



# COMMON COUNCIL MEETING AGENDA

August 12, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Oath of Office for Incoming Council Member**

- a. Aldermanic District #1 - Vivian Gabower

4. **Discussion and Action Relating to Minutes**

- a. July 22, 2025

5. **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.*

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

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

7. **Personnel and Negotiating Committee Report**

- a. Discussion and Action Regarding Increasing the Hourly Rate for Crossing Guard Pay from \$12/hour to \$15/hour

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

- a. First Reading of Ordinance 2025-2076 Amending Chapter 36 Traffic and Vehicles Article IV Sec. 36-122(a)(4): No Parking Areas

9. **Public Works Committee Report**

- a. Discussion and Action Regarding Olympic Builders Pay App #14 in the Amount of \$442,757.00

- b. Discussion and Action Regarding Olympic Builders Pay App #15 in the Amount of \$926,131.25

- c. Discussion and Action Regarding Olympic Builders Pay App #16 in the Amount of \$475,874.00

- [d.](#) Discussion and Action Regarding the Bid for the South Side Utility Extension Project to BKC Construction LLC in the Amount of \$697,168.66
- [e.](#) Director of Public Works

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

- [a.](#) Discussion and Action Regarding Vouchers in the Amount of \$1,163,937.97
- [b.](#) Discussion and Action Regarding MSA Pro Fees of \$9,500.00 for the Stewardship Grant Application

#### **11. Fire Chief's Report For July 2025**

- [a.](#) Fire Report
- [b.](#) Incident Report
- [c.](#) Call Log

#### **12. City Council Report**

#### **13. Mayor's Report**

- [a.](#) Fair Housing Proclamation
- [b.](#) Discussion and Action to Appoint Vivian Gabower to the Ordinance, Licenses, and Permits Committee and to the Public Works Committee

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

- [a.](#) Employee Picnic
- [b.](#) Discussion and Action to Allow City Administrator to Proceed with the Purchase of Vacant Land on Water Street for \$5,500.00 from Alliant Energy

#### **15. Closed Session:** Pursuant to Wisconsin State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- [a.](#) MasterMold Development
- [b.](#) Oh! Arts

#### **16. Reconvene in Open Session**

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

#### **18. Adjourn**

**NOTICE:**

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

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

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



# COMMON COUNCIL MEETING MINUTES

July 22, 2025 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** Mayor Teske called the meeting to order at 6:30 p.m.

Present were Jim Allaby, Leanna Hagen, Rick Noe, Kayla Thomas, Barb Hoilien, and Mary Bender. Also present were City Administrator Daron Haugh, Police Chief Michael Zilisch, and Deputy Clerk Carole Wolff.

2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.

3. **Public Hearing to Consider the Conditional Use Regarding the Sawyer Ridge Apartments on Tremi Drive:** Mayor Teske opened the public hearing at 6:31 p.m. regarding the Conditional Use Permit and Conditional Use Resolution 2025-P-11 for the Sawyer Ridge Apartments on Tremi Drive. Council member Bender inquired about the origin of the name. It was noted that 'Sawyer Ridge' appears on the United States Geological Survey (USGS) maps from the early 1960s, labeled as a natural ridge feature in and around Juneau County. No other questions were asked.

4. **Close Public Hearing:** Motion by Noe, seconded by Hagen, to close the public hearing. Hearing closed at 6:33 p.m.

5. **Conditional Use Resolution 2025-P-11:** Motion by Noe, seconded by Allaby, to approve the resolution. Motion passed by voice vote.

6. **Minutes:** Motion by Allaby, seconded by Hagen, to approve the minutes of July 8, 2025. Motion passed by voice vote.

7. **Citizens Address to the Council**

Preston Young spoke, thanking the Council for allowing students to host a fundraiser for the fireworks, which helped fund a school trip to Italy, Greece, and Spain. The fundraiser did well and the students were appreciative of the opportunity to participate in the Fourth of July festivities.

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

Noe reported on the Mauston/New Lisbon Airport Project, stating that about 14,000 cubic yards of dirt have been moved and that the project is on track.

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

- a. **Mobile Home Park License Renewals:** Motion by Allaby, seconded by Hagen, to approve the Mobile Home Park Licenses for Pleasant Properties of WI, LLC

- Mauston Mobile Manor
- Lincoln Mobile Home Park
- Ponderosa Park
- Remington Annex

Motion passed by voice vote.

## 10. Finance and Purchasing Committee Report

- Vouchers:** Motion by Hoilien, seconded by Noe, to approve the vouchers in the amount of \$211,347.16. Motion passed unanimously by roll call vote.
- JC AIRS Mowing Contract:** Motion by Hoilien, seconded by Hagen to approve the JC AIRS mowing contract of \$4,000.00 per year for five (5) years in lieu of payment towards the permanent easement.
- City Hall Shoreline Erosion Repair Restoration Project Estimate:** Motion by Hoilien, seconded by Noe to approve \$21,900.00 out of the Building Maintenance Equipment Replacement Fund (ERF) to fund the project. Motion passed unanimously by roll call vote.
- Catwalk Extension Decking Estimate:** Motion by Hoilien, seconded by Noe to approve the estimate of \$3,800.00. Motion passed unanimously by roll call vote.

## 11. Police Chief's Report

Chief Zilisch briefly reviewed the June statistical report stating that calls for service continue to increase and that code enforcement is working but cumbersome to administer. Chief also highlighted that on July 29, 2025 at Culver's, there is a statewide fundraiser to support the purchase of goods and services for those in need. Another upcoming event is on August 5, 2025, called the National Night Out to be held at Veterans Park from 4 p.m. to 7 p.m. This event provides an opportunity for the public to interact with first responders, local police, and state patrol. Also participating in this event are the Mauston Fire Department and the Mauston Area Ambulance Association. There are plans to include demonstrations by various agencies.

- City Council Report:** Bender noted that the soccer field looks nice at Jones Park. Topsoil has been laid, though the area has not yet been seeded. The project is progressing as planned.

- Mayor's Report:** Mayor Teske commented about the Oh Arts photo exhibit *Eyes of our Youth* noting that the photo display is still available to see. He also reminded the Council of the upcoming strategic planning meeting on August 4, 2025, at 6:00 p.m. at the Public Works Building.

## 14. City Administrator's Report:

- CDBG Small Cities RLF Housing Program Discontinuation:** Haugh reported that the Community Development Block Grant (CDBG) is being phased out. This grant is partially

funded by the DOA and that MSA administers the loans. Haugh highlighted that the City has 24 existing loans that have an outstanding balance, ranging from 5 to 30 years in length. MSA estimates the cost to administer these loans is approximately \$2,000.00 per year. At this time, there is no action required by the Council or the City of Mauston, however, Haugh recommends to have MSA continue to administer these loans when the grant has ended. Haugh also updated the Council on email access on their tablets, reporting that the issue lies with the domain software company. The issue is being worked on but remains unresolved.

15. **Adjourn:** Motion by Hagen, seconded by Thomas, to adjourn. Motion passed by voice vote.  
Meeting adjourned at 7:05 p.m.

<hr/> Daron J. Haugh, Administrator	<hr/> Date
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# MEMO

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**To:** Mayor Teske – personnel Committee  
**From:** Daron J Haugh – City Administrator  
**Subject:** Crossing Guard Wage Increase Request  
**Date:** 2025-08-12

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At the end of the 2025 school year, the City had just one crossing guard remaining out of three. Despite efforts, we haven't been able to fill these very part-time positions, which are crucial for keeping kids safe as they cross the street. A few weeks ago, our last crossing guard resigned, leaving us with no one in the role.

I propose that the City increase the hourly pay for crossing guards from \$12 per hour to \$15 per hour. Even if we fill all three positions at this higher rate, we'll still remain under budget for this line item. Raising the pay to match our other part-time jobs should help us recruit new guards—especially for our busiest area, Grayside Ave., where the need is greatest.

**Sec. 36-122. No parking areas.**

- (a) *Schools.* There shall be no parking on the following-described streets between the hours of 7:30 a.m. and 4:30 p.m. on days when school is in session:
- (1) Grayside Avenue, north side, between the west side of Madden Street and 880 feet west of the west side of Buttner Street.
  - (2) Grayside Avenue, south side, between the west side of Madden Street, extended and 1,200 feet west thereof.
  - (3) Reserved.
  - (4) ~~Mansion Street, both sides, between Hickory Street and Union Street.~~
- (b) *Snow season.*
- (1) For purposes of this subsection, the term "residential street" shall be all streets except the following, which shall be deemed to be the business area:
    - a. Division Street, between State Street and the railroad tracks;
    - b. Reserved;
    - c. Reserved;
    - d. Hickory Street, between Mansion Street and the railroad tracks;
    - e. LaCrosse Street, between Division Street and Union Street;
    - f. Reserved;
    - g. Mansion Street, between Union Street and Hickory Street;
    - h. Oak Street, between State Street and Division Street;
    - i. Pine Street, between Mansion Street and the railroad tracks;
    - j. Prairie Street, between Hickory Street and Union Street;
    - k. State Street, between Hanover Street and Union Street;
    - l. Gateway Avenue between North Union Street and the east city limits;
    - m. Union Street, between Mansion Street and the railroad tracks.
  - (2) During the period of December 1 of each calendar year to April 1 of the following calendar year, all vehicles parked, between 2:00 a.m. and 7:00 a.m., on those city streets where parking is allowed shall park on the odd-numbered side of the street on the odd-numbered days and on the even-numbered side of the street on the even-numbered days.
  - (3) No person shall be in violation of this subsection (b) if, prior to the receipt of a citation, he telephones the police department and states that he cannot comply with this subsection (b) because his vehicle is disabled and provides the location of the vehicle; provided the disabled vehicle is moved within 18 hours after the receipt of such notification by the police department.
  - (4) The forfeiture for violation of this subsection (b) shall be as established by the city fee schedule in addition to any costs associated with the prosecution thereof which are required or authorized by state statute or administrative regulation.
  - (5) Each night that a vehicle is parked contrary to this subsection (b) shall constitute a separate violation of this subsection (b).

