



COMMON COUNCIL MEETING AGENDA

May 14, 2024 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.](#) April 23, 2024

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. **Ordinances, Licenses, and Permits Committee Report**

a. Discussion and action regarding Mobile Home park renewals- Pleasant Properties of WI LLC- Mauston Mobile Manor, Lincoln Mobile Home Park, Ponderosa Park, and Remington Annex.

Payment of fees was made and the Zoning Administrator has completed her inspection pursuant to our ordinance.

6. **Court Report**

[a.](#) Municipal Court's First Quarter Report

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

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

8. **Public Works Committee Report**

[a.](#) Discussion and action regarding approving Resolution 2024-08 for the DNR Compliance Maintenance Annual Report.

[b.](#) Discussion and action relating to Olympic Builders pay app #1 in the amount of \$83,107.90.

[c.](#) Discussion and action relating to Olympic Builders pay app #2 for \$236,075

[d.](#) Director of Public Works

9. **Finance and Purchasing Committee Report**

- [a.](#) Discussion and action relating to Vouchers of \$773,860.17.
- [b.](#) Discussion and action regarding donating the old dock at Riverside Park to Outdoors Forever
- [c.](#) Discussion and action regarding TC Networks keyless fob quote for Fire Department Quote of \$10,707.90
- [d.](#) Discussion and action regarding Fire Department Tanker not to exceed \$450,000
- [e.](#) Discussion and action regarding a quote of \$4,611.42 from Gencomm for a repeater for the City.
- [f.](#) Discussion and action regarding Affordable Housing Fund program grant application
- [g.](#) Discussion and action regarding the 2024-2028 Capital Plan

10. Fire Chief's Report

- [a.](#) April's Report

11. City Council Report

12. Mayor's Report

- [a.](#) Proclamation for Police Week May 13-17
- [b.](#) Proclamation for Public Works Week May 19-25
- [c.](#) Recognition of the Mauston EMS
- [d.](#) Discussion and action for Mayoral Appointment of Leanna Hagen as City Representative to the Greater Mauston Tourism Committee.

13. City Administrator's Report

- [a.](#) Administering the Oath of Office to the New Fire Chief Brent Lenorud
- [b.](#) Discussion and action regarding the Zoning Code rewrite after Vierbicher presentation.
- [c.](#) Code Enforcement April report
- [d.](#) TID development incentives

14. Adjourn

NOTICE:

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

governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

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

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



COMMON COUNCIL MEETING MINUTES

April 23, 2024 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call-** The Mauston Common Council met in a regular session on Tuesday, April 23, 2024. Mayor Darryl Teske called the meeting to order at 6:30 pm. Members present were Donna McGinley, Courtney Ferguson, Barb Hoilien, Leanna Hagen, Jim Allaby, and Rick Noe. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, and Deputy Clerk Nicole Lyddy.
2. **Pledge of Allegiance-** Mayor Teske led the pledge.
3. **Minutes-** Motion made by Noe, Seconded by Hoilien to approve the minutes of April 9 and April 16, 2024. Motion carried.
4. **Citizens Address to the Council-** None
5. **Reports from Committees, Boards, and Commissions-** McGinley invited everyone to the Mauston Ambulance open houses on May 20 at the Necedah station from 4-7, and on May 21 at the Mauston station, Gundersen air will be landing during the Mauston open house smoked pork sandwiches will be served. May 23 Share Night from 5-8 at Culver's.
6. **Public Works Committee Report-** Director of Public Works Nelson stated that the Bridge work has started. Nelson asked the council if we could donate the old dock to Outdoors Forever. There was no immediate issue with this but it will be put on the next agenda to be voted upon. Hoilien mentioned the Lynxx project and the problems with their contractor's work. Nelson has reached out to Lynxx and they are taking care of this.
7. **Finance and Purchasing Committee Report**
 - a. Motion made by Noe, Seconded by Hoilien to approve the **Vouchers of \$285,073.52**. Motion carried by unanimous roll call vote.
 - b. Motion made by Noe, Seconded by Ferguson to approve the **Financial and Investment Policy** with corrections. Motion carried.
 - c. Motion made by Noe, Seconded by Hoilien to approve the **Procurement Policy**. Motion carried.
 - d. Motion made by Noe, Seconded by Ferguson to approve the **taxi replacement schedule**. Motion carried.

- e. Motion made by Noe, Seconded by Hoilien to approve **the Engagement Letter from Emeris** for \$3,500 for the Annual TID reporting. Motion carried by unanimous roll call vote.

8. Plan Commission

- a. Motion made by Noe, Seconded by Ferguson to approve **Ordinance 2024-2065** Amending Chapter 114 Zoning Article I Sec.114-16. Definitions. Motion carried by unanimous roll call vote.
- b. Motion made by Hoilien, Seconded by McGinley to approve **Ordinance 2024-2066** Amending Chapter 114 Zoning Article II Sec.114-46. Non-residential districts. Motion carried by unanimous roll call vote.
- c. Motion made by Noe, Seconded by Ferguson to approve **Ordinance 2024-2067** Amending Chapter 114 Zoning Article IV Sec.114-124 Commerical Land Uses. Motion carried by unanimous roll call vote.
- d. Motion made by Noe, Seconded by Ferguson to approve **MKB Mauston LLC Certified Survey Map**. Motion carried.

9. **Police Chief's Report-** Chief Zilisch gave his March's report and answered any questions anyone had.

10. City Council Report- none

11. **Mayor's Report-** Teske expressed gratitude to WRJC for airing the recent meetings on the radio and acknowledged their regular feature of hosting our administrator for community updates on the third Thursday of each month. He proposed the idea of having WRJC record and broadcast our meetings and encouraged the council to explore additional avenues for transparent communication with the public about City affairs.

- a. Mayor Teske recognized Croell Concrete.
- b. Arbor Day Proclamation was read by Mayor Teske.

12. City Administrator's Report

- a. Haugh updated the Council on the progress of the raze order at 300 Pine Street. Some questions were raised regarding the taxes and when the county would start foreclosure.

- b. Motion made by Ferguson, Seconded by McGinley to approve **Resolution 2024-07 No Mow May**. However any yard not mowed by June 10, 2024 will be enforced by ordinance. Motion carried. 5 Yea and 1 Nay (Hoilien)
- c. Haugh reminded everyone about **Open Book** on May 1 from 3:00-5:00 pm and the **Board of Review** is May 21 from 5:00 - 7:00 pm.

- 13. **Closed Session-** Motion made by Noe, Seconded by Ferguson to go into closed session pursuant to Wisconsin State Statute 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved for legal updates with attorney. Motion carried by unanimous roll call vote. Went into closed session at 7:12 pm.
- 14. **Reconvene in Open Session-** Motion made by McGinley, Seconded by Noe to go into open session. Motion carried at 7:30 pm.
- 15. **Discussion and Action as a Result of Closed Session Matters-** There was nothing to report in open session.
- 16. **Adjourn-** Motion made by Hoilien, Seconded by Noe. to adjourn. Meeting adjourned at 7:30 pm.

Administrator

Date

MAUSTON AREA MUNICIPAL COURT REPORT

2024 1st Quarter Report

During the 1st quarter of 2024, the court collected \$43,528.80 and retained \$31,362.15 in total for all municipalities. Mauston's portion is \$29,247.76.

1st Quarter Statistics

243 Total Citations

- Zero OWI/BAC case transferred to circuit court
- 24 Pre-Trials
- Zero Court Trials

On February 13, 2024 we held a good cause hearing where 14 defendants appeared and committed to a monthly payment plan for past due fines. Three Defendants paid fines in full.

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.
5/7/2024 **2023**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.4188	x	168	x	8.34	=	586
February	0.4669	x	135	x	8.34	=	526
March	0.6617	x	115	x	8.34	=	635
April	0.8941	x	92	x	8.34	=	687
May	0.5172	x	132	x	8.34	=	569
June	0.3570	x	228	x	8.34	=	677
July	0.4457	x	259	x	8.34	=	963
August	0.4429	x	257	x	8.34	=	948
September	0.4397	x	223	x	8.34	=	816
October	0.4573	x	234	x	8.34	=	893
November	0.4479	x	258	x	8.34	=	965
December	0.4177	x	204	x	8.34	=	711

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	1.5	x	90	=	1.35
		x	100	=	1.5
Design BOD, lbs/day	2480	x	90	=	2232
		x	100	=	2480

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
● Yes Enter last calibration date (MM/DD/YYYY)

2024-04-15

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

● Yes

○ No

If Yes, please explain:

Local food processor had an animal fat spill and release into our WWTP collection system. Letter sent to warn them future spills would fined. They were also billed for the cleanup.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

○ Yes

○ Yes

○ Yes

● No

● No

● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

○ Yes gallons

● No

Holding Tanks

○ Yes gallons

● No

Grease Traps

○ Yes gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: 5/7/2024
Reporting For: **2023**

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.
5/7/2024 **2023**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	9	1	0	0
February	30	27	14	1	0	0
March	30	27	13	1	0	0
April	30	27	17	1	0	0
May	30	27	20	1	0	0
June	30	27	15	1	0	0
July	30	27	8	1	0	0
August	30	27	5	1	0	0
September	30	27	7	1	0	0
October	30	27	3	1	0	0
November	30	27	1	1	0	0
December	30	27	4	1	0	0

0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

● Yes Enter last calibration date (MM/DD/YYYY)

2024-04-15

○ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

○ Yes

● No

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 2023

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

- Yes
- No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

- Yes
- No
- N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.
5/7/2024 **2023**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	5	1	0	0
February	30	27	8	1	0	0
March	30	27	10	1	0	0
April	30	27	13	1	0	0
May	30	27	12	1	0	0
June	30	27	10	1	0	0
July	30	27	7	1	0	0
August	30	27	9	1	0	0
September	30	27	4	1	0	0
October	30	27	2	1	0	0
November	30	27	1	1	0	0
December	30	27	2	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.
5/7/2024 **2023**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	55	108	6.96	0	3.5	4.9	6.6	8.8	0
February	55	108	14.75	0	13	14	15	17	0
March	55	108	18	0	18	17	19	18	0
April	102	108	15.5	0	18	17	13	14	0
May	102	108	10.375	0	11	9.5	10	11	0
June	75	108	3.253	0	7.9	4.4	.71	0	0
July	75	108	.285	0	.67	.47	0	0	0
August	75	108	0	0	0	0	0	0	0
September	75	108	.3	0	.36	0	.27	.57	0
October	58	108	1.05	0	.67	.73	1.5	1.3	0
November	58	108	.67	0	1	.75	.52	.41	0
December	58	108	2.1	0	1.1	1.7	2.1	3.5	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?
No violations

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.
5/7/2024 **2023**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.327	1	0
February	1	0.510	1	0
March	1	0.558	1	0
April	1	0.545	1	0
May	1	0.451	1	0
June	1	0.218	1	0
July	1	0.116	1	0
August	1	0.200	1	0
September	1	0.139	1	0
October	1	0.459	1	0
November	1	0.388	1	0
December	1	0.403	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 2023

Ponds And Lagoon Leakage

1. Pond Lining

1.1 What material was used to line your ponds?

PVC sheeting liner

2. Flow Measurements

2.1 Did you measure influent flow to your wastewater ponds or lagoons?

- Yes (0 points)
- No (40 points) (Go to question 6)

2.1.1 Method of influent flow measurement:

Ultrasonic flow

2.2 Did you measure effluent flow discharged from your wastewater system either to the land disposal system or to the receiving stream?

- Yes (0 points)
- No (40 points) (Go to question 6)
- No Discharge (0 points)

2.2.1 Method of effluent flow measurement:

9 inch Parshall flume and overhead transducer

0

3. Total Flow Volumes

3.1 Total monthly influent and effluent flow volumes from the pond/lagoon system during the last calendar year.

Total Monthly Influent Volume		Total Monthly Effluent Volume
12.984	JANUARY	13.718
13.072	FEBRUARY	13.722
20.512	MARCH	25.709
26.824	APRIL	27.823
16.033	MAY	14.404
10.71	JUNE	10.567
13.818	JULY	14.809
13.731	AUGUST	14.072
13.192	SEPTEMBER	14.153
14.175	OCTOBER	13.335
13.437	NOVEMBER	10.977
12.95	DECEMBER	12.664
181.4380	YEARLY TOTAL	185.9530

3.2 From the Yearly Total influent and effluent volumes above, total effluent is divided by total influent and converted to a percent of volume loss.

$$\begin{array}{rcl}
 \text{Total effluent, MG} & \Rightarrow & 185.9530 \\
 \text{-----} & & \text{-----} \\
 & & = 1.025 \quad \leq \text{effl / infl ratio} \\
 \text{Total influent, MG} & \Rightarrow & 181.4380
 \end{array}$$

Conversion to a percent of volume loss:
 $(1 - \text{effl/infl ratio}) * 100 = -2.5 \quad \text{\% of influent lost and not discharged with effluent}$

Compliance Maintenance Annual Report

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 **2023**

4. Surface Area

4.1 What was the total wastewater surface area of the ponds/lagoons at operating level (do not include seepage cells)?

Acres

5. Leakage Rate Estimation

5.1 Total influent volume (in MG) minus total effluent volume (in MG) plus or minus the change in pond/lagoon storage (in MG) is the net wastewater loss. The net loss divided by 0.000365 equals the estimated leakage amount in gpd.

Total Annual Influent (MG)	181.4380	
Total Annual Effluent (MG)	185.9530	
Estimated Net Loss (MG)	-4.5150	
Estimated Leakage Amount (gpd)		-12370

If you have a *Department approved* method for determining a change in storage volume, enter the storage change last year in MG below.

o Storage Increase: Enter amount in MG ->

o Storage Decrease: Enter amount in MG ->

5.2 CMAR Estimated Leakage Rate in gallons per acre per day (gpac): The CMAR Estimated Leakage Rate in gpac is the leakage amount in gpd (from part 5.1) divided by the total pond surface area (from question 4).

Leakage Amount (gpd)		Acres		CMAR Estimated Leakage Rate
-12370	divided by	27	=	-458

6. On Site Leakage Testing

6.1 Did you conduct an on-site, field water balance/leakage test on your ponds or lagoons that was approved by the Department and is still valid?

o Yes Year

● No

If yes, what was the field Test Calculated Leakage Rate for your ponds/lagoons?

gpac

NOTE: if 6.1 is answered Yes, the value entered above in gpac will be used in 7.1 to compute points generated.

6.2 Leakage Rate Comments:

7. Estimated Leakage Rate and Points

7.1 The CMAR Estimated Leakage Rate (from 5) is used to determine the points generated in the table below.

If an approved field test was conducted and the results are still valid and accepted by the Department, the Field Calculated Leakage rate (from 5.2) is used to determine the points earned from the table below

gpac	points
0 - 1,000	0
1,001 - 2,000	10
2,001 - 4,000	20
4,001 - 7,000	30
> 7,000	40

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

Based on the leakage rate in gpad, the points earned are: **0**

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.
5/7/2024 **2023**

Biosolids Quality and Management

<p>1. Biosolids Use/Disposal</p> <p>1.1 How did you use or dispose of your biosolids? (Check all that apply)</p> <p><input type="checkbox"/> Land applied under your permit</p> <p><input type="checkbox"/> Publicly Distributed Exceptional Quality Biosolids</p> <p><input type="checkbox"/> Hauled to another permitted facility</p> <p><input type="checkbox"/> Landfilled</p> <p><input type="checkbox"/> Incinerated</p> <p><input checked="" type="checkbox"/> Other</p> <p>NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.</p> <p>1.1.1 If you checked Other, please describe:</p> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Lagoons</div>	
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.

5/7/2024

2023

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent○ Very good● Good○ Fair○ Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;">Trained staff to take care of maintenance needs.</div>	<div style="border: 1px solid black; padding: 2px 5px;">20</div>

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.

5/7/2024

2023

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.
5/7/2024 **2023**

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

Certification No:

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP		OIC	
		Basic	OIT	Basic	Advanced
A1	Suspended Growth Processes				X
A2	Attached Growth Processes				X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural	X			X
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation				X
C	Biological Solids/Sludges				X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection				X
L	Laboratory				X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

0

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff

22

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.
5/7/2024 **2023**

<input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
---	----------

<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"> <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year. 	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Daron J Haugh"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-747-2704"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="dhaugh@mauston.com"/></p>																
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain: <input style="width: 800px; height: 20px;" type="text"/></p> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2023"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0															
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>																
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2023"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain: <input style="width: 800px; height: 20px;" type="text"/></p>																
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="585,459.55"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="585,459.55"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="17,759.88"/></td> </tr> <tr> <td></td> <td style="text-align: right;">+</td> <td></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="585,459.55"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="585,459.55"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="17,759.88"/>		+		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="585,459.55"/>														
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>														
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="585,459.55"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="17,759.88"/>														
	+															

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 2023

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$ 603,219.43

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 587,742.86

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Sewer equipment upgrades and replacement, SCADA update, Lift Station generator,	\$9,000,000	2024

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 2023

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	29,065	
February	27,944	
March	29,921	
April	28,546	
May	19,187	
June	16,830	
July	13,202	
August	15,783	
September	13,795	
October	17,732	
November	20,999	
December	24,864	
Total	257,868	0
Average	21,489	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

2022

By Whom:

WRWA

Describe and Comment:

Dan Wundrow completed an energy audit on out utility system and made recommendations for savings.

