



# COMMON COUNCIL MEETING AGENDA

December 09, 2025 at 6:30 PM  
303 Mansion Street Mauston, WI

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

a. November 25, 2025

4. **Citizens Address to the Council**

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

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

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

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

a. Second Reading and Action Regarding Ordinance 2025-2081 Amending Chapter 26, Offenses Involving Public Safety, Article II, Sec 26-28: Camping on Public Property

7. **Public Works Committee Report**

a. Discussion and Action Regarding Pay App #18 to Olympic Builders in the Amount of \$229,588.40

b. Discussion and Action Regarding Pay App #19 to Olympic Builders in the Amount of \$98,056.49

c. Discussion and Action Regarding Pay App #20 to Olympic Builders in the Amount of \$261,321.47

d. Discussion and Action Regarding the Change Order to BKC Construction in the Amount of (\$4,577.34) for the South Side Utility Extension Project

e. Discussion and Action Regarding the Final Pay App for the South Side Utilities in the Amount of \$215,383.04

f. Director of Public Works

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

- [a.](#) Discussion and Action Regarding Vouchers in the Amount of \$982,288..94
- [b.](#) Discussion and Action Regarding the Transfer of Funds from Sewer ERF to Streets ERF to Purchase a Bobcat UW53
- [c.](#) Discussion and Action Regarding the Bobcat Purchase

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

- [a.](#) November Reports
- [b.](#) Review Incident Regarding the Fire Call on November 28, 2025

## **10. City Council Report**

## **11. Mayor's Report**

- [a.](#) Discussion and Action Regarding Chief Election Inspectors for the 2026-2027 Term
- [b.](#) Discussion and Action Regarding Cancelling the December 23, 2025 Meeting

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

- [a.](#) City Administrator's Annual Report

## **13. Adjourn**

### **NOTICE:**

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

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

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



# COMMON COUNCIL MEETING MINUTES

November 25, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on November 25, 2025, at 6:38 p.m. by Mayor Teske. Members present were Jim Allaby, Leanna Hagen, Kayla Thomas, Barb Hoilien, Mary Bender, Vivian Gabower, and Casey Radcliff. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Allaby, seconded by Hagen, to approve the November 11, 2025 minutes. Motion carried by voice vote.
4. **Citizens Address to the Council:** none
5. **Reports from Committees, Boards, and Commissions**  
  
Aldersperson Hagen provided an update from the Greater Mauston Tourism Association (GMTA) regarding the Spruce Up Mauston event scheduled for Saturday, November 29, 2025, from 4:30 p.m. – 7:00 p.m., noting that the event will proceed despite expected snowfall. Tree judging will take place on Saturday, and attendees may vote using a posted QR code. The event will feature food, beverages, crafts, a fire pit, and a visit from Mr. and Mrs. Claus. Aldersperson Bender thanked Hagen for her work organizing the event and acknowledged the strong community involvement and energy surrounding it. She and Aldersperson Hoilien noted that the new Christmas lights look very nice.
6. **Personnel and Negotiating Committee**  
  
a. 2026-2028 WPPA Bargaining Agreement: Motion by Hagen, seconded by Bender, to approve the 2026-2028 WPPA Bargaining Agreement. Motion carried by voice vote.
7. **Ordinance, Licenses, and Permits Committee Report**  
  
a. Ordinance 2025-2080: Motion by Allaby, seconded by Radcliff, to approve Ordinance 2025-2080 amending Chapter 26 Offenses Involving Public Safety, Article III, Sec. 26-62. Motion carried by voice vote.  
  
b. First Reading of Ordinance 2025-2081 Amending Chapter 26, Offenses Involving Public Safety, Article II, Section 26-38: Camping on Public Property was completed.
8. **Finance and Purchasing Committee Report**

- a. Vouchers: Motion by Gabower, seconded by Hoilien, to approve the vouchers in the amount of \$821,566.31. Motion carried by unanimous roll call vote.
- b. Pay App. #3: Motion by Gabower, seconded by Radcliff, to approve Pay App #3 to Market & Johnson, in the amount of \$259,402.77. Motion carried by unanimous roll call vote.
- c. Microsoft 365 Conversion Pro Service Fees: Motion by Gabower, seconded by Radcliff, to approve payment of \$4,500 to proceed with the migration to the Cloud. It was noted that this payment does not cover individual licenses, which will be an additional fee. Motion carried by unanimous roll call vote.

9. **Police Chief's Report:** The October Police Report was reviewed with no questions.
10. **City Council Report:** Alderperson Hagen noted that the Holiday Parade is on December 13 and that the City Council will participate with a float. All Council members are invited to join.
11. **Mayor's Report**
- a. Council Decorum: Mayor Teske shared a draft script and guidance outlining how motions are made, how meeting flow should occur, and distinctions in parliamentary language to ensure consistency and clarity. He also reminded Council members to keep side conversations to a minimum – particularly during committee meetings – as all discussions are part of the public record. He emphasized the importance of maintaining a professional and unified public presence during meetings.
12. **City Administrator's Report**
- a. Water & Sewer Budget: City Administrator reviewed the budget and answered questions. Motion by Thomas, seconded by Gabower, to approve the 2026 Water and Sewer budget as presented. Motion carried by voice vote.
  - b. City of Mauston Social Media Activity: Administrator Haugh reported that beginning in 2026, the City will transition social media and website management from a paid external contractor to an internal employee role.
13. **Adjourn:** Motion by Hagen, seconded by Allaby, to adjourn. Motion carried by voice vote. Meeting adjourned at 7:10 p.m.

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Chair

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Date

**ORDINANCE NO. 2025-2081 AMENDING  
CHAPTER 26 OFFENSES INVOLVING PUBLIC SAFETY  
ARTICLE II, SEC. 26-38**

**WHEREAS**, the Mauston Common Council recently amended Sec. 26-62 to allow controlled hunting within the designated conservation area located west, and northwest, of the conservation boundary line established by the Common Council; and

**WHEREAS**, the Common Council recognizes that hunters commonly use temporary hunting blinds as part of lawful hunting activity within this designated conservation area; and

**WHEREAS**, the Common Council finds it in the best interest of the City of Mauston to clarify that temporary hunting blinds used solely for lawful hunting activity within this conservation area shall not be treated as “camping” or “camping materials” under Sec. 26-38;

**NOW THEREFORE**, on a motion duly made and seconded, the Mauston Common Council hereby amends Chapter 26, Article II, Section 26-38 of the Code of Ordinances as follows:

**Sec. 26-38. Camping on Public Property.**

**(b) Definitions.**

*Camping material includes but is not limited to tents, tarps, umbrellas, canopies, metal sheeting, pallets, hammocks, hunting blinds, boxes, huts, temporary shelters, vehicles, or trailers.*

Hunting blinds used solely for lawful hunting activity within the designated conservation area located west, and northwest, of the conservation boundary line, as shown on the Official Hunting Boundary Map kept on file with the City Clerk, shall not be considered camping materials for purposes of this section.

**(c) Unauthorized camping on public property.**

It is unlawful for any person to camp on city park property, public parking property, private business parking lots, unless zoned for such use, or in areas of city-owned property prohibited by the common council, except as expressly authorized by declaration of the mayor or common council in emergency or other special circumstances.

Nothing in this section shall prohibit the placement or temporary use of a hunting blind within the designated conservation area located west, and northwest, of the conservation boundary line, provided the blind is used solely for lawful hunting activity and removed following the hunting season.

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: \_\_\_\_\_

**Contractor's Application for Payment**

<b>Owner:</b>	City of Mauston, WI	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	MSA Professional Services	<b>Engineer's Project No.:</b>	00044084
<b>Contractor:</b>	Olympic Builders Gen. Contr., Inc.	<b>Contractor's Project No.:</b>	831
<b>Project:</b>	Mauston 2023 WWTF Upgrade		
<b>Contract:</b>			
<b>Application No.:</b>	18	<b>Application Date:</b>	9/30/2025
<b>Application Period:</b>	From 8/27/2025	to	9/30/2025

1. Original Contract Price	\$	7,694,375.00
2. Net change by Change Orders	\$	(381,897.20)
3. Current Contract Price (Line 1 + Line 2)	\$	7,312,477.80
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	6,681,526.34
5. Retainage		
a. 5% X \$ 6,681,526.34 Work Completed	\$	334,076.32
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	334,076.32
6. Amount eligible to date (Line 4 - Line 5.c)	\$	6,347,450.02
7. Less previous payments (Line 6 from prior application)	\$	6,117,861.62
8. Amount due this application	\$	229,588.40
9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$	965,027.78

**Contractor's Certification**

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Olympic Builders General Contractors, Inc.

**Signature:**  **Date** 9/30/2025

**Recommended by Engineer**

**By:** Steven Sell Digitally signed by Steven Sell  
DN: cn=US, email=msa@msa-ps.com, ou=MSA  
Professional Services, Inc., OU=Project  
Manager, cn=Steven Sell  
Reason: I have reviewed this document  
Date: 2025.11.24 13:50:44-08'00'

**Title:** Project Manager

**Date:** 11/24/2025

**Approved by Funding Agency**

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Approved by Owner**

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_



## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	18	Application Period:	From	08/27/25	to	09/30/25	Application Date:	09/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	LAGOON (STR 30)					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00	-		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	65,253.35			65,253.35	100%	-
5	Supervision	84,861.00	75,000.00	-		75,000.00	88%	9,861.00
6	Aeration Equipment	238,500.00	248,500.00	-		248,500.00	104%	(10,000.00)
7	General Requirements	100,482.00	91,100.00	-		91,100.00	91%	9,382.00
8	Asphalt - Lagoon #1					-		-
9	Material	9,789.86				-	0%	9,789.86
10	Labor/Equipment	12,459.82				-	0%	12,459.82
11	Asphalt - Lagoon #5					-		-
12	Material	34,733.25				-	0%	34,733.25
13	Labor/Equipment	37,066.76				-	0%	37,066.76
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00		45,000.00		45,000.00	100%	-
16	By-Pass Pumping	65,000.00		65,000.00		65,000.00	100%	-
17	Selective Structure Demo	53,300.00	53,300.00	-		53,300.00	100%	-
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00
18	Earthwork	33,800.00	13,800.00	20,000.00		33,800.00	100%	-
19	Exterior Improvements	6,300.00	3,100.00	3,200.00		6,300.00	100%	-
20	Utilities-Yard Piping/Manholes	251,700.00	249,723.00	1,977.00		251,700.00	100%	-
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-
23	Pollution Control - Valves & Specialties	43,100.00	43,100.00	-		43,100.00	100%	-
24	Pollution Control - Aeration System	12,500.00	12,500.00	-		12,500.00	100%	-
25	MAIN LIFT STATION (STR 10)					-		-
26	Supervision	110,784.00	96,000.00	-		96,000.00	87%	14,784.00
27	Concrete - Materials	22,610.00	21,000.00	-		21,000.00	93%	1,610.00
28	Concrete - Labor	105,820.00	102,000.00	-		102,000.00	96%	3,820.00
29	Demo	30,651.00	30,651.00	-		30,651.00	100%	-
30	Demo - Labor	88,182.00	88,182.00	-		88,182.00	100%	-
31	Carpentry - Materials	60,950.00	55,000.00	-		55,000.00	90%	5,950.00
32	Carpentry - Labor	61,590.00	50,000.00	-		50,000.00	81%	11,590.00
33	Masonry	26,550.00	21,240.00			21,240.00	80%	5,310.00



## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	18	Application Period:	From	08/27/25	to	09/30/25	Application Date:	09/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	By-Pass Pumping	150,000.00	155,000.00	(5,000.00)		150,000.00	100%	-
35	General Requirements	101,182.00	85,000.00	5,000.00		90,000.00	89%	11,182.00
36	Asphalt - Material	21,136.22				-	0%	21,136.22
37	Asphalt - Labor/Equipment	27,142.00				-	0%	27,142.00
38	Insulation	8,000.00	8,000.00	-		8,000.00	100%	-
39	Gates (LAI)	430,000.00	430,000.00	-		430,000.00	100%	-
40	Crane Engineering (Pumps)	225,000.00	225,000.00			225,000.00	100%	-
41	High Build Epoxy	15,000.00				-	0%	15,000.00
42	Dock Bumpers	1,200.00				-	0%	1,200.00
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00				-	0%	3,000.00
45	Doors/Frames/Hardware	31,540.00	31,540.00	-		31,540.00	100%	-
46	Painting	108,990.00	52,000.00	4,000.00	-	56,000.00	51%	52,990.00
47	Selective Structure Demo	44,400.00	44,400.00	-		44,400.00	100%	-
48	Earthwork	16,600.00	12,175.00	4,425.00		16,600.00	100%	-
49	ELECTRICAL					-		-
50	Demo/Temporary	9,200.00	9,200.00	-		9,200.00	100%	-
51	Service	60,824.00	60,824.00	-		60,824.00	100%	-
	Electrical Service - ALLOWANCE	10,000.00	3,771.19			3,771.19	38%	6,228.81
52	MCC/Panels	226,200.00	226,200.00	-		226,200.00	100%	-
53	Generator/ATS	175,000.00	168,200.00	-		168,200.00	96%	6,800.00
54	Lights/Devices	61,723.00	61,723.00	-		61,723.00	100%	-
55	Integrator/Instrument	147,076.00	137,300.00	-		137,300.00	93%	9,776.00
56	Branch Conduit	96,448.00	96,448.00	-		96,448.00	100%	-
57	Wire/Terminations	9,128.00	9,128.00	-		9,128.00	100%	-
58	Site	16,579.00	16,579.00	-		16,579.00	100%	-
59	Project Management/SJE	18,400.00	17,200.00	-		17,200.00	93%	1,200.00
60	PLUMBING					-		-
61	Mobilization	5,000.00	5,000.00	-		5,000.00	100%	-
62	Underground DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-
63	Underground DWV - Labor	13,050.00	13,050.00	-		13,050.00	100%	-
64	Underground Gas - Materials	7,700.00	6,545.00	1,155.00		7,700.00	100%	-
65	Underground Gas - Labor	11,250.00	9,563.00	1,687.00		11,250.00	100%	-
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	10,500.00	-		10,500.00	100%	-
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	8,750.00	3,000.00		11,750.00	100%	-

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00	23,100.00	2,588.00		25,688.00	100%	-
69	Fixtures - Labor	19,250.00	9,000.00	10,250.00		19,250.00	100%	-
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00	1,900.00	-		1,900.00	76%	600.00
72	Project Management	6,500.00	4,500.00	1,000.00		5,500.00	85%	1,000.00
73	Demo & Install Labor	21,000.00	21,000.00	-		21,000.00	100%	-
74	Controls - Labor & Materials	23,000.00	20,000.00	-		20,000.00	87%	3,000.00
75	Equipment - Materials	137,000.00	135,000.00	-		135,000.00	99%	2,000.00
76	Ductwork - Materials	35,000.00	27,000.00	7,000.00		34,000.00	97%	1,000.00
77	Balancing & Insulation	14,500.00		9,000.00		9,000.00	62%	5,500.00
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00	1,700.00	1,700.00		3,400.00	100%	-
79	Utilities-Yard Piping/Manholes	58,700.00	58,700.00	-		58,700.00	100%	-
80	Process Integration - Process Piping	143,500.00	143,500.00	-		143,500.00	100%	-
81	Pollution Control - Non Clog Pumps	7,327.00	7,327.00			7,327.00	100%	-
82	Pollution Control - Valves & Specialties	129,200.00	129,200.00			129,200.00	100%	-
	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%	-
83	<b>LAB/OFFICE (STR 15)</b>					-		-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	17,000.00	-		17,000.00	91%	1,650.00
87	Concrete - Labor	29,000.00	27,000.00	-		27,000.00	93%	2,000.00
88	Carpentry - Materials	41,280.00	39,000.00	-		39,000.00	94%	2,280.00
89	Carpentry - Labor	85,000.00	75,000.00	-		75,000.00	88%	10,000.00
90	Masonry	10,250.00	6,000.00			6,000.00	59%	4,250.00
91	General Requirements	107,080.00	100,000.00	-		100,000.00	93%	7,080.00
92	Supervision	113,960.00	100,000.00	-		100,000.00	88%	13,960.00
93	Resilient Flooring	15,600.00	10,000.00			10,000.00	64%	5,600.00
94	Windows	2,500.00	2,500.00	-		2,500.00	100%	-
95	Bathroom Accessories	1,544.00				-	0%	1,544.00
96	Doors/Frames/Hardware	15,085.00	10,000.00	-		10,000.00	66%	5,085.00
97	Access Doors	5,508.00	5,508.00	-		5,508.00	100%	-
98	Painting	52,013.00		2,000.00		2,000.00	4%	50,013.00
99	<b>ELECTRICAL</b>					-		-
100	Demo/Temporary	4,040.00	4,040.00	-		4,040.00	100%	-

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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			(D + E) From Previous Application (\$)	This Period (\$)				
101	Lights/Devices	11,264.00	11,264.00	-		11,264.00	100%	-
102	Integrator/Instrument	25,685.00	21,485.00	-		21,485.00	84%	4,200.00
103	Branch Conduit	41,153.00	39,500.00	-		39,500.00	96%	1,653.00
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	3,000.00	1,000.00		4,000.00	89%	500.00
106	Project Management	18,500.00	6,000.00	2,000.00		8,000.00	43%	10,500.00
107	Demo & Install Labor	10,300.00	9,000.00	1,000.00		10,000.00	97%	300.00
108	Controls - Labor & Materials	13,500.00	9,000.00	2,300.00		11,300.00	84%	2,200.00
109	Equipment - Materials	18,000.00	16,000.00	1,000.00		17,000.00	94%	1,000.00
110	Ductwork - Materials	4,500.00	1,000.00	3,500.00		4,500.00	100%	-
111	Balancing & Insulation	9,500.00	2,500.00	3,000.00		5,500.00	58%	4,000.00
112	<b>INFLUENT MONITORING STRUCTURE (STR 20)</b>					-		-
113	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00
114	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
115	Concrete - Labor	21,803.00	30,000.00	-		30,000.00	138%	(8,197.00)
116	Insulation/Waterproofing	3,200.00	2,000.00			2,000.00	63%	1,200.00
117	Fiberglass Structure	21,000.00				-	0%	21,000.00
118	Composite Sampler	14,000.00	13,000.00	-		13,000.00	93%	1,000.00
119	<b>EFFLUENT MONITORING STRUCTURE (STR 40)</b>					-		-
120	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00
121	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
122	Concrete - Labor	22,460.00	22,460.00	-		22,460.00	100%	-
123	Insulation/Waterproofing	3,200.00	2,000.00			2,000.00	63%	1,200.00
124	Fiberglass Structure	21,000.00				-	0%	21,000.00
125	<b>CHEMICAL BUILDING (STR 60)</b>					-		-
126	General Requirements	16,500.00	14,000.00	-		14,000.00	85%	2,500.00
127	Supervision	20,600.00	18,000.00	-		18,000.00	87%	2,600.00
128	Roofing - Materials	18,200.00	18,200.00	-		18,200.00	100%	-
129	Roofing - Labor	15,560.00	15,560.00	-		15,560.00	100%	-
130	<b>ELECTRICAL</b>					-		-
131	Demo/Temporary	3,220.00	3,220.00	-		3,220.00	100%	-
132	Lights/Devices	2,640.00	2,640.00	-		2,640.00	100%	-
133	Integration	23,113.00	22,900.00	-		22,900.00	99%	213.00
134	Branch Conduit	4,278.00	4,278.00	-		4,278.00	100%	-
135	Site	17,963.00	16,500.00	-		16,500.00	92%	1,463.00



## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	18	Application Period:	From	08/27/25	to	09/30/25	Application Date:	09/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-
139	Labor	3,000.00	3,000.00	-		3,000.00	100%	-
140	<b>BLOWER BUILDING (STR 70)</b>					-		-
141	General Requirements	22,000.00	20,000.00	-		20,000.00	91%	2,000.00
142	Supervision	25,720.00	23,000.00	-		23,000.00	89%	2,720.00
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-		65,000.00	100%	-
148	Painting	7,026.00				-	0%	7,026.00
149	<b>ELECTRICAL</b>					-		-
150	General Requirements	4,040.00	4,040.00	-		4,040.00	100%	-
151	Lights/Devices	4,128.00	4,128.00	-		4,128.00	100%	-
152	Integration/Instrument	32,106.00	31,700.00	-		31,700.00	99%	406.00
153	Branch Conduit	4,981.00	4,981.00	-		4,981.00	100%	-
154	Site	12,613.00	12,400.00	-		12,400.00	98%	213.00
155	<b>HVAC</b>					-		-
156	Building Installation - Labor	1,000.00		300.00		300.00	30%	700.00
157	Building - Materials	4,500.00		1,500.00		1,500.00	33%	3,000.00
158	<b>LIBERTY STREET LIFT STATION</b>					-		-
159	General Requirements	35,782.00	25,000.00	5,000.00		30,000.00	84%	5,782.00
160	Supervision	31,294.74	27,000.00	-		27,000.00	86%	4,294.74
161	Demo	15,700.00	10,000.00			10,000.00	64%	5,700.00
162	Demo - Labor	18,000.00	10,000.00			10,000.00	56%	8,000.00
163	Roofing - Materials	16,890.00		16,890.00		16,890.00	100%	-
164	Roofing - Labor	18,400.00		18,400.00		18,400.00	100%	-
165	Doors/Frames/Hardware	9,275.00	8,000.00	-		8,000.00	86%	1,275.00
166	Painting	2,816.00				-	0%	2,816.00
167	<b>ELECTRICAL</b>					-		-
168	Demo/Temporary	3,220.00	1,610.00	-		1,610.00	50%	1,610.00
169	Generator/ATS/Service	53,450.00	13,290.00			13,290.00	25%	40,160.00
170	Lights/Devices	4,120.00	2,124.00	-		2,124.00	52%	1,996.00

**Progress Estimate - Lump Sum Work****Contractor's Application for Payment**

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

<b>Application No.:</b>	18	<b>Application Period:</b>	<b>From</b>	08/27/25	<b>to</b>	09/30/25	<b>Application Date:</b>	09/30/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
171	Integration	25,357.00	15,242.00	-		15,242.00	60%	10,115.00
172	Branch Conduit/Wire/Site	5,465.00	2,765.00	-		2,765.00	51%	2,700.00
173	HVAC					-		-
174	Installation - Labor	1,500.00		300.00		300.00	20%	1,200.00
175	Installation - Materials	6,500.00		2,500.00		2,500.00	38%	4,000.00
						-		-
						-		-
						-		-
<b>Original Contract Totals</b>		<b>\$ 7,694,375.00</b>	<b>\$ 6,821,751.54</b>	<b>\$ 241,672.00</b>	<b>\$ -</b>	<b>\$ 7,063,423.54</b>	<b>92%</b>	<b>\$ 630,951.46</b>

### Progress Estimate - Lump Sum Work

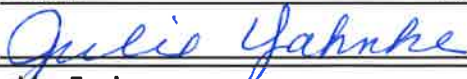

### Contractor's Application for Payment

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

Application No.:	18	Application Period:	From	08/27/25	to	09/30/25	Application Date:	09/30/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)	(27,997.20)			(27,997.20)	100%	-
CO 02	Remove Allowance for Flow Screen & Washing Compactor	(353,900.00)	(353,900.00)	-		(353,900.00)	100%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ (381,897.20)	\$ (381,897.20)	\$ -	\$ -	\$ (381,897.20)	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 7,312,477.80	\$ 6,439,854.34	\$ 241,672.00	\$ -	\$ 6,681,526.34	91%	\$ 630,951.46

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Mauston, WI</u> <b>Engineer:</b> <u>MSA Professional Services</u> <b>Contractor:</b> <u>Olympic Builders Gen. Contr., Inc.</u> <b>Project:</b> <u>Mauston 2023 WWTF Upgrade</u> <b>Contract:</b> _____	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> <u>00044084</u> <b>Contractor's Project No.:</b> <u>831</u>																								
<b>Application No.:</b> <u>19</u> <b>Application Date:</b> <u>10/30/2025</u> <b>Application Period:</b> <b>From</b> <u>10/1/2025</u> <b>to</b> <u>10/30/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 7,694,375.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ (697,026.18)</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 6,997,348.82</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 6,784,743.70</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. 5% X \$ 6,784,743.70 Work Completed</td> <td style="text-align: right;">\$ 339,237.19</td> </tr> <tr> <td style="padding-left: 20px;">b. 5% X \$ - Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 339,237.19</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 6,445,506.51</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 6,347,450.02</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 98,056.49</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4+5c)</td> <td style="text-align: right;">\$ 551,842.31</td> </tr> </table>		1. Original Contract Price	\$ 7,694,375.00	2. Net change by Change Orders	\$ (697,026.18)	3. Current Contract Price (Line 1 + Line 2)	\$ 6,997,348.82	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,784,743.70	5. Retainage		a. 5% X \$ 6,784,743.70 Work Completed	\$ 339,237.19	b. 5% X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 339,237.19	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,445,506.51	7. Less previous payments (Line 6 from prior application)	\$ 6,347,450.02	8. Amount due this application	\$ 98,056.49	9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 551,842.31
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9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 551,842.31																								
<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
<b>Contractor:</b> <u>Olympic Builders General Contractors, Inc.</u> <b>Signature:</b> <u></u> <b>Date:</b> <u>10/30/2025</u>																									
<b>Recommended by Engineer</b> <b>By:</b> <u>Steven Sell</u> <small> Digitally signed by Steven Sell DN: cn=Steven Sell, o=MSA Professional Services, Inc., ou=Project Manager, c=United States Reason: I have reviewed this document Date: 2025.11.25 09:14:46 -0500</small> <b>Title:</b> <u>Project Manager</u> <b>Date:</b> <u>11/25/2025</u> <b>Approved by Funding Agency</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>Approved by Owner</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____  <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								



## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	19	Application Period:	From	10/01/25	to	10/30/25	Application Date:	10/30/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
			Original Contract					
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	LAGOON (STR 30)					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00	-		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	65,253.35			65,253.35	100%	-
5	Supervision	84,861.00	75,000.00	5,000.00		80,000.00	94%	4,861.00
6	Aeration Equipment	238,500.00	248,500.00	(10,000.00)		238,500.00	100%	-
7	General Requirements	100,482.00	91,100.00	5,000.00		96,100.00	96%	4,382.00
8	Asphalt - Lagoon #1					-		-
9	Material	9,789.86		9,789.86		9,789.86	100%	-
10	Labor/Equipment	12,459.82		12,459.82		12,459.82	100%	-
11	Asphalt - Lagoon #5					-		-
12	Material	34,733.25		34,733.25		34,733.25	100%	-
13	Labor/Equipment	37,066.76		37,066.76		37,066.76	100%	-
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00	45,000.00	-		45,000.00	100%	-
16	By-Pass Pumping	65,000.00	65,000.00	-		65,000.00	100%	-
17	Selective Structure Demo	53,300.00	53,300.00	-		53,300.00	100%	-
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00
18	Earthwork	33,800.00	33,800.00	-		33,800.00	100%	-
19	Exterior Improvements	6,300.00	6,300.00	-		6,300.00	100%	-
20	Utilities-Yard Piping/Manholes	251,700.00	251,700.00	-		251,700.00	100%	-
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-
23	Pollution Control - Valves & Specialties	43,100.00	43,100.00	-		43,100.00	100%	-
24	Pollution Control - Aeration System	12,500.00	12,500.00	-		12,500.00	100%	-
25	MAIN LIFT STATION (STR 10)					-		-
26	Supervision	110,784.00	96,000.00	5,000.00		101,000.00	91%	9,784.00
27	Concrete - Materials	22,610.00	21,000.00	1,610.00		22,610.00	100%	-
28	Concrete - Labor	105,820.00	102,000.00	3,820.00		105,820.00	100%	-
29	Demo	30,651.00	30,651.00	-		30,651.00	100%	-
30	Demo - Labor	88,182.00	88,182.00	-		88,182.00	100%	-
31	Carpentry - Materials	60,950.00	55,000.00	5,950.00		60,950.00	100%	-
32	Carpentry - Labor	61,590.00	50,000.00	5,000.00		55,000.00	89%	6,590.00
33	Masonry	26,550.00	21,240.00	5,310.00		26,550.00	100%	-

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	19	Application Period:	From	10/01/25	to	10/30/25	Application Date:	10/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	By-Pass Pumping	150,000.00	150,000.00	-		150,000.00	100%	-
35	General Requirements	101,182.00	90,000.00	5,000.00		95,000.00	94%	6,182.00
36	Asphalt - Material	21,136.22		21,136.22		21,136.22	100%	-
37	Asphalt - Labor/Equipment	27,142.00		27,142.00		27,142.00	100%	-
38	Insulation	8,000.00	8,000.00	-		8,000.00	100%	-
39	Gates (LAI)	430,000.00	430,000.00	-		430,000.00	100%	-
40	Crane Engineering (Pumps)	225,000.00	225,000.00			225,000.00	100%	-
41	High Build Epoxy	15,000.00		15,000.00		15,000.00	100%	-
42	Dock Bumpers	1,200.00		1,200.00		1,200.00	100%	-
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00		2,000.00		2,000.00	67%	1,000.00
45	Doors/Frames/Hardware	31,540.00	31,540.00	-		31,540.00	100%	-
46	Painting	108,990.00	56,000.00	40,000.00		96,000.00	88%	12,990.00
47	Selective Structure Demo	44,400.00	44,400.00	-		44,400.00	100%	-
48	Earthwork	16,600.00	16,600.00	-		16,600.00	100%	-
49	ELECTRICAL					-		-
50	Demo/Temporary	9,200.00	9,200.00	-		9,200.00	100%	-
51	Service	60,824.00	60,824.00	-		60,824.00	100%	-
	Electrical Service - ALLOWANCE	10,000.00	3,771.19	609.43		4,380.62	44%	5,619.38
52	MCC/Panels	226,200.00	226,200.00	-		226,200.00	100%	-
53	Generator/ATS	175,000.00	168,200.00	6,800.00		175,000.00	100%	-
54	Lights/Devices	61,723.00	61,723.00	-		61,723.00	100%	-
55	Integrator/Instrument	147,076.00	137,300.00	9,776.00		147,076.00	100%	-
56	Branch Conduit	96,448.00	96,448.00	-		96,448.00	100%	-
57	Wire/Terminations	9,128.00	9,128.00	-		9,128.00	100%	-
58	Site	16,579.00	16,579.00	-		16,579.00	100%	-
59	Project Management/SJE	18,400.00	17,200.00	1,200.00		18,400.00	100%	-
60	PLUMBING					-		-
61	Mobilization	5,000.00	5,000.00	-		5,000.00	100%	-
62	Underground DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-
63	Underground DWV - Labor	13,050.00	13,050.00	-		13,050.00	100%	-
64	Underground Gas - Materials	7,700.00	7,700.00	-		7,700.00	100%	-
65	Underground Gas - Labor	11,250.00	11,250.00	-		11,250.00	100%	-
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	10,500.00	-		10,500.00	100%	-
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	19	Application Period:	From	10/01/25	to	10/30/25	Application Date:	10/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00	25,688.00	-		25,688.00	100%	-
69	Fixtures - Labor	19,250.00	19,250.00	-		19,250.00	100%	-
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00	1,900.00	-		1,900.00	76%	600.00
72	Project Management	6,500.00	5,500.00	-		5,500.00	85%	1,000.00
73	Demo & Install Labor	21,000.00	21,000.00	-		21,000.00	100%	-
74	Controls - Labor & Materials	23,000.00	20,000.00	3,000.00		23,000.00	100%	-
75	Equipment - Materials	137,000.00	135,000.00	2,000.00		137,000.00	100%	-
76	Ductwork - Materials	35,000.00	34,000.00	1,000.00		35,000.00	100%	-
77	Balancing & Insulation	14,500.00	9,000.00	3,000.00		12,000.00	83%	2,500.00
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00	3,400.00	-		3,400.00	100%	-
79	Utilities-Yard Piping/Manholes	58,700.00	58,700.00	-		58,700.00	100%	-
80	Process Integration - Process Piping	143,500.00	143,500.00	-		143,500.00	100%	-
81	Pollution Control - Non Clog Pumps	7,327.00	7,327.00			7,327.00	100%	-
82	Pollution Control - Valves & Specialties	129,200.00	129,200.00		-	129,200.00	100%	-
	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%	-
83	LAB/OFFICE (STR 15)					-		-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	17,000.00	1,650.00		18,650.00	100%	-
87	Concrete - Labor	29,000.00	27,000.00	2,000.00		29,000.00	100%	-
88	Carpentry - Materials	41,280.00	39,000.00	2,280.00		41,280.00	100%	-
89	Carpentry - Labor	85,000.00	75,000.00	5,000.00		80,000.00	94%	5,000.00
90	Masonry	10,250.00	6,000.00	4,250.00		10,250.00	100%	-
91	General Requirements	107,080.00	100,000.00	5,000.00		105,000.00	98%	2,080.00
92	Supervision	113,960.00	100,000.00	5,000.00		105,000.00	92%	8,960.00
93	Resilient Flooring	15,600.00	10,000.00	5,600.00		15,600.00	100%	-
94	Windows	2,500.00	2,500.00	-		2,500.00	100%	-
95	Bathroom Accessories	1,544.00		1,544.00		1,544.00	100%	-
96	Doors/Frames/Hardware	15,085.00	10,000.00	5,085.00		15,085.00	100%	-
97	Access Doors	5,508.00	5,508.00	-		5,508.00	100%	-
98	Painting	52,013.00	2,000.00	40,000.00		42,000.00	81%	10,013.00
99	ELECTRICAL					-		-
100	Demo/Temporary	4,040.00	4,040.00	-		4,040.00	100%	-



## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	19	Application Period:	From	10/01/25	to	10/30/25	Application Date:	10/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
101	Lights/Devices	11,264.00	11,264.00	-		11,264.00	100%	-
102	Integrator/Instrument	25,685.00	21,485.00	4,200.00		25,685.00	100%	-
103	Branch Conduit	41,153.00	39,500.00	1,653.00		41,153.00	100%	-
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	4,000.00	-		4,000.00	89%	500.00
106	Project Management	18,500.00	8,000.00	10,000.00		18,000.00	97%	500.00
107	Demo & Install Labor	10,300.00	10,000.00	300.00		10,300.00	100%	-
108	Controls - Labor & Materials	13,500.00	11,300.00	2,200.00		13,500.00	100%	-
109	Equipment - Materials	18,000.00	17,000.00	1,000.00		18,000.00	100%	-
110	Ductwork - Materials	4,500.00	4,500.00	-		4,500.00	100%	-
111	Balancing & Insulation	9,500.00	5,500.00	3,000.00		8,500.00	89%	1,000.00
112	<b>INFLUENT MONITORING STRUCTURE (STR 20)</b>					-		-
113	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00
114	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
115	Concrete - Labor	21,803.00	30,000.00	(8,197.00)		21,803.00	100%	-
116	Insulation/Waterproofing	3,200.00	2,000.00	1,200.00		3,200.00	100%	-
117	Fiberglass Structure	21,000.00				-	0%	21,000.00
118	Composite Sampler	14,000.00	13,000.00	-		13,000.00	93%	1,000.00
119	<b>EFFLUENT MONITORING STRUCTURE (STR 40)</b>					-		-
120	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00
121	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
122	Concrete - Labor	22,460.00	22,460.00	-		22,460.00	100%	-
123	Insulation/Waterproofing	3,200.00	2,000.00	1,200.00		3,200.00	100%	-
124	Fiberglass Structure	21,000.00				-	0%	21,000.00
125	<b>CHEMICAL BUILDING (STR 60)</b>					-		-
126	General Requirements	16,500.00	14,000.00	2,500.00		16,500.00	100%	-
127	Supervision	20,600.00	18,000.00	2,600.00		20,600.00	100%	-
128	Roofing - Materials	18,200.00	18,200.00	-		18,200.00	100%	-
129	Roofing - Labor	15,560.00	15,560.00	-		15,560.00	100%	-
130	<b>ELECTRICAL</b>					-		-
131	Demo/Temporary	3,220.00	3,220.00	-		3,220.00	100%	-
132	Lights/Devices	2,640.00	2,640.00	-		2,640.00	100%	-
133	Integration	23,113.00	22,900.00	213.00		23,113.00	100%	-
134	Branch Conduit	4,278.00	4,278.00	-		4,278.00	100%	-
135	Site	17,963.00	16,500.00	-		16,500.00	92%	1,463.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	19	Application Period:	From	10/01/25	to	10/30/25	Application Date:	10/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-
139	Labor	3,000.00	3,000.00	-		3,000.00	100%	-
140	<b>BLOWER BUILDING (STR 70)</b>					-		-
141	General Requirements	22,000.00	20,000.00	2,000.00		22,000.00	100%	-
142	Supervision	25,720.00	23,000.00	2,720.00		25,720.00	100%	-
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-		65,000.00	100%	-
148	Painting	7,026.00		7,026.00		7,026.00	100%	-
149	<b>ELECTRICAL</b>					-		-
150	General Requirements	4,040.00	4,040.00	-		4,040.00	100%	-
151	Lights/Devices	4,128.00	4,128.00	-		4,128.00	100%	-
152	Integration/Instrument	32,106.00	31,700.00	406.00		32,106.00	100%	-
153	Branch Conduit	4,981.00	4,981.00	-		4,981.00	100%	-
154	Site	12,613.00	12,400.00	213.00		12,613.00	100%	-
155	<b>HVAC</b>					-		-
156	Building Installation - Labor	1,000.00	300.00	700.00		1,000.00	100%	-
157	Building - Materials	4,500.00	1,500.00	3,000.00		4,500.00	100%	-
158	<b>LIBERTY STREET LIFT STATION</b>					-		-
159	General Requirements	35,782.00	30,000.00	-		30,000.00	84%	5,782.00
160	Supervision	31,294.74	27,000.00	-		27,000.00	86%	4,294.74
161	Demo	15,700.00	10,000.00			10,000.00	64%	5,700.00
162	Demo - Labor	18,000.00	10,000.00			10,000.00	56%	8,000.00
163	Roofing - Materials	16,890.00	16,890.00	-		16,890.00	100%	-
164	Roofing - Labor	18,400.00	18,400.00	-		18,400.00	100%	-
165	Doors/Frames/Hardware	9,275.00	8,000.00	-		8,000.00	86%	1,275.00
166	Painting	2,816.00		1,000.00		1,000.00	36%	1,816.00
167	<b>ELECTRICAL</b>					-		-
168	Demo/Temporary	3,220.00	1,610.00	1,500.00		3,110.00	97%	110.00
169	Generator/ATS/Service	53,450.00	13,290.00	30,000.00		43,290.00	81%	10,160.00
170	Lights/Devices	4,120.00	2,124.00	700.00		2,824.00	69%	1,296.00