(c) *Snow emergencies.*

- (1) Whenever the mayor determines, in his sole discretion, on the basis of falling snow, sleet or freezing rain, or on the basis of a weather forecast of snow, sleet or freezing rain, that vehicle traffic in the city is or will be unusually hazardous or dangerous or that parking on certain city streets is or will be unusually hazardous, dangerous or congestive, and therefore such traffic or parking should be stopped, limited, rerouted or otherwise controlled, the mayor may declare a snow emergency and may order that traffic or parking be stopped, limited, rerouted or otherwise controlled.
- (2) When the mayor declares a snow emergency, the mayor shall notify, or authorize notification to, a radio station with a normal operating range covering the city, a newspaper published in the city, and shall post the notice on the city's primary social media account. Each announcement shall describe the action taken by the mayor, including the time it will become effective, and shall specify the streets or areas affected. A parking prohibition declared by the mayor under this section shall not go into effect until at least two hours after the radio station and newspaper have been notified and it has been posted to social media. The mayor shall make or cause to be made a record of each time and date when any declaration is announced to the public under this section.
- (3) No person shall operate, park, stop or leave standing a vehicle on any street contrary to the terms and conditions of a snow emergency declaration and order of the mayor.
- (4) In addition to, or in lieu of the foregoing, the director of public works may temporarily close any city street, alley or parking lot, by the installation of signs or barricades, for the purpose of removing snow, sleet or ice.

(d) *Late night business district.* No person shall park or leave standing any vehicle in any alley, city-owned parking lot, or street located in the business area, as defined in subsection (b)(1) of this section, between 2:30 a.m. and 7:00 a.m. except the foregoing shall not apply on January 1, nor where the city has posted signs permitting parking contrary to these general prohibitions.(e) *Truck parking regulations.* No person shall park any of the following vehicles, trailers or other items, as defined by Wis. Stats. § 340.01:

- (1) Commercial motor vehicle;
- (2) Double bottom;
- (3) Motorbus;
- (4) Road machinery;
- (5) Road tractor;
- (6) School bus;
- (7) Semitrailer;
- (8) Tow truck;
- (9) Tractor-semitrailer combination;
- (10) Truck tractor;

on any street in any residential zoning district as defined by chapter 114, except that the prohibition stated herein shall not apply to any vehicle, trailer or other prohibited item which is temporarily parked solely for the purpose of loading or unloading freight to and from an adjoining premises, or solely for the purpose of performing work on, or rendering a service to, an adjoining premises.

(f) *Sidewalks.* There shall be no parking on any sidewalk, nor in any driveway or alley so as to block any sidewalk.

(g) *Other designated areas.* In addition to the foregoing prohibitions, there shall be no parking at any time wherever indicated by one of the following:

- (1) Traffic signs placed or erected at or reasonably near the area in which there is to be no parking; or
- (2) Yellow paint on the curb or road edge at or next to the area in which there is to be no parking.

(Code 1991, § 14.33; Ord. No. 2019-2017, 3-12-2019; Ord. No. 2021-2046, 10-26-2021; Ord. No. 2022-2050, 3-22-2022; Ord. No. 2025-2073, 1-28-2025; Ord. No. 2025-2075, 4-8-2025; Ord. No. 2025-2076, 4-22-2025)

# Contractor's Application for Payment

<b>Owner:</b>	City of Mauston, WI	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	MSA Professional Services	<b>Engineer's Project No.:</b>	00044084
<b>Contractor:</b>	Olympic Builders Gen. Contr., Inc.	<b>Contractor's Project No.:</b>	831
<b>Project:</b>	Mauston 2023 WWTF Upgrade		
<b>Contract:</b>			
<b>Application No.:</b>	14-Revised	<b>Application Date:</b>	6/3/2025
<b>Application Period:</b>	From 4/24/2025	to	5/31/2025

1. Original Contract Price	\$	7,694,375.00
2. Net change by Change Orders	\$	(381,897.20)
3. Current Contract Price (Line 1 + Line 2)	\$	7,312,477.80
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,694,339.19
5. Retainage		
a. 5% X \$ 4,694,339.19 Work Completed	\$	234,716.96
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	234,716.96
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,459,622.23
7. Less previous payments (Line 6 from prior application)	\$	4,016,865.23
8. Amount due this application	\$	442,757.00
9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$	2,852,855.57

## 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 Fahneke **Date** 6/13/2025

## Recommended by Engineer

**By:** Steven Sell Digitaly signed by Steven Sell  
DN: cn=Steven Sell, email=ssell@msa.com, o=MSA Professional Services, Inc., ou=Project Manager, cn=Steven Sell  
Reason: I have reviewed this document  
Date: 2025.06.24 14:07:50 -0500