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 2023

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Nothing at this time.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	69,849	12.98	5,381	18.17	3,844	
February	63,218	13.07	4,837	14.73	4,292	
March	62,233	20.51	3,034	19.69	3,161	
April	62,857	26.82	2,344	20.61	3,050	
May	63,146	16.03	3,939	17.64	3,580	
June	66,415	10.71	6,201	20.31	3,270	
July	58,744	13.82	4,251	29.85	1,968	
August	67,856	13.73	4,942	29.39	2,309	
September	57,515	13.19	4,361	24.48	2,349	
October	63,234	14.18	4,459	27.68	2,284	
November	67,009	13.44	4,986	28.95	2,315	
December	73,968	12.95	5,712	22.04	3,356	
Total	776,044	181.43		273.54		0
Average	64,670	15.12	4,537	22.80	2,982	0

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 2023

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

We utilized WRWA circuit rider for an energy audit to make recommendations for savings.

Part of the facility

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.

5/7/2024

2023

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 2023

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Continue collection system replacement.
Lift station improvement.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

City sewer use ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2017-01-01

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance
- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting For:
5/7/2024 2023

A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
 A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="10"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="100"/>	% of system/year
Smoke testing	<input type="text" value="5"/>	% of system/year
Sewer line televising	<input type="text" value="1"/>	% of system/year
Manhole inspections	<input type="text" value="0"/>	% of system/year
Lift station O&M	<input type="text" value="12"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="5"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="2"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 **2023**

Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="30"/>	Total actual amount of precipitation last year in inches
<input type="text" value="34"/>	Annual average precipitation (for your location)
<input type="text" value="27"/>	Miles of sanitary sewer
<input type="text" value="12"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value=".498"/>	Average daily flow in MGD (if available)
<input type="text" value=".660"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.04"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="1.3"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **				
	Date	Location	Cause	Estimated Volume
0	1/13/2023 8:30:00 AM - 1/13/2023 10:00:00 AM	900 Block of W. State St	Plugged Sewer	1,000

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

This case was an accident that they had inside of their plant. We were in contact with them multiple times after the incident to prevent this from happening in the future. The collection line has been cleaned multiple times to remove any grease in that line. Collection line was televised and there were no problems noted with the line

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 2023

<div data-bbox="134 205 1463 260" style="border: 1px solid black; height: 26px;"></div> <p>5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please describe:</p> <div data-bbox="134 438 1463 493" style="border: 1px solid black; height: 26px;"></div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div data-bbox="123 537 1463 592" style="border: 1px solid black; padding: 2px;">Smoke test collection system and found and repaired leaks.</div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div data-bbox="123 636 1463 690" style="border: 1px solid black; padding: 2px;">collection system upgrades and inspection of sump pump discharge.</div>
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per.
5/7/2024 **2023**

Grading Summary

WPDES No: 0024635

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Ponds	A	4	7	28
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			44	176
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting Per:
5/7/2024 2023

Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Mauston Common Council

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Ponds: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

This case was an accident that they had inside of their plant. We were in contact with them multiple times after the incident to prevent this from happening in the future. The collection line has been cleaned multiple times to remove any grease in that line. Collection line was televised and there were no problems noted with the line

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

Compliance Maintenance Annual Report

Section 8, Item a.

Mauston Wastewater Treatment Facility

Last Updated: Reporting For:

5/7/2024

2023

G.P.A. = 4.00

**CITY OF MAUSTON
RESOLUTION 2024-08
RESOLUTION FOR THE DEPARTMENT OF NATURAL RESOURCES
COMPLIANCE MAINTENANCE ANNUAL REPORT (CMAR)**

WHEREAS, the City of Mauston operates a public wastewater treatment plant under the guidelines set forth by the Wisconsin Department of Natural Resources and the Wisconsin Administrative Code, and

WHEREAS, Chapter NR208 of the Wisconsin Administrative Code refers to form 3400-130, revised 12-92, the Compliance Maintenance Annual Report.

NOW, THEREFORE, be it resolved that the Common Council of the City of Mauston has reviewed the completed Compliance Maintenance Annual Report for its facility and has approved the following:

1. To continue upkeep, maintenance, additions, and modifications to the plan, and the sewer system as a whole, to maintain continual compliance with current standards.
2. To investigate and implement procedures to comply with new regulations and monitoring standards as they apply to the facility.
3. In general, to maintain a safe, functional facility for the good of the City of Mauston and the State of Wisconsin.

Adopted this _____ day of May 2024

APPROVED

ATTEST

Darryl Teske, Mayor

Daron Haugh, City Administrator/Clerk

Vote: ___aye ___no ___abstention ___absent

Contractor's Application for Payment

Owner: <u>City of Mauston</u>	Owner's Project No.: _____
Engineer: <u>MSA Professional Services</u>	Engineer's Project No.: <u>00044084</u>
Contractor: <u>Olympic Builders Gen. Contr., Inc.</u>	Contractor's Project No.: <u>831</u>
Project: <u>Mauston 2023 WWTF Upgrade</u>	
Contract: _____	
Application No.: <u>1</u>	Application Date: _____
Application Period: From _____ to _____	

1. Original Contract Price	\$	7,694,375.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	7,694,375.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	87,482.00
5. Retainage		
a. 5% X \$ 87,482.00 Work Completed	\$	4,374.10
b. 5% X _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	4,374.10
6. Amount eligible to date (Line 4 - Line 5.c)	\$	83,107.90
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	83,107.90
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	7,611,267.10

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 Yahnke* **Date:** 1/29/2024

Recommended by Engineer		Approved by Owner	
By: <u>Steven Sell</u>	<small>Steven Sell MSA Professional Services 1000 North Lincoln Street Mauston, WI 53401 Date: 04/19/2024</small>	By: _____	
Title: <u>Project Manager</u>		Title: _____	
Date: <u>4/19/2024</u>		Date: _____	
Approved by Funding Agency			
By: _____		By: _____	
Title: _____		Title: _____	
Date: _____		Date: _____	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mauston
 Engineer: MSA Professional Services
 Contractor: Olympic Builders Gen. Contr., Inc.
 Project: Mauston 2023 WWTF Upgrade
 Contract:

Owner's Project No.:
 Engineer's Project No.: 07480020
 Contractor's Project No.: 819

Application No.: _____ Application Period: From _____ to _____ Application Date: _____

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Work Completed		I Materials Currently Stored (not In G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Performance & Payments Bonds	1	LS	\$ 87,482.00	\$ 87,482.00		\$ 87,482.00		\$ 87,482.00	100%	\$ -
2	LAGOON				\$ -		\$ -		\$ -		\$ -
3	Sludge Removal-Lagoons 1 & 5	1	LS	\$ 1,300,000.00	\$ 1,300,000.00		\$ -		\$ -	0%	\$ 1,300,000.00
4	Water Transferring-Lagoons 2, 3 & 4	1	LS	\$ 415,253.35	\$ 415,253.35		\$ -		\$ -	0%	\$ 415,253.35
5	Supervision	1	LS	\$ 84,861.00	\$ 84,861.00		\$ -		\$ -	0%	\$ 84,861.00
6	Aeration Equipment	1	LS	\$ 198,500.00	\$ 198,500.00		\$ -		\$ -	0%	\$ 198,500.00
7	General Requirements	1	LS	\$ 100,682.00	\$ 100,682.00		\$ -		\$ -	0%	\$ 100,682.00
8	Asphalt-Lagoon #1				\$ -		\$ -		\$ -		\$ -
9	Material	1	LS	\$ 9,789.86	\$ 9,789.86		\$ -		\$ -	0%	\$ 9,789.86
10	Labor/Equipment	1	LS	\$ 12,459.82	\$ 12,459.82		\$ -		\$ -	0%	\$ 12,459.82
11	Asphalt-Lagoon #5				\$ -		\$ -		\$ -		\$ -
12	Material	1	LS	\$ 34,733.25	\$ 34,733.25		\$ -		\$ -	0%	\$ 34,733.25
13	Labor/Equipment	1	LS	\$ 37,066.76	\$ 37,066.76		\$ -		\$ -	0%	\$ 37,066.76
14	Gritscreen	1	LS	\$ 15,682.00	\$ 15,682.00		\$ -		\$ -	0%	\$ 15,682.00
15	Dewatering	1	LS	\$ 45,000.00	\$ 45,000.00		\$ -		\$ -	0%	\$ 45,000.00
16	By Pass Pumping	1	LS	\$ 65,000.00	\$ 65,000.00		\$ -		\$ -	0%	\$ 65,000.00
17	Selective Structure Demo	1	LS	\$ 63,300.00	\$ 63,300.00		\$ -		\$ -	0%	\$ 63,300.00
18	Earthwork	1	LS	\$ 33,800.00	\$ 33,800.00		\$ -		\$ -	0%	\$ 33,800.00
19	Exterior Improvements	1	LS	\$ 6,300.00	\$ 6,300.00		\$ -		\$ -	0%	\$ 6,300.00
20	Utilities-Yard Piping/Manholes	1	LS	\$ 286,700.00	\$ 286,700.00		\$ -		\$ -	0%	\$ 286,700.00
21	Process Integration-Process Piping	1	LS	\$ 35,900.00	\$ 35,900.00		\$ -		\$ -	0%	\$ 35,900.00
22	Process Integration-Blowers	1	LS	\$ 1,300.00	\$ 1,300.00		\$ -		\$ -	0%	\$ 1,300.00
23	Polution Control-Valves & Specialties	1	LS	\$ 43,100.00	\$ 43,100.00		\$ -		\$ -	0%	\$ 43,100.00
24	Polution Control-Aereation System	1	LS	\$ 17,300.00	\$ 17,300.00		\$ -		\$ -	0%	\$ 17,300.00
25	MAIN LIFT STATION				\$ -		\$ -		\$ -		\$ -
26	Supervision	1	LS	\$ 110,784.00	\$ 110,784.00		\$ -		\$ -	0%	\$ 110,784.00
27	Concrete Material	1	LS	\$ 22,610.00	\$ 22,610.00		\$ -		\$ -	0%	\$ 22,610.00
28	Concrete Labor	1	LS	\$ 109,720.00	\$ 109,720.00		\$ -		\$ -	0%	\$ 109,720.00
29	Demo	1	LS	\$ 30,651.00	\$ 30,651.00		\$ -		\$ -	0%	\$ 30,651.00
30	Demo Labor	1	LS	\$ 88,182.00	\$ 88,182.00		\$ -		\$ -	0%	\$ 88,182.00
31	Carpentry Material	1	LS	\$ 60,950.00	\$ 60,950.00		\$ -		\$ -	0%	\$ 60,950.00
32	Carpentry Labor	1	LS	\$ 61,590.00	\$ 61,590.00		\$ -		\$ -	0%	\$ 61,590.00
33	Masonry	1	LS	\$ 26,550.00	\$ 26,550.00		\$ -		\$ -	0%	\$ 26,550.00
34	By-Pass Pumping	1	LS	\$ 150,000.00	\$ 150,000.00		\$ -		\$ -	0%	\$ 150,000.00
35	General Requirements	1	LS	\$ 101,182.00	\$ 101,182.00		\$ -		\$ -	0%	\$ 101,182.00
36	Asphalt Material	1	LS	\$ 21,136.22	\$ 21,136.22		\$ -		\$ -	0%	\$ 21,136.22
37	Asphalt Laor/Equipment	1	LS	\$ 27,142.00	\$ 27,142.00		\$ -		\$ -	0%	\$ 27,142.00
38	Insulation	1	LS	\$ 8,000.00	\$ 8,000.00		\$ -		\$ -	0%	\$ 8,000.00
39	Gates (LAI)	1	LS	\$ 430,000.00	\$ 430,000.00		\$ -		\$ -	0%	\$ 430,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mauston
 Engineer: MSA Professional Services
 Contractor: Olympic Builders Gen. Contr., Inc.
 Project: Mauston 2023 WWTF Upgrade
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 07480020
 Contractor's Project No.: 819

Application No.: _____ Application Period: From _____ to _____ Application Date: _____

A Bid Item No.	B Description	C Contract Information				F Value of Bid Item (C X E) (\$)		G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)						
40	Crane Engineering (Pumps)	1	LS	\$ 225,000.00	\$ 225,000.00		\$ -	\$ -	\$ -	0%	\$ 225,000.00		
41	High Build Epoxy	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -	\$ -	\$ -	0%	\$ 15,000.00		
42	Dock Bumpers	1	LS	\$ 1,200.00	\$ 1,200.00		\$ -	\$ -	\$ -	0%	\$ 1,200.00		
43	Signage	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -	\$ -	\$ -	0%	\$ 1,500.00		
44	Joint Sealants	1	LS	\$ 3,000.00	\$ 3,000.00		\$ -	\$ -	\$ -	0%	\$ 3,000.00		
45	Doors/Frames/Hardware	1	LS	\$ 31,540.00	\$ 31,540.00		\$ -	\$ -	\$ -	0%	\$ 31,540.00		
46	Painting	1	LS	\$ 108,990.00	\$ 108,990.00		\$ -	\$ -	\$ -	0%	\$ 108,990.00		
47	Selective Structure Demo	1	LS	\$ 44,400.00	\$ 44,400.00		\$ -	\$ -	\$ -	0%	\$ 44,400.00		
48	Earthwork	1	LS	\$ 16,600.00	\$ 16,600.00		\$ -	\$ -	\$ -	0%	\$ 16,600.00		
49	ELECTRICAL												
50	Demo/Temp	1	LS	\$ 9,200.00	\$ 9,200.00		\$ -	\$ -	\$ -	0%	\$ 9,200.00		
51	Service	1	LS	\$ 70,824.00	\$ 70,824.00		\$ -	\$ -	\$ -	0%	\$ 70,824.00		
52	MCC/Panels	1	LS	\$ 226,200.00	\$ 226,200.00		\$ -	\$ -	\$ -	0%	\$ 226,200.00		
53	Generator/ATS	1	LS	\$ 130,792.00	\$ 130,792.00		\$ -	\$ -	\$ -	0%	\$ 130,792.00		
54	Lights/Devices	1	LS	\$ 61,723.00	\$ 61,723.00		\$ -	\$ -	\$ -	0%	\$ 61,723.00		
55	Integrator/Instrument	1	LS	\$ 197,284.00	\$ 197,284.00		\$ -	\$ -	\$ -	0%	\$ 197,284.00		
56	Branch Conduit	1	LS	\$ 96,448.00	\$ 96,448.00		\$ -	\$ -	\$ -	0%	\$ 96,448.00		
57	Wire/Terminations	1	LS	\$ 9,128.00	\$ 9,128.00		\$ -	\$ -	\$ -	0%	\$ 9,128.00		
58	Site	1	LS	\$ 15,579.00	\$ 15,579.00		\$ -	\$ -	\$ -	0%	\$ 15,579.00		
59	Project Management/DJE	1	LS	\$ 18,400.00	\$ 18,400.00		\$ -	\$ -	\$ -	0%	\$ 18,400.00		
60	PLUMBING												
61	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ -	0%	\$ 5,000.00		
62	Underground DWV Materials	1	LS	\$ 11,750.00	\$ 11,750.00		\$ -	\$ -	\$ -	0%	\$ 11,750.00		
63	Underground DWV Labor	1	LS	\$ 13,050.00	\$ 13,050.00		\$ -	\$ -	\$ -	0%	\$ 13,050.00		
64	Underground Gas Materials	1	LS	\$ 7,700.00	\$ 7,700.00		\$ -	\$ -	\$ -	0%	\$ 7,700.00		
65	Underground Gas Labor	1	LS	\$ 11,250.00	\$ 11,250.00		\$ -	\$ -	\$ -	0%	\$ 11,250.00		
66	Floor Drains & Cleanouts Catch Basin	1	LS	\$ 10,500.00	\$ 10,500.00		\$ -	\$ -	\$ -	0%	\$ 10,500.00		
67	Above Ground Water, Gas Piping & DWW Material	1	LS	\$ 11,750.00	\$ 11,750.00		\$ -	\$ -	\$ -	0%	\$ 11,750.00		
68	Fixtures	1	LS	\$ 25,688.00	\$ 25,688.00		\$ -	\$ -	\$ -	0%	\$ 25,688.00		
69	Fixtures Labor	1	LS	\$ 19,250.00	\$ 19,250.00		\$ -	\$ -	\$ -	0%	\$ 19,250.00		
70	HVAC	1	LS				\$ -	\$ -	\$ -				
71	Submittals/Mobilization	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ -	0%	\$ 2,500.00		
72	Project Management	1	LS	\$ 6,500.00	\$ 6,500.00		\$ -	\$ -	\$ -	0%	\$ 6,500.00		
73	Demo & Install Labor	1	LS	\$ 21,000.00	\$ 21,000.00		\$ -	\$ -	\$ -	0%	\$ 21,000.00		
74	Controls-Labor & Materials	1	LS	\$ 23,000.00	\$ 23,000.00		\$ -	\$ -	\$ -	0%	\$ 23,000.00		
75	Equipment-Materials	1	LS	\$ 137,000.00	\$ 137,000.00		\$ -	\$ -	\$ -	0%	\$ 137,000.00		
76	Ductwork-Materials	1	LS	\$ 35,000.00	\$ 35,000.00		\$ -	\$ -	\$ -	0%	\$ 35,000.00		
77	Balancing & Insulation	1	LS	\$ 14,500.00	\$ 14,500.00		\$ -	\$ -	\$ -	0%	\$ 14,500.00		
78	Exterior Improvements	1	LS	\$ 3,400.00	\$ 3,400.00		\$ -	\$ -	\$ -	0%	\$ 3,400.00		
79	Utilities-Yard Piping/Manholes	1	LS	\$ 58,700.00	\$ 58,700.00		\$ -	\$ -	\$ -	0%	\$ 58,700.00		