**Progress Estimate - Lump Sum Work****Contractor's Application for Payment**

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

<b>Application No.:</b>	19	<b>Application Period:</b>	<b>From</b>	10/01/25	<b>to</b>	10/30/25	<b>Application Date:</b>	10/30/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
171	Integration	25,357.00	15,242.00	4,000.00		19,242.00	76%	6,115.00
172	Branch Conduit/Wire/Site	5,465.00	2,765.00	1,000.00		3,765.00	69%	1,700.00
173	HVAC					-		-
174	Installation - Labor	1,500.00	300.00	1,200.00		1,500.00	100%	-
175	Installation - Materials	6,500.00	2,500.00	4,000.00		6,500.00	100%	-
						-		-
						-		-
						-		-
<b>Original Contract Totals</b>		<b>\$ 7,694,375.00</b>	<b>\$ 7,063,423.54</b>	<b>\$ 418,346.34</b>	<b>\$ -</b>	<b>\$ 7,481,769.88</b>	<b>97%</b>	<b>\$ 212,605.12</b>

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	19	Application Period:	From	10/01/25	to	10/30/25	Application Date:	10/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)	(27,997.20)			(27,997.20)	100%	-
CO 02	Remove Allowance for Flow Screen & Washing Compactor	(353,900.00)	(353,900.00)	-		(353,900.00)	100%	-
CO 03	Change Gates	(315,128.98)		(315,128.98)		(315,128.98)	100%	-
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Wisconsin Power and Light Company, an Alliant Energy Company  
BILL FOR NEW UNDERGROUND ELECTRIC SERVICE AT LIFT STATION #6 ON LIBERTY ST,  
MAUSTON. BILLING ESTIMATE

Section 7, Item b.

Sep 18, 2025

All prices are estimates and are subject to change. Estimate is valid for 90 Days. Actual construction costs may result in changes.  
For questions regarding the bill estimate call: 16088471302

Reference Account Number: 4987046472

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

Email Address:

Service Address: LS LIBERTY ST ,LIFT ST #6, MAUSTON, WI, 53948

Reference Work Order: 1058099

AE Contact Name: Donovan, Tyler

AE Contact Email: tylerdonovan@alliantenergy.com

AE Contact Phone: 16088471302

Billable Charge Type: ELECTRIC

Billable Charge Status: ESTIMATE

Qty	Description	Unit Cost	Cost	Refundable?
40.00	Electric Cable Pulling through Conduit	\$1.66	\$66.40	No
40.00	Electric Underground Service Cable, Size 350 4/C	\$5.59	\$223.60	No
1.00	Service Disconnect/Reconnect	\$319.43	\$319.43	No

Total Refundable Amount: \$0.00

Total Non-Refundable Amount: \$609.43

Total Customer Allowance Amount: \$0.00

Total Installed Cost: \$609.43

State/Local Tax: \$0.00

Tax Adder: \$0.00

Total Billable Amount: \$609.43

PAID

OCT 14 2025

phone payment

BY: checking acct. CB

Conf# 498961573859

Comments:

BILL FOR NEW UNDERGROUND ELECTRIC SERVICE AT LIFT STATION #6 ON LIBERTY ST, MAUSTON.

Estimate is valid for 90 Days

Valid until Dec 17, 2025

Please return this portion with your payment



-----manifest line-----

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

AMOUNT DUE: \$609.43

Amount Enclosed: \$

Take care of it online:

Pay this bill in PAY BILL at [www.alliantenergy.com/paymybill](http://www.alliantenergy.com/paymybill)

Account Number: 4987046472

Work Order Number: 1058099

ALLIANT ENERGY/WPL  
P.O. Box 3062  
Cedar Rapids, IA, 52406-3062

## Contractor's Application for Payment

<b>Owner:</b>	City of Mauston, WI	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	MSA Professional Services	<b>Engineer's Project No.:</b>	00044084
<b>Contractor:</b>	Olympic Builders Gen. Contr.,Inc.	<b>Contractor's Project No.:</b>	831
<b>Project:</b>	Mauston 2023 WWTF Upgrade		
<b>Contract:</b>			

**Application No.:** 20 **Application Date:** 11/25/2025  
**Application Period:** **From** 10/31/2025 **to** 11/25/2025

1. Original Contract Price	\$	7,694,375.00
2. Net change by Change Orders	\$	(697,026.18)
3. Current Contract Price (Line 1 + Line 2)	\$	6,997,348.82
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	6,881,761.70
5. Retainage		
a. 5% X \$ 3,498,674.41 Work Completed	\$	174,933.72
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	174,933.72
6. Amount eligible to date (Line 4 - Line 5.c)	\$	6,706,827.98
7. Less previous payments (Line 6 from prior application)	\$	6,445,506.51
8. Amount due this application	\$	261,321.47
9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$	290,520.84

### Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Olympic Builders General Contractors, Inc.

Signature: Julie Chahne Date 11/25/2025

Recommended by Engineer \_\_\_\_\_ Approved by Owner \_\_\_\_\_

<b>By:</b> _____ <b>Title:</b> Project Manager <b>Date:</b> 12/3/2025	<b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____
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<b>Approved by Funding Agency</b>			
<b>By:</b>	_____	<b>By:</b>	_____
<b>Title:</b>	_____	<b>Title:</b>	_____
<b>Date:</b>	_____	<b>Date:</b>	_____

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	20	Application Period:	From	10/31/25	to	11/25/25	Application Date:	11/25/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	<b>LAGOON (STR 30)</b>					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00	-		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	65,253.35			65,253.35	100%	-
5	Supervision	84,861.00	80,000.00			80,000.00	94%	4,861.00
6	Aeration Equipment	238,500.00	238,500.00			238,500.00	100%	-
7	General Requirements	100,482.00	96,100.00			96,100.00	96%	4,382.00
8	Asphalt - Lagoon #1					-		-
9	Material	9,789.86	9,789.86			9,789.86	100%	-
10	Labor/Equipment	12,459.82	12,459.82			12,459.82	100%	-
11	Asphalt - Lagoon #5					-		-
12	Material	34,733.25	34,733.25			34,733.25	100%	-
13	Labor/Equipment	37,066.76	37,066.76			37,066.76	100%	-
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00	45,000.00	-		45,000.00	100%	-
16	By-Pass Pumping	65,000.00	65,000.00	-		65,000.00	100%	-
17	Selective Structure Demo	53,300.00	53,300.00	-		53,300.00	100%	-
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00
18	Earthwork	33,800.00	33,800.00	-		33,800.00	100%	-
19	Exterior Improvements	6,300.00	6,300.00	-		6,300.00	100%	-
20	Utilities-Yard Piping/Manholes	251,700.00	251,700.00	-		251,700.00	100%	-
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-
23	Pollution Control - Valves & Specialties	43,100.00	43,100.00	-		43,100.00	100%	-
24	Pollution Control - Aeration System	12,500.00	12,500.00	-		12,500.00	100%	-
25	<b>MAIN LIFT STATION (STR 10)</b>					-		-
26	Supervision	110,784.00	101,000.00			101,000.00	91%	9,784.00
27	Concrete - Materials	22,610.00	22,610.00			22,610.00	100%	-
28	Concrete - Labor	105,820.00	105,820.00			105,820.00	100%	-
29	Demo	30,651.00	30,651.00	-		30,651.00	100%	-
30	Demo - Labor	88,182.00	88,182.00	-		88,182.00	100%	-
31	Carpentry - Materials	60,950.00	60,950.00			60,950.00	100%	-
32	Carpentry - Labor	61,590.00	55,000.00			55,000.00	89%	6,590.00
33	Masonry	26,550.00	26,550.00			26,550.00	100%	-

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	20	Application Period:	From	10/31/25	to	11/25/25	Application Date:	11/25/25
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A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
34	By-Pass Pumping	150,000.00	150,000.00	-		150,000.00	100%	-	
35	General Requirements	101,182.00	95,000.00			95,000.00	94%	6,182.00	
36	Asphalt - Material	21,136.22	21,136.22			21,136.22	100%	-	
37	Asphalt - Labor/Equipment	27,142.00	27,142.00			27,142.00	100%	-	
38	Insulation	8,000.00	8,000.00	-		8,000.00	100%	-	
39	Gates (LAI)	430,000.00	430,000.00	-		430,000.00	100%	-	
40	Crane Engineering (Pumps)	225,000.00	225,000.00			225,000.00	100%	-	
41	High Build Epoxy	15,000.00	15,000.00			15,000.00	100%	-	
42	Dock Bumpers	1,200.00	1,200.00			1,200.00	100%	-	
43	Signage	1,500.00				-	0%	1,500.00	
44	Joint Sealants	3,000.00	2,000.00			2,000.00	67%	1,000.00	
45	Doors/Frames/Hardware	31,540.00	31,540.00	-		31,540.00	100%	-	
46	Painting	108,990.00	96,000.00	5,000.00	-	101,000.00	93%	7,990.00	
47	Selective Structure Demo	44,400.00	44,400.00	-		44,400.00	100%	-	
48	Earthwork	16,600.00	16,600.00	-		16,600.00	100%	-	
49	ELECTRICAL					-		-	
50	Demo/Temporary	9,200.00	9,200.00	-		9,200.00	100%	-	
51	Service	60,824.00	60,824.00	-		60,824.00	100%	-	
	Electrical Service - ALLOWANCE	10,000.00	4,380.62			4,380.62	44%	5,619.38	
52	MCC/Panels	226,200.00	226,200.00	-		226,200.00	100%	-	
53	Generator/ATS	175,000.00	175,000.00			175,000.00	100%	-	
54	Lights/Devices	61,723.00	61,723.00	-		61,723.00	100%	-	
55	Integrator/Instrument	147,076.00	147,076.00			147,076.00	100%	-	
56	Branch Conduit	96,448.00	96,448.00	-		96,448.00	100%	-	
57	Wire/Terminations	9,128.00	9,128.00	-		9,128.00	100%	-	
58	Site	16,579.00	16,579.00	-		16,579.00	100%	-	
59	Project Management/SJE	18,400.00	18,400.00			18,400.00	100%	-	
60	PLUMBING					-		-	
61	Mobilization	5,000.00	5,000.00	-		5,000.00	100%	-	
62	Underground DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-	
63	Underground DWV - Labor	13,050.00	13,050.00	-		13,050.00	100%	-	
64	Underground Gas - Materials	7,700.00	7,700.00	-		7,700.00	100%	-	
65	Underground Gas - Labor	11,250.00	11,250.00	-		11,250.00	100%	-	
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	10,500.00	-		10,500.00	100%	-	
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-	



## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	20	Application Period:	From	10/31/25	to	11/25/25	Application Date:	11/25/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00	25,688.00	-		25,688.00	100%	-
69	Fixtures - Labor	19,250.00	19,250.00	-		19,250.00	100%	-
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00	1,900.00	600.00		2,500.00	100%	-
72	Project Management	6,500.00	5,500.00	1,000.00		6,500.00	100%	-
73	Demo & Install Labor	21,000.00	21,000.00	-		21,000.00	100%	-
74	Controls - Labor & Materials	23,000.00	23,000.00			23,000.00	100%	-
75	Equipment - Materials	137,000.00	137,000.00			137,000.00	100%	-
76	Ductwork - Materials	35,000.00	35,000.00			35,000.00	100%	-
77	Balancing & Insulation	14,500.00	12,000.00	2,500.00		14,500.00	100%	-
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00	3,400.00	-		3,400.00	100%	-
79	Utilities-Yard Piping/Manholes	58,700.00	58,700.00	-		58,700.00	100%	-
80	Process Integration - Process Piping	143,500.00	143,500.00	-		143,500.00	100%	-
81	Pollution Control - Non Clog Pumps	7,327.00	7,327.00			7,327.00	100%	-
82	Pollution Control - Valves & Specialties	129,200.00	129,200.00			129,200.00	100%	-
	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%	-
83	LAB/OFFICE (STR 15)					-		-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	18,650.00			18,650.00	100%	-
87	Concrete - Labor	29,000.00	29,000.00			29,000.00	100%	-
88	Carpentry - Materials	41,280.00	41,280.00			41,280.00	100%	-
89	Carpentry - Labor	85,000.00	80,000.00			80,000.00	94%	5,000.00
90	Masonry	10,250.00	10,250.00			10,250.00	100%	-
91	General Requirements	107,080.00	105,000.00			105,000.00	98%	2,080.00
92	Supervision	113,960.00	105,000.00			105,000.00	92%	8,960.00
93	Resilient Flooring	15,600.00	15,600.00			15,600.00	100%	-
94	Windows	2,500.00	2,500.00	-		2,500.00	100%	-
95	Bathroom Accessories	1,544.00	1,544.00			1,544.00	100%	-
96	Doors/Frames/Hardware	15,085.00	15,085.00			15,085.00	100%	-
97	Access Doors	5,508.00	5,508.00	-		5,508.00	100%	-
98	Painting	52,013.00	42,000.00	5,000.00		47,000.00	90%	5,013.00
99	ELECTRICAL					-		-
100	Demo/Temporary	4,040.00	4,040.00	-		4,040.00	100%	-

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

Owner:	City of Mauston					Owner's Project No.:			
Engineer:	MSA Professional Services					Engineer's Project No.:			44084
Contractor:	Olympic Builders General Contractors, Inc.					Contractor's Project No.:			831
Project:	Mauston 2023 WWTF Upgrade								
Contract:	General Construction								
Application No.:	20	Application Period:	From	10/31/25	to	11/25/25	Application Date: 11/25/25		
A	B	C	D	E	F	G	H	I	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
101	Lights/Devices	11,264.00	11,264.00	-		11,264.00	100%	-	
102	Integrator/Instrument	25,685.00	25,685.00			25,685.00	100%	-	
103	Branch Conduit	41,153.00	41,153.00			41,153.00	100%	-	
104	HVAC					-		-	
105	Submittals/Mobilization	4,500.00	4,000.00	500.00		4,500.00	100%	-	
106	Project Management	18,500.00	18,000.00	500.00		18,500.00	100%	-	
107	Demo & Install Labor	10,300.00	10,300.00			10,300.00	100%	-	
108	Controls - Labor & Materials	13,500.00	13,500.00			13,500.00	100%	-	
109	Equipment - Materials	18,000.00	18,000.00			18,000.00	100%	-	
110	Ductwork - Materials	4,500.00	4,500.00	-		4,500.00	100%	-	
111	Balancing & Insulation	9,500.00	8,500.00	1,000.00		9,500.00	100%	-	
112	INFLUENT MONITORING STRUCTURE (STR 20)					-		-	
113	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00	
114	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-	
115	Concrete - Labor	21,803.00	21,803.00			21,803.00	100%	-	
116	Insulation/Waterproofing	3,200.00	32,000.00			32,000.00	1000%	(28,800.00)	
117	Fiberglass Structure	21,000.00		21,000.00		21,000.00	100%	-	
118	Composite Sampler	14,000.00	13,000.00	-		13,000.00	93%	1,000.00	
119	EFFLUENT MONITORING STRUCTURE (STR 40)					-		-	
120	General Requirements	16,500.00	12,000.00			12,000.00	73%	4,500.00	
121	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-	
122	Concrete - Labor	22,460.00	22,460.00	-		22,460.00	100%	-	
123	Insulation/Waterproofing	3,200.00	3,200.00			3,200.00	100%	-	
124	Fiberglass Structure	21,000.00		21,000.00		21,000.00	100%	-	
125	CHEMICAL BUILDING (STR 60)					-		-	
126	General Requirements	16,500.00	16,500.00			16,500.00	100%	-	
127	Supervision	20,600.00	20,600.00			20,600.00	100%	-	
128	Roofing - Materials	18,200.00	18,200.00	-		18,200.00	100%	-	
129	Roofing - Labor	15,560.00	15,560.00	-		15,560.00	100%	-	
130	ELECTRICAL					-		-	
131	Demo/Temporary	3,220.00	3,220.00	-		3,220.00	100%	-	
132	Lights/Devices	2,640.00	2,640.00	-		2,640.00	100%	-	
133	Integration	23,113.00	23,113.00			23,113.00	100%	-	
134	Branch Conduit	4,278.00	4,278.00	-		4,278.00	100%	-	
135	Site	17,963.00	16,500.00	1,463.00		17,963.00	100%	-	

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	20	Application Period:	From	10/31/25	to	11/25/25	Application Date:	11/25/25
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-
139	Labor	3,000.00	3,000.00	-		3,000.00	100%	-
140	<b>BLOWER BUILDING (STR 70)</b>					-		-
141	General Requirements	22,000.00	22,000.00			22,000.00	100%	-
142	Supervision	25,720.00	25,720.00			25,720.00	100%	-
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-		65,000.00	100%	-
148	Painting	7,026.00	7,026.00			7,026.00	100%	-
149	ELECTRICAL					-		-
150	General Requirements	4,040.00	4,040.00	-		4,040.00	100%	-
151	Lights/Devices	4,128.00	4,128.00	-		4,128.00	100%	-
152	Integration/Instrument	32,106.00	32,106.00			32,106.00	100%	-
153	Branch Conduit	4,981.00	4,981.00	-		4,981.00	100%	-
154	Site	12,613.00	12,613.00			12,613.00	100%	-
155	HVAC					-		-
156	Building Installation - Labor	1,000.00	1,000.00			1,000.00	100%	-
157	Building - Materials	4,500.00	4,500.00			4,500.00	100%	-
158	<b>LIBERTY STREET LIFT STATION</b>					-		-
159	General Requirements	35,782.00	30,000.00	-		30,000.00	84%	5,782.00
160	Supervision	31,294.74	27,000.00	-		27,000.00	86%	4,294.74
161	Demo	15,700.00	10,000.00			10,000.00	64%	5,700.00
162	Demo - Labor	18,000.00	10,000.00			10,000.00	56%	8,000.00
163	Roofing - Materials	16,890.00	16,890.00	-		16,890.00	100%	-
164	Roofing - Labor	18,400.00	18,400.00	-		18,400.00	100%	-
165	Doors/Frames/Hardware	9,275.00	8,000.00	-		8,000.00	86%	1,275.00
166	Painting	2,816.00	1,000.00			1,000.00	36%	1,816.00
167	ELECTRICAL					-		-
168	Demo/Temporary	3,220.00	3,110.00	110.00		3,220.00	100%	-
169	Generator/ATS/Service	53,450.00	43,290.00	5,345.00		48,635.00	91%	4,815.00
170	Lights/Devices	4,120.00	2,824.00	1,000.00		3,824.00	93%	296.00



### Progress Estimate - Lump Sum Work

### **Contractor's Application for Payment**

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

Application No.:	20	Application Period:	From	10/31/25	to	11/25/25	Application Date:		11/25/25
A	B	C	D	E	F	G	H	I	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
171	Integration	25,357.00	19,242.00	1,500.00		20,742.00	82%	4,615.00	
172	Branch Conduit/Wire/Site	5,465.00	3,765.00	700.00		4,465.00	82%	1,000.00	
173	HVAC					-		-	
174	Installation - Labor	1,500.00	1,500.00			1,500.00	100%	-	
175	Installation - Materials	6,500.00	6,500.00			6,500.00	100%	-	
						-		-	
						-		-	
						-		-	
<b>Original Contract Totals</b>		\$ 7,694,375.00	\$ 7,510,569.88	\$ 68,218.00	\$ -	\$ 7,578,787.88	98%	\$ 115,587.12	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	20	Application Period:	From	10/31/25	to	11/25/25	Application Date:	11/25/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)	(27,997.20)			(27,997.20)	100%	-
CO 02	Remove Allowance for Flow Screen & Washing Compactor	(353,900.00)	(353,900.00)	-		(353,900.00)	100%	-
CO 03	Change Gates	(315,128.98)		(315,128.98)		(315,128.98)	100%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ (697,026.18)	\$ (381,897.20)	\$ (315,128.98)	\$ -	\$ (697,026.18)	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 6,997,348.82	\$ 7,128,672.68	\$ (246,910.98)	\$ -	\$ 6,881,761.70	98%	\$ 115,587.12



**Contractor's Application for Payment**

<b>Owner:</b>	<u>City of Mauston, WI</u>	<b>Owner's Project No.:</b>	<u>n/a</u>
<b>Engineer:</b>	<u>MSA Professional Services</u>	<b>Engineer's Project No.:</b>	<u>00044092</u>
<b>Contractor:</b>	<u>BKC Construction LLC</u>	<b>Contractor's Project No.:</b>	<u>n/a</u>
<b>Project:</b>	<u>South Side Utility Extension</u>		
<b>Contract:</b>	<u>South Side Utility Extension</u>		

**Application No.:** 2 (FINAL)      **Application Date:** 11/18/2025  
**Application Period:** **From** 10/31/2025 **to** 11/18/2025

1. Original Contract Price	\$	697,168.66
2. Net change by Change Orders	\$	(4,577.34)
3. Current Contract Price (Line 1 + Line 2)	\$	692,591.32
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column G Unit Price Total)	\$	692,591.32
5. Retainage		
a. <u>0%</u> X <u>\$ 692,591.32</u> Work Completed	\$	-
b. <u>0%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	692,591.32
7. Less previous payments (Line 6 from prior application)	\$	477,208.28
8. <b>Amount due this application</b>	\$	215,383.04
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	-


**Contractor's Certification**

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

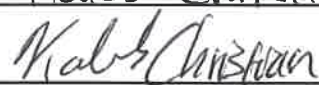
**Contractor:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**PAYMENT OF:** \$ 215,383.04  
 (line 8 or other - attach explanation of the other amount)

**Recommended by Engineer**

**By:** Christian Moring, PE  
**Signature:**   
**Title:** Project Manager  
**Date:** 11/18/2025

**Approved by Owner**

**By:** Kaleb Christian  
**Signature:**   
**Title:** Managing Member  
**Date:** 11/23/25

## Contractor's Application

City of Mauston - South Side Utility Extension Project

Application Period: 10/31/25 - 11/18/25

Application Date: 11/18/2025

Application Date: 11/18/2025

[illegible]

	Final Unit	Quantity	Adjustment	LS	LS	\$	(4,577.34)
1				1		-\$4,577.34	

34

## **December 9, 2025**

ACH Payments & Checks #41849 - #41884

11/22/25 – 12/5/25

Total Vouchers = \$915,935.48

ERF Vouchers = \$0.00

Plus

Payroll = \$66,353.46

**Total to Approve \$982,288.94**



12/04/2025

11:54 AM

Budget Comparison - Detail

Page: 1  
ACCT

## Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	24,036.21	27,500.00	-3,463.79	87.40
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	59,916.95	72,250.00	-12,333.05	82.93
100-00-41220-000-000	GMTA 70% Room Tax	0.00	139,806.25	160,000.00	-20,193.75	87.38
100-00-41220-100-000	Other Revenues	0.00	6,300.00	0.00	6,300.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,190.39	18,500.00	-309.61	98.33
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		0.00	2,820,150.41	2,955,753.00	-135,602.59	95.41
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	1,275,480.36	1,240,319.00	35,161.36	102.83
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,439.74	91,440.00	-0.26	100.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
<b>Intergovernmental Revenues</b>		0.00	2,075,355.47	1,985,038.00	90,317.47	104.55
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,324.00	9,000.00	-2,676.00	70.27
100-00-44121-000-000	Cable TV Licenses	0.00	12,831.79	20,388.00	-7,556.21	62.94
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,217.00	6,000.00	2,217.00	136.95
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	375.00	1,000.00	-625.00	37.50
100-00-44400-000-000	Bldg & Zoning Permit	0.00	101,176.30	50,000.00	51,176.30	202.35
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
<b>Licenses &amp; Permits</b>		0.00	133,632.09	91,196.00	42,436.09	146.53
100-00-45115-000-000	Muni Court Fees (City)	0.00	21,298.13	30,000.00	-8,701.87	70.99
100-00-45116-000-000	Muni Court Fines (City)	0.00	52,384.53	60,000.00	-7,615.47	87.31