**Title:** Project Manager

**Date:** 6/24/2025

## Approved by Funding Agency

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

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

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

## Approved by Owner

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

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

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

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	14-Revised	Application Period:	From	04/24/25	to	05/31/25	Application Date:	06/03/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	<b>LAGOON (STR 30)</b>					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00	-		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	15,000.00			15,000.00	23%	50,253.35
5	Supervision	84,861.00	30,000.00	20,000.00		50,000.00	59%	34,861.00
6	Aeration Equipment	238,500.00	238,500.00			238,500.00	100%	-
7	General Requirements	100,482.00	36,100.00	30,000.00		66,100.00	66%	34,382.00
8	<b>Asphalt - Lagoon #1</b>					-		-
9	Material	9,789.86				-	0%	9,789.86
10	Labor/Equipment	12,459.82				-	0%	12,459.82
11	<b>Asphalt - Lagoon #5</b>					-		-
12	Material	34,733.25				-	0%	34,733.25
13	Labor/Equipment	37,066.76				-	0%	37,066.76
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00				-	0%	45,000.00
16	By-Pass Pumping	65,000.00				-	0%	65,000.00
17	Selective Structure Demo	53,300.00	24,400.00	-		24,400.00	46%	28,900.00
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00
18	Earthwork	33,800.00	13,800.00			13,800.00	41%	20,000.00
19	Exterior Improvements	6,300.00		3,100.00		3,100.00	49%	3,200.00
20	Utilities-Yard Piping/Manholes	251,700.00	239,723.00			239,723.00	95%	11,977.00
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-
23	Pollution Control - Valves & Specialties	43,100.00	42,270.00	-		42,270.00	98%	830.00
24	Pollution Control - Aeration System	12,500.00	6,000.00	-		6,000.00	48%	6,500.00
25	<b>MAIN LIFT STATION (STR 10)</b>					-		-
26	Supervision	110,784.00	51,000.00	20,000.00		71,000.00	64%	39,784.00
27	Concrete - Materials	22,610.00	3,000.00	3,000.00		6,000.00	27%	16,610.00
28	Concrete - Labor	105,820.00	7,000.00	5,000.00		12,000.00	11%	93,820.00
29	Demo	30,651.00	21,000.00	-		21,000.00	69%	9,651.00
30	Demo - Labor	88,182.00	67,000.00	-		67,000.00	76%	21,182.00
31	Carpentry - Materials	60,950.00	35,000.00			35,000.00	57%	25,950.00
32	Carpentry - Labor	61,590.00	30,000.00			30,000.00	49%	31,590.00
33	Masonry	26,550.00				-	0%	26,550.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	14-Revised	Application Period:	From	04/24/25	to	05/31/25	Application Date:	06/03/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	By-Pass Pumping	150,000.00		150,000.00		150,000.00	100%	-
35	General Requirements	101,182.00	50,000.00	20,000.00		70,000.00	69%	31,182.00
36	Asphalt - Material	21,136.22				-	0%	21,136.22
37	Asphalt - Labor/Equipment	27,142.00				-	0%	27,142.00
38	Insulation	8,000.00	2,000.00	-		2,000.00	25%	6,000.00
39	Gates (LAI)	430,000.00				-	0%	430,000.00
40	Crane Engineering (Pumps)	225,000.00	225,000.00			225,000.00	100%	-
41	High Build Epoxy	15,000.00				-	0%	15,000.00
42	Dock Bumpers	1,200.00				-	0%	1,200.00
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00				-	0%	3,000.00
45	Doors/Frames/Hardware	31,540.00	25,000.00	-		25,000.00	79%	6,540.00
46	Painting	108,990.00	5,000.00	-	-	5,000.00	5%	103,990.00
47	Selective Structure Demo	44,400.00	28,000.00			28,000.00	63%	16,400.00
48	Earthwork	16,600.00	2,775.00			2,775.00	17%	13,825.00
49	ELECTRICAL					-		-
50	Demo/Temporary	9,200.00	8,280.00			8,280.00	90%	920.00
51	Service	60,824.00	42,525.00			42,525.00	70%	18,299.00
	Electrical Service - ALLOWANCE	10,000.00	3,771.39			3,771.39	38%	6,228.61
52	MCC/Panels	226,200.00	158,300.00			158,300.00	70%	67,900.00
53	Generator/ATS	175,000.00	13,200.00			13,200.00	8%	161,800.00
54	Lights/Devices	61,723.00	55,500.00			55,500.00	90%	6,223.00
55	Integrator/Instrument	147,076.00	118,300.00			118,300.00	80%	28,776.00
56	Branch Conduit	96,448.00	86,700.00			86,700.00	90%	9,748.00
57	Wire/Terminations	9,128.00	5,950.00			5,950.00	65%	3,178.00
58	Site	16,579.00	14,000.00			14,000.00	84%	2,579.00
59	Project Management/SJE	18,400.00	11,200.00			11,200.00	61%	7,200.00
60	PLUMBING					-		-
61	Mobilization	5,000.00	5,000.00	-		5,000.00	100%	-
62	Underground DWV - Materials	11,750.00	11,100.00	650.00		11,750.00	100%	-
63	Underground DWV - Labor	13,050.00	12,300.00	750.00		13,050.00	100%	-
64	Underground Gas - Materials	7,700.00				-	0%	7,700.00
65	Underground Gas - Labor	11,250.00				-	0%	11,250.00
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	9,900.00	600.00		10,500.00	100%	-
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	2,350.00	6,400.00		8,750.00	74%	3,000.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00		6,400.00		6,400.00	25%	19,288.00
69	Fixtures - Labor	19,250.00		2,000.00		2,000.00	10%	17,250.00
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00	1,500.00			1,500.00	60%	1,000.00
72	Project Management	6,500.00	3,500.00			3,500.00	54%	3,000.00
73	Demo & Install Labor	21,000.00	18,000.00			18,000.00	86%	3,000.00
74	Controls - Labor & Materials	23,000.00		2,000.00		2,000.00	9%	21,000.00
75	Equipment - Materials	137,000.00	35,000.00	78,000.00		113,000.00	82%	24,000.00
76	Ductwork - Materials	35,000.00	7,000.00	10,000.00		17,000.00	49%	18,000.00
77	Balancing & Insulation	14,500.00				-	0%	14,500.00
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00				-	0%	3,400.00
79	Utilities-Yard Piping/Manholes	58,700.00	14,415.00			14,415.00	25%	44,285.00
80	Process Integration - Process Piping	143,500.00	86,086.00			86,086.00	60%	57,414.00
81	Pollution Control - Non Clog Pumps	7,327.00	2,442.00			2,442.00	33%	4,885.00
82	Pollution Control - Valves & Specialties	129,200.00	126,035.00		-	126,035.00	98%	3,165.00
	Center Flow Screen - ALLOWANCE	353,900.00		353,900.00		353,900.00	100%	-
83	LAB/OFFICE (STR 15)					-		-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	8,000.00			8,000.00	43%	10,650.00
87	Concrete - Labor	29,000.00	8,000.00			8,000.00	28%	21,000.00
88	Carpentry - Materials	41,280.00	35,000.00			35,000.00	85%	6,280.00
89	Carpentry - Labor	85,000.00	70,000.00			70,000.00	82%	15,000.00
90	Masonry	10,250.00				-	0%	10,250.00
91	General Requirements	107,080.00	75,000.00	10,000.00		85,000.00	79%	22,080.00
92	Supervision	113,960.00	70,000.00	10,000.00		80,000.00	70%	33,960.00
93	Resilient Flooring	15,600.00				-	0%	15,600.00
94	Windows	2,500.00				-	0%	2,500.00
95	Bathroom Accessories	1,544.00				-	0%	1,544.00
96	Doors/Frames/Hardware	15,085.00	10,000.00	-		10,000.00	66%	5,085.00
97	Access Doors	5,508.00				-	0%	5,508.00
98	Painting	52,013.00				-	0%	52,013.00
99	ELECTRICAL					-		-
100	Demo/Temporary	4,040.00	3,200.00			3,200.00	79%	840.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	14-Revised	Application Period:	From	04/24/25	to	05/31/25	Application Date:	06/03/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
101	Lights/Devices	11,264.00	7,800.00	-		7,800.00	69%	3,464.00
102	Integrator/Instrument	25,685.00	10,100.00			10,100.00	39%	15,585.00
103	Branch Conduit	41,153.00	37,000.00			37,000.00	90%	4,153.00
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	2,000.00			2,000.00	44%	2,500.00
106	Project Management	18,500.00	3,000.00	-		3,000.00	16%	15,500.00
107	Demo & Install Labor	10,300.00				-	0%	10,300.00
108	Controls - Labor & Materials	13,500.00		2,000.00		2,000.00	15%	11,500.00
109	Equipment - Materials	18,000.00	3,000.00	5,000.00		8,000.00	44%	10,000.00
110	Ductwork - Materials	4,500.00				-	0%	4,500.00
111	Balancing & Insulation	9,500.00				-	0%	9,500.00
112	INFLUENT MONITORING STRUCTURE (STR 20)					-		-
113	General Requirements	16,500.00				-	0%	16,500.00
114	Concrete - Materials	6,520.00				-	0%	6,520.00
115	Concrete - Labor	21,803.00				-	0%	21,803.00
116	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
117	Fiberglass Structure	21,000.00				-	0%	21,000.00
118	Composite Sampler	14,000.00	13,000.00	-		13,000.00	93%	1,000.00
119	EFFLUENT MONITORING STRUCTURE (STR 40)					-		-
120	General Requirements	16,500.00				-	0%	16,500.00
121	Concrete - Materials	6,520.00				-	0%	6,520.00
122	Concrete - Labor	22,460.00				-	0%	22,460.00
123	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
124	Fiberglass Structure	21,000.00				-	0%	21,000.00
125	CHEMICAL BUILDING (STR 60)					-		-
126	General Requirements	16,500.00	10,000.00	4,000.00		14,000.00	85%	2,500.00
127	Supervision	20,600.00	10,000.00	8,000.00		18,000.00	87%	2,600.00
128	Roofing - Materials	18,200.00	15,000.00	3,200.00		18,200.00	100%	-
129	Roofing - Labor	15,560.00		15,560.00		15,560.00	100%	-
130	ELECTRICAL					-		-
131	Demo/Temporary	3,220.00	2,900.00			2,900.00	90%	320.00
132	Lights/Devices	2,640.00	2,400.00	-		2,400.00	91%	240.00
133	Integration	23,113.00	2,300.00	-		2,300.00	10%	20,813.00
134	Branch Conduit	4,278.00	3,800.00	-		3,800.00	89%	478.00
135	Site	17,963.00	12,700.00			12,700.00	71%	5,263.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	14-Revised	Application Period:	From	04/24/25	to	05/31/25	Application Date:	06/03/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,912.00	(600.00)		9,312.00	100%	-
139	Labor	3,000.00	1,000.00	1,000.00		2,000.00	67%	1,000.00
140	<b>BLOWER BUILDING (STR 70)</b>					-		-
141	General Requirements	22,000.00	17,000.00	3,000.00		20,000.00	91%	2,000.00
142	Supervision	25,720.00	18,000.00	5,000.00		23,000.00	89%	2,720.00
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-		65,000.00	100%	-
148	Painting	7,026.00				-	0%	7,026.00
149	<b>ELECTRICAL</b>					-		-
150	General Requirements	4,040.00	3,600.00			3,600.00	89%	440.00
151	Lights/Devices	4,128.00	3,700.00	-		3,700.00	90%	428.00
152	Integration/Instrument	32,106.00	16,100.00			16,100.00	50%	16,006.00
153	Branch Conduit	4,981.00	4,500.00	-		4,500.00	90%	481.00
154	Site	12,613.00	8,900.00			8,900.00	71%	3,713.00
155	<b>HVAC</b>					-		-
156	Building Installation - Labor	1,000.00				-	0%	1,000.00
157	Building - Materials	4,500.00				-	0%	4,500.00
158	<b>LIBERTY STREET LIFT STATION</b>					-		-
159	General Requirements	35,782.00	5,000.00	20,000.00		25,000.00	70%	10,782.00
160	Supervision	31,294.74	5,000.00	22,000.00		27,000.00	86%	4,294.74
161	Demo	15,700.00				-	0%	15,700.00
162	Demo - Labor	18,000.00				-	0%	18,000.00
163	Roofing - Materials	16,890.00				-	0%	16,890.00
164	Roofing - Labor	18,400.00				-	0%	18,400.00
165	Doors/Frames/Hardware	9,275.00	8,000.00	-		8,000.00	86%	1,275.00
166	Painting	2,816.00				-	0%	2,816.00
167	<b>ELECTRICAL</b>					-		-
168	Demo/Temporary	3,220.00				-	0%	3,220.00
169	Generator/ATS/Service	53,450.00	2,600.00			2,600.00	5%	50,850.00
170	Lights/Devices	4,120.00	200.00	-		200.00	5%	3,920.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

