0.00   | 79,612.80  | 80.00%         | 19,903.20                    | 3,980.64         |
| 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                            | 2,420.00             | 0.00   | 2,420.00   | 100.00%        | 0.00                         | 121.00           |
| 10 28 00            | Toilet and Bath Accessories            | 6,161.00             | 0.00                            | 6,161.00             | 0.00   | 6,161.00   | 100.00%        | 0.00                         | 308.05           |
| 10 40 00            | Safety Specialties                     | 1,611.00             | 0.00                            | 1,611.00             | 0.00   | 1,611.00   | 100.00%        | 0.00                         | 80.55            |
| 14 20 00            | Elevators                              | 143,000.00           | 107,250.00                      | 0.00                 | 0.00   | 107,250.00   | 75.00%         | 35,750.00                    | 6,704.37         |
| 21 00 00            | Fire Protection                        | 56,103.33            | 49,469.00                       | 2,619.13             | 0.00   | 52,088.13  | 92.84%         | 4,015.20                     | 1,754.84         |
| 22 00 00            | Plumbing                               | 75,712.00            | 43,875.00                       | 10,015.44            | 0.00   | 53,890.44  | 71.18%         | 21,821.56                    | 2,376.41         |
| 23 00 00            | HVAC                                   | 215,655.00           | 123,871.80                      | 48,652.20            | 0.00   | 172,524.00   | 80.00%         | 43,131.00                    | 9,028.37         |
| 26 00 00            | Electrical                             | 242,931.71           | 179,029.84                      | 547.47               | 0.00   | 179,577.31   | 73.92%         | 63,354.40                    | 10,594.18        |
| 31 00 00            | Earthwork                              | 44,374.70            | 36,838.15                       | 6,085.63             | 0.00   | 42,923.78  | 96.73%         | 1,450.92                     | 2,110.68         |
| 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                     | 309,974.56           | 177,333.21                      | 33,449.49            | 0.00   | 210,782.70   | 68.00%         | 99,191.86                    | 9,794.20         |
| <b>Grand Totals</b> |  | <b>2,627,331.89</b>  | <b>1,244,525.94</b>             | <b>423,078.34</b>    | <b>0.00</b>  | <b>1,667,604.28</b>                                | <b>63.47%</b>  | <b>959,727.61</b>            | <b>83,380.22</b> |

***THE MAUSTON FIRE DEPARTMENT***

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

February 2026

In February the Fire Department responded to 8 calls. There were 3 calls in the city, 4 calls in the rural area, 1 MABAS call and 1 High School escort.

The city had 54 man hours.

The Rural had 108 man hours.

MABAS call was 28 man hours.

Two drills resulted in 96 man hours.

Mauston controlled burn 12 man hours.

DNR Training 9 man hours.

Mauston High School escort 4 man hours.

The total man hours for February are 311 man hours

Brent D. Lenorud

Chief

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

Section 12, Item a.

Report For February 2026

| Date      | Call Number | Description               | Address                 |
|-----------|-------------|---------------------------|-------------------------|
| 2/3/2026  | 2600016     | Brush fire                | CTH-HH & Arens Rd.      |
| 2/10/2026 | 2600017     | Tire fire                 | MM67                    |
| 2/10/2026 | 2600018     | Structure fire (canceled) | W5475 CTH G             |
| 2/10/2026 | 2600019     | MABAS (canceled)          | N3387 Overgaard Rd.     |
| 2/12/2026 | 2600020     | Brush fire                | N3211 CTH G             |
| 2/17/2026 | 2600021     | Medical                   | 104 Maughs St.          |
| 2/17/2026 | 2600022     | Utility (Canceled)        | Lacrosse St. & Division |
| 2/26/2026 | 2600023     | School escort             | Mauston High School     |