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mauston
 Engineer: MSA Professional Services
 Contractor: Olympic Builders Gen. Contr., Inc.
 Project: Mauston 2023 WWTF Upgrade
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 07480020
 Contractor's Project No.: 819

Application No.: _____ Application Period: From _____ to _____ Application Date: _____

A Bid Item No.	B Description	C Contract Information				F Value of Bid Item (C X E) (\$)		G Work Completed		I Materials Currently Stored (not In G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)						
80	Process Integration-Process Piping	1	LS	\$ 143,500.00	\$ 143,500.00		\$ -		\$ -	0%	\$ 143,500.00		
81	Polution Control-Non Clog Pumps	1	LS	\$ 7,327.00	\$ 7,327.00		\$ -		\$ -	0%	\$ 7,327.00		
82	Polution Control-Valves & Specialties	1	LS	\$ 129,200.00	\$ 129,200.00		\$ -		\$ -	0%	\$ 129,200.00		
83	LAB/OFFICE				\$ -		\$ -		\$ -		\$ -		
84	Demo	1	LS	\$ 77,110.00	\$ 77,110.00		\$ -		\$ -	0%	\$ 77,110.00		
85	Demo Labor	1	LS	\$ 68,700.00	\$ 68,700.00		\$ -		\$ -	0%	\$ 68,700.00		
86	Concrete Material	1	LS	\$ 18,650.00	\$ 18,650.00		\$ -		\$ -	0%	\$ 18,650.00		
87	Concrete Labor	1	LS	\$ 29,000.00	\$ 29,000.00		\$ -		\$ -	0%	\$ 29,000.00		
88	Carpentry Material	1	LS	\$ 41,280.00	\$ 41,280.00		\$ -		\$ -	0%	\$ 41,280.00		
89	Carpentry labor	1	LS	\$ 85,000.00	\$ 85,000.00		\$ -		\$ -	0%	\$ 85,000.00		
90	Masonry	1	LS	\$ 10,250.00	\$ 10,250.00		\$ -		\$ -	0%	\$ 10,250.00		
91	General Requirements	1	LS	\$ 107,080.00	\$ 107,080.00		\$ -		\$ -	0%	\$ 107,080.00		
92	Supervision	1	LS	\$ 113,960.00	\$ 113,960.00		\$ -		\$ -	0%	\$ 113,960.00		
93	Resilient Flooring	1	LS	\$ 15,600.00	\$ 15,600.00		\$ -		\$ -	0%	\$ 15,600.00		
94	Windows	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0%	\$ 2,500.00		
95	Bathroom Accessories	1	LS	\$ 1,544.00	\$ 1,544.00		\$ -		\$ -	0%	\$ 1,544.00		
96	Bathroom Accessories	1	LS	\$ 15,085.00	\$ 15,085.00		\$ -		\$ -	0%	\$ 15,085.00		
97	Access Doors	1	LS	\$ 5,508.00	\$ 5,508.00		\$ -		\$ -	0%	\$ 5,508.00		
98	Painting	1	LS	\$ 52,013.00	\$ 52,013.00		\$ -		\$ -	0%	\$ 52,013.00		
99	ELECTRICAL				\$ -		\$ -		\$ -		\$ -		
100	Demo/Temp	1	LS	\$ 4,040.00	\$ 4,040.00		\$ -		\$ -	0%	\$ 4,040.00		
101	Lights/Devices	1	LS	\$ 11,264.00	\$ 11,264.00		\$ -		\$ -	0%	\$ 11,264.00		
102	Intergrator/Instrument	1	LS	\$ 25,685.00	\$ 25,685.00		\$ -		\$ -	0%	\$ 25,685.00		
103	Branch Conduit	1	LS	\$ 41,153.00	\$ 41,153.00		\$ -		\$ -	0%	\$ 41,153.00		
104	HVAC				\$ -		\$ -		\$ -		\$ -		
105	Submittals/Mobilization	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	0%	\$ 4,500.00		
106	Project Management	1	LS	\$ 18,500.00	\$ 18,500.00		\$ -		\$ -	0%	\$ 18,500.00		
107	Demo & Install Labor	1	LS	\$ 10,300.00	\$ 10,300.00		\$ -		\$ -	0%	\$ 10,300.00		
108	Controls-Labor & Materials	1	LS	\$ 13,500.00	\$ 13,500.00		\$ -		\$ -	0%	\$ 13,500.00		
109	Equipment-Materials	1	LS	\$ 18,000.00	\$ 18,000.00		\$ -		\$ -	0%	\$ 18,000.00		
110	Ductwork-Materials	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	0%	\$ 4,500.00		
111	Balancing & Insulation	1	LS	\$ 9,500.00	\$ 9,500.00		\$ -		\$ -	0%	\$ 9,500.00		
112	INFLUENT MONITORING STRUCTURE				\$ -		\$ -		\$ -		\$ -		
113	General Requirements	1	LS	\$ 16,500.00	\$ 16,500.00		\$ -		\$ -	0%	\$ 16,500.00		
114	Concrete Material	1	LS	\$ 4,520.00	\$ 4,520.00		\$ -		\$ -	0%	\$ 4,520.00		
115	Concrete Labor	1	LS	\$ 20,460.00	\$ 20,460.00		\$ -		\$ -	0%	\$ 20,460.00		
116	Insulation/Waterproofing	1	LS	\$ 3,200.00	\$ 3,200.00		\$ -		\$ -	0%	\$ 3,200.00		
117	Fibergalss Structure	1	LS	\$ 25,000.00	\$ 25,000.00		\$ -		\$ -	0%	\$ 25,000.00		
118	Composite Sampler	1	LS	\$ 13,343.00	\$ 13,343.00		\$ -		\$ -	0%	\$ 13,343.00		
119	EFFULENT MONITORING STRUCTURE				\$ -		\$ -		\$ -		\$ -		

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mauston
 Engineer: MSA Professional Services
 Contractor: Olympic Builders Gen. Contr., Inc.
 Project: Mauston 2023 WWTF Upgrade
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 07480020
 Contractor's Project No.: 819

Application No.: _____ Application Period: From _____ to _____ Application Date: _____

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
120	General Requirements	1	LS	\$ 16,500.00	\$ 16,500.00		\$ -	\$ -	0%	\$ 16,500.00	
121	Concrete Material	1	LS	\$ 4,520.00	\$ 4,520.00		\$ -	\$ -	0%	\$ 4,520.00	
122	Concrete Labor	1	LS	\$ 20,460.00	\$ 20,460.00		\$ -	\$ -	0%	\$ 20,460.00	
123	Insulation/Waterproofing	1	LS	\$ 3,200.00	\$ 3,200.00		\$ -	\$ -	0%	\$ 3,200.00	
124	Fiberglass Structure	1	LS	\$ 25,000.00	\$ 25,000.00		\$ -	\$ -	0%	\$ 25,000.00	
125	CHEMICAL BUILDING				\$ -		\$ -	\$ -		\$ -	
126	General Requirements	1	LS	\$ 16,500.00	\$ 16,500.00		\$ -	\$ -	0%	\$ 16,500.00	
127	Supervision	1	LS	\$ 20,600.00	\$ 20,600.00		\$ -	\$ -	0%	\$ 20,600.00	
128	Roofing Material	1	LS	\$ 18,200.00	\$ 18,200.00		\$ -	\$ -	0%	\$ 18,200.00	
129	Roofing Labor	1	LS	\$ 15,560.00	\$ 15,560.00		\$ -	\$ -	0%	\$ 15,560.00	
130	ELECTRICAL				\$ -		\$ -	\$ -		\$ -	
131	Demo/Temp	1	LS	\$ 3,220.00	\$ 3,220.00		\$ -	\$ -	0%	\$ 3,220.00	
132	Lights/Devices	1	LS	\$ 2,640.00	\$ 2,640.00		\$ -	\$ -	0%	\$ 2,640.00	
133	Integration	1	LS	\$ 23,113.00	\$ 23,113.00		\$ -	\$ -	0%	\$ 23,113.00	
134	Branch Conduit	1	LS	\$ 4,278.00	\$ 4,278.00		\$ -	\$ -	0%	\$ 4,278.00	
135	Site	1	LS	\$ 17,963.00	\$ 17,963.00		\$ -	\$ -	0%	\$ 17,963.00	
136	PLUMBING				\$ -		\$ -	\$ -		\$ -	
137	Above Ground Water, Gas Piping & DWW Material	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -	\$ -	0%	\$ 1,500.00	
138	Fixtures	1	LS	\$ 9,312.00	\$ 9,312.00		\$ -	\$ -	0%	\$ 9,312.00	
139	Labor	1	LS	\$ 3,000.00	\$ 3,000.00		\$ -	\$ -	0%	\$ 3,000.00	
140	BLOWER BUILDING				\$ -		\$ -	\$ -		\$ -	
141	General Requirements	1	LS	\$ 22,000.00	\$ 22,000.00		\$ -	\$ -	0%	\$ 22,000.00	
142	Supervision	1	LS	\$ 28,520.00	\$ 28,520.00		\$ -	\$ -	0%	\$ 28,520.00	
143	Demo	1	LS	\$ 23,400.00	\$ 23,400.00		\$ -	\$ -	0%	\$ 23,400.00	
144	Demo Labor	1	LS	\$ 24,200.00	\$ 24,200.00		\$ -	\$ -	0%	\$ 24,200.00	
145	Concrete Material	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	0%	\$ 5,000.00	
146	Concrete Labor	1	LS	\$ 10,200.00	\$ 10,200.00		\$ -	\$ -	0%	\$ 10,200.00	
147	Blower	1	LS	\$ 47,000.00	\$ 47,000.00		\$ -	\$ -	0%	\$ 47,000.00	
148	Painting	1	LS	\$ 7,026.00	\$ 7,026.00		\$ -	\$ -	0%	\$ 7,026.00	
149	ELECTRICAL				\$ -		\$ -	\$ -		\$ -	
150	Demo/Temp	1	LS	\$ 4,040.00	\$ 4,040.00		\$ -	\$ -	0%	\$ 4,040.00	
151	Lights/Devices	1	LS	\$ 4,128.00	\$ 4,128.00		\$ -	\$ -	0%	\$ 4,128.00	
152	Integration/Instrument	1	LS	\$ 32,106.00	\$ 32,106.00		\$ -	\$ -	0%	\$ 32,106.00	
153	Branch Conduit	1	LS	\$ 4,981.00	\$ 4,981.00		\$ -	\$ -	0%	\$ 4,981.00	
154	Site	1	LS	\$ 12,613.00	\$ 12,613.00		\$ -	\$ -	0%	\$ 12,613.00	
155	HVAC				\$ -		\$ -	\$ -		\$ -	
156	Building Insulation-Labor	1	LS	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -	0%	\$ 1,000.00	
157	Building-Materials	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -	\$ -	0%	\$ 4,500.00	
158	LIBERTY STREET LIFT STATION				\$ -		\$ -	\$ -		\$ -	
159	General Requirements	1	LS	\$ 35,782.00	\$ 35,782.00		\$ -	\$ -	0%	\$ 35,782.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mauston
 Engineer: MSA Professional Services
 Contractor: Olympic Builders Gen. Contr., Inc.
 Project: Mauston 2023 WWTF Upgrade
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 07480020
 Contractor's Project No.: 819

Application No.: _____ Application Period: From _____ to _____ Application Date: _____

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
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					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
Change Order Totals					\$ -		\$ -		\$ -		\$ -
Original Contract and Change Orders											
Project Totals					\$ 7,694,375.00		\$ 87,482.00	\$ -	\$ 87,482.00	1%	\$ 7,606,893.00

Contractor's Application for Payment

Owner: <u>City of Mauston</u>	Owner's Project No.: _____
Engineer: <u>MSA Professional Services</u>	Engineer's Project No.: <u>00044084</u>
Contractor: <u>Olympic Builders Gen. Contr., Inc.</u>	Contractor's Project No.: <u>831</u>
Project: <u>Mauston 2023 WWTF Upgrade</u>	_____
Contract: _____	_____
Application No.: <u>2-REVISED</u>	Application Date: <u>4/25/2024</u>
Application Period: <u>From</u> <u>1/30/2024</u> <u>to</u> <u>4/25/2024</u>	

1. Original Contract Price	\$ 7,694,375.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 7,694,375.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 335,982.00
5. Retainage	
a. <u>5%</u> X <u>\$ 97,482.00</u> Work Completed	\$ 4,874.10
b. <u>5%</u> X <u>\$ 238,500.00</u> Stored Materials	\$ 11,925.00
c. Total Retainage (Line 5.a + Line 5.b)	\$ 16,799.10
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 319,182.90
7. Less previous payments (Line 6 from prior application)	\$ 83,107.90
8. Amount due this application	\$ 236,075.00
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 7,375,192.10

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 Yahnke* **Date:** 4/25/2024

Recommended by Engineer	Approved by Owner
By: <u>Steven Sell</u> <small>ON 5/9/2024 10:58:15 AM Eastern Standard Time IP: 192.168.1.100 User: Steven Sell</small>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>5/9/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mauston
 Engineer: MSA Professional Services
 Contractor: Olympic Builders Gen. Contr., Inc.
 Project: Mauston 2023 WWTF Upgrade
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 07480020
 Contractor's Project No.: 819

Application No.: 2-REVISED Application Period: From 01/30/24 to 04/25/24 Application Date: 04/25/24

A Bid Item No.	B Description	C Contract Information				G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Performance & Payments Bonds	1	LS	\$ 87,482.00	\$ 87,482.00		\$ 87,482.00		\$ 87,482.00	100%	\$ -
2	LAGOON (STR 30)				\$ -		\$ -		\$ -		\$ -
3	Sludge Removal-Lagoons 1 & 5	1	LS	\$ 1,300,000.00	\$ 1,300,000.00		\$ -		\$ -	0%	\$ 1,300,000.00
4	Water Transferring-Lagoons 2, 3 & 4	1	LS	\$ 65,253.35	\$ 65,253.35		\$ -		\$ -	0%	\$ 65,253.35
5	Supervision	1	LS	\$ 84,861.00	\$ 84,861.00		\$ -		\$ -	0%	\$ 84,861.00
6	Aeration Equipment	1	LS	\$ 238,500.00	\$ 238,500.00		\$ -	\$ 238,500.00	\$ 238,500.00	100%	\$ -
7	General Requirements	1	LS	\$ 100,482.00	\$ 100,482.00		\$ 5,000.00		\$ 5,000.00	5%	\$ 95,482.00
8	Asphalt-Lagoon #1				\$ -		\$ -		\$ -		\$ -
9	Material	1	LS	\$ 9,789.86	\$ 9,789.86		\$ -		\$ -	0%	\$ 9,789.86
10	Labor/Equipment	1	LS	\$ 12,459.82	\$ 12,459.82		\$ -		\$ -	0%	\$ 12,459.82
11	Asphalt-Lagoon #5				\$ -		\$ -		\$ -		\$ -
12	Material	1	LS	\$ 34,733.25	\$ 34,733.25		\$ -		\$ -	0%	\$ 34,733.25
13	Labor/Equipment	1	LS	\$ 37,066.76	\$ 37,066.76		\$ -		\$ -	0%	\$ 37,066.76
14	Gritscreen	1	LS	\$ 15,682.00	\$ 15,682.00		\$ -		\$ -	0%	\$ 15,682.00
15	Dewatering	1	LS	\$ 45,000.00	\$ 45,000.00		\$ -		\$ -	0%	\$ 45,000.00
16	By Pass Pumping	1	LS	\$ 65,000.00	\$ 65,000.00		\$ -		\$ -	0%	\$ 65,000.00
17	Selective Structure Demo	1	LS	\$ 53,300.00	\$ 53,300.00		\$ -		\$ -	0%	\$ 53,300.00
	Hazard Materials - ALLOWANCE	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	0%	\$ 10,000.00
18	Earthwork	1	LS	\$ 33,800.00	\$ 33,800.00		\$ -		\$ -	0%	\$ 33,800.00
19	Exterior Improvements	1	LS	\$ 6,300.00	\$ 6,300.00		\$ -		\$ -	0%	\$ 6,300.00
20	Utilities-Yard Piping/Manholes	1	LS	\$ 251,700.00	\$ 251,700.00		\$ -		\$ -	0%	\$ 251,700.00
21	Process Integration-Process Piping	1	LS	\$ 35,900.00	\$ 35,900.00		\$ -		\$ -	0%	\$ 35,900.00
22	Process Integration-Blowers	1	LS	\$ 1,300.00	\$ 1,300.00		\$ -		\$ -	0%	\$ 1,300.00
23	Polution Control-Valves & Specialties	1	LS	\$ 43,100.00	\$ 43,100.00		\$ -		\$ -	0%	\$ 43,100.00
24	Polution Control-Aereation System	1	LS	\$ 12,500.00	\$ 12,500.00		\$ -		\$ -	0%	\$ 12,500.00
25	MAIN LIFT STATION (STR 10)	1	LS		\$ -		\$ -		\$ -		\$ -
26	Supervision	1	LS	\$ 110,784.00	\$ 110,784.00		\$ -		\$ -	0%	\$ 110,784.00
27	Concrete Material	1	LS	\$ 22,610.00	\$ 22,610.00		\$ -		\$ -	0%	\$ 22,610.00
28	Concrete Labor	1	LS	\$ 105,820.00	\$ 105,820.00		\$ -		\$ -	0%	\$ 105,820.00
29	Demo	1	LS	\$ 30,651.00	\$ 30,651.00		\$ -		\$ -	0%	\$ 30,651.00
30	Demo Labor	1	LS	\$ 88,182.00	\$ 88,182.00		\$ -		\$ -	0%	\$ 88,182.00
31	Carpentry Material	1	LS	\$ 60,950.00	\$ 60,950.00		\$ -		\$ -	0%	\$ 60,950.00
32	Carpentry Labor	1	LS	\$ 61,590.00	\$ 61,590.00		\$ -		\$ -	0%	\$ 61,590.00
33	Masonry	1	LS	\$ 26,550.00	\$ 26,550.00		\$ -		\$ -	0%	\$ 26,550.00
34	By-Pass Pumping	1	LS	\$ 150,000.00	\$ 150,000.00		\$ -		\$ -	0%	\$ 150,000.00
35	General Requirements	1	LS	\$ 101,182.00	\$ 101,182.00		\$ -		\$ -	0%	\$ 101,182.00
36	Asphalt Material	1	LS	\$ 21,136.22	\$ 21,136.22		\$ -		\$ -	0%	\$ 21,136.22
37	Asphalt Laor/Equipment	1	LS	\$ 27,142.00	\$ 27,142.00		\$ -		\$ -	0%	\$ 27,142.00
38	Insulation	1	LS	\$ 8,000.00	\$ 8,000.00		\$ -		\$ -	0%	\$ 8,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mauston
 Engineer: MSA Professional Services
 Contractor: Olympic Builders Gen. Contr., Inc.
 Project: Mauston 2023 WWTF Upgrade
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: 07480020
 Contractor's Project No.: 819