<b>Application No.:</b>	14-Revised	<b>Application Period:</b>	<b>From</b>	04/24/25	<b>to</b>	05/31/25	<b>Application Date:</b>	06/03/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
171	Integration	25,357.00	1,200.00			1,200.00	5%	24,157.00
172	Branch Conduit/Wire/Site	5,465.00				-	0%	5,465.00
173	HVAC					-		-
174	Installation - Labor	1,500.00				-	0%	1,500.00
175	Installation - Materials	6,500.00				-	0%	6,500.00
						-		-
						-		-
						-		-
<b>Original Contract Totals</b>		<b>\$ 7,694,375.00</b>	<b>\$ 4,256,276.39</b>	<b>\$ 819,960.00</b>	<b>\$ -</b>	<b>\$ 5,076,236.39</b>	<b>66%</b>	<b>\$ 2,618,138.61</b>

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	14-Revised	Application Period:	From	04/24/25	to	05/31/25	Application Date:	06/03/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)	(27,997.20)			(27,997.20)	100%	-
CO 02	Remove Allowance for Flow Screen & Washing Compactor	(353,900.00)		(353,900.00)		(353,900.00)	100%	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ (381,897.20)	\$ (27,997.20)	\$ (353,900.00)	\$ -	\$ (381,897.20)	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 7,312,477.80	\$ 4,228,279.19	\$ 466,060.00	\$ -	\$ 4,694,339.19	64%	\$ 2,618,138.61

Contractor's Application for Payment

Owner:	City of Mauston, WI	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	00044084
Contractor:	Olympic Builders Gen. Contr.,Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:			
Application No.:	15	Application Date:	6/25/2025
Application Period:	From 6/1/2025	to 6/25/2025	

1. Original Contract Price	\$	7,694,375.00
2. Net change by Change Orders	\$	(381,897.20)
3. Current Contract Price (Line 1 + Line 2)	\$	7,312,477.80
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	5,669,214.19
5. Retainage		
a. 5% X \$ 5,669,214.19 Work Completed	\$	283,460.71
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	283,460.71
6. Amount eligible to date (Line 4 - Line 5.c)	\$	5,385,753.48
7. Less previous payments (Line 6 from prior application)	\$	4,459,622.23
8. Amount due this application	\$	926,131.25
9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$	1,926,724.32

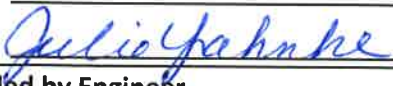
**Contractor's Certification**

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	Olympic Builders General Contractors, Inc.
Signature:	 Date 6/25/2025

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
By: Steven Sell <small>Digitally signed by Steven Sell DN: cn=US, e=ssell@msa-ps.com, o=MSA Professional Services, Inc., ou=Project Manager, cn=Steven Sell Reason: I have reviewed this document Date: 2025.07.30.08:34:22-05:00</small>	By:
Title: Project Manager	Title:
Date: 7/30/2025	Date:
<b>Approved by Funding Agency</b>	
By:	By:
Title:	Title:
Date:	Date:

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.: 15 Application Period: From 06/01/25 to 06/25/25 Application Date: 06/25/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	LAGOON (STR 30)					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00	-		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	15,000.00	5,000.00		20,000.00	31%	45,253.35
5	Supervision	84,861.00	50,000.00	10,000.00		60,000.00	71%	24,861.00
6	Aeration Equipment	238,500.00	238,500.00	10,000.00		248,500.00	104%	(10,000.00)
7	General Requirements	100,482.00	66,100.00	-		66,100.00	66%	34,382.00
8	Asphalt - Lagoon #1					-		-
9	Material	9,789.86				-	0%	9,789.86
10	Labor/Equipment	12,459.82				-	0%	12,459.82
11	Asphalt - Lagoon #5					-		-
12	Material	34,733.25				-	0%	34,733.25
13	Labor/Equipment	37,066.76				-	0%	37,066.76
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00				-	0%	45,000.00
16	By-Pass Pumping	65,000.00				-	0%	65,000.00
17	Selective Structure Demo	53,300.00	24,400.00	23,730.00		48,130.00	90%	5,170.00
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00
18	Earthwork	33,800.00	13,800.00			13,800.00	41%	20,000.00
19	Exterior Improvements	6,300.00	3,100.00	-		3,100.00	49%	3,200.00
20	Utilities-Yard Piping/Manholes	251,700.00	239,723.00			239,723.00	95%	11,977.00
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-
23	Pollution Control - Valves & Specialties	43,100.00	42,270.00	-		42,270.00	98%	830.00
24	Pollution Control - Aeration System	12,500.00	6,000.00	-		6,000.00	48%	6,500.00
25	MAIN LIFT STATION (STR 10)					-		-
26	Supervision	110,784.00	71,000.00	10,000.00		81,000.00	73%	29,784.00
27	Concrete - Materials	22,610.00	6,000.00	-		6,000.00	27%	16,610.00
28	Concrete - Labor	105,820.00	12,000.00	-		12,000.00	11%	93,820.00
29	Demo	30,651.00	21,000.00	-		21,000.00	69%	9,651.00
30	Demo - Labor	88,182.00	67,000.00	-		67,000.00	76%	21,182.00
31	Carpentry - Materials	60,950.00	35,000.00			35,000.00	57%	25,950.00
32	Carpentry - Labor	61,590.00	30,000.00			30,000.00	49%	31,590.00
33	Masonry	26,550.00				-	0%	26,550.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	15	Application Period:	From	06/01/25	to	06/25/25	Application Date:	06/25/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	By-Pass Pumping	150,000.00	150,000.00	-		150,000.00	100%	-
35	General Requirements	101,182.00	70,000.00	-		70,000.00	69%	31,182.00
36	Asphalt - Material	21,136.22				-	0%	21,136.22
37	Asphalt - Labor/Equipment	27,142.00				-	0%	27,142.00
38	Insulation	8,000.00	2,000.00	-		2,000.00	25%	6,000.00
39	Gates (LAI)	430,000.00		430,000.00		430,000.00	100%	-
40	Crane Engineering (Pumps)	225,000.00	225,000.00			225,000.00	100%	-
41	High Build Epoxy	15,000.00				-	0%	15,000.00
42	Dock Bumpers	1,200.00				-	0%	1,200.00
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00				-	0%	3,000.00
45	Doors/Frames/Hardware	31,540.00	25,000.00	-		25,000.00	79%	6,540.00
46	Painting	108,990.00	5,000.00	-		5,000.00	5%	103,990.00
47	Selective Structure Demo	44,400.00	28,000.00			28,000.00	63%	16,400.00
48	Earthwork	16,600.00	2,775.00			2,775.00	17%	13,825.00
49	ELECTRICAL					-		-
50	Demo/Temporary	9,200.00	8,280.00	920.00		9,200.00	100%	-
51	Service	60,824.00	42,525.00	18,299.00		60,824.00	100%	-
	Electrical Service - ALLOWANCE	10,000.00	3,771.39			3,771.39	38%	6,228.61
52	MCC/Panels	226,200.00	158,300.00	67,900.00		226,200.00	100%	-
53	Generator/ATS	175,000.00	13,200.00	155,000.00		168,200.00	96%	6,800.00
54	Lights/Devices	61,723.00	55,500.00	6,223.00		61,723.00	100%	-
55	Integrator/Instrument	147,076.00	118,300.00	15,000.00		133,300.00	91%	13,776.00
56	Branch Conduit	96,448.00	86,700.00	9,748.00		96,448.00	100%	-
57	Wire/Terminations	9,128.00	5,950.00	3,178.00		9,128.00	100%	-
58	Site	16,579.00	14,000.00	2,579.00		16,579.00	100%	-
59	Project Management/SJE	18,400.00	11,200.00	6,000.00		17,200.00	93%	1,200.00
60	PLUMBING					-		-
61	Mobilization	5,000.00	5,000.00	-		5,000.00	100%	-
62	Underground DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-
63	Underground DWV - Labor	13,050.00	13,050.00	-		13,050.00	100%	-
64	Underground Gas - Materials	7,700.00				-	0%	7,700.00
65	Underground Gas - Labor	11,250.00				-	0%	11,250.00
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	10,500.00	-		10,500.00	100%	-
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	8,750.00	-		8,750.00	74%	3,000.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	15	Application Period:	From	06/01/25	to	06/25/25	Application Date:	06/25/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00	6,400.00	-		6,400.00	25%	19,288.00
69	Fixtures - Labor	19,250.00	2,000.00	-		2,000.00	10%	17,250.00
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00	1,500.00			1,500.00	60%	1,000.00
72	Project Management	6,500.00	3,500.00			3,500.00	54%	3,000.00
73	Demo & Install Labor	21,000.00	18,000.00			18,000.00	86%	3,000.00
74	Controls - Labor & Materials	23,000.00	2,000.00	15,000.00		17,000.00	74%	6,000.00
75	Equipment - Materials	137,000.00	113,000.00	22,000.00		135,000.00	99%	2,000.00
76	Ductwork - Materials	35,000.00	17,000.00	-		17,000.00	49%	18,000.00
77	Balancing & Insulation	14,500.00				-	0%	14,500.00
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00				-	0%	3,400.00
79	Utilities-Yard Piping/Manholes	58,700.00	14,415.00	29,610.00		44,025.00	75%	14,675.00
80	Process Integration - Process Piping	143,500.00	86,086.00	43,064.00		129,150.00	90%	14,350.00
81	Pollution Control - Non Clog Pumps	7,327.00	2,442.00	2,443.00		4,885.00	67%	2,442.00
82	Pollution Control - Valves & Specialties	129,200.00	126,035.00	1,615.00		127,650.00	99%	1,550.00
	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%	-
83	LAB/OFFICE (STR 15)					-		-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	8,000.00			8,000.00	43%	10,650.00
87	Concrete - Labor	29,000.00	8,000.00			8,000.00	28%	21,000.00
88	Carpentry - Materials	41,280.00	35,000.00			35,000.00	85%	6,280.00
89	Carpentry - Labor	85,000.00	70,000.00			70,000.00	82%	15,000.00
90	Masonry	10,250.00				-	0%	10,250.00
91	General Requirements	107,080.00	85,000.00	-		85,000.00	79%	22,080.00
92	Supervision	113,960.00	80,000.00	-		80,000.00	70%	33,960.00
93	Resilient Flooring	15,600.00				-	0%	15,600.00
94	Windows	2,500.00				-	0%	2,500.00
95	Bathroom Accessories	1,544.00				-	0%	1,544.00
96	Doors/Frames/Hardware	15,085.00	10,000.00	-		10,000.00	66%	5,085.00
97	Access Doors	5,508.00				-	0%	5,508.00
98	Painting	52,013.00				-	0%	52,013.00
99	ELECTRICAL					-		-
100	Demo/Temporary	4,040.00	3,200.00	640.00		3,840.00	95%	200.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	15	Application Period:	From	06/01/25	to	06/25/25	Application Date:	06/25/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
101	Lights/Devices	11,264.00	7,800.00	3,464.00		11,264.00	100%	-
102	Integrator/Instrument	25,685.00	10,100.00	10,000.00		20,100.00	78%	5,585.00
103	Branch Conduit	41,153.00	37,000.00	2,000.00		39,000.00	95%	2,153.00
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	2,000.00			2,000.00	44%	2,500.00
106	Project Management	18,500.00	3,000.00		-	3,000.00	16%	15,500.00
107	Demo & Install Labor	10,300.00		5,000.00		5,000.00	49%	5,300.00
108	Controls - Labor & Materials	13,500.00	2,000.00	5,000.00		7,000.00	52%	6,500.00
109	Equipment - Materials	18,000.00	8,000.00	5,000.00		13,000.00	72%	5,000.00
110	Ductwork - Materials	4,500.00		1,000.00		1,000.00	22%	3,500.00
111	Balancing & Insulation	9,500.00				-	0%	9,500.00
112	<b>INFLUENT MONITORING STRUCTURE (STR 20)</b>					-		-
113	General Requirements	16,500.00				-	0%	16,500.00
114	Concrete - Materials	6,520.00				-	0%	6,520.00
115	Concrete - Labor	21,803.00				-	0%	21,803.00
116	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
117	Fiberglass Structure	21,000.00				-	0%	21,000.00
118	Composite Sampler	14,000.00	13,000.00	-		13,000.00	93%	1,000.00
119	<b>EFFLUENT MONITORING STRUCTURE (STR 40)</b>					-		-
120	General Requirements	16,500.00				-	0%	16,500.00
121	Concrete - Materials	6,520.00				-	0%	6,520.00
122	Concrete - Labor	22,460.00				-	0%	22,460.00
123	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
124	Fiberglass Structure	21,000.00				-	0%	21,000.00
125	<b>CHEMICAL BUILDING (STR 60)</b>					-		-
126	General Requirements	16,500.00	14,000.00	-		14,000.00	85%	2,500.00
127	Supervision	20,600.00	18,000.00	-		18,000.00	87%	2,600.00
128	Roofing - Materials	18,200.00	18,200.00	-		18,200.00	100%	-
129	Roofing - Labor	15,560.00	15,560.00	-		15,560.00	100%	-
130	ELECTRICAL					-		-
131	Demo/Temporary	3,220.00	2,900.00	320.00		3,220.00	100%	-
132	Lights/Devices	2,640.00	2,400.00	240.00		2,640.00	100%	-
133	Integration	23,113.00	2,300.00	19,000.00		21,300.00	92%	1,813.00
134	Branch Conduit	4,278.00	3,800.00	478.00		4,278.00	100%	-
135	Site	17,963.00	12,700.00	3,500.00		16,200.00	90%	1,763.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	15	Application Period:	From	06/01/25	to	06/25/25	Application Date:	06/25/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-
139	Labor	3,000.00	2,000.00	-		2,000.00	67%	1,000.00
140	<b>BLOWER BUILDING (STR 70)</b>					-		-
141	General Requirements	22,000.00	20,000.00	-		20,000.00	91%	2,000.00
142	Supervision	25,720.00	23,000.00	-		23,000.00	89%	2,720.00
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-		65,000.00	100%	-
148	Painting	7,026.00				-	0%	7,026.00
149	<b>ELECTRICAL</b>					-		-
150	General Requirements	4,040.00	3,600.00	440.00		4,040.00	100%	-
151	Lights/Devices	4,128.00	3,700.00	428.00		4,128.00	100%	-
152	Integration/Instrument	32,106.00	16,100.00	14,500.00		30,600.00	95%	1,506.00
153	Branch Conduit	4,981.00	4,500.00	-		4,500.00	90%	481.00
154	Site	12,613.00	8,900.00			8,900.00	71%	3,713.00
155	<b>HVAC</b>					-		-
156	Building Installation - Labor	1,000.00				-	0%	1,000.00
157	Building - Materials	4,500.00				-	0%	4,500.00
158	<b>LIBERTY STREET LIFT STATION</b>					-		-
159	General Requirements	35,782.00	25,000.00	-		25,000.00	70%	10,782.00
160	Supervision	31,294.74	27,000.00	-		27,000.00	86%	4,294.74
161	Demo	15,700.00				-	0%	15,700.00
162	Demo - Labor	18,000.00				-	0%	18,000.00
163	Roofing - Materials	16,890.00				-	0%	16,890.00
164	Roofing - Labor	18,400.00				-	0%	18,400.00
165	Doors/Frames/Hardware	9,275.00	8,000.00	-		8,000.00	86%	1,275.00
166	Painting	2,816.00				-	0%	2,816.00
167	<b>ELECTRICAL</b>					-		-
168	Demo/Temporary	3,220.00				-	0%	3,220.00
169	Generator/ATS/Service	53,450.00	2,600.00	10,690.00		13,290.00	25%	40,160.00
170	Lights/Devices	4,120.00	200.00	824.00		1,024.00	25%	3,096.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

<b>Application No.:</b>	15	<b>Application Period:</b>	<b>From</b>	06/01/25	<b>to</b>	06/25/25	<b>Application Date:</b>	06/25/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
171	Integration	25,357.00	1,200.00	5,042.00		6,242.00	25%	19,115.00
172	Branch Conduit/Wire/Site	5,465.00				-	0%	5,465.00
173	HVAC					-		-
174	Installation - Labor	1,500.00				-	0%	1,500.00
175	Installation - Materials	6,500.00				-	0%	6,500.00
						-		-
						-		-
						-		-
						-		-
<b>Original Contract Totals</b>		<b>\$ 7,694,375.00</b>	<b>\$ 5,076,236.39</b>	<b>\$ 974,875.00</b>	<b>\$ -</b>	<b>\$ 6,051,111.39</b>	<b>79%</b>	<b>\$ 1,643,263.61</b>