12/04/2025

11:54 AM

Budget Comparison - Detail

Page: 2  
ACCT

## Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,472.45	3,500.00	-2,027.55	42.07
100-00-45130-000-000	Parking Violations	135.00	6,594.97	20,000.00	-13,405.03	32.97
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
<b>Fines &amp; Forfeitures</b>		<b>135.00</b>	<b>81,915.08</b>	<b>113,500.00</b>	<b>-31,584.92</b>	<b>72.17</b>
100-00-46100-000-000	Misc. General Revenues	0.00	7,878.00	0.00	7,878.00	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	36.00	514.50	750.00	-235.50	68.60
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	1,224.00	34,648.00	62,250.00	-27,602.00	55.66
100-00-46230-000-000	Ambulance Assessment fee	53.23	268,538.98	291,330.00	-22,791.02	92.18
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	42,621.31	35,736.00	6,885.31	119.27
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	2,916.44	3,500.00	-583.56	83.33
100-00-46420-000-000	Garbage Collection Revenue	-10.53	209,975.39	243,351.00	-33,375.61	86.28
100-00-46423-000-000	Large Item Pick up Rev	0.00	1,946.57	0.00	1,946.57	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	280.00	1,000.00	-720.00	28.00
<b>Public Charges for Services</b>		<b>1,302.70</b>	<b>796,087.63</b>	<b>876,920.00</b>	<b>-80,832.37</b>	<b>90.78</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	76,555.13	17,500.00	59,055.13	437.46
100-00-48100-100-000	UBS FD Interest Income	0.00	9,190.17	0.00	9,190.17	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	1,258.95	1,500.00	-241.05	83.93
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,861.09	500.00	19,361.09	3,972.22
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	1,047.76	500.00	547.76	209.55
100-00-48210-000-000	Rent of City Property	0.00	1,405.40	5,000.00	-3,594.60	28.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,750.00	3,500.00	250.00	107.14
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	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	20,275.06	0.00	20,275.06	0.00
100-00-48500-000-000	Donations	0.00	93,253.84	15,000.00	78,253.84	621.69
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	55,644.74	10,000.00	45,644.74	556.45
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund						
		2025	2025	2025		
Account Number		December	Actual 12/05/2025	Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		0.00	360,559.94	113,802.00	246,757.94	316.83
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		1,437.70	6,323,263.11	6,136,209.00	187,054.11	103.05



12/04/2025

11:54 AM

Budget Comparison - Detail

Page: 4  
ACCT

## Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	14,628.72	21,600.00	6,971.28	67.73
100-00-51110-130-000	FICA/Medicare	0.00	1,723.57	2,055.00	331.43	83.87
100-00-51110-160-000	Employee Recog	0.00	971.59	1,000.00	28.41	97.16
100-00-51110-211-000	Audit	0.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	0.00	12,774.67	15,000.00	2,225.33	85.16
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	6,642.84	6,250.00	-392.84	106.29
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	62.72	100.00	37.28	62.72
100-00-51110-390-000	Miscellaneous	0.00	1,183.98	1,000.00	-183.98	118.40
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	0.00	49,716.39	52,317.00	2,600.61	95.03
100-00-51250-130-000	FICA/Medicare	0.00	3,697.60	4,002.00	304.40	92.39
100-00-51250-131-000	Health Insurance	0.00	24,228.48	20,933.00	-3,295.48	115.74
100-00-51250-132-000	FSA Contribution	0.00	397.81	800.00	402.19	49.73
100-00-51250-133-000	Dental Insurance	0.00	965.12	1,075.00	109.88	89.78
100-00-51250-134-000	Vision Insurance	0.00	281.98	276.00	-5.98	102.17
100-00-51250-135-000	Retirement	0.00	2,847.55	2,872.00	24.45	99.15
100-00-51250-210-000	Legal & Administration	0.00	562.50	500.00	-62.50	112.50
100-00-51250-224-000	Telephone/Fax	0.00	243.21	300.00	56.79	81.07
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	125.00	3,045.91	2,850.00	-195.91	106.87
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	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,896.81	7,850.00	-46.81	100.60
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	0.00	142,339.86	153,470.00	11,130.14	92.75
100-00-51400-130-000	FICA/Medicare	0.00	10,717.84	11,740.00	1,022.16	91.29
100-00-51400-131-000	Health Insurance	0.00	22,084.60	37,784.00	15,699.40	58.45
100-00-51400-132-000	FSA Contribution	0.00	1,564.19	1,475.00	-89.19	106.05
100-00-51400-133-000	Dental Insurance	0.00	1,319.78	1,913.00	593.22	68.99
100-00-51400-134-000	Vision Insurance	0.00	332.34	521.00	188.66	63.79
100-00-51400-135-000	Retirement	0.00	9,254.25	10,666.00	1,411.75	86.76
100-00-51400-210-000	Professional Service	0.00	800.00	1,500.00	700.00	53.33
100-00-51400-211-000	Background Checks	0.00	1,764.00	1,650.00	-114.00	106.91
100-00-51400-213-000	Legal	0.00	2,695.00	6,750.00	4,055.00	39.93
100-00-51400-216-000	Hire & Recruitment	0.00	1,750.02	1,250.00	-500.02	140.00
100-00-51400-221-000	Electricity	0.00	7,192.48	8,750.00	1,557.52	82.20
100-00-51400-222-000	Gas/Heat	0.00	1,915.05	3,250.00	1,334.95	58.92
100-00-51400-223-000	Water/Sewer	277.65	2,779.27	3,750.00	970.73	74.11
100-00-51400-224-000	Telephone/Fax	0.00	2,913.61	3,250.00	336.39	89.65
100-00-51400-240-000	Building Maintenance	0.00	5,187.39	5,500.00	312.61	94.32
100-00-51400-290-000	Contractual Services	0.00	17,593.05	12,500.00	-5,093.05	140.74
100-00-51400-310-000	Office Supplies	38.86	5,723.56	3,750.00	-1,973.56	152.63



12/04/2025

11:54 AM

Budget Comparison - Detail

Page: 5  
ACCT

## Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	125.00	1,919.73	2,000.00	80.27	95.99
100-00-51400-313-000	Custodial Supplies	0.00	814.57	3,500.00	2,685.43	23.27
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	858.59	3,500.00	2,641.41	24.53
100-00-51400-321-000	Publications	0.00	3,627.79	3,750.00	122.21	96.74
100-00-51400-330-000	Educ/Trng/Travel	-600.00	3,576.83	4,000.00	423.17	89.42
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	2,579.92	3,450.00	870.08	74.78
100-00-51400-353-000	Info Tech	0.00	16,860.04	12,500.00	-4,360.04	134.88
100-00-51400-390-000	Miscellaneous	0.00	227.63	125.00	-102.63	182.10
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,202.00	2,500.00	1,298.00	48.08
100-00-51400-740-000	Losses/Damages	0.00	389.41	0.00	-389.41	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>-33.49</b>	<b>461,332.54</b>	<b>512,397.00</b>	<b>51,064.46</b>	<b>90.03</b>
100-00-52100-110-000	Salary/Wages	0.00	878,892.93	1,007,149.00	128,256.07	87.27
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
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	0.00	66,532.90	64,062.00	-2,470.90	103.86
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	0.00	73,227.49	82,848.00	9,620.51	88.39
100-00-52100-131-000	Health Insurance	0.00	178,334.61	175,965.00	-2,369.61	101.35
100-00-52100-132-000	FSA Contribution	0.00	10,825.25	7,150.00	-3,675.25	151.40
100-00-52100-133-000	Dental Insurance	0.00	11,110.96	11,401.00	290.04	97.46
100-00-52100-134-000	Vision Insurance	0.00	2,339.39	2,681.00	341.61	87.26
100-00-52100-135-000	Retirement	0.00	137,993.29	153,374.00	15,380.71	89.97
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	0.00	7,382.96	18,000.00	10,617.04	41.02
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	0.00	6,050.54	15,000.00	8,949.46	40.34
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	5,545.20	6,250.00	704.80	88.72
100-00-52100-222-000	PD Heating Gas	0.00	1,566.84	4,700.00	3,133.16	33.34
100-00-52100-223-000	Police Water/Sewer	227.16	2,273.95	4,150.00	1,876.05	54.79
100-00-52100-224-000	Telephone/Fax	0.00	8,784.33	9,500.00	715.67	92.47
100-00-52100-290-000	Contractual Service	0.00	11,288.09	15,000.00	3,711.91	75.25
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	24.81	831.50	1,750.00	918.50	47.51
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	17,522.65	15,000.00	-2,522.65	116.82
100-00-52100-331-000	Motor Fuel	0.00	14,909.08	25,500.00	10,590.92	58.47





12/04/2025

11:54 AM

Budget Comparison - Detail

Page: 6  
ACCT

## Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	316.95	43,031.33	22,000.00	-21,031.33	195.60
100-00-52100-352-000	Office Equip Maint/Service	0.00	423.42	2,750.00	2,326.58	15.40
100-00-52100-353-000	Info Tech	0.00	8,872.82	12,500.00	3,627.18	70.98
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	5,492.07	6,000.00	507.93	91.53
100-00-52100-361-000	Building Maintenance	0.00	3,183.06	7,250.00	4,066.94	43.90
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	0.00	21,201.89	16,600.00	-4,601.89	127.72
100-00-52200-120-000	Hourly Wages	0.00	13,047.50	30,873.00	17,825.50	42.26
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	0.00	5,283.37	10,517.00	5,233.63	50.24
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	0.00	3,629.28	4,756.00	1,126.72	76.31
100-00-52200-191-000	Protective Clothing/Gear	0.00	15,679.98	2,500.00	-13,179.98	627.20
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,810.76	3,800.00	-1,010.76	126.60
100-00-52200-222-000	Heating Gas	0.00	2,825.22	7,669.00	4,843.78	36.84
100-00-52200-223-000	Water/Sewer	829.87	8,269.72	8,330.00	60.28	99.28
100-00-52200-224-000	Telephone/Fax	0.00	3,731.30	3,750.00	18.70	99.50
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	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	154.12	700.00	545.88	22.02
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	7,930.69	5,500.00	-2,430.69	144.19
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	119.15	0.00	-119.15	0.00
100-00-52200-353-000	Info Tech	0.00	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,447.08	7,605.00	-1,842.08	124.22
100-00-52200-355-000	Truck Maintenance	0.00	5,817.34	7,000.00	1,182.66	83.10
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	0.00	8,796.44	4,000.00	-4,796.44	219.91
100-00-52200-390-000	Miscellaneous	0.00	6,870.37	4,377.00	-2,493.37	156.97
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	8,929.07	0.00	-8,929.07	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



12/04/2025

11:54 AM

Budget Comparison - Detail

Page: 7  
ACCT

## Fund: 100 - General Fund

Account Number	2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00
<b>Public Safety</b>					
	1,398.79	2,084,033.53	2,309,841.00	225,807.47	90.22
100-00-53100-110-000	Wage/Salary	0.00	319,661.19	43,278.81	88.08
100-00-53100-130-000	FICA/Medicare	0.00	24,276.76	3,488.24	87.44
100-00-53100-131-000	Health Insurance	0.00	89,570.29	29,174.71	75.43
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	-304.41	106.10
100-00-53100-133-000	Dental Insurance	0.00	5,513.27	1,187.73	82.28
100-00-53100-134-000	Vision Insurance	0.00	1,418.49	305.51	82.28
100-00-53100-135-000	Retirement	0.00	23,131.95	2,092.05	91.71
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,370.69	-474.69	125.04
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	1,580.00	-1,580.00	0.00
100-00-53100-218-000	Drug Testing	0.00	402.00	-25.00	106.63
100-00-53100-221-000	Electricity	0.00	5,949.77	1,292.23	82.16
100-00-53100-223-000	Water/Sewer	916.29	8,616.27	683.73	92.65
100-00-53100-224-000	Telephone/Fax	0.00	1,699.76	314.24	84.40
100-00-53100-231-000	Signage	0.00	836.87	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	76,066.74	-1,066.74	101.42
100-00-53100-290-000	Contractual Service	0.00	193.80	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	360.00	140.00	72.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	542.45	125.55	81.21
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	171.36	378.64	31.16
100-00-53100-331-000	Motor Fuel	0.00	9,243.40	10,756.60	46.22
100-00-53100-340-000	Hand Tls,Matals,Spplys	101.81	7,866.39	2,133.61	78.66
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	8.39	97.24
100-00-53100-353-000	Info Tech	0.00	4,617.34	-1,643.34	155.26
100-00-53100-354-000	Equip Maint (Non-Office)	64.35	25,996.71	-651.71	102.57
100-00-53100-361-000	Building Maintenance	0.00	13,031.45	-7,009.45	216.40
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	183.60	-183.60	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	0.00	10,163.17	-10,163.17	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	414.45	-414.45	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	16,665.00	16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	1,314.04	-314.04	131.40
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	5,207.45	47.93
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00