Application No.: 2-REVISED Application Period: From 01/30/24 to 04/25/24 Application Date: 04/25/24

A Bid Item No.	B Description	C Contract Information				D Work Completed			I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	D Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	G Value of Work Completed to Date (E X G) (\$)				
39	Gates (LAI)	1	LS	\$ 430,000.00	\$ 430,000.00		\$ -		\$ -	0%	\$ 430,000.00	
40	Crane Engineering (Pumps)	1	LS	\$ 225,000.00	\$ 225,000.00		\$ -		\$ -	0%	\$ 225,000.00	
41	High Build Epoxy	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -	0%	\$ 15,000.00	
42	Dock Bumpers	1	LS	\$ 1,200.00	\$ 1,200.00		\$ -		\$ -	0%	\$ 1,200.00	
43	Signage	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0%	\$ 1,500.00	
44	Joint Sealants	1	LS	\$ 3,000.00	\$ 3,000.00		\$ -		\$ -	0%	\$ 3,000.00	
45	Doors/Frames/Hardware	1	LS	\$ 31,540.00	\$ 31,540.00		\$ -		\$ -	0%	\$ 31,540.00	
46	Painting	1	LS	\$ 108,990.00	\$ 108,990.00		\$ -		\$ -	0%	\$ 108,990.00	
47	Selective Structure Demo	1	LS	\$ 44,400.00	\$ 44,400.00		\$ -		\$ -	0%	\$ 44,400.00	
48	Earthwork	1	LS	\$ 16,600.00	\$ 16,600.00		\$ -		\$ -	0%	\$ 16,600.00	
49	ELECTRICAL				\$ -		\$ -		\$ -		\$ -	
50	Demo/Temp	1	LS	\$ 9,200.00	\$ 9,200.00		\$ -		\$ -	0%	\$ 9,200.00	
51	Service	1	LS	\$ 60,824.00	\$ 60,824.00		\$ -		\$ -	0%	\$ 60,824.00	
	Electrical Service - ALLOWANCE	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	0%	\$ 10,000.00	
52	MCC/Panels	1	LS	\$ 226,200.00	\$ 226,200.00		\$ -		\$ -	0%	\$ 226,200.00	
53	Generator/ATS	1	LS	\$ 175,000.00	\$ 175,000.00		\$ -		\$ -	0%	\$ 175,000.00	
54	Lights/Devices	1	LS	\$ 61,723.00	\$ 61,723.00		\$ -		\$ -	0%	\$ 61,723.00	
55	Intergrator/Instrument	1	LS	\$ 147,076.00	\$ 147,076.00		\$ -		\$ -	0%	\$ 147,076.00	
56	Branch Conduit	1	LS	\$ 96,448.00	\$ 96,448.00		\$ -		\$ -	0%	\$ 96,448.00	
57	Wire/Terminations	1	LS	\$ 9,128.00	\$ 9,128.00		\$ -		\$ -	0%	\$ 9,128.00	
58	Site	1	LS	\$ 16,579.00	\$ 16,579.00		\$ -		\$ -	0%	\$ 16,579.00	
59	Project Management/DJE	1	LS	\$ 18,400.00	\$ 18,400.00		\$ -		\$ -	0%	\$ 18,400.00	
60	PLUMBING				\$ -		\$ -		\$ -		\$ -	
61	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0%	\$ 5,000.00	
62	Underground DWV Materials	1	LS	\$ 11,750.00	\$ 11,750.00		\$ -		\$ -	0%	\$ 11,750.00	
63	Underground DWV Labor	1	LS	\$ 13,050.00	\$ 13,050.00		\$ -		\$ -	0%	\$ 13,050.00	
64	Underground Gas Materials	1	LS	\$ 7,700.00	\$ 7,700.00		\$ -		\$ -	0%	\$ 7,700.00	
65	Underground Gas Labor	1	LS	\$ 11,250.00	\$ 11,250.00		\$ -		\$ -	0%	\$ 11,250.00	
66	Floor Drains & Cleanouts Catch Basin	1	LS	\$ 10,500.00	\$ 10,500.00		\$ -		\$ -	0%	\$ 10,500.00	
67	Above Ground Water, Gas Piping & DWW Material	1	LS	\$ 11,750.00	\$ 11,750.00		\$ -		\$ -	0%	\$ 11,750.00	
68	Fixtures	1	LS	\$ 25,688.00	\$ 25,688.00		\$ -		\$ -	0%	\$ 25,688.00	
69	Fixtures Labor	1	LS	\$ 19,250.00	\$ 19,250.00		\$ -		\$ -	0%	\$ 19,250.00	
70	HVAC	1	LS		\$ -		\$ -		\$ -		\$ -	
71	Submittals/Mobilization	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0%	\$ 2,500.00	
72	Project Management	1	LS	\$ 6,500.00	\$ 6,500.00		\$ -		\$ -	0%	\$ 6,500.00	
73	Demo & Install Labor	1	LS	\$ 21,000.00	\$ 21,000.00		\$ -		\$ -	0%	\$ 21,000.00	
74	Controls-Labor & Materials	1	LS	\$ 23,000.00	\$ 23,000.00		\$ -		\$ -	0%	\$ 23,000.00	
75	Equipment-Materials	1	LS	\$ 137,000.00	\$ 137,000.00		\$ -		\$ -	0%	\$ 137,000.00	
76	Ductwork-Materials	1	LS	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -	0%	\$ 35,000.00	
77	Balancing & Insulation	1	LS	\$ 14,500.00	\$ 14,500.00		\$ -		\$ -	0%	\$ 14,500.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Mauston
 Engineer: MSA Professional Services
 Contractor: Olympic Builders Gen. Contr., Inc.
 Project: Mauston 2023 WWTF Upgrade
 Contract:

Owner's Project No.:
 Engineer's Project No.: 07480020
 Contractor's Project No.: 819

Application No.: 2-REVISED Application Period: From 01/30/24 to 04/25/24 Application Date: 04/25/24

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
78	Gas Service - ALLOWANCE	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0%	\$ 5,000.00
79	Exterior Improvements	1	LS	\$ 3,400.00	\$ 3,400.00		\$ -		\$ -	0%	\$ 3,400.00
80	Utilities-Yard Piping/Manholes	1	LS	\$ 58,700.00	\$ 58,700.00		\$ -		\$ -	0%	\$ 58,700.00
81	Process Integration-Process Piping	1	LS	\$ 143,500.00	\$ 143,500.00		\$ -		\$ -	0%	\$ 143,500.00
82	Polution Control-Non Clog Pumps	1	LS	\$ 7,327.00	\$ 7,327.00		\$ -		\$ -	0%	\$ 7,327.00
82	Polution Control-Valves & Specialties	1	LS	\$ 129,200.00	\$ 129,200.00		\$ -		\$ -	0%	\$ 129,200.00
83	Center Flow Screen - ALLOWANCE	1	LS	\$ 353,900.00	\$ 353,900.00		\$ -		\$ -	0%	\$ 353,900.00
83	LAB/OFFICE (STR 15)				\$ -		\$ -		\$ -		\$ -
84	Demo	1	LS	\$ 77,110.00	\$ 77,110.00		\$ -		\$ -	0%	\$ 77,110.00
85	Demo Labor	1	LS	\$ 68,700.00	\$ 68,700.00		\$ -		\$ -	0%	\$ 68,700.00
86	Concrete Material	1	LS	\$ 18,650.00	\$ 18,650.00		\$ -		\$ -	0%	\$ 18,650.00
87	Concrete Labor	1	LS	\$ 29,000.00	\$ 29,000.00		\$ -		\$ -	0%	\$ 29,000.00
88	Carpentry Material	1	LS	\$ 41,280.00	\$ 41,280.00		\$ -		\$ -	0%	\$ 41,280.00
89	Carpentry labor	1	LS	\$ 85,000.00	\$ 85,000.00		\$ -		\$ -	0%	\$ 85,000.00
90	Masonry	1	LS	\$ 10,250.00	\$ 10,250.00		\$ -		\$ -	0%	\$ 10,250.00
91	General Requirements	1	LS	\$ 107,080.00	\$ 107,080.00		\$ 5,000.00		\$ 5,000.00	5%	\$ 102,080.00
92	Supervision	1	LS	\$ 113,960.00	\$ 113,960.00		\$ -		\$ -	0%	\$ 113,960.00
93	Resilient Flooring	1	LS	\$ 15,600.00	\$ 15,600.00		\$ -		\$ -	0%	\$ 15,600.00
94	Windows	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0%	\$ 2,500.00
95	Bathroom Accessories	1	LS	\$ 1,544.00	\$ 1,544.00		\$ -		\$ -	0%	\$ 1,544.00
96	Bathroom Accessories	1	LS	\$ 15,085.00	\$ 15,085.00		\$ -		\$ -	0%	\$ 15,085.00
97	Access Doors	1	LS	\$ 5,508.00	\$ 5,508.00		\$ -		\$ -	0%	\$ 5,508.00
98	Painting	1	LS	\$ 52,013.00	\$ 52,013.00		\$ -		\$ -	0%	\$ 52,013.00
99	ELECTRICAL	1	LS		\$ -		\$ -		\$ -		\$ -
100	Demo/Temp	1	LS	\$ 4,040.00	\$ 4,040.00		\$ -		\$ -	0%	\$ 4,040.00
101	Lights/Devices	1	LS	\$ 11,264.00	\$ 11,264.00		\$ -		\$ -	0%	\$ 11,264.00
102	Intergrator/Instrument	1	LS	\$ 25,685.00	\$ 25,685.00		\$ -		\$ -	0%	\$ 25,685.00
103	Branch Conduit	1	LS	\$ 41,153.00	\$ 41,153.00		\$ -		\$ -	0%	\$ 41,153.00
104	HVAC				\$ -		\$ -		\$ -		\$ -
105	Submittals/Mobilization	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	0%	\$ 4,500.00
106	Project Management	1	LS	\$ 18,500.00	\$ 18,500.00		\$ -		\$ -	0%	\$ 18,500.00
107	Demo & Install Labor	1	LS	\$ 10,300.00	\$ 10,300.00		\$ -		\$ -	0%	\$ 10,300.00
108	Controls-Labor & Materials	1	LS	\$ 13,500.00	\$ 13,500.00		\$ -		\$ -	0%	\$ 13,500.00
109	Equipment-Materials	1	LS	\$ 18,000.00	\$ 18,000.00		\$ -		\$ -	0%	\$ 18,000.00
110	Ductwork-Materials	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	0%	\$ 4,500.00
111	Balancing & Insulation	1	LS	\$ 9,500.00	\$ 9,500.00		\$ -		\$ -	0%	\$ 9,500.00
112	INFLUENT MONITORING STRUCTURE (STR 20)				\$ -		\$ -		\$ -		\$ -
113	General Requirements	1	LS	\$ 16,500.00	\$ 16,500.00		\$ -		\$ -	0%	\$ 16,500.00
114	Concrete Material	1	LS	\$ 6,520.00	\$ 6,520.00		\$ -		\$ -	0%	\$ 6,520.00
115	Concrete Labor	1	LS	\$ 21,803.00	\$ 21,803.00		\$ -		\$ -	0%	\$ 21,803.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

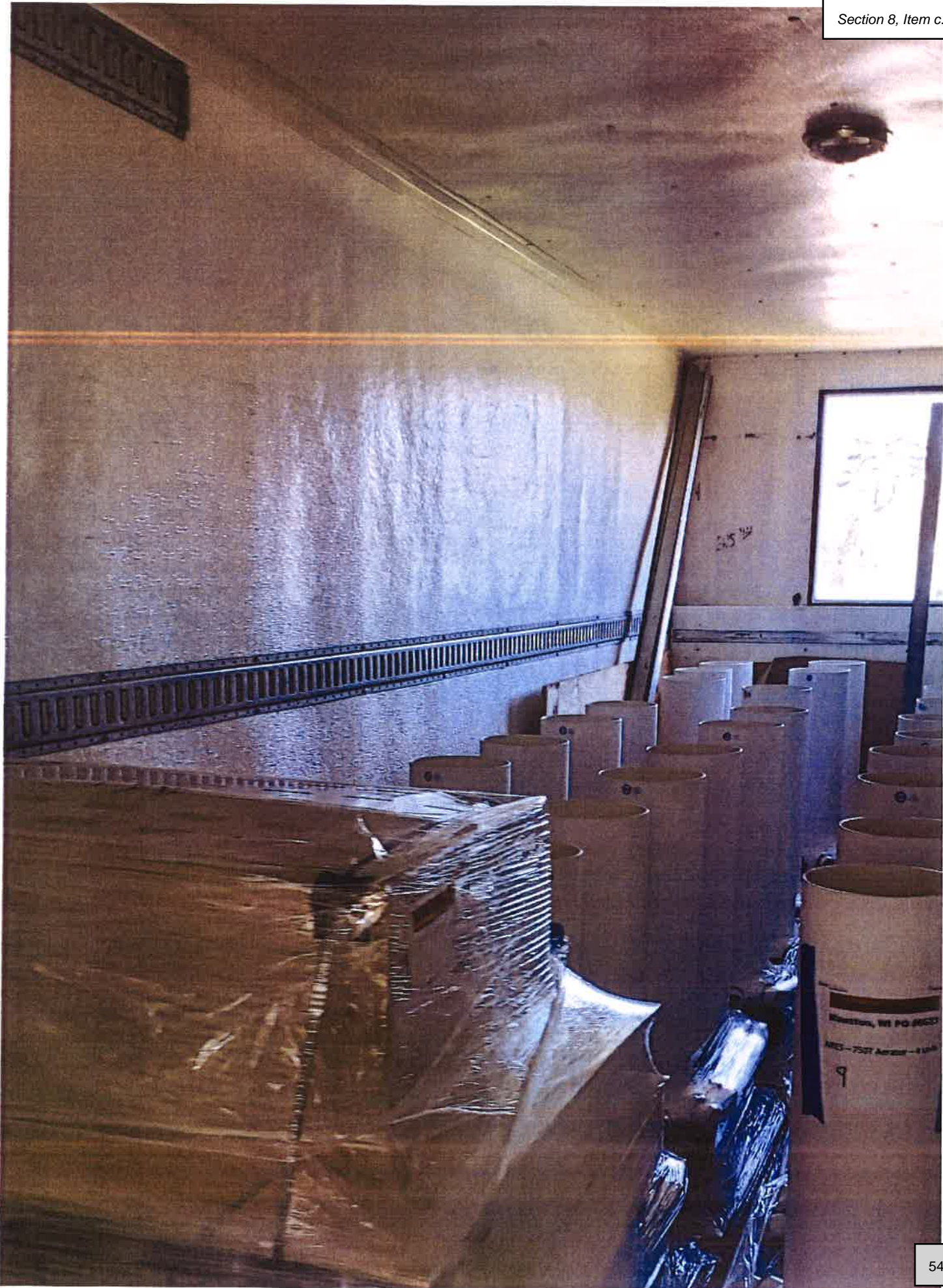
Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	07480020
Contractor:	Olympic Builders Gen. Contr., Inc.	Contractor's Project No.:	819
Project:	Mauston 2023 WWTF Upgrade		
Contract:			