## Progress Estimate - Lump Sum Work


## Contractor's Application for Payment

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

Application No.: 15 Application Period: From 06/01/25 to 06/25/25 Application Date: 06/25/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)	(27,997.20)			(27,997.20)	100%	-
CO 02	Remove Allowance for Flow Screen & Washing Compactor	(353,900.00)	(353,900.00)	-		(353,900.00)	100%	-
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**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Mauston, WI</u> <b>Engineer:</b> <u>MSA Professional Services</u> <b>Contractor:</b> <u>Olympic Builders Gen. Contr., Inc.</u> <b>Project:</b> <u>Mauston 2023 WWTF Upgrade</u> <b>Contract:</b> _____	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> <u>00044084</u> <b>Contractor's Project No.:</b> <u>831</u>																								
<b>Application No.:</b> <u>16</u> <b>Application Date:</b> <u>7/25/2025</u> <b>Application Period:</b> From <u>6/26/2025</u> to <u>7/25/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 7,694,375.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ (381,897.20)</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 7,312,477.80</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 6,170,134.19</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. 5% X \$ 6,170,134.19 Work Completed</td> <td style="text-align: right;">\$ 308,506.71</td> </tr> <tr> <td style="padding-left: 20px;">b. 5% X \$ - Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 308,506.71</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 5,861,627.48</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 5,385,753.48</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 475,874.00</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4+5c)</td> <td style="text-align: right;">\$ 1,450,850.32</td> </tr> </table>		1. Original Contract Price	\$ 7,694,375.00	2. Net change by Change Orders	\$ (381,897.20)	3. Current Contract Price (Line 1 + Line 2)	\$ 7,312,477.80	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,170,134.19	5. Retainage		a. 5% X \$ 6,170,134.19 Work Completed	\$ 308,506.71	b. 5% X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 308,506.71	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,861,627.48	7. Less previous payments (Line 6 from prior application)	\$ 5,385,753.48	8. Amount due this application	\$ 475,874.00	9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 1,450,850.32
1. Original Contract Price	\$ 7,694,375.00																								
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b. 5% X \$ - Stored Materials	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ 308,506.71																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,861,627.48																								
7. Less previous payments (Line 6 from prior application)	\$ 5,385,753.48																								
8. Amount due this application	\$ 475,874.00																								
9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 1,450,850.32																								
<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
<b>Contractor:</b> <u>Olympic Builders General Contractors, Inc.</u>																									
<b>Signature:</b> <u></u> <b>Date:</b> <u>7/25/2025</u>																									
<b>Recommended by Engineer</b>  <b>By:</b> <u>Steven Sell</u> <small>Digitally signed by Steven Sell DN: cn=Steven Sell, o=MSA Professional Services, Inc., ou=Project Manager, cn=Steven Sell Reason: I have reviewed this document Date: 2025.07.30 08:35:50 -0500</small> <b>Title:</b> <u>Project Manager</u> <b>Date:</b> <u>7/30/2025</u>	<b>Approved by Owner</b>  <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								
<b>Approved by Funding Agency</b>  <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	16	Application Period:	From	06/26/25	to	07/25/25	Application Date:	07/25/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	LAGOON (STR 30)					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	1,300,000.00	-		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35	20,000.00	30,000.00		50,000.00	77%	15,253.35
5	Supervision	84,861.00	60,000.00	10,000.00		70,000.00	82%	14,861.00
6	Aeration Equipment	238,500.00	248,500.00	-		248,500.00	104%	(10,000.00)
7	General Requirements	100,482.00	66,100.00	20,000.00		86,100.00	86%	14,382.00
8	Asphalt - Lagoon #1					-		-
9	Material	9,789.86				-	0%	9,789.86
10	Labor/Equipment	12,459.82				-	0%	12,459.82
11	Asphalt - Lagoon #5					-		-
12	Material	34,733.25				-	0%	34,733.25
13	Labor/Equipment	37,066.76				-	0%	37,066.76
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00				-	0%	45,000.00
16	By-Pass Pumping	65,000.00				-	0%	65,000.00
17	Selective Structure Demo	53,300.00	48,130.00	-		48,130.00	90%	5,170.00
	Hazard Materials - ALLOWANCE	10,000.00	2,850.00			2,850.00	29%	7,150.00
18	Earthwork	33,800.00	13,800.00			13,800.00	41%	20,000.00
19	Exterior Improvements	6,300.00	3,100.00	-		3,100.00	49%	3,200.00
20	Utilities-Yard Piping/Manholes	251,700.00	239,723.00			239,723.00	95%	11,977.00
21	Process Integration - Process Piping	35,900.00	35,900.00			35,900.00	100%	-
22	Process Integration - Blowers	1,300.00	1,300.00			1,300.00	100%	-
23	Pollution Control - Valves & Specialties	43,100.00	42,270.00	-		42,270.00	98%	830.00
24	Pollution Control - Aeration System	12,500.00	6,000.00	5,000.00		11,000.00	88%	1,500.00
25	MAIN LIFT STATION (STR 10)					-		-
26	Supervision	110,784.00	81,000.00	10,000.00		91,000.00	82%	19,784.00
27	Concrete - Materials	22,610.00	6,000.00	10,000.00		16,000.00	71%	6,610.00
28	Concrete - Labor	105,820.00	12,000.00	80,000.00		92,000.00	87%	13,820.00
29	Demo	30,651.00	21,000.00	8,000.00		29,000.00	95%	1,651.00
30	Demo - Labor	88,182.00	67,000.00	12,000.00		79,000.00	90%	9,182.00
31	Carpentry - Materials	60,950.00	35,000.00	15,000.00		50,000.00	82%	10,950.00
32	Carpentry - Labor	61,590.00	30,000.00	15,000.00		45,000.00	73%	16,590.00
33	Masonry	26,550.00		21,240.00		21,240.00	80%	5,310.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	16	Application Period:	From	06/26/25	to	07/25/25	Application Date:	07/25/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	By-Pass Pumping	150,000.00	150,000.00	-		150,000.00	100%	-
35	General Requirements	101,182.00	70,000.00	15,000.00		85,000.00	84%	16,182.00
36	Asphalt - Material	21,136.22				-	0%	21,136.22
37	Asphalt - Labor/Equipment	27,142.00				-	0%	27,142.00
38	Insulation	8,000.00	2,000.00	-		2,000.00	25%	6,000.00
39	Gates (LAI)	430,000.00	430,000.00	-		430,000.00	100%	-
40	Crane Engineering (Pumps)	225,000.00	225,000.00			225,000.00	100%	-
41	High Build Epoxy	15,000.00				-	0%	15,000.00
42	Dock Bumpers	1,200.00				-	0%	1,200.00
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00				-	0%	3,000.00
45	Doors/Frames/Hardware	31,540.00	25,000.00	-		25,000.00	79%	6,540.00
46	Painting	108,990.00	5,000.00	25,000.00	-	30,000.00	28%	78,990.00
47	Selective Structure Demo	44,400.00	28,000.00	10,000.00		38,000.00	86%	6,400.00
48	Earthwork	16,600.00	2,775.00	9,400.00		12,175.00	73%	4,425.00
49	ELECTRICAL					-		-
50	Demo/Temporary	9,200.00	9,200.00	-		9,200.00	100%	-
51	Service	60,824.00	60,824.00	-		60,824.00	100%	-
	Electrical Service - ALLOWANCE	10,000.00	3,771.39			3,771.39	38%	6,228.61
52	MCC/Panels	226,200.00	226,200.00	-		226,200.00	100%	-
53	Generator/ATS	175,000.00	168,200.00	-		168,200.00	96%	6,800.00
54	Lights/Devices	61,723.00	61,723.00	-		61,723.00	100%	-
55	Integrator/Instrument	147,076.00	133,300.00	-		133,300.00	91%	13,776.00
56	Branch Conduit	96,448.00	96,448.00	-		96,448.00	100%	-
57	Wire/Terminations	9,128.00	9,128.00	-		9,128.00	100%	-
58	Site	16,579.00	16,579.00	-		16,579.00	100%	-
59	Project Management/SJE	18,400.00	17,200.00	-		17,200.00	93%	1,200.00
60	PLUMBING					-		-
61	Mobilization	5,000.00	5,000.00	-		5,000.00	100%	-
62	Underground DWV - Materials	11,750.00	11,750.00	-		11,750.00	100%	-
63	Underground DWV - Labor	13,050.00	13,050.00	-		13,050.00	100%	-
64	Underground Gas - Materials	7,700.00		6,545.00		6,545.00	85%	1,155.00
65	Underground Gas - Labor	11,250.00		9,563.00		9,563.00	85%	1,687.00
66	Floor Drains & Cleanouts, Catch Basin	10,500.00	10,500.00	-		10,500.00	100%	-
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00	8,750.00	-		8,750.00	74%	3,000.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	16	Application Period:	From	06/26/25	to	07/25/25	Application Date:	07/25/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00	6,400.00	-		6,400.00	25%	19,288.00
69	Fixtures - Labor	19,250.00	2,000.00	1,000.00		3,000.00	16%	16,250.00
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00	1,500.00			1,500.00	60%	1,000.00
72	Project Management	6,500.00	3,500.00			3,500.00	54%	3,000.00
73	Demo & Install Labor	21,000.00	18,000.00	1,000.00		19,000.00	90%	2,000.00
74	Controls - Labor & Materials	23,000.00	17,000.00	2,000.00		19,000.00	83%	4,000.00
75	Equipment - Materials	137,000.00	135,000.00	-		135,000.00	99%	2,000.00
76	Ductwork - Materials	35,000.00	17,000.00	10,000.00		27,000.00	77%	8,000.00
77	Balancing & Insulation	14,500.00				-	0%	14,500.00
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00		1,700.00		1,700.00	50%	1,700.00
79	Utilities-Yard Piping/Manholes	58,700.00	44,025.00	13,500.00		57,525.00	98%	1,175.00
80	Process Integration - Process Piping	143,500.00	129,150.00	11,480.00		140,630.00	98%	2,870.00
81	Pollution Control - Non Clog Pumps	7,327.00	4,885.00	2,442.00		7,327.00	100%	-
82	Pollution Control - Valves & Specialties	129,200.00	127,650.00	1,550.00		129,200.00	100%	-
	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%	-
83	LAB/OFFICE (STR 15)					-		-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	8,000.00	5,000.00		13,000.00	70%	5,650.00
87	Concrete - Labor	29,000.00	8,000.00	15,000.00		23,000.00	79%	6,000.00
88	Carpentry - Materials	41,280.00	35,000.00			35,000.00	85%	6,280.00
89	Carpentry - Labor	85,000.00	70,000.00			70,000.00	82%	15,000.00
90	Masonry	10,250.00		6,000.00		6,000.00	59%	4,250.00
91	General Requirements	107,080.00	85,000.00	10,000.00		95,000.00	89%	12,080.00
92	Supervision	113,960.00	80,000.00	10,000.00		90,000.00	79%	23,960.00
93	Resilient Flooring	15,600.00		10,000.00		10,000.00	64%	5,600.00
94	Windows	2,500.00				-	0%	2,500.00
95	Bathroom Accessories	1,544.00				-	0%	1,544.00
96	Doors/Frames/Hardware	15,085.00	10,000.00	-		10,000.00	66%	5,085.00
97	Access Doors	5,508.00				-	0%	5,508.00
98	Painting	52,013.00				-	0%	52,013.00
99	ELECTRICAL					-		-
100	Demo/Temporary	4,040.00	3,840.00	-		3,840.00	95%	200.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	16	Application Period:	From	06/26/25	to	07/25/25	Application Date:	07/25/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
101	Lights/Devices	11,264.00	11,264.00	-		11,264.00	100%	-
102	Integrator/Instrument	25,685.00	20,100.00	-		20,100.00	78%	5,585.00
103	Branch Conduit	41,153.00	39,000.00	-		39,000.00	95%	2,153.00
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	2,000.00			2,000.00	44%	2,500.00
106	Project Management	18,500.00	3,000.00	-		3,000.00	16%	15,500.00
107	Demo & Install Labor	10,300.00	5,000.00	-		5,000.00	49%	5,300.00
108	Controls - Labor & Materials	13,500.00	7,000.00	2,000.00		9,000.00	67%	4,500.00
109	Equipment - Materials	18,000.00	13,000.00	-		13,000.00	72%	5,000.00
110	Ductwork - Materials	4,500.00	1,000.00	-		1,000.00	22%	3,500.00
111	Balancing & Insulation	9,500.00		2,500.00		2,500.00	26%	7,000.00
112	<b>INFLUENT MONITORING STRUCTURE (STR 20)</b>					-		-
113	General Requirements	16,500.00		12,000.00		12,000.00	73%	4,500.00
114	Concrete - Materials	6,520.00		3,000.00		3,000.00	46%	3,520.00
115	Concrete - Labor	21,803.00		15,000.00		15,000.00	69%	6,803.00
116	Insulation/Waterproofing	3,200.00		2,000.00		2,000.00	63%	1,200.00
117	Fiberglass Structure	21,000.00				-	0%	21,000.00
118	Composite Sampler	14,000.00	13,000.00	-		13,000.00	93%	1,000.00
119	<b>EFFLUENT MONITORING STRUCTURE (STR 40)</b>					-		-
120	General Requirements	16,500.00		12,000.00		12,000.00	73%	4,500.00
121	Concrete - Materials	6,520.00		3,000.00		3,000.00	46%	3,520.00
122	Concrete - Labor	22,460.00		15,000.00		15,000.00	67%	7,460.00
123	Insulation/Waterproofing	3,200.00		2,000.00		2,000.00	63%	1,200.00
124	Fiberglass Structure	21,000.00				-	0%	21,000.00
125	<b>CHEMICAL BUILDING (STR 60)</b>					-		-
126	General Requirements	16,500.00	14,000.00	-		14,000.00	85%	2,500.00
127	Supervision	20,600.00	18,000.00	-		18,000.00	87%	2,600.00
128	Roofing - Materials	18,200.00	18,200.00	-		18,200.00	100%	-
129	Roofing - Labor	15,560.00	15,560.00	-		15,560.00	100%	-
130	ELECTRICAL					-		-
131	Demo/Temporary	3,220.00	3,220.00	-		3,220.00	100%	-
132	Lights/Devices	2,640.00	2,640.00	-		2,640.00	100%	-
133	Integration	23,113.00	21,300.00	-		21,300.00	92%	1,813.00
134	Branch Conduit	4,278.00	4,278.00	-		4,278.00	100%	-
135	Site	17,963.00	16,200.00	-		16,200.00	90%	1,763.00