Chief  
Brent Lenorud

**MAUSTON FIRE DEPT. MONTHLY CALL LOG**  
**MONTH: FEBRUARY 2025**

| NAME            |           |             | Total Hours | YTD Calls | #   | 02/03/2026<br>Marion | 02/10/2026<br>Lisbon | 02/10/2026<br>Lemonweir | 02/10/2026<br>MABAS | 02/12/2026<br>Lindina | 02/17/2026<br>Mauston | 02/18/2026M<br>auston | 02/09/2026<br>Drill | 02/16/2026<br>Mauston burn | 02/21/2026<br>DNR training | 02/23/2026<br>Drill |
|-----------------|-----------|-------------|-------------|-----------|-----|----------------------|----------------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------------|----------------------------|---------------------|
| Jim             | Allaby    | Captain     | 18          | 22        | 153 | 2                    | 2                    | 2                       | 2                   | 2                     |                       | 2                     | 2                   | 2                          |                            | 2                   |
| Derek           | Brown     |             | 6           | 5         | 66  |                      |                      |                         |                     |                       | 2                     | 2                     |                     |                            |                            | 2                   |
| Nate            | Brown     |             | 6           | 5         | 69  |                      |                      |                         |                     |                       | 2                     | 2                     |                     |                            |                            | 2                   |
| Paul            | Brown     |             | 2           | 8         | 57  |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            | 2                   |
| Chris           | Carioscia | Lt.         | 15          | 9         | 62  |                      |                      |                         | 2                   |                       | 2                     |                       |                     |                            | 9                          | 2                   |
| Bob             | Curran    |             | 18          | 20        | 52  | 2                    | 2                    | 2                       | 2                   | 2                     | 2                     | 2                     | 2                   |                            |                            | 2                   |
| Corbin          | Czyscon   |             | 6           | 6         |     |                      | 2                    | 2                       |                     |                       |                       |                       | 2                   |                            |                            |                     |
| Brandon         | Goyette   |             | 14          | 18        | 98  | 2                    | 2                    | 2                       | 2                   |                       | 2                     |                       | 2                   |                            |                            | 2                   |
| Shaun           | Goyette   |             | 2           | 5         | 99  |                      |                      |                         |                     |                       |                       |                       | 2                   |                            |                            |                     |
| Kim             | Hale      |             | 21          | 26        | 55  | 2                    | 2                    | 2                       | 2                   | 2                     | 2                     | 2                     | 2                   | 2                          |                            | 2                   |
| Richard         | Hale      | Lt.         | 12          | 10        | 56  |                      | 2                    | 2                       | 2                   | 2                     |                       |                       | 2                   |                            |                            | 2                   |
| Dylan           | Huettl    |             | 9           | 12        |     | 2                    | 2                    | 2                       |                     |                       |                       |                       |                     |                            |                            | 2                   |
| Treaton         | Jefferies |             | 12          | 12        | 94  |                      | 2                    | 2                       | 2                   | 2                     |                       |                       | 2                   |                            |                            | 2                   |
| Kaitlyn         | Kreuger   |             | 4           | 7         | 93  |                      |                      |                         |                     |                       |                       |                       | 2                   |                            |                            | 2                   |
| Jamie           | Koentopp  |             | 2           | 5         | 0   |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            | 2                   |
| Logan           | Ladwig    |             | 4           | 3         | 92  |                      |                      |                         |                     |                       |                       | 2                     |                     |                            |                            | 2                   |
| Todd            | Lehr      |             | 2           | 3         |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            | 2                   |
| Brent           | Lenorud   | Chief       | 14          | 13        | 151 |                      |                      | 2                       |                     | 2                     | 2                     | 2                     | 2                   | 2                          |                            | 2                   |
| Mike            | Lutz      | Captain     | 19          | 19        | 155 | 2                    | 2                    | 2                       | 2                   | 2                     | 2                     | 2                     | 2                   |                            |                            | 2                   |
| Mike            | Minard    |             | 12          | 14        | 53  |                      | 2                    | 2                       |                     | 2                     |                       | 2                     | 2                   |                            |                            | 2                   |
| Aaron           | Nelson    |             | 18          | 24        | 97  | 2                    | 2                    | 2                       | 2                   | 2                     | 2                     |                       | 2                   | 2                          |                            | 2                   |
| Blake           | Nelson    |             | 0           | 0         | 64  |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
| Rob             | Nelson    | Asst. Chief | 14          | 18        | 156 |                      | 2                    | 2                       |                     | 2                     | 2                     | 2                     | 2                   |                            |                            | 2                   |
| Derek           | Pesik     |             | 15          | 18        | 96  | 2                    |                      |                         | 2                   | 2                     | 2                     |                       | 2                   | 2                          |                            | 2                   |
| Andy            | Potter    |             | 6           | 7         | 59  |                      |                      |                         | 2                   |                       |                       | 2                     |                     |                            |                            | 2                   |
| Glenn           | Priest    |             | 8           | 13        | 68  |                      | 2                    | 2                       |                     |                       |                       |                       | 2                   |                            |                            | 2                   |
| Bob             | Resch     | Captain     | 14          | 18        | 154 | 2                    | 2                    | 2                       | 2                   | 2                     |                       |                       | 2                   |                            |                            | 2                   |
| Brock           | Seifert   |             | 6           | 7         |     |                      |                      |                         |                     |                       |                       | 2                     | 2                   |                            |                            | 2                   |
| Nate            | Sparby    |             |             |           |     |                      |                      |                         | 2                   |                       |                       |                       | 2                   |                            |                            | 2                   |
| Zachery         | Sparby    |             |             |           |     |                      |                      |                         |                     |                       |                       |                       | 2                   |                            |                            | 2                   |
| Kevin           | Stillson  | Lt.         | 18          | 11        | 158 | 2                    | 2                    | 2                       | 2                   | 2                     | 2                     | 2                     | 2                   | 2                          |                            |                     |
| Peter           | Tremel    |             | 0           | 3         |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
| Mark            | Webster   |             | 0           | 13        | 54  |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
| Jacob           | Weiland   |             | 0           | 0         | 95  |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
|                 |           |             |             |           |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
|                 |           |             |             |           |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
|                 |           |             |             |           |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
|                 |           |             |             |           |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
|                 |           |             |             |           |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
|                 |           |             |             |           |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
|                 |           |             |             |           |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
|                 |           |             |             |           |     |                      |                      |                         |                     |                       |                       |                       |                     |                            |                            |                     |
| Month Man hours |           |             | 307         | 297       |     | 20                   | 30                   | 32                      | 28                  | 26                    | 24                    | 26                    | 42                  | 12                         | 9                          | 54                  |

|           |            |  |  |  |  |          |          |          |          |          |          |          |          |          |          |          |
|-----------|------------|--|--|--|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Month Pay | \$4,298.00 |  |  |  |  | \$280.00 | \$420.00 | \$448.00 | \$392.00 | \$364.00 | \$336.00 | \$364.00 | \$588.00 | \$168.00 | \$126.00 | \$756.00 |
|           |            |  |  |  |  |          |          |          |          |          |          |          |          |          |          |          |



|         |        |        |        |        |        |        |
|---------|--------|--------|--------|--------|--------|--------|
| \$56.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|         |        |        |        |        |        |        |