Application No.: 2-REVISED Application Period: From 01/30/24 to 04/25/24 Application Date: 04/25/24

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
116	Insulation/Waterproofing	1	LS	\$ 3,200.00	\$ 3,200.00		\$ -	\$ -	0%	\$ 3,200.00	
117	Fiberglass Structure	1	LS	\$ 21,000.00	\$ 21,000.00		\$ -	\$ -	0%	\$ 21,000.00	
118	Composite Sampler	1	LS	\$ 14,000.00	\$ 14,000.00		\$ -	\$ -	0%	\$ 14,000.00	
119	EFFULENT MONITORING STRUCTURE (STR 40)				\$ -		\$ -	\$ -		\$ -	
120	General Requirements	1	LS	\$ 16,500.00	\$ 16,500.00		\$ -	\$ -	0%	\$ 16,500.00	
121	Concrete Material	1	LS	\$ 6,520.00	\$ 6,520.00		\$ -	\$ -	0%	\$ 6,520.00	
122	Concrete Labor	1	LS	\$ 22,460.00	\$ 22,460.00		\$ -	\$ -	0%	\$ 22,460.00	
123	Insulation/Waterproofing	1	LS	\$ 3,200.00	\$ 3,200.00		\$ -	\$ -	0%	\$ 3,200.00	
124	Fiberglass Structure	1	LS	\$ 21,000.00	\$ 21,000.00		\$ -	\$ -	0%	\$ 21,000.00	
125	CHEMICAL BUILDING				\$ -		\$ -	\$ -		\$ -	
126	General Requirements	1	LS	\$ 16,500.00	\$ 16,500.00		\$ -	\$ -	0%	\$ 16,500.00	
127	Supervision	1	LS	\$ 20,600.00	\$ 20,600.00		\$ -	\$ -	0%	\$ 20,600.00	
128	Roofing Material	1	LS	\$ 18,200.00	\$ 18,200.00		\$ -	\$ -	0%	\$ 18,200.00	
129	Roofing Labor	1	LS	\$ 15,560.00	\$ 15,560.00		\$ -	\$ -	0%	\$ 15,560.00	
130	ELECTRICAL				\$ -		\$ -	\$ -		\$ -	
131	Demo/Temp	1	LS	\$ 3,220.00	\$ 3,220.00		\$ -	\$ -	0%	\$ 3,220.00	
132	Lights/Devices	1	LS	\$ 2,640.00	\$ 2,640.00		\$ -	\$ -	0%	\$ 2,640.00	
133	Integration	1	LS	\$ 23,113.00	\$ 23,113.00		\$ -	\$ -	0%	\$ 23,113.00	
134	Branch Conduit	1	LS	\$ 4,278.00	\$ 4,278.00		\$ -	\$ -	0%	\$ 4,278.00	
135	Site	1	LS	\$ 17,963.00	\$ 17,963.00		\$ -	\$ -	0%	\$ 17,963.00	
136	PLUMBING				\$ -		\$ -	\$ -		\$ -	
137	Above Ground Water, Gas Piping & DWW Material	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -	\$ -	0%	\$ 1,500.00	
138	Fixtures	1	LS	\$ 9,312.00	\$ 9,312.00		\$ -	\$ -	0%	\$ 9,312.00	
139	Labor	1	LS	\$ 3,000.00	\$ 3,000.00		\$ -	\$ -	0%	\$ 3,000.00	
140	BLOWER BUILDING (STR 70)				\$ -		\$ -	\$ -		\$ -	
141	General Requirements	1	LS	\$ 22,000.00	\$ 22,000.00		\$ -	\$ -	0%	\$ 22,000.00	
142	Supervision	1	LS	\$ 25,720.00	\$ 25,720.00		\$ -	\$ -	0%	\$ 25,720.00	
143	Demo	1	LS	\$ 15,400.00	\$ 15,400.00		\$ -	\$ -	0%	\$ 15,400.00	
144	Demo Labor	1	LS	\$ 17,000.00	\$ 17,000.00		\$ -	\$ -	0%	\$ 17,000.00	
145	Concrete Material	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	0%	\$ 5,000.00	
146	Concrete Labor	1	LS	\$ 10,200.00	\$ 10,200.00		\$ -	\$ -	0%	\$ 10,200.00	
147	Blower	1	LS	\$ 65,000.00	\$ 65,000.00		\$ -	\$ -	0%	\$ 65,000.00	
148	Painting	1	LS	\$ 7,026.00	\$ 7,026.00		\$ -	\$ -	0%	\$ 7,026.00	
149	ELECTRICAL				\$ -		\$ -	\$ -		\$ -	
150	Demo/Temp	1	LS	\$ 4,040.00	\$ 4,040.00		\$ -	\$ -	0%	\$ 4,040.00	
151	Lights/Devices	1	LS	\$ 4,128.00	\$ 4,128.00		\$ -	\$ -	0%	\$ 4,128.00	
152	Integration/Instrument	1	LS	\$ 32,106.00	\$ 32,106.00		\$ -	\$ -	0%	\$ 32,106.00	
153	Branch Conduit	1	LS	\$ 4,981.00	\$ 4,981.00		\$ -	\$ -	0%	\$ 4,981.00	
154	Site	1	LS	\$ 12,613.00	\$ 12,613.00		\$ -	\$ -	0%	\$ 12,613.00	
155	HVAC				\$ -		\$ -	\$ -		\$ -	









STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - NOT NEGOTIABLE

This form contains only the information necessary for the motor carrier to deliver, rate, and invoice the shipment described below.

Shipper: Ship Date 4/19/2024

Kentak Products 1230 Railroad Street EAST LIVERPOOL, OH 43920 Tom Dalrymple (330) 385-1771 Reference Number:
--

Carrier:	Millhouse Logistics Inc
Pro#:	
Load#:	472161291
BOL#:	225089920

Consignee: Due Date 4/22/2024

Olympic Builders General Contractors W3869 US HWY 12/16 Mauston, WI 53948 Steve McNulty (608) 792-2899 Reference Number:
--

All Freight charges PPD/3rd party bill to: Freightquote 901 West Carondelet Drive Kansas City, MO 64114

Type/ Reference #	SKU/ UPC	Description	QTY/ UOM	Pallets	Weight	Category/ Temp	NMFC/ Class
		Plastic Articles NOI	12 Pieces	12.00	21000	Dry	
			12	12	21000		

Shipper Special Instructions:

8 AM to 11 AM and 1PM - 4PM MON - FRI

Consignee Special Instructions:

DRIVER WILL MEET STRAIGHT TRUCK WITH LIFTGATE AND PALLET JACK TO UNLOAD TRAILER

Comments:

For any problems or questions on this shipment, please email fqlogistics@freightquote.com or call 888-323-8360

The Shipper certifies that the above named materials are properly classified, described, marked, labeled and packaged, and are in proper condition for transportation, according to the applicable regulations of the Department Of Transportation.

Shipper Signature X _____	Date: _____	Trailer# _____
Consignee Signature X _____	Date: _____	Seal# _____
Driver Signature X _____	Date: _____	Seal# _____

Permanent post-office address of shipper.

May 14, 2024

ACH Payments & Checks #39266 - #39371
04/20/24 – 05/10/24

Total Vouchers = \$591,015.76

ERF Vouchers = \$123,858.44

Plus

Payroll = \$58,985.97

Total to Approve \$773,860.17

5/09/2024

1:42 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/20/2024 From Account:
Thru: 5/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2234	4/25/2024	Belco Vehicle Solutions, LLC PD - F150 squad setup	13,297.04
2235	4/25/2024	Mittelstaedt Sports & Marine Parks - Dock install	23,602.91
2236	4/30/2024	Amazon Capital Services, Inc PD - Truck Bed Storage	1,599.99
2237	4/30/2024	Ewald's Hartford Ford LLC PD - 2024 Ford Explorer	46,883.00
2238	4/30/2024	Registration Fee Trust PD - Registration fees Explorer Squad	169.50
2239	5/08/2024	Wausau Equipment Company Inc Streets - New plow/CAT Loader	38,306.00
Grand Total			123,858.44

5/09/2024

1:42 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/20/2024

From Account:

Thru: 5/10/2024

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

123,858.44

Total Expenditure from all Funds

123,858.44

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/10/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	12,936.19	27,500.00	-14,563.81	47.04
100-00-41210-000-000	Room Tax	0.00	12,784.81	80,000.00	-67,215.19	15.98
100-00-41220-000-000	GMTA 70% Room Tax	0.00	29,831.15	168,000.00	-138,168.85	17.76
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	2.44	145.00	-142.56	1.68
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,629,463.66	2,968,578.00	-339,114.34	88.58
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,212,506.00	-1,212,506.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	6,789.20	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,329.00	-13,329.00	0.00
100-00-43600-000-000	Other State Payments	0.00	2,101.19	0.00	2,101.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		6,789.20	346,310.41	1,859,994.00	-1,513,683.59	18.62
100-00-44110-000-000	Liquor License/Malt Bevs Fee	1,248.00	3,148.00	8,300.00	-5,152.00	37.93
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	380.00	1,255.00	6,000.00	-4,745.00	20.92
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	20.00	100.00	-80.00	20.00
100-00-44301-000-000	Fire Inspection Fee	0.00	525.00	750.00	-225.00	70.00
100-00-44400-000-000	Bldg & Zoning Permit	180.00	37,051.00	50,000.00	-12,949.00	74.10
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		1,808.00	47,821.59	90,271.00	-42,449.41	52.98
100-00-45115-000-000	Muni Court Fees (City)	2,807.45	10,657.57	35,325.00	-24,667.43	30.17
100-00-45116-000-000	Muni Court Fines (City)	7,930.20	30,047.84	94,600.00	-64,552.16	31.76
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	876.85	4,000.00	-3,123.15	21.92
100-00-45130-000-000	Parking Violations	420.00	13,355.03	18,000.00	-4,644.97	74.19
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/10/2024			
Fines & Forfeitures		11,157.65	59,574.38	151,925.00	-92,350.62	39.21
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	77.50	387.50	536.00	-148.50	72.29
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	11,782.54	67,500.00	-55,717.46	17.46
100-00-46230-000-000	Ambulance Assessment fee	96.43	52,417.53	208,852.00	-156,434.47	25.10
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	57,314.44	67,500.00	-10,185.56	84.91
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	0.00	0.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	265.00	1,112.69	3,808.00	-2,695.31	29.22
100-00-46420-000-000	Garbage Collection Revenue	166.24	59,656.25	236,534.00	-176,877.75	25.22
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
Public Charges for Services		605.17	383,604.45	785,151.00	-401,546.55	48.86
100-00-48100-000-000	Interest Temporary Investment	0.00	18,716.74	17,500.00	1,216.74	106.95
100-00-48100-100-000	UBS FD Interest Income	0.00	2,489.84	0.00	2,489.84	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	4.60	2,500.00	-2,495.40	0.18
100-00-48130-000-000	Interest on K9 account	0.00	9,538.89	10.00	9,528.89	95,388.90
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	310.83	100.00	210.83	310.83
100-00-48210-000-000	Rent of City Property	0.00	0.00	8,200.00	-8,200.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	200.00	1,350.00	0.00	1,350.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	192.00	707.00	0.00	707.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	13,830.12	10,250.00	3,580.12	134.93
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	329.55	1,428.56	10,000.00	-8,571.44	14.29
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	50.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		721.55	80,009.20	104,285.00	-24,275.80	76.72
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2024 May	2024 Actual 05/10/2024	2024 Budget	Budget Status	% of Budget
100-00-49500-000-000 Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	21,081.57	3,546,783.69	5,960,204.00	-2,413,420.31	59.51

Fund: 100 - General Fund

Account Number		2024 May	2024 Actual 05/10/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	738.48	4,210.92	21,600.00	17,389.08	19.50
100-00-51110-130-000	FICA/Medicare	66.84	791.35	2,055.00	1,263.65	38.51
100-00-51110-160-000	Employee Recog	0.00	131.75	1,000.00	868.25	13.18
100-00-51110-211-000	Audit	0.00	13,027.00	17,500.00	4,473.00	74.44
100-00-51110-212-000	Assessing	911.93	4,292.57	15,000.00	10,707.43	28.62
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	1,671.00	2,500.00	829.00	66.84
100-00-51110-313-000	Elections	334.81	4,471.83	6,250.00	1,778.17	71.55
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	8.49	750.00	741.51	1.13
100-00-51250-110-000	Judge & Clerk Wage	2,265.15	19,225.93	58,818.00	39,592.07	32.69
100-00-51250-130-000	FICA/Medicare	164.08	1,474.52	4,500.00	3,025.48	32.77
100-00-51250-131-000	Health Insurance	0.00	7,564.40	22,693.00	15,128.60	33.33
100-00-51250-132-000	FSA Contribution	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	560.15	1,324.00	763.85	42.31
100-00-51250-134-000	Vision Insurance	28.77	143.85	345.00	201.15	41.70
100-00-51250-135-000	Retirement	129.76	1,165.76	3,368.00	2,202.24	34.61
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	110.55	300.00	189.45	36.85
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	860.35	2,850.00	1,989.65	30.19
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	845.00	1,750.00	905.00	48.29
100-00-51250-353-000	Info Tech	0.00	7,573.52	7,750.00	176.48	97.72
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,845.87	39,897.14	119,131.00	79,233.86	33.49
100-00-51400-130-000	FICA/Medicare	357.42	2,975.10	9,343.00	6,367.90	31.84
100-00-51400-131-000	Health Insurance	0.00	7,814.40	24,155.00	16,340.60	32.35
100-00-51400-132-000	FSA Contribution	0.00	1,071.24	960.00	-111.24	111.59
100-00-51400-133-000	Dental Insurance	105.93	597.94	1,059.00	461.06	56.46
100-00-51400-134-000	Vision Insurance	38.47	161.45	276.00	114.55	58.50
100-00-51400-135-000	Retirement	334.34	2,509.97	8,427.00	5,917.03	29.78
100-00-51400-210-000	Professional Service	0.00	15.00	1,750.00	1,735.00	0.86
100-00-51400-211-000	Background Checks	112.00	217.00	1,500.00	1,283.00	14.47
100-00-51400-213-000	Legal	693.00	2,583.00	4,000.00	1,417.00	64.58
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	0.00	1,921.10	8,750.00	6,828.90	21.96
100-00-51400-222-000	Gas/Heat	0.00	1,212.88	3,000.00	1,787.12	40.43
100-00-51400-223-000	Water/Sewer	274.85	812.71	5,100.00	4,287.29	15.94
100-00-51400-224-000	Telephone/Fax	205.60	1,019.92	3,900.00	2,880.08	26.15
100-00-51400-240-000	Building Maintenance	11.73	2,849.12	4,500.00	1,650.88	63.31
100-00-51400-290-000	Contractual Services	0.00	12,329.82	30,000.00	17,670.18	41.10
100-00-51400-310-000	Office Supplies	0.00	1,478.09	3,500.00	2,021.91	42.23
100-00-51400-311-000	Postage/Shipping	0.00	574.95	1,750.00	1,175.05	32.85
100-00-51400-313-000	Custodial Supplies	0.00	346.19	3,250.00	2,903.81	10.65
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/10/2024			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	501.05	1,588.96	3,750.00	2,161.04	42.37
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,398.00	4,000.00	2,602.00	34.95
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	704.56	3,450.00	2,745.44	20.42
100-00-51400-353-000	Info Tech	320.69	4,230.12	12,500.00	8,269.88	33.84
100-00-51400-390-000	Miscellaneous	0.00	10.00	125.00	115.00	8.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,074.70	39,000.00	17,925.30	54.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	765.50	2,500.00	1,734.50	30.62
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	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
Administration		12,574.91	178,422.04	477,179.00	298,756.96	37.39
100-00-52100-110-000	Salary/Wages	30,535.37	266,256.19	873,011.00	606,754.81	30.50
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	737.18	25,037.62	73,030.00	47,992.38	34.28
100-00-52100-121-000	Crossing Guard Wages	273.00	1,740.00	10,500.00	8,760.00	16.57
100-00-52100-130-000	FICA/Medicare	2,315.26	23,748.56	73,329.00	49,580.44	32.39
100-00-52100-131-000	Health Insurance	125.00	61,390.50	141,292.00	79,901.50	43.45
100-00-52100-132-000	FSA Contribution	0.00	1,993.44	9,600.00	7,606.56	20.77
100-00-52100-133-000	Dental Insurance	983.81	4,806.93	12,386.00	7,579.07	38.81
100-00-52100-134-000	Vision Insurance	205.65	999.48	2,974.00	1,974.52	33.61
100-00-52100-135-000	Retirement	4,209.07	42,377.10	128,609.00	86,231.90	32.95
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	1,165.90	2,328.89	18,000.00	15,671.11	12.94
100-00-52100-216-000	Hire & Recruitment	48.60	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,463.82	6,250.00	4,786.18	23.42
100-00-52100-222-000	PD Heating Gas	0.00	992.35	4,700.00	3,707.65	21.11
100-00-52100-223-000	Police Water/Sewer	224.87	664.93	4,150.00	3,485.07	16.02
100-00-52100-224-000	Telephone/Fax	304.69	2,872.91	9,500.00	6,627.09	30.24
100-00-52100-290-000	Contractual Service	0.00	6,962.02	29,000.00	22,037.98	24.01
100-00-52100-310-000	Office Supplies	84.95	1,311.35	2,250.00	938.65	58.28
100-00-52100-313-000	Cleaning supplies-PD	0.00	545.80	1,750.00	1,204.20	31.19
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	2,052.13	15,000.00	12,947.87	13.68
100-00-52100-331-000	Motor Fuel	0.00	3,317.07	25,500.00	22,182.93	13.01
100-00-52100-341-000	Prof Equipt/Supplies	0.00	6,344.59	22,000.00	15,655.41	28.84
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,215.35	2,750.00	1,534.65	44.19
100-00-52100-353-000	Info Tech	0.00	2,909.02	12,500.00	9,590.98	23.27
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,189.07	6,000.00	3,810.93	36.48
100-00-52100-361-000	Building Maintenance	0.00	3,363.89	7,250.00	3,886.11	46.40
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	16,343.72	36,785.00	20,441.28	44.43