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

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

Application No.:	16	Application Period:	From	06/26/25	to	07/25/25	Application Date:	07/25/25
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-
139	Labor	3,000.00	2,000.00	-		2,000.00	67%	1,000.00
140	<b>BLOWER BUILDING (STR 70)</b>					-		-
141	General Requirements	22,000.00	20,000.00	-		20,000.00	91%	2,000.00
142	Supervision	25,720.00	23,000.00	-		23,000.00	89%	2,720.00
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-		65,000.00	100%	-
148	Painting	7,026.00				-	0%	7,026.00
149	<b>ELECTRICAL</b>					-		-
150	General Requirements	4,040.00	4,040.00	-		4,040.00	100%	-
151	Lights/Devices	4,128.00	4,128.00	-		4,128.00	100%	-
152	Integration/Instrument	32,106.00	30,600.00	-		30,600.00	95%	1,506.00
153	Branch Conduit	4,981.00	4,500.00	-		4,500.00	90%	481.00
154	Site	12,613.00	8,900.00			8,900.00	71%	3,713.00
155	<b>HVAC</b>					-		-
156	Building Installation - Labor	1,000.00				-	0%	1,000.00
157	Building - Materials	4,500.00				-	0%	4,500.00
158	<b>LIBERTY STREET LIFT STATION</b>					-		-
159	General Requirements	35,782.00	25,000.00	-		25,000.00	70%	10,782.00
160	Supervision	31,294.74	27,000.00	-		27,000.00	86%	4,294.74
161	Demo	15,700.00		10,000.00		10,000.00	64%	5,700.00
162	Demo - Labor	18,000.00		10,000.00		10,000.00	56%	8,000.00
163	Roofing - Materials	16,890.00				-	0%	16,890.00
164	Roofing - Labor	18,400.00				-	0%	18,400.00
165	Doors/Frames/Hardware	9,275.00	8,000.00	-		8,000.00	86%	1,275.00
166	Painting	2,816.00				-	0%	2,816.00
167	<b>ELECTRICAL</b>					-		-
168	Demo/Temporary	3,220.00				-	0%	3,220.00
169	Generator/ATS/Service	53,450.00	13,290.00	-		13,290.00	25%	40,160.00
170	Lights/Devices	4,120.00	1,024.00	-		1,024.00	25%	3,096.00

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

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

<b>Application No.:</b>	16	<b>Application Period:</b>	<b>From</b>	06/26/25	<b>to</b>	07/25/25	<b>Application Date:</b>	07/25/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
171	Integration	25,357.00	6,242.00	-		6,242.00	25%	19,115.00
172	Branch Conduit/Wire/Site	5,465.00	-			-	0%	5,465.00
173	HVAC					-		-
174	Installation - Labor	1,500.00				-	0%	1,500.00
175	Installation - Materials	6,500.00				-	0%	6,500.00
						-		-
						-		-
						-		-
						-		-
<b>Original Contract Totals</b>		<b>\$ 7,694,375.00</b>	<b>\$ 6,051,111.39</b>	<b>\$ 500,920.00</b>	<b>\$ -</b>	<b>\$ 6,552,031.39</b>	<b>85%</b>	<b>\$ 1,142,343.61</b>

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 16      Application Period: From 06/26/25 to 07/25/25      Application Date: 07/25/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)	(27,997.20)			(27,997.20)	100%	-
CO 02	Remove Allowance for Flow Screen & Washing Compactor	(353,900.00)	(353,900.00)	-		(353,900.00)	100%	-
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**To:** Mauston City Council  
**From:** Raine Gardner, PE & Christian Moring, PE  
**Subject:** South Side Utility Extension Project - Bid Award Recommendation  
**Date:** August 8, 2025

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On Tuesday, August 5<sup>th</sup>, we opened bids for the South Side Utility Extension Project. The intent of the project is to install water and sewer utilities west of the existing fairgrounds to serve a future residential development.

Construction is scheduled for fall of 2025.