12/04/2025

11:54 AM

Budget Comparison - Detail

Page: 8  
ACCT

## Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	5,124.95	6,510.00	1,385.05	78.72
100-00-53330-240-000	Maint/Repair - Signals	0.00	3,177.15	4,711.00	1,533.85	67.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	20,956.33	25,000.00	4,043.67	83.83
100-00-53340-390-000	Miscellaneous	0.00	686.75	0.00	-686.75	0.00
100-00-53420-221-000	Electricity	0.00	51,494.82	45,600.00	-5,894.82	112.93
100-00-53420-240-000	Maint/Repair	60.95	15,739.18	9,693.00	-6,046.18	162.38
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	0.00	194,636.40	243,351.00	48,714.60	79.98
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	1,512.07	0.00	-1,512.07	0.00
<b>Public Works</b>		<b>1,143.40</b>	<b>1,057,499.51</b>	<b>1,224,218.00</b>	<b>166,718.49</b>	<b>86.38</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	0.00	130,770.80	143,493.00	12,722.20	91.13
100-00-55200-130-000	FICA/Medicare	0.00	9,500.70	10,977.00	1,476.30	86.55
100-00-55200-131-000	Health Insurance	0.00	18,534.80	24,792.00	6,257.20	74.76
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	0.00	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	0.00	288.97	294.00	5.03	98.29
100-00-55200-135-000	Retirement	0.00	7,260.53	7,228.00	-32.53	100.45
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,867.83	1,000.00	-867.83	186.78
100-00-55200-221-000	Electricity	0.00	5,644.86	6,000.00	355.14	94.08
100-00-55200-223-000	Water/Sewer	1,243.36	24,501.17	24,000.00	-501.17	102.09
100-00-55200-224-000	Telephone/Fax	0.00	2,830.63	2,000.00	-830.63	141.53
100-00-55200-232-000	Trees & Brush	0.00	6,698.30	10,000.00	3,301.70	66.98
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	3,009.24	1,250.00	-1,759.24	240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	0.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	4,009.12	5,218.00	1,208.88	76.83
100-00-55200-361-000	Building Maintenance	132.53	5,566.84	11,000.00	5,433.16	50.61
100-00-55200-362-000	Grounds Maintenance	0.00	16,058.06	13,000.00	-3,058.06	123.52
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	872.34	0.00	-872.34	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	92.52	121,267.82	0.00	-121,267.82	0.00



12/04/2025

11:54 AM

Budget Comparison - Detail

Page: 9  
ACCT

## Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	25,000.00	25,000.00	0.00	100.00
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	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		1,468.41	435,548.14	328,884.00	-106,664.14	132.43
100-00-56400-110-000	Salary/Wages	0.00	15,289.30	15,798.00	508.70	96.78
100-00-56400-130-000	FICA/Medicare	0.00	1,131.96	1,209.00	77.04	93.63
100-00-56400-131-000	Health Insurance	0.00	5,451.40	6,542.00	1,090.60	83.33
100-00-56400-132-000	FSA Contribution	0.00	161.53	250.00	88.47	64.61
100-00-56400-133-000	Dental Insurance	0.00	308.11	336.00	27.89	91.70
100-00-56400-134-000	Vision Insurance	0.00	79.09	86.00	6.91	91.97
100-00-56400-135-000	Retirement	0.00	1,110.89	1,098.00	-12.89	101.17
100-00-56400-202-000	Building Inspections	0.00	82,640.00	50,000.00	-32,640.00	165.28
100-00-56400-213-000	Legal/Recording	0.00	613.10	2,137.00	1,523.90	28.69
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	190.00	456.00	266.00	41.67
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	566.83	304.00	-262.83	186.46
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	105,373.99	0.00	-105,373.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	791.30	0.00	-791.30	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00





12/04/2025

11:54 AM

## Budget Comparison - Detail

Page: 10  
ACCT

## Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	395.69	46,044.68	0.00	-46,044.68	0.00
<b>Conservation &amp; Development</b>		395.69	284,013.39	254,661.00	-29,352.39	111.53
100-00-57100-000-000	Contingency	0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>		0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-58100-000-000	Debt Principal Payment	19,685.62	388,686.92	330,000.00	-58,686.92	117.78
100-00-58200-000-000	Debt Interest	20,701.68	239,047.59	147,291.00	-91,756.59	162.30
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		40,387.30	628,534.51	478,091.00	-150,443.51	131.47
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	6,000.00	0.00	-6,000.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
<b>Interfund Transfers</b>		0.00	1,156,693.00	970,618.00	-186,075.00	119.17
<b>Total Expenses</b>		44,760.10	6,157,948.46	6,136,210.00	-21,738.46	100.35
<b>Net Totals</b>		-43,322.40	165,314.65	-1.00	-165,315.65	



12/04/2025

11:51 AM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/22/2025

From Account:

Thru: 12/05/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	11/26/2025	Federal Tax Withholding	21,624.89
	Manual Check	FED/FICA Payroll Taxes 11.28.25	
DEBT	11/28/2025	Wells Fargo Corporate Trust Service	155,248.75
	Manual Check	Debt - 2017A GO bond	
DEBT	12/01/2025	Bank of Mauston	81,912.50
	Manual Check	Debt - 2017C Water bond	
DEBT	12/01/2025	Bank of Mauston	103,593.75
	Manual Check	Debt - 2015A water bond	
DEBT	12/01/2025	USDA-Rural Development	14,947.00
	Manual Check	Debt - Series 92-11 revenue bond pay	
DEBT	12/01/2025	USDA-Rural Development	31,848.50
	Manual Check	Debt - Series 92-07 revenue bond pay	
DEBT	12/01/2025	USDA-Rural Development	18,518.00
	Manual Check	Debt - Series 91-03 water revenue bond	
DEBT	12/01/2025	USDA-Rural Development	16,855.00
	Manual Check	Debt - Series 91-09 water bond payment	
DEBT	12/01/2025	USDA-Rural Development	6,758.14
	Manual Check	Debt - Series 91-05 water bond payment	
DEBT	11/01/2025	USDA-Rural Development	51,280.00
	Manual Check	Debt - Loan 92-04 payment	
DEBT	12/01/2025	Bank of Mauston	40,387.30
	Manual Check	Debt - BOM Loan	
41849	12/02/2025	USDA-Rural Development	7,000.00
		Debt - Series 91-03 water revenue bond	
41850	11/30/2025	Allstate Peterbilt of Tomah	93.22
		FD - handle regulator	
41851	11/30/2025	Associated Appraisal Consultants, Inc	2,312.07
		Admin - Monthly pro fees assessments	
41852	11/30/2025	AT&T Mobility	1,251.08
		City of Mauston - Monthly Service Fees	
41853	11/30/2025	Cintas	107.64
		PW - Items for medical cabinet	
41854	11/30/2025	City of Mauston	4,177.91
		Muni Court - October 25 settlements	
41855	11/30/2025	City of New Lisbon	137.60
		Muni Court - October 25 settlements	



12/04/2025

11:51 AM

Reprint Check Register - Quick Report - ALL

Page: 2

ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 11/22/2025

From Account:

Thru: 12/05/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41856	11/30/2025	Column Software PBC City of Mauston - Publications	245.66
41857	11/30/2025	Core & Main LP Water - items for maint/repairs	161.91
41858	11/30/2025	Croell Redi-Mix City of Mauston - Deliveries	1,891.50
41859	11/30/2025	Dog Waste Depot Parks - Mittn Header Bags	254.95
41860	11/30/2025	Eastman, Jason Streets - boots reimbursement	200.00
41861	11/30/2025	Eickhof Columbaria Inc Cemetery - Inscription	858.51
41862	11/30/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	209.99
41863	11/30/2025	Juneau County Clerk of Court Court - Circuit court citation	150.00
41864	11/30/2025	Juneau County Treasurer / Muni Fines Muni Court - October 25 settlements	426.43
41865	11/30/2025	Launch - The Car Wash Company, LLC Streets - Maint/repairs to car wash bay	363.58
41866	11/30/2025	Lenorud Services, Inc Muni Court - October 25 Restitution	200.00
41867	11/30/2025	Mauston Professional Police Assoc. Police Union Dues - November 25	688.00
41868	11/30/2025	MicroMarketing LLC Library - Adult Books	575.09
41869	11/30/2025	MSA Professional Services TID 5 - Eastside Lift Station	15,075.08
41870	11/30/2025	Performance Heating & Cooling Solutions Admin - Pro Fees	175.00
41871	11/30/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Fees	400.08
41872	11/30/2025	Pomp's Tire Service, Inc Streets - items for maint/repairs	296.10
41873	11/30/2025	Republic Services #935 City of Mauston - Garbage Abatement	429.44



12/04/2025

11:51 AM

Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 11/22/2025 From Account:  
Thru: 12/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41874	11/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	672.24
41875	11/30/2025	State of WI - Court Fines & Surcharges Muni Court - October 25 settlements	1,490.09
41876	11/30/2025	Superior Chemical LLC Parks/Streets - Items for maint/repairs	643.38
41877	11/30/2025	Town of Germantown Muni Court - October 25 settlements	26.03
41878	11/30/2025	Village of Necedah Muni Court - October 25 settlements	321.12
41879	11/30/2025	WI SCTF Child Support Withheld - 11.28.25	322.61
41880	11/30/2025	Wisconsin Department of Justice Admin - Background checks	49.00
41881	12/04/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	1,228.47
41882	12/04/2025	CTW Corporation Wtr - Well 4 electrical repairs	27,885.65
41883	12/04/2025	Market & Johnson Library - Pay App 3	259,402.77
41884	12/04/2025	Securian Financial Group City of Mauston - Accidental premiums	116.10
WITAX	11/26/2025	Wis Tax Withholding	3,814.99
	Manual Check	WI Payroll Taxes 11.28.25	
PITNEY	12/01/2025	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
USBANK	11/22/2025	US BANK	6,830.56
	Manual Check	City of Mauston - Monthly Statement	
ALLIANT	11/26/2025	Alliant - 1735130000	4,002.53
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 2484600000	42.65
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/21/2025	Alliant - 0849610000	3.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 3183940000	397.85
	Manual Check	City of Mauston - Electric & Gas fees	





CITY OF MAUSTON POOLED CASHAccounting Checks

Posted From: 11/22/2025From Account:  
Thru: 12/05/2025Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	11/26/2025	Alliant - 1457140000	5,233.56
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 2190000000	709.94
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/13/2025	Alliant - 4415730000	4,403.58
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 3487864265	28.77
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 1287210000	417.89
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 5049940000	2,578.49
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	11/26/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 11.28.25	
KWIKTRIP	11/20/2025	Kwik Trip, Inc.	4,720.72
	Manual Check	City of Month - Fuel Charges for Month	
UTILITIES	12/05/2025	City of Mauston	6,718.72
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			915,935.48



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:11/22/2025From Account:

Thru:12/05/2025Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	262,091.17
Total Expenditure from Fund # 109 - Cemetery Fund	947.80
Total Expenditure from Fund # 250 - Library Fund	3,467.61
Total Expenditure from Fund # 350 - TID 5 Fund	15,075.08
Total Expenditure from Fund # 400 - Capital Projects Fund	259,402.77
Total Expenditure from Fund # 610 - Water Utility Fund	266,736.37
Total Expenditure from Fund # 620 - Sewer Utility Fund	108,214.68
Total Expenditure from all Funds	915,935.48



## MEMO

---

**To:** Mayor Teske – Finance Committee  
**From:** Daron J Haugh – City Administrator  
**Subject:** Sewer Equipment Replacement Funds (ERF) to Streets Equipment Replacement Funds (ERF)  
**Date:** 2025-12-09

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The Public Works department currently relies on a front-mounted snowblower to clear city walkways. While we've made the most of this attachment, it's not commercial grade, resulting in frequent repairs and the need to replace it every two to three years due to heavy use. This ongoing cycle isn't sustainable, and it's become clear we need a more durable solution.

Recently, there's been discussion about purchasing a Bobcat UW53—a machine specifically designed for heavy-duty work like snow removal, as well as other department needs. To help fund this investment, we're considering selling the Cemetery tractor and its attachments, using the proceeds to offset the cost of the new equipment.

Although this transition isn't outlined in our current five-year capital plan, making this change now will allow us to better align our equipment needs with future forecasts and create a more strategic replacement schedule to align with the City's growth.

Because this is an investment that benefits multiple departments within the public works, I'm requesting approval to transfer funds from the Sewer ERF to the Streets ERF, in addition to the proceeds from the tractor sale, so we can move forward with the purchase out of Streets ERF. By working together and pooling our resources, we can ensure our City has equipment that serves all departments more effectively, both now and in the years ahead.