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/10/2024	Budget	Status	Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	4,184.79	20,000.00	15,815.21	20.92
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	303.58	10,450.00	10,146.42	2.91
100-00-52200-135-000	Retirement	558.00	558.00	4,000.00	3,442.00	13.95
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,386.77	3,800.00	2,413.23	36.49
100-00-52200-222-000	Heating Gas	0.00	1,569.47	7,669.00	6,099.53	20.47
100-00-52200-223-000	Water/Sewer	799.62	2,406.55	8,330.00	5,923.45	28.89
100-00-52200-224-000	Telephone/Fax	140.95	1,429.05	3,750.00	2,320.95	38.11
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	7,464.28	47,154.85	32,000.00	-15,154.85	147.36
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	317.09	700.00	382.91	45.30
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	761.03	5,500.00	4,738.97	13.84
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	571.67	0.00	-571.67	0.00
100-00-52200-353-000	Info Tech	0.00	720.15	1,750.00	1,029.85	41.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	562.76	7,605.00	7,042.24	7.40
100-00-52200-355-000	Truck Maintenance	85.00	1,917.86	7,000.00	5,082.14	27.40
100-00-52200-357-000	Pager & Radio Repair	906.25	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	540.00	1,507.27	4,000.00	2,492.73	37.68
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67	35.56
100-00-52200-510-000	Ins (non-labor)	0.00	19,779.19	31,000.00	11,220.81	63.80
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,370.32	0.00	-1,370.32	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

Public Safety 51,707.45 692,184.40 2,046,654.00 1,354,469.60 33.82

100-00-53100-110-000	Wage/Salary	12,758.78	111,425.30	349,523.00	238,097.70	31.88
100-00-53100-130-000	FICA/Medicare	910.78	8,646.82	26,739.00	18,092.18	32.34
100-00-53100-131-000	Health Insurance	0.00	33,385.32	89,050.00	55,664.68	37.49
100-00-53100-132-000	FSA Contribution	0.00	2,118.33	5,820.00	3,701.67	36.40
100-00-53100-133-000	Dental Insurance	539.45	3,033.34	6,398.00	3,364.66	47.41
100-00-53100-134-000	Vision Insurance	139.41	697.05	1,679.00	981.95	41.52
100-00-53100-135-000	Retirement	880.35	8,273.65	24,117.00	15,843.35	34.31
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	72.00	377.00	305.00	19.10

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/10/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	0.00	2,040.38	7,242.00	5,201.62	28.17
100-00-53100-223-000	Water/Sewer	1,028.30	2,699.48	9,300.00	6,600.52	29.03
100-00-53100-224-000	Telephone/Fax	99.76	679.50	2,014.00	1,334.50	33.74
100-00-53100-231-000	Signage	0.00	297.21	1,500.00	1,202.79	19.81
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	4,232.21	4,658.21	75,000.00	70,341.79	6.21
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	140.89	668.00	527.11	21.09
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	287.90	306.00	18.10	94.08
100-00-53100-330-000	Educ/Trng/Travel	0.00	245.50	550.00	304.50	44.64
100-00-53100-331-000	Motor Fuel	0.00	5,780.80	20,000.00	14,219.20	28.90
100-00-53100-340-000	Hand Tls,Matals,Spplys	52.33	3,432.81	10,000.00	6,567.19	34.33
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	80.69	2,187.95	2,974.00	786.05	73.57
100-00-53100-354-000	Equip Maint (Non-Office)	7.49	10,339.82	25,345.00	15,005.18	40.80
100-00-53100-361-000	Building Maintenance	34.09	3,208.48	6,022.00	2,813.52	53.28
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,399.91	37,825.00	12,425.09	67.15
100-00-53100-740-000	Losses/Damages	350.00	350.00	0.00	-350.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	179.97	0.00	-179.97	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,036.40	75,000.00	19,963.60	73.38
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	1,952.95	6,510.00	4,557.05	30.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	317.21	4,711.00	4,393.79	6.73
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)	582.47	13,736.34	11,595.00	-2,141.34	118.47
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	15,118.37	45,600.00	30,481.63	33.15
100-00-53420-240-000	Maint/Repair	0.00	2,133.77	9,693.00	7,559.23	22.01
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	405.00	0.00	-405.00	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	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	56,564.04	236,534.00	179,969.96	23.91
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 May	Actual 05/10/2024			
Public Works		21,696.11	405,789.83	1,154,233.00	748,443.17	35.16
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	5,126.74	33,894.91	130,388.00	96,493.09	26.00
100-00-55200-130-000	FICA/Medicare	383.11	2,282.47	9,806.00	7,523.53	23.28
100-00-55200-131-000	Health Insurance	0.00	6,051.52	21,839.00	15,787.48	27.71
100-00-55200-132-000	FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000	Dental Insurance	129.54	647.70	1,125.00	477.30	57.57
100-00-55200-134-000	Vision Insurance	24.72	123.60	294.00	170.40	42.04
100-00-55200-135-000	Retirement	256.45	1,963.97	6,775.00	4,811.03	28.99
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	1,436.91	6,000.00	4,563.09	23.95
100-00-55200-223-000	Water/Sewer	649.04	1,947.12	24,000.00	22,052.88	8.11
100-00-55200-224-000	Telephone/Fax	0.00	507.58	2,000.00	1,492.42	25.38
100-00-55200-232-000	Trees & Brush	1,259.54	5,752.71	10,000.00	4,247.29	57.53
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	107.95	1,236.16	3,479.00	2,242.84	35.53
100-00-55200-353-000	IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	225.24	2,273.45	5,218.00	2,944.55	43.57
100-00-55200-361-000	Building Maintenance	198.78	779.85	11,000.00	10,220.15	7.09
100-00-55200-362-000	Grounds Maintenance	169.68	2,139.18	13,000.00	10,860.82	16.46
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	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,207.81	12,250.00	4,042.19	67.00
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
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	288.00	0.00	-288.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	45.00	4,771.03	20,000.00	15,228.97	23.86
Culture, Recreation & Educ		8,575.79	76,621.44	280,604.00	203,982.56	27.31
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/10/2024	Budget		
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	0.00	3,585.00	54,000.00	50,415.00	6.64
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	1,855.75	1,855.75	5,000.00	3,144.25	37.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	57.00	456.00	399.00	12.50
100-00-56400-290-000	Code Enforcement Services	7,144.50	28,842.00	87,500.00	58,658.00	32.96
100-00-56400-310-000	Office Supplies	0.00	38.29	304.00	265.71	12.60
100-00-56400-321-000	Publications	0.00	86.92	445.00	358.08	19.53
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	13,500.00	0.00	-13,500.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	10,552.00	0.00	-10,552.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		12,375.25	60,218.26	320,842.00	260,623.74	18.77
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	0.00	25,000.00	25,000.00	0.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	44,363.54	156,892.00	112,528.46	28.28
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	45,163.54	523,002.00	477,838.46	8.64
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		May	Actual 05/10/2024	Budget		
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,102,689.00	1,102,689.00	0.00	100.00
Total Expenses		106,929.51	2,591,088.51	5,960,203.00	3,369,114.49	43.47
Net Totals		-85,847.94	955,695.18	1.00	-955,694.18	



Estimate

From **TC Networks, Inc**
 900 Valley Road
 Platteville, WI 53818

Note: This estimate is valid for 30 days.

Estimate Id **4-1999**
 Issue Date **02/20/2024**
 Subject **Fire Department - Access Control**

Estimate For **City of Mauston**
 City Hall
 303 Mansion St,
 Mauston, WI 53948

Item Type	Description	Quantity	Unit Price	Amount
Service	<p>Description of Services</p> <ul style="list-style-type: none"> - Replace Kantech access controllers on 8 doors at FD - Replace reader and install keypad reader on metal frame meeting room entrance - Replace readers on 7 doors with standard reader - Integrate new doors into City Net 2 system <p>Customer Responsibilities</p> <ul style="list-style-type: none"> - Provide access to site <p>NOTE:</p> <ul style="list-style-type: none"> - Door controllers do not have individual battery back ups and it is recommended that the network switch be connected to a back up power supply - This quote only contains one keypad reader. <p>Assumptions</p> <ul style="list-style-type: none"> - If training is needed onsite that would be an additional charge - The quote does not include a desktop reader as fob distribution is assumed to be handled by PD handled by PD, who already has a desktop reader - The reader and controller cables are sufficient length and size to install new devices or additional charges to run new cable will be incurred. - If require for installation - a lift will be provided by the customer or additional charges may be incurred. 	1.00	\$0.00 USD	\$0.00 USD * °
Service	<p>Network & Door Hardware and Accessories</p> <ul style="list-style-type: none"> - Net2 Plus in US Metal Enclosure with PoE+ PSU (8) - Proximity P75 keypad reader (7) - 75 Series Backbox Adaptor Kit (7) - Proximity KP50 Reader (1) - Zero Connect Cat6 patch cables 3' - Misc conduit and hardware 	1.00	\$6,620.57 USD	\$6,620.57 USD
Service	<p>Paxton Door Entry Fobs</p> <ul style="list-style-type: none"> - Net 2 - Fobs 10 pack 	5.00	\$38.78 USD	\$193.90 USD

Service	Project Labor - This project will require 33 engineering and technician hours to complete	1.00	\$3,851.03 USD	\$3,851.03 USD
Service	Shipping	1.00	\$42.40 USD	\$42.40 USD

Subtotal	\$10,707.90 USD
Tax * (5.5%)	\$0.00 USD
Tax2 ° (7%)	\$0.00 USD
Estimate Total	\$10,707.90 USD

Notes

Thank you for partnering with TC Networks for Mauston's physical security initiatives.

To proceed, please sign: _____ date: _____



MEMO

To: Finance Committee – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: Fire Department Tanker
Date: 2024-05-14

The Fire Department has 2 tankers that are in the Equipment Replacement Fund. One of these tankers is scheduled to be replaced in 2024, which has been approved already in the 2023-2027 Capital Improvement Plan. The problem with this is the amount it was approved for, which was vastly underfunded compared to reality. In the 2025-2028, you will see that the amount of the Tanker being requested is \$450,000, which is more in line with actual replacement values. I'm asking for approval to start seeking bids to replace this tanker at a price point not to exceed \$450,000. A conversation was held with both Brent Lenorud and Rob Nelson to schedule out and adjust the current Fire Department Equipment Replacement to allow for this expenditure increase.



Madison - (608)271-4848
 Milwaukee - (262)439-2000
 Eau Claire - (715)225-7604
 WI Rapids - (715)424-3050
 McHenry - (815)385-4224

2880 Commerce Park Drive
 Madison, WI 53719
 800-356-3200 | www.gencomm.com

Section 9, Item e.

Sales Quote No: 32647
 Date: 4/26/24
 Account No: 7588

Bill To: City of Mauston DPW
 303 Mansion Street
 Mauston, WI 53948-1329

Ship To: City of Mauston DPW
 303 Mansion Street
 Mauston, WI 53948-1329

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Marlyn Wahl	ROB	Spee-Dee	NET 30 Days	5/26/24

Notes

INSTALL REPEATER AT 1260 NORTH RD MAUSTON
 REPROGRAM ALL RADIOS WITH NEW REPEATER FREQ

Item No	Description	Quantity	UM	Price	Amount
SQ150	Duplexer VHF 50 Watt, 6 cavity	1.00	Each	\$415.00	\$415.00
LABORSERV	SET UP AND TUNE REPEATER WITH DUPLEXER.	1.00	Each	\$500.00	\$500.00
LABORSERV	REPEATER JUMPER CABLES AND CONNECTORS	1.00	Each	\$300.00	\$300.00
PROG-WR	REProgramming of radio equipment	80.00	Each	\$25.00	\$2,000.00
LABORSERV	FIRST TRIP TO READ OUT RADIOS AND BUILD NEW PROGRAMMING FILES/TRAVEL	1.00	Each	\$500.00	\$500.00
LPX-18	DuraComm Low Profile Power Supply 18 Amps, 13.8VDC	1.00	Each	\$161.42	\$161.42

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Subtotal	\$3,876.42
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$3,876.42



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 WI Rapids - (715)424-3050
 McHenry - (815)385-4224

2880 Commerce Park Drive
 Madison, WI 53719
 800-356-3200 | www.gencomm.com

SA Section 9, Item e.

Sales Quote No: 32646
 Date: 4/26/24
 Account No: 7588

Bill To: City of Mauston DPW
 303 Mansion Street
 Mauston, WI 53948-1329

Ship To: City of Mauston DPW
 Attn: Rob Nelson
 303 Mansion Street
 Mauston, WI 53948-1329

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Marlyn Wahl	VERBAL	Spee-Dee	NET 30 Days	5/26/24

Notes

QUOTED BY: DAVID OWEN
 MAUSTON CITY OF DPW
 KNHG471 EXP 8 SEPT 2033
 MOD LOC 3 1 VHF FB2/MO REPEATER PAIR
 MOD LOC 2 TO FX1
 GCIREF#20240426KNHG471
 *****PAYMENT REQUIRED BEFORE PROCESSING FCC LICENSE*****
 *****ALL FCC SALES ARE FINIAL*****

Item No	Description	Quantity	UM	Price	Amount
FCCLICENSE	FCC License Fees - Regulatory, coordination and processing	1.00	Each	\$735.00	\$735.00

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

Subtotal	\$735.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$735.00



MEMO

To: Finance Committee – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: Affordable Housing Fund Grant Application
Date: 2024-05-14

With the Housing Study completed, it came with some implementation recommendations. One of those recommendations was to encourage development by offering incentives. As I have been researching and learning more about our housing needs, I've been working with resources to gather more information that could be utilized here in the City of Mauston. I have been able to obtain an application from another municipality that will work well with us here in the City of Mauston. Please note, I have changed verbiage to better match our needs. I'm recommending the following be implemented as part of the Housing Study Implementation recommendation.

- Affordable Housing Fund Application
 - \$5,000 for new home builds

If adopted, the application shown before you will be the official application that will be required to be submitted for approval by the Common Council before any funds will be issued. Mind you, funds are limited in this fund and will be kept track of accordingly. With that, we reserve the right to suspend this incentive at any time as a result of this specific fund balance availability.

City of Mauston Housing Fund Application

Applicant Information:

Full Name: _____
Date of Birth: _____
Current Address: _____
Phone Number: _____
Email Address: _____

Co-Applicant Information (if applicable):

Full Name: _____
Date of Birth: _____
Current Address: _____
Phone Number: _____
Email Address: _____

Property Information:

Property Address: _____
Assessed Value: _____
Purchase Price: _____
Down Payment Amount: _____
Proposed Closing Date: _____

Financial Information:

Annual Household Income: _____
Has the applicant or co-applicant ever owned a home in the past? Yes No
If yes, please explain: _____
Will the housing cost no more than 30% of the household's gross monthly income? Yes No

Financial/Lending Institution: _____
Banker Name: _____
Banker Phone Number: _____
Banker Email: _____
Mortgage Amount: _____
Mortgage Interest Rate: _____
Mortgage Term: _____

Reason for Applying:

(Write a brief paragraph explaining why you are applying for the grant and how it would assist you in achieving your goal of homeownership.)

Supporting Documents Checklist:

- Copy of an accepted sales contract:
- Copy of the property inspection report:
- Income verification:
- Copy of the approved first mortgage/loan:

PROGRAM DETAILS:

- 1) The maximum amount of the home grant, in the form of a deferred loan, will be five thousand dollars (\$5,000).
- 2) Applicant(s) must be prepared to commit to living primarily in the property for a minimum of three (3) years. The program provides a grant, in the form of a deferred loan, for down payment and reasonable closing costs. The deferred loan shall not exceed (\$5,000). A lien or second mortgage will be placed upon the property for three (3) years and will be released, provided the owner(s) maintain and occupy the property as their primary residence and do not rent or sell the property within three (3) years. If the property is sold or rented within the 3-year period, the owner shall return all the financial assistance received. The amount is not pro-rated. If sold, the full amount of assistance due back will be paid out of the net proceeds at closing. The program will allow for loan subordinations for the purpose of refinancing to a lower percentage rate or shorter loan term only.
- 3) Applicant(s) must be approved for and obtain a first mortgage loan by an approved licensed mortgage lender. Loan terms secured by housing under this program shall be considered reasonable in the local primary lending trade. The interest rate for the mortgage must be reasonable and customary.
- 4) The home buyer, mortgage lender, and settlement agent will be notified by the city that a check will be disbursed. The check will be issued to the settlement agent.
- 5) Program funding and lot availability is subject to change. This program does have limited funding and may be suspended by the city at any time.
- 6) There are no income restrictions on applying for this program. Applicants may only pay up to 30% of their gross monthly income for a housing payment, including principal, interest, insurance and taxes. Applicants must prove the existence of a legitimate primary mortgage lender or other financing acceptable to the City of Mauston. At the time of application, the home buyer must have an accepted sales contract. A property inspection is required for this program.

I certify that the information in this application is correct and accurate to the best of my knowledge. I/we consent to the disclosure of such information for purposes of verifying eligibility requirements related to my/our application for the City of Mauston AHF award. I/we understand that giving false information on this application will result in disqualification from the City of Mauston AHF award.

Signature of Applicant Date

Signature of Applicant Date

For Office Use Only

Date Received: _____

Applicant Eligible: Yes No

City Administrator Date

Please complete and return to: City of Mauston, 303 Mansion St. Mauston, WI 53948 (608) 847-6676 - dhaugh@mauston.com

2024 City of Mauston Capital Plan				
Department	Item	Amount	Salvage Value	Net Total
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	tablets CC	1,600.00	-	1,600.00
Fire	Tanker	450,000.00	(7,500.00)	442,500.00
Fire	Desktop (1x)	1,100.00	-	1,100.00
Fire	Laptop (1x)	1,600.00	-	1,600.00
Fire	Firewall	2,000.00	-	2,000.00
Fire	Access Point	800.00	-	800.00
Park	Riverside Pier	35,000.00	-	35,000.00
Police	Squad	60,000.00	(7,500.00)	52,500.00
Police	Less Lethal (7x)	70,000.00		70,000.00
Police	Portable Radios	36,000.00	-	36,000.00
Police	Squad Radios	35,000.00	-	35,000.00
Police	Desktops (2x)	2,200.00	-	2,200.00
Police	Range Shed	15,000.00	-	15,000.00
Streets	Desktop	1,100.00	-	1,100.00
Streets	Loader	300,000.00	(90,000.00)	210,000.00
Streets	Pickup	80,000.00	-	80,000.00
Water	Desktop	1,100.00	-	1,100.00

2025 City of Mauston Capital Plan				
Department	Item	Amount	Salvage Value	Net Total
Admin	Desktops (2x)	2,200.00		2,200.00
Admin	Laptop (1x)	1,600.00		1,600.00
Admin	Tablets CC	1,600.00		1,600.00
Cemetery	Mower	10,000.00	(1,000.00)	9,000.00
Fire	Thermal Image	10,000.00		10,000.00
Fire	Brush Truck	100,000.00	(5,000.00)	95,000.00
Fire	Jaws Equip	75,000.00		75,000.00
Park	4wd Mower	30,000.00	(5,000.00)	25,000.00
Park	Laptop (1x)	1,600.00	-	1,600.00
Park	Mower	25,000.00	-	25,000.00
Police	Squad (2x)	120,000.00	(15,000.00)	105,000.00
Police	Desktops (2x)	2,200.00	-	2,200.00
Police	Laptop (1x)	1,600.00	-	1,600.00
Police	Laser	4,000.00	-	4,000.00
Police	Tazers	12,000.00	-	12,000.00
Police	Handguns	7,200.00	-	7,200.00
Police	AR Uppers	4,000.00	-	4,000.00
Police	Suppressors	5,000.00	-	5,000.00
Streets	Desktops (1x)	1,600.00		1,600.00
Streets	Case 96 Loader	160,000.00	(7,500.00)	152,500.00
Streets	Snowblower	80,000.00	(50,000.00)	30,000.00

2026 City of Mauston Capital Plan				
Department	Item	Amount	Salvage Value	Net Total
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	Tablets CC	1,600.00	-	1,600.00
Admin	Server & OS	30,000.00	-	30,000.00
Fire	Desktop	1,100.00	-	1,100.00
Fire	Laptop	1,600.00	-	1,600.00
Fire	Tablets (3x)	2,400.00	-	2,400.00
Fire	SCBA	100,000.00		100,000.00
Park	Marchowskys	40,000.00	-	40,000.00
Police	Squad	60,000.00	(7,500.00)	52,500.00
Police	Portable Radios	36,000.00	-	36,000.00
Police	Squad Radios	35,000.00	-	35,000.00
Police	Tazers	12,000.00	-	12,000.00
Police	Handguns	7,200.00	-	7,200.00
Police	AR Uppers	7,200.00	-	7,200.00
Police	Desktops (2x)	2,200.00	-	2,200.00
Police	BP Vests	9,000.00	-	9,000.00
Sewer	tablet	800.00	-	800.00
Sewer	Desktop	1,100.00	-	1,100.00
Streets	Desktop	1,100.00	-	1,100.00
Streets	Laptop	1,600.00	-	1,600.00
Streets	1 Ton Pickup	100,000.00	-	100,000.00

2027 City of Mauston Capital Plan				
Department	Item	Amount	Salvage Value	Net Total
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	Tablets CC	1,600.00	-	1,600.00
Fire	Exhaust Fans	10,000.00	-	10,000.00
Park	Dog Park	20,000.00		20,000.00
Park	Mower	21,000.00	(4,000.00)	17,000.00
Police	Desktops (2x)	2,200.00		2,200.00
Police	Range Trailer	10,000.00		10,000.00
Police	Squad	60,000.00	(7,500.00)	52,500.00
Police	Interview Room	10,000.00		10,000.00
Sewer	Pickup	65,000.00	(10,000.00)	55,000.00
Streets	Desktop (1x)	1,100.00		1,100.00
Streets	Bucket Truck	50,000.00	(10,000.00)	40,000.00
Streets	Backhoe	200,000.00	(40,000.00)	160,000.00
Streets	Walk Behind Saw	50,000.00		50,000.00

2028 City of Mauston Capital Plan				
Department	Item	Amount	Salvage Value	Net Total
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	Tablets CC	1,600.00	-	1,600.00
Police	Squad	60,000.00	(7,500.00)	52,500.00
Police	Desktops (2x)	2,200.00		2,200.00
Police	Watchguard	100,000.00		100,000.00
Police	Shields	40,000.00		40,000.00
Police	Armor Plates	5,000.00		5,000.00
Police	Boat	10,000.00		10,000.00
Police	Toughbooks	24,000.00		24,000.00
Streets	Desktop (1x)	1,100.00		1,100.00
Streets	Dump Truck	200,000.00	(75,000.00)	125,000.00
Water	Cargo Truck	50,000.00	(10,000.00)	40,000.00
Fire	Thermal Image	10,000.00		10,000.00

<i>Department</i>	Admin	Admin	Police	Police	Police
<i>Project number</i>	2024.01	2024.02	2024.03	2024.04	2024.05
<i>Project</i>	2 Desktops	2 CC Tablets	Squad	Portable Radios	Squad Radios
<i>Estimated Purchase Price</i>	\$2,200.00	\$1,600.00	\$50,000.00	\$36,000.00	\$35,000.00
<i>Less Salvage Value</i>	\$0.00	(\$100.00)	(\$7,500.00)	\$0.00	\$0.00
<i>Estimated Net Cost</i>	\$2,200.00	\$1,500.00	#####	\$36,000.00	\$35,000.00
<i>Status 2-28-23</i>	Pending	Pending	Pending	Pending	Pending

<i>Equip. Rep. Funds</i>	<i>2024 Start*</i>					
Building Maint.	\$82,192					
Administration	\$19,583	\$2,200	\$1,500			
Police	\$220,436			\$42,500	\$36,000	\$35,000
Fire	\$634,242					
DPW/Streets	\$538,062					
Parks	\$165,703					
Cemetery	\$13,950					
Water	\$75,764					
Sewer	\$233,445					
<i>Contributions</i>						
<i>By Whom</i>						
<i>Debt Issue</i>						
<i>To Whom</i>						
<i>Cash from Operating Budget</i>						
<i>Where</i>						
<i>Grant</i>						
<i>From Whom</i>						
<i>Other</i>						
<i>Description</i>						
<i>Capital Proj Fund</i>	\$0					
<i>Funding Source Totals ---></i>		\$2,200	\$1,500	\$42,500	\$36,000	\$35,000

2024 City of Mauston Capital Plan

Police 2024.06	Police 2024.07	Police 2024.08	Police 2024.09	Police 2024.10	FD 2024.11	FD 2024.12	FD 2024.13	FD 2024.14
2 Desktops	Tazers	Handguns	AR Uppers	Suppressors	Tanker	SCBA Compressor	1 Desktop	1 Laptop
\$2,200.00	\$12,000.00	\$7,200.00	\$4,000.00	\$5,000.00	\$450,000.00	\$100,000.00	\$1,100.00	\$1,600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00
\$2,200.00	#####	\$7,200.00	\$4,000.00	\$5,000.00	\$442,500.00	\$100,000.00	\$1,100.00	\$1,600.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$2,200	\$12,000	\$7,200	\$4,000	\$5,000	\$450,000	\$100,000	\$1,100	\$1,600
\$2,200	\$12,000	\$7,200	\$4,000	\$5,000	\$450,000	\$100,000	\$1,100	\$1,600

FD 2024.15 Firewall \$2,000.00 \$0.00 ##### Pending	FD 2024.16 Access Point \$800.00 \$0.00 \$800.00 Pending	PW 2024.17 1 Desktop \$1,100.00 \$0.00 \$1,100.00 Pending	PW 2024.18 Loader \$300,000.00 (\$90,000.00) \$210,000.00 On Order	PW 2024.19 Pickup \$50,000.00 \$0.00 ##### Pending	Cap Proj 2024.20a W. State St. \$1,500,000.00 \$0.00 \$1,500,000.00 Pending	Cap Proj 2024.20b W. State Utils \$2,000,000.00 \$0.00 \$2,000,000.00 Pending	Parks 2024.21 Basket/Pickle \$75,000.00 \$0.00 \$75,000.00 Pending
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\$2,000	\$800	\$1,100	\$210,000	\$50,000			\$0
							\$0 School
					\$0 Bond Issue	\$0 Bond Issue	
\$2,000	\$800	\$1,100	\$210,000	\$50,000	\$0	\$0	\$0

Parks 2024.22	Water 2024.23
Riverside Pier	1 Desktop
\$35,000.00	\$1,100.00
\$0.00	\$0.00
\$35,000.00	\$1,100.00
Pending	Pending

\$35,000	\$1,100

\$35,000

\$1,100

Department	Admin	Admin	Admin	Police	Police	Police
Project number	2025.01	2025.02	2025.03	2025.04	2024.04	2024.05
Project	2 Desktops	1 Laptop	2 CC Tablets	2 Squads	Portable Radios	Squad Radios
Estimated Purchase Price	\$2,200.00	\$1,600.00	\$1,600.00	\$100,000.00	\$36,000.00	\$35,000.00
Less Salvage Value	\$0.00	\$0.00	(\$100.00)	(\$15,000.00)	\$0.00	\$0.00
Estimated Net Cost	\$2,200.00	\$1,600.00	\$1,500.00	\$85,000.00	\$36,000.00	\$35,000.00
Status 2-28-23	Pending	Pending	Pending	Pending	Pending	Pending

Equip. Rep. Funds	2025 Start*						
Building Maint.	#REF!						
Administration	#REF!	\$2,200	\$1,600	\$1,500			
Police	#REF!				\$85,000	\$36,000	\$35,000
Fire	#REF!						
DPW/Streets	#REF!						
Parks	#REF!						
Cemetery	#REF!						
Water	#REF!						
Sewer	#REF!						
Contributions							
By Whom							
Debt Issue							
To Whom							
Cash from Operating Budget							
Where							
Grant							
From Whom							
Other							
Description							
Capital Proj Fund	\$0						
Funding Source Totals --->		\$2,200	\$1,600	\$1,500	\$85,000	\$36,000	\$35,000

2025 City of Mauston Capital Plan

Police 2024.07	Police 2024.08	Police 2024.09	Police 2025.05	Police 2025.06	Police 2025.07	FD 2025.08	FD	PW 2025.09
Tazers	Handguns	AR Uppers	2 Desktops	1 Laptop	Laser	Thermal Imaging	Brush Truck	1 Desktop
\$12,000.00	\$7,200.00	\$4,000.00	\$2,200.00	\$1,600.00	\$4,000.00	\$10,000.00	\$100,000.00	\$1,100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
#####	\$7,200.00	\$4,000.00	\$2,200.00	\$1,600.00	\$4,000.00	\$10,000.00	\$100,000.00	\$1,100.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$12,000	\$7,200	\$4,000	\$2,200	\$1,600	\$4,000	\$10,000	\$100,000	\$1,100

\$12,000 \$7,200 \$4,000 \$2,200 \$1,600 \$4,000 \$10,000 \$1,100

PW 2025.10	PW 2025.11	Cap Proj 2025.12a	Cap Proj 2025.12b	Parks 2025	Parks 2025.13	Parks 2025.14	Cemetery 2025.15
Case 96 Loader	Snowblower	Tremont St.	Tremont Utils	Mower	1 Laptop	4wd Mower	Mower
\$240,000.00	\$78,000.00	\$1,500,000.00	\$2,000,000.00	\$25,000.00	\$1,600.00	\$30,000.00	\$10,000.00
(\$10,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$5,000.00)	(\$1,000.00)
\$230,000.00	\$28,000.00	\$1,500,000.00	\$2,000,000.00	\$21,000.00	#####	\$25,000.00	\$9,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending
\$230,000	\$30,000			\$21,000	\$1,600	\$25,000	\$9,000
		Pending conditions					
\$230,000	\$30,000	\$0	\$0		\$1,600	\$25,000	\$9,000

Department	Admin	Admin	Admin	Police	Police
Project number	2026.01	2026.02	2026.03	2026.04	2024.04
Project	2 Desktops	2 CC Tablets	Server & OS	Squad	Portable Radios
Estimated Purchase Price	\$2,200.00	\$1,600.00	\$30,000.00	\$50,000.00	\$36,000.00
Less Salvage Value	\$0.00	(\$100.00)	\$0.00	(\$7,500.00)	\$0.00
Estimated Net Cost	\$2,200.00	\$1,500.00	\$30,000.00	#####	\$36,000.00
Status 2-28-23	Pending	Pending	Pending	Pending	Pending

Equip. Rep. Funds	2026 Start*					
Building Maint.	#REF!					
Administration	#REF!	\$2,200	\$1,500	\$30,000		
Police	#REF!				\$42,500	\$36,000
Fire	#REF!					
DPW/Streets	#REF!					
Parks	#REF!					
Cemetery	#REF!					
Water	#REF!					
Sewer	#REF!					
Contributions						
By Whom						
Debt Issue						
To Whom						
Cash from Operating Budget						
Where						
Grant						
From Whom						
Other						
Description						
Capital Proj Fund	\$0					
Funding Source Totals --->		\$2,200	\$1,500	\$30,000	\$42,500	\$36,000

2026 City of Mauston Capital Plan

Police 2024.05	Police 2024.07	Police 2024.08	Police 2024.09	Police 2024.07	Police 2024.08	Police 2024.09	Police 2026.05	Police 2026.06
Squad Radios	Tazers	Handguns	AR Uppers	Tazers	Handguns	AR Uppers	2 Desktops	BP Vests
\$35,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$2,200.00	\$9,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,000.00	#####	\$7,200.00	\$4,000.00	#####	\$7,200.00	\$4,000.00	\$2,200.00	#####
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$35,000	\$12,000	\$7,200	\$4,000	\$12,000	\$7,200	\$4,000	\$2,200	\$9,000