Quotation Number: **CY1541775**Quote Sent Date: **Dec 03, 2025**Expiration Date: **Jan 02, 2026**Prepared By: **Cord Yager**

Phone: +16085109512

Email: cord@klbobcat.com

## Customer

**City of Mauston**

1260 NORTH RD

MAUSTON, WI, 53948-9794

Phone: 0000000000

## Contact

**Rob Nelson**

Phone: 0000000000

## Dealer

**K & L Bobcat, Inc, Darlington, WI**

13866 HIGHWAY F

DARLINGTON, WI, 53530-9584

Item Name	Item Number	Quantity	Price Each	Total
<b>Bobcat UW53</b>	M1227	1	67,238.50	67,238.50
<b>Standard Equipment:</b> Adjustable Vinyl Seats All-Wheel Steer Automatically Activated Glow Plugs Auxiliary Hydraulics Variable Flow with dual direction detent High Flow Hydraulics and Attachment Control Kit Beverage Holders Power Bob-Tach Boom Float Cowl and Cowl Support Cruise Control <b>Deluxe Equipment:</b> Cab Enclosure with Heater and Air Conditioning Deluxe Operator Cab (Front Window, Rear Window, Front Wipers) Deluxe Road Package (back-up alarm, turn signals, flashers, tail lights, brake lights, rear view mirror, side mirrors, horn, rear work light, and headlights) Engine and Hydraulic Monitor with Shutdown Front Work Lights Full-time Four-Wheel Drive Horsepower Management Speed Management Instrumentation: Standard 5" Display with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts. Heavy Duty Battery PTO Package (rear PTO-540 RPM, PTO Shield, PTO Tachometer) Three-Point Hitch Package (Three-Point, depth position gauge) Rear Remote Package (One set of poppet-style couplers, for use with implement hydraulics) Roll Over Protective Structure (ROPS) - Meets Requirements of SAE-J1040 & ISO 3471		Falling Object Protective Structure (FOPS) - Meets Requirements of SAE-J1043 & ISO3449, Level I Dome Light Interior Trim Joystick, Manually Controlled with Lift Arm Float Lift Arm Support Limited Slip Transaxle Parking Brake, automatic Power Steering with Tilt Steering Wheel Radiator Screen Radio: AM/FM/Weatherband Aux Input & Head Phone Jacks Lower Engine Cover Rear Receiver Hitch Seat Belts, Shoulder Harness Spark Arrestor Muffler Storage Bins Suspension, 4-wheel independent Tires: 27 x 10.5-15 (8 ply), Lug Tread Toolcat Interlock Control System (TICS) Two-Speed Transmission Traction Control Machine Warranty: 12 Months, unlimited hours Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty		
	Total for Bobcat UW53			67,238.50
<b>Bobcat SB 32x60 130CC 22-28 GPM Snow Blower</b>	7272771	1	6,650.00	6,650.00



	Total for Bobcat SB 32x60 130CC 22-28 GPM Snow Blower	6,650.00
68" Standard Duty Bucket	727277111,000.00	1,000.00
	Total for 68" Standard Duty Bucket	1,000.00
	Quote Subtotal	74,888.50
	Dealer PDI	250.00
	Tariff Surcharge	3,504.09
	Freight Charges	975.00
	Dealer Discount	-2,367.59
	Sales Total before Taxes	77,250.00
	Taxes	0.00
	Quote Total - USD	77,250.00

<b>Customer Acceptance:</b>	
Quotation Number: CY1541775	Purchase Order:
<b>Authorized Signature:</b>	
Print:	Sign:
Date:_____ Email:_____ Tax Exempt: Y <input type="checkbox"/> / N <input type="checkbox"/>	

***THE MAUSTON FIRE DEPARTMENT***

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

November 2025

In November the Fire Department had 11 calls. There were 6 calls in the city, 5 calls in the rural area.

The city had 140 man hours.

The Rural had 110 man hours.

One drill resulted in 46 man hours.

Impound assist state Patrol was 8 man hours.

Landing Zone set up for special event 2 man hours.

Hydro testing of air bottles was 9 man hours.

The total man hours for November was 315 man hours.

Brent D. Lenorud

Chief

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

*Section 9, Item a.*

**Report For November 2025**

Date	Call Number	Description	Address
11/1/2025	2500123	Lift Assist	134 Attewel St. #29
11/4/2025	2500124	Gas leak	926 Division St.
11/6/2025	2500125	Gas leak	W6937 Sprengel Rd.
11/7/2025	2500126	Fire Alarm	878 Herriot Dr.
11/11/2025	2500127	Fuel leak	MM69
11/14/2025	2500128	Gas leak	611 Gateway Ave.
11/21/2025	2500129	CO Detector	W5426 Emerson Rd.
11/21/2025	2500130	Medical	N3963 25th Ave.
11/28/2025	2500131	Gas leak	401 Mansion st.
11/28/2025	2500132	Brush Fire	W3075 49th St.
11/28/2025	2500133	Brush Fire	W3075 49th St.

MAUSTON FIRE DEPT. MONTHLY CALL LOG																				
MONTH: November 2025																				
			Total Hours	YTD Calls	#	11/1/2025 Mauston	11/4/2025 Mauston	11/6/2025 Summit	11/7/2025 Mauston	11/10/2025 Mauston	11/11/2025 Mauston	11/14/2025 Mauston	11/21/2025 Lemonweir	11/21/2025 Marion	11/28/2025 Mauston	11/28/2025 Marion	11/28/2025 Marion	11/7/2025 Mauston	11/10/2025 Drill	11/12/2025 Mauston
NAME																				
Jim	Allaby	Captain	18	116			2	2	2	2	2	2			2		2		2	
Derek	Brown		4	33								2			2					
Nate	Brown		4	38				2				2								
Paul	Brown		2	46															2	
Chris	Carioscia	Lt.	10	74		2	2									2	2		2	
Bob	Curran		29.5	129		2	2	2	2		2	2	2	2	2	2	2	1	2	4.5
Corbin	Czyscon					2		2											2	
Brandon	Goyette		20	112			2	2	2		2		2	2	2	2	2		2	
Shaun	Goyette		8	62				2			2		2						2	
Kim	Hale		24.5	136		2	2	2	2		2			2	2	2	2		2	4.5
Richard	Hale	Lt.	11	97					2		2		2	2				1	2	
Dylan	Huettl		2	43							2									
Treyton	Jefferies		14	85			2	2	2		2	2				2			2	
Kaitlyn	Kreuger		2	37															2	
Jamie	Koentopp		16	22	0	2	2	2	2		2			2			2		2	
Logan	Ladwig		4	8		2													2	
Todd	Lehr		2	10															2	
Brent	Lenorud	Chief	14	77			2			2	2			2	2		2		2	
Mike	Lutz	Captain	14	78			2	2	2			2			2	2			2	
Mike	Minard		6	83								2				2			2	
Aaron	Nelson		20	108		2	2		2		2	2	2		2	2	2		2	
Blake	Nelson		0	6																
Rob	Nelson	Ass't Chief	18	85			2	2	2			2	2	2	2	2			2	
Derek	Pesik		14	91				2		2	2				2	2	2		2	
Andy	Potter		8	39			2	2					2	2						
Glenn	Priest		6	46											2	2			2	
Bob	Resch	Captain	12	90			2	2			2				2	2			2	
Brock	Seifert		6	104				2				2							2	
Kevin	Stillson	Lt.	26	134		2	2	2	2	2	2	2	2	2	2	2	2		2	
Peter	Treml		0	3																
Mark	Webster		0	0																
Jacob	Weiland		0	13																

**Presented to Council for Approval December 09, 2025**

**Chief Election Inspector List January 1, 2026 through December 31 ,2026 Term**

<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Certification</b>
Allaby	Maryann	Chief Inspector	Thru 12/31/2027
Butterfield	Paulette	Chief Inspector	Thru 12/31/2027
Hoilien	Barb	Chief Inspector	Thru 12/31/2027
Kropiwka	Diane	Alternate Chief Inspector	Pending Training
McGuire	Brian	Alternate Chief Inspector	Thru 12/31/2027
Radant	Leon	Alternate Chief Inspector	Thru 12/31/2027



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

	Last Name	First Name	Position	Certification	Party	2026 Spring Election
1	Galbrecht	Pam				
2	McGuire	Wendy	Absentee Ballots			
3	McGuire	Brian	Alternate Chief Inspector	Thru 12/31/2027	Democratic	
4	Schmitz	Peg				
5	Hoilien	Barb	Chief Inspector	Thru 12/31/2027		No
6	Butterfield	Paulette	Chief Inspector	Thru 12/31/2027		
7	Butterfield	Dave	Greeter			
8	Lynch	Julie				
9	Christenson	Bridget	Badgerbooks			
10	Allaby	Maryann	Chief Inspector	Thru 12/31/2027		
11	Miller	Margaret			Democratic	
12	Radant	Leon	Alternate Chief Inspector	Thru 12/31/2027		
13	Mcginley	Donna				
14	Green	Kathy			Democratic	
15	Koscal	Tim			R-Appointed	
16	Conley	Michael			R-Appointed	
17	Kaucic	Sue			R-Appointed	
18	Kropiwka	Diane	Alternate Chief Inspector	Pending Training		No
20	Radcliff	Casey				No
21	Ray	Courtney				
22	Fergeson	Ellie	Student			
23	Ravenscroft	Mercedes				
24	Schroeder	Tina				
25	Wolff	Carole	Back Up Chief Inspector/Tabulator	Thru 12/31/2027		
	<b>Coverage Per Shift</b>		<b>Closing</b>			
2	Front Door Greeters		4 Election Workers to Reconcile			
1	Registration					
2	Poll Books					
1	Ice Machine					
1	Chief Inspector					
7	Total					



# MEMO

Section 12, Item a.

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**To:** Mayor Teske – Common Council  
**From:** Daron J Haugh – City Administrator  
**Subject:** City Administrator’s Report  
**Date:** 2025-12-09

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## City Administrator's Report

December 09, 2025

2025 has been a year of meaningful progress for the City of Mauston. Our community continued to build on its foundation of growth, engagement, and service, with notable accomplishments across economic development, infrastructure, public safety, civic culture, and financial stewardship.

### Accomplishments

Mauston’s progress this year was evident in every corner of the city. The transformation of a long-abandoned downtown building became a symbol of what persistence and planning can achieve. New construction also made its mark, from homes and townhomes to new businesses. The opening of Jay’s of Mauston in January 2025 and Tractor Supply in November were clear signs that local growth continues to accelerate.

None of this happened by accident. City administration and department heads worked closely, tackling infrastructure upgrades, everything from roads and utilities to parks. They also kept ongoing programs moving, such as affordable housing and façade improvements. These combined efforts are raising property values and strengthening neighborhoods, continuing to make day-to-day life better for everyone.

Public safety remained a top priority, thanks to close coordination with the Public Works crew, whose dedication made everything run smoother — from keeping roads clear to making sure events went off without a hitch. Beloved traditions kept their spark, too: The Holiday Lights Parade, the CPKC Holiday Train, and the first-ever Spruce Up Mauston event all brought neighbors together and lit up Riverside Park with creativity and community pride.

Renovations at the Hatch Public Library advanced, thanks to the Flexible Facilities Planning grant, with completion expected by mid-2026. Mauston’s progress this year is proof of what happens when dedicated people work together for their community.

### Personnel Highlights

The City welcomed several new staff in crucial roles across Public Works, Law Enforcement, and Administration, reinforcing our capacity to serve a growing community. Tina Schroeder, Administrative Assistant, Carole Wolff, Deputy Clerk, Courtney Ray, Municipal Court Clerk, Jonathan Fowler, Streets Operator, and Taylor Rakes, Patrol Officer. At the same time, we honored retiring employee John Flint, recognizing his years of dedicated service. These transitions were handled thoughtfully to ensure continuous operations and preserve valuable institutional knowledge. Recognitions during council meetings celebrated the

contributions of long-serving personnel and council members, underscoring the collaborative spirit of Mauston's success.

### **Financial Highlights**

Mauston's finances remain strong due to disciplined budgeting and careful management. Revenues and expenditures were aligned to maintain fiscal responsibility while continuing to fund key initiatives and services. The budget processes ensured that city priorities continued to receive appropriate resources amid evolving community needs.

### **Community Engagement and Governance**

While we did not see a lot public participation at council meetings in 2025, the City maintained its commitment to transparency. The City Administrator consistently provided Council members with clear information and context to support informed decision-making. Meeting agendas, minutes, and other important updates also remained easily accessible, ensuring residents could stay informed about Mauston's decisions and progress.

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2025 reflects Mauston's steady march forward—building on its history while embracing the needs of the present and planning responsibly for the future. The City Administrator commits to leading with openness, responsiveness, and partnership, as Mauston continues to grow as a welcoming and prosperous community for all its residents.

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*This report reflects our ongoing commitment to operational excellence and strategic growth across all municipal departments. Through collaborative leadership and dedicated staff, we continue to enhance service delivery and community development in the City of Mauston.*