\$35,000 \$12,000 \$7,200 \$4,000 \$12,000 \$7,200 \$4,000 \$2,200 \$9,000

FD 2026.07	FD 2026.08	FD 2026.09	PW 2026.10	PW 2026.11	PW 2026.12	Cap Proj 2026.13a	Cap Proj 2026.13b
1 Desktop	1 Laptop	3 Tablets	1 Desktop	1 Laptop	1 ton pickup w/dump	Harmon Isle Sts.	Harmon Isle Utils
\$1,100.00	\$1,600.00	\$2,400.00	\$1,100.00	\$1,600.00	\$100,000.00	\$1,500,000.00	\$2,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,100.00	#####	\$2,400.00	\$1,100.00	\$1,600.00	\$100,000.00	\$1,500,000.00	\$2,000,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$1,100	\$1,600	\$2,400	\$1,100	\$1,600	\$100,000		
						Pending conditions	Pending conditions
<i>\$1,100</i>	<i>\$1,600</i>	<i>\$2,400</i>	<i>\$1,100</i>	<i>\$1,600</i>	<i>\$100,000</i>	<i>#VALUE!</i>	<i>#VALUE!</i>

Parks	Sewer	Sewer
2026.14	2026.15	2026.16
Marachowskys	1 Desktop	1 Tablet
\$40,000.00	\$1,100.00	\$800.00
\$0.00	\$0.00	\$0.00
\$40,000.00	\$1,100.00	\$800.00
Pending	Pending	Pending

\$40,000		
	\$1,100	\$800
<i>\$40,000</i>	<i>\$1,100</i>	<i>\$800</i>

Department	Admin	Admin	Police	Police	Police
Project number	2027.01	2027.02	2027.03	2027.04	2027.05
Project	2 Desktops	2 CC Tablets	Squad	2 Desktops	Range Trailer
Estimated Purchase Price	\$2,200.00	\$1,600.00	\$50,000.00	\$2,200.00	\$10,000.00
Less Salvage Value	\$0.00	(\$100.00)	(\$7,500.00)	\$0.00	\$0.00
Estimated Net Cost	\$2,200.00	\$1,500.00	#####	\$2,200.00	\$10,000.00
Status 2-28-23	Pending	Pending	Pending	Pending	Pending

Equip. Rep. Funds	2027 Start*					
Building Maint.	#REF!					
Administration	#REF!	\$2,200	\$1,500			
Police	#REF!			\$42,500	\$2,200	\$10,000
Fire	#REF!					
DPW/Streets	#REF!					
Parks	#REF!					
Cemetery	#REF!					
Water	#REF!					
Sewer	#REF!					
Contributions						
By Whom						
Debt Issue						
To Whom						
Cash from Operating Budget						
Where						
Grant						
From Whom						
Other						
Description						
Capital Proj Fund	\$0					
Funding Source Totals --->		\$2,200	\$1,500	\$42,500	\$2,200	\$10,000

2027 City of Mauston Capital Plan

Police 2024.04	Police 2024.05	Police 2024.07	Police 2024.08	Police 2024.09	FD 2027.06	PW 2027.07	PW 2027.08
Portable Radios	Squad Radios	Tazers	Handguns	AR Uppers	Exhaust Fans	1 Desktop	Bucket Truck
\$36,000.00	\$35,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
\$36,000.00	\$35,000.00	#####	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00	\$40,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$36,000	\$35,000	\$12,000	\$7,200	\$4,000	\$10,000	\$1,100	\$40,000
<i>\$36,000</i>	<i>\$35,000</i>	<i>\$12,000</i>	<i>\$7,200</i>	<i>\$4,000</i>	<i>\$10,000</i>	<i>\$1,100</i>	<i>\$40,000</i>

PW 2027.13	PW 2027.09	Cap Proj 2027.10a	Cap Proj 2027.10b	Parks 2027.11	Parks 2027	Sewer 2027
Backhoe	Walk Behind Saw	Grayside/Elm	Grayside/Elm Utils	Mower	Dog Park	Pickup
\$200,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00	\$21,000.00	\$20,000.00	\$65,000.00
(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$10,000.00)
\$160,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00	#####	#####	\$55,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$160,000	\$5,000			\$17,000	\$20,000	\$55,000
		Pending condition	Pending conditions			
<i>\$160,000</i>	<i>\$5,000</i>	<i>#VALUE!</i>	<i>#VALUE!</i>	<i>\$17,000</i>	<i>\$20,000</i>	<i>\$55,000</i>

Cap Proj
2027

School Roundabout

\$1,500,000.00

\$0.00

\$1,500,000.00

Pending

Pending conditions
\$750,000 TBD

#VALUE!

Department	Admin	Admin	Police	Police	Police
Project number	2028	2028	2028	2028	2028
Project	2 Desktops	2 CC Tablets	Squad	2 Desktops	Range Trailer
Estimated Purchase Price	\$2,200.00	\$1,600.00	\$50,000.00	\$2,200.00	\$10,000.00
Less Salvage Value	\$0.00	(\$100.00)	(\$7,500.00)	\$0.00	\$0.00
Estimated Net Cost	\$2,200.00	\$1,500.00	#####	\$2,200.00	\$10,000.00
Status 2-28-23	Pending	Pending	Pending	Pending	Pending

Equip. Rep. Funds	2027 Start*					
Building Maint.	#REF!					
Administration	#REF!	\$2,200	\$1,500			
Police	#REF!			\$42,500	\$2,200	\$10,000
Fire	#REF!					
DPW/Streets	#REF!					
Parks	#REF!					
Cemetery	#REF!					
Water	#REF!					
Sewer	#REF!					
Contributions						
By Whom						
Debt Issue						
To Whom						
Cash from Operating Budget						
Where						
Grant						
From Whom						
Other						
Description						
Capital Proj Fund	\$0					
Funding Source Totals --->		\$2,200	\$1,500	\$42,500	\$2,200	\$10,000

2028 City of Mauston Capital Plan

Police 2028	Police 2028	Police 2028	Police 2028	Police 2028	Police 2028	FD 2028	PW 2028
Watchguard	Portable Radios	Squad Radios	Tazers	Handguns	AR Uppers	Exhaust Fans	1 Desktop
	\$36,000.00	\$35,000.00	\$12,000.00	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$36,000.00	\$35,000.00	#####	\$7,200.00	\$4,000.00	\$10,000.00	\$1,100.00
	Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$100,000	\$36,000	\$35,000	\$12,000	\$7,200	\$4,000	\$10,000	\$1,100
	<i>\$36,000</i>	<i>\$35,000</i>	<i>\$12,000</i>	<i>\$7,200</i>	<i>\$4,000</i>	<i>\$10,000</i>	<i>\$1,100</i>

PW 2028	PW 2028	Cap Proj 2028	Cap Proj 2028	Parks 2028	Parks 2028	Sewer 2028
Dump Truck	Walk Behind Saw	Grayside/Elm	Grayside/Elm Utils			Pickup
\$200,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00			\$65,000.00
(\$75,000.00)	\$0.00	\$0.00	\$0.00			(\$10,000.00)
\$125,000.00	\$5,000.00	\$1,500,000.00	\$2,000,000.00	\$0.00	\$0.00	\$55,000.00
Pending	Pending	Pending	Pending	Pending	Pending	Pending

\$125,000	\$5,000			\$17,000	\$20,000	\$55,000
<i>\$125,000</i>	<i>\$5,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,000</i>	<i>\$20,000</i>	<i>\$55,000</i>

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

April 2024

In April the Fire Department responded to 12 calls. There were 5 calls in the city, 5 calls in the rural areas, 1 mutual aid call and 1 Mabas call.

The city had 138 man hours.

The Rural had 144 man hours.

The mutual aid call resulted in 50 man hours.

The Mabas call resulted in 34 man hours.

Drills resulted in 86 man hours.

Committee meeting hours resulted in 9 man hours.

The total man hours for January are 461 man hours.

Brent D. Lenorud

Chief

**CITY OF MAUSTON
CODE ENFORCEMENT MONTHLY REPORT
APRIL 2024**

PROPERTY MAINTENANCE - STATUS OF ORDERS

<u>Address/Manager</u>	<u>Orders Issued</u>	<u>Compliance Deadline</u>	<u>Citation Amount</u>	<u>Actions/Comments</u>
449 Elm St Price	10/30/23	01/02/24 03/05/24 03/29/24 <u>05/07/24</u>		<i>Orders sent to repair roof. Not Complied-Final Notice Sent 01/02/24 Cert. Final Notice sent to new address 01/23/24 Contractor working-Extension granted 04/01/24</i>
501 Elmberta St Knudsen	12/29/23	03/29/24 <u>05/14/24</u>		<i>Order to raze or repair dilapidated garage. Significant progress has been made, not completed yet, Final Notice Sent 03/29/24</i>
526 Elm St Byers Renovations	12/29/23	03/29/24 <u>07/01/24</u>		<i>Order to raze or repair dilapidated garage. Extension granted 01/23/24</i>
425 Juneau Ave Crawford	12/29/23	03/29/24 <u>07/01/24</u>		<i>Order to raze or repair dilapidated garage. Extension granted 01/09/24</i>
610 Tremont St Palmer 224-717-1329	12/29/23	03/29/24 <u>06/26/24</u>		<i>Orders to repair or raze house. Extension granted.</i>
611 Tremont St Straight/Bessell	12/29/23	03/29/24 <u>07/01/24</u>		<i>Orders sent to repair or raze severely dilapidated house and accessory structures. Extension granted 01/14/24</i>
546 Division St Hodge	12/29/23	03/29/24 <u>09/01/24</u>		<i>Orders sent to repair siding on house and to raze or repair shed in back yard. Extension granted 02/06/24</i>
306 Bluff St Carroll #19-353	01/30/24	<u>02/20/24 @ 1pm</u>		<i>Inspection letter sent to Owner and tenant. Inspection Completed 02/20/24, property is now</i>

		<u>ON HOLD</u>		<i>padlocked and secured. Orders on HOLD, owner incarcerated</i>	Section 13, Item c.
243 W State St Oswald	01/30/24	02/20/24 @ 2pm 03/12/24 <u>05/21/24 @12:30p</u>		<i>Inspection letter sent to Owner, per Fire Inspector. Initial Inspection Completed 02/20/24, will be returning to reinspect and conclude. Second Inspection completed, Orders in progress Orders completed and signed off by Code Enf/ Zoning/Building Insp./Fire Insp. And sent via email and cert mail 04/02/24.</i>	
664(672) Roosevelt St Karbowski	01/30/24 03/27/24	04/09/24 <u>06/01/24</u>		<i>Letter sent to repair or raze dilapidated garage. Extension granted.</i>	
420 W State St Fosbinder	02/28/24	<u>05/28/24</u>		<i>Letter sent to repair/replace roof on house.</i>	
521 Martin St Lotter	02/28/24	<u>05/28/24</u>		<i>Letter sent to repair/replace roof, paint house, and replace all rotten wood around windows.</i>	
305 W State St Anderson	02/28/24	<u>05/28/24</u>		<i>Letter sent to paint house, to be free from chipping paint.</i>	
943 Elm St Guillien Trust	02/28/24	<u>05/28/24</u>		<i>Letter sent to make proper repairs to house or raze.</i>	
#292511130 MaughsXWater Penzkover	02/29/24			<i>Assist in the removal process of a dead Red Pine tree for Jordan Wilke.</i>	
125 W Milwaukee St Trute	03/19/24	ASAP MONITORING		<i>Remove trashbins from road between pick up days. COMPLIED 04/02/24</i>	
417 Tremont St Vieth	03/19/24	ASAP MONITORING		<i>Remove trashbins from road between pick up days. COMPLIED 04/02/24</i>	104

947(946) Meyer Rd Lafortune	03/29/24	<u>06/11/24</u>		<i>Raze/Repair 946, repair window on 947, and repair/raze shed in backyard.</i>
118 Washington St Small Rose Properties [Integrity Feeds]	03/29/24	<u>06/11/24</u>		<i>Raze/Repair building and secure for the safety of the public.</i>
506 W Milwaukee St Mildenberger	03/29/24	04/30/24		<i>Letter sent to repair/replace garage door and remove tarp. COMPLIED 04/30/24, tarp removed-door in process.</i>
514 Grove St Sanders	04/30/24	<u>06/25/24</u>		<i>Letter sent to repair roof on house and make weather resistant.</i>
207 Tremont St Delancy	04/30/24	<u>06/25/24</u>		<i>Letter sent to repair roof on house, place siding on garage and paint/repair acc. buildings.</i>
414 Division St Fireside Time LLC	04/30/24	<u>07/30/24</u>		<i>Letter sent to make extensive repairs to house and garages.</i>
408 W State St Schneider	04/30/24	<u>07/30/24</u>		<i>Letter sent to make extensive repairs to house and garage, sent certified.</i>
988 (974) W State St Eastman	04/30/24	<u>07/30/24</u>		<i>Letter sent to make extensive repairs to house sent certified.</i>

UNSIGHTLY DEBRIS

<u>Address/Owner</u>	<u>Orders Issued</u>	<u>Compliance Deadline</u>	<u>Citation Amount</u>	<u>Accumulation/Storage</u>
526 Elm St Byers Renovations	12/29/23	01/16/24 02/29/24 03/19/24 04/23/24		<i>Clean up and remove all debris around garage. Extension granted 01/23/24 Final Notice, sent certified mail 02/29/24 Meeting scheduled for 04/23/24 to discuss the</i>

		<u>07/01/24</u>		<p>expectations for this property.</p> <p>Meeting completed, extension granted</p>	Section 13, Item c.
610 Tremont St Palmer	12/29/23	01/16/24 02/20/24 <u>06/04/24</u>		<p>Letter sent to remove debris piled in trailer and around house.</p> <p><i>Not Complied-Final Notice Sent Cert. 01/23/24</i></p> <p><i>Trying to make contact, CITATION to be issued in APRIL.</i></p> <p>Sent additional Final Notice, some work began 04/30/24.</p>	
800 E State St Priessnitz	12/29/23	01/30/24 02/13/24 03/23/24 04/09/24		<p><i>Letter sent to clean up all excessive debris around house and shed.</i></p> <p><i>Not Complied-Final Notice Sent Cert. 01/30/24</i></p> <p><i>Extension granted 02/07/24</i></p> <p><i>Additional final notice sent before citation is issued 03/29/24</i></p> <p>COMPLIED 04/09/24</p>	
611 Gateway/140 Kennedy Kwik Trip	02/28/24	03/19/24 03/23/24 04/09/24		<p>Letter sent to clean up garbage, tires, and fallen trees, and supply garbage cans in back lot.</p> <p><i>Dumpster has been supplied and clean up has begun, tree/tires and majority of debris removed.</i></p> <p>Final notice sent to clean up remaining debris and to submit remediation plan, 03/29/24</p> <p>Working with contact from KT for Rem. Plan, all items have been complied, additional letter for new debris around pond will be issued.</p>	
1101 Gateway Ave Pilot Station	02/28/24 03/20/24	03/19/24 04/16/24		<p><i>Letter sent to clean up garbage in truck lot and in surrounding property.</i></p> <p><i>Extension granted.</i></p> <p>COMPLIED 04/16/24</p>	
513 McEvoy St Gateway Midtown LLC	02/28/24	03/19/24 04/02/24		<p><i>Letter sent to clean up excessive debris around house.</i></p> <p><i>Extension granted via phone call 03/19/24</i></p> <p>COMPLIED 04/02/24</p>	
807 W State St Anderson	02/28/24	03/26/24 04/16/24 <u>05/21/24</u>		<p>Letter sent to clean up excessive outdoor storage and carport metal structure.</p> <p>Not Complied- Final Notice sent certified 3/29/24</p> <p>Certified notice returned 04/30/24- sending new notice 04/30/24-Certified and regular mail.</p>	106

1005 Gateway Ave BP- Navis	03/29/24	04/16/24		Letter sent to clean up debris on lot and in surro. fields, submit remediation plan, and supply garbage cans in truck parking areas. COMPLIED 04/16/24
502 Suszycki Dr Wells	03/29/24	04/23/24 <u>05/14/24</u>		Letter sent to remove debris around garage and against house. Final Notice Sent certified mail.
490 West Ave Schonasky	03/29/24	04/16/24		Letter sent to remove debris around garage and against house. COMPLIED 04/16/24-Will continue to monitor.
457 West Ave Stroede	03/29/24	04/16/24		Letter sent to remove tires from front yard. COMPLIED 04/16/24
443 Suszycki Dr Gerke	04/16/24	<u>ASAP</u>		Letter sent to stop work and get a permit before work may continue.
514 Grove St Sanders	04/30/24	<u>05/21/24</u>		Letter sent to remove excessive debris around house and in driveway.
207 Tremont St Delancy	04/30/24	<u>05/14/24</u>		Letter sent to clean up and remove excessive debris and properly park trailers.

JUNK VEHICLES

<u>Address/Owner</u>	<u>Orders Issued</u>	<u>Compliance Deadline</u>	<u>Citation Amount</u>	<u>Accumulation/Storage</u>
610 Tremont St Palmer	12/29/23	01/16/24 02/20/24 <u>06/04/24</u>		Letter sent to remove abandoned truck and trailer in driveway. Not Complied-Final Notice Sent Cert. 01/23/24 Trying to make contact, CITATION to be issued APRIL Work began, new Final Notice sent 04/30/24

1045 E State St-CCJ's 292510300.2 292510297	04/23/24	<u>05/28/24</u>		<i>Letter sent to remove excessive storage vehicles and car parts.</i>
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> Section 13, Item c. </div>				
514 Grove St Sanders	04/30/24	<u>05/21/24</u>		<i>Letter sent to remove junk vehicles in driveway.</i>