Per the bid opening, three (3) bids were submitted. The lowest, responsible bidder was BKC Construction LLC with a bid price of \$697,168.66.

BKC Construction LLC is located in La Crosse and recently acquired Zenke Inc, out of La Crescent, MN. Zenke Inc. is a reputable utility contractor with a good record of work and financial standing.

MSA is not familiar with BKC Construction, so references were requested, and communication was had with the Engineer who oversaw several of the listed reference projects. Feedback on Zenke Inc. as well as more recently BKC Construction, was all positive in terms of work performed and financial standing.

BKC Construction has confirmed that they are content with their bid prices presented.

We recommend the Village Board award the project to BKC Construction LLC for the project bid cost of \$697,168.66.

If you have any questions, please feel free to reach out. Thank you.



August 5, 2025

Darryl Teske, Mayor  
City of Mauston  
303 Mansion St.  
Mauston, WI 53948

Re: Mauston South Side Utilities  
City of Mauston

Dear Mr. Teske:

Upon review of the bids received on August 5, 2025 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

BKC Construction LLC  
4910 Silver Morning Lane  
La Crosse, WI 54601

Bid Amount \$697,168.66

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to [cmoring@msa-ps.com](mailto:cmoring@msa-ps.com) and [mssmith@msa-ps.com](mailto:mssmith@msa-ps.com). After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink, appearing to read "Christian Moring".

Christian Moring, PE  
Project Manager

MSS  
Enc.

# NOTICE OF AWARD

Section 9, Item d.

Date of Issuance: \_\_\_\_\_

Owner: City of Mauston

Owner's Contract No.:

Engineer: MSA Professional Services, Inc

Engineer's Project No.:00044092

Contract: City of Mauston - Mauston South Side Utilities

Bidder: BKC Construction LLC

Bidder's Address: 4910 Silver Morning Lane, La Crosse, WI 54601

You are notified that your Bid dated August 5, 2025 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for Mauston South Side Utilities

*Base Bid*

The Contract Price of your Contract is six hundred ninety-seven thousand, one hundred sixty-eight dollars and sixty-six cents (\$697,168.66). Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

1 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 1 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): \_\_\_\_\_

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: City of Mauston

By (signature): \_\_\_\_\_

Name (printed): \_\_\_\_\_

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

Copy to Engineer

00 51 00 Notice of Award

EJCDC® C-510, Notice of Award.

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G:\00\00044\00044092\Spec\Phase II Mauston South Side Utilities\02\_Construction Contracts\1\_NOA to Owner\NOA\_00044092 Phase II.docx

**BID**  
MAUSTON SOUTH SIDE UTILITIES  
CITY OF MAUSTON  
JUNEAU COUNTY, WI

PROJECT #00044092

**TABLE OF ARTICLES**

<u>Article Number</u>	<u>Article</u>
1	Owner and Bidder
2	Attachments to this Bid
3	Basis of Bid – Lump Sum, and Unit Prices
4	Time of Completion
5	Bidders Acknowledgements: Acceptance Period, Instructions, and Receipt of Addenda
6	Bidder’s Representations and Certifications

ARTICLE 1 - OWNER AND BIDDER

- 1.01 This Bid is submitted to:  
  
Quest CDN/vBID (www.QuestCDN.com)  
  
Access the electronic bid form by downloading the project documents, and select the online bidding button at the top of the advertisement. Contact Quest at (952) 233-1632 if you have questions on how to upload your bid.
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security submitted separately

B. List of Proposed Subcontractors  
None

C. List of Proposed Suppliers  
First Supply  
County Materials

D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;

E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;

ARTICLE 3 - BASIS OF BID – LUMP SUM AND UNIT PRICES

- 3.01 Unit Price Bids
- A. Bidder will perform the following Work at the indicated unit prices:

BIDDER: BKC Const

Section 9, Item d.

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNITS	UNIT PRICE	TOTAL PRICE
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COMPLETE AND SUBMIT BID ITEMS VIA QUEST vBID ONLINE

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNITS	UNIT PRICE	TOTAL PRICE
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COMPLETE AND SUBMIT BID ITEMS VIA QUEST vBID ONLINE

- B. Bidder acknowledges that:
1. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor’s overhead and profit for each separately identified item, and

2. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4 - TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete on or before November 7, 2025 and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before November 21, 2025.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5 - BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 5.01 Bid Acceptance Period
- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.
- 5.02 Instructions to Bidders
- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 Receipt of Addenda

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	7/16/2025
2	7/18/2025
3	7/30/2025

ARTICLE 6 - BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

6.01 Bidder’s Representations

A. In submitting this Bid, Bidder represents the following:

- Bidder has examined and carefully studied the Bidding Documents, including Addenda.
- Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
- Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
- Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
- Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder’s (Contractor’s) safety precautions and programs.
- Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

## 6.02 Bidder's Certifications

### A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
  - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
  - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
  - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
  - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

BKC Construction LLC  
(typed or printed name of organization)

By: Kaleb Christian  
(individual's signature)

Name: Kaleb Christian  
(typed or printed)

Title: Managing Member  
(typed or printed)

Date: 8/5/2025  
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: Sydney Christian  
(individual's signature)

Name: Sydney Christian  
(typed or printed)

Title: Office Manager  
(typed or printed)

Date: 8/5/25  
(typed or printed)

Address for giving notices: 4910 Silver Morning Lane, La Crosse, WI 54601

Bidder's Contact:

Name: Kaleb Christian  
(typed or printed)

Title: Managing Member  
(typed or printed)

Phone: 608 780 1811

Email: kaleb@bkconstruction.com

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bidder's Contractor License No.: (if applicable) 1282136

BID BOND (PENAL SUM FORM)

<b>Bidder</b> Name: BKC Construction LLC Address (principal place of business): 2915 East Ave S, Ste #3 La Crosse, WI 54601	<b>Surety</b> Name: Employers Mutual Casualty Company Address (principal place of business): P.O. Box 712 Des Moines, IA 50306-0712
<b>Owner</b> Name: City of Mauston Address (principal place of business): 303 Mansion St Mauston, WI 53948	<b>Bid</b> Project (name and location):  Southside Utility Extension Project  Bid Due Date: August 5, 2025
<b>Bond</b> Penal Sum: 5% Five Percent of Amount Bid Date of Bond: August 5, 2025	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
<b>Bidder</b> BKC Construction LLC <small>(Full formal name of Bidder)</small>	<b>Surety</b> Employers Mutual Casualty Company <small>(Full formal name of Surety) (corporate seal)</small>
By: <u>Kaleb Christian</u> <small>(Signature)</small>	By: <u>David Zenobi</u> <small>(Signature) (Attach Power of Attorney)</small>
Name: <u>Kaleb Christian</u> <small>(Printed or typed)</small>	Name: <u>David Zenobi</u> <small>(Printed or typed)</small>
Title: <u>Managing Member</u>	Title: <u>Attorney-In-Fact</u>
Attest: <u>Sydney Christian</u> <small>(Signature)</small>	Attest: <u>Liz Mosca</u> <small>(Signature)</small>
Name: <u>Sydney Christian</u> <small>(Printed or typed)</small>	Name: <u>Liz Mosca</u> <small>(Printed or typed)</small>
Title: <u>office manager</u>	Title: <u>witness</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
  - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - 3.2. All Bids are rejected by Owner, or
  - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

P.O. Box 712 • Des Moines, Iowa 50306-0712

INSURANCE

**CERTIFICATE OF AUTHORITY INDIVIDUAL ATTORNEY-IN-FACT****KNOW ALL MEN BY THESE PRESENTS, that:**

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation

4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

David Zenobi

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond

Surety Bond Number: None  
Principal BKC Construction LLC  
Obligee City of Mauston

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

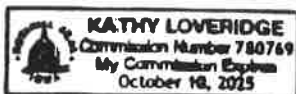
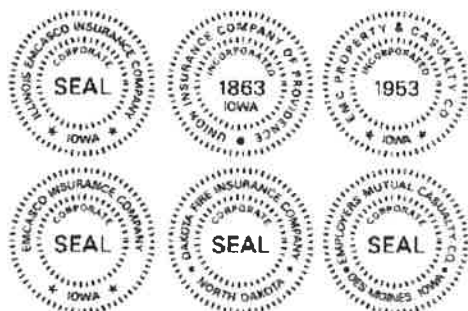
**AUTHORITY FOR POWER OF ATTORNEY**

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

**RESOLVED:** The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

**IN WITNESS THEREOF**, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 19<sup>th</sup> day of September, 2022.

Seals



*Scott R. Jean*  
Scott R. Jean, President & CEO  
of Company 1 (Chairman, President  
& CEO of Companies 2, 3, 4, 5 & 6

*Todd Strother*  
Todd Strother, Executive Vice President  
Chief Legal Officer & Secretary of  
Companies 1, 2, 3, 4, 5 & 6

On this 19<sup>th</sup> day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.

*Kathy Loveridge*  
Notary Public in and for the State of Iowa

**CERTIFICATE**

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 19<sup>th</sup> day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 5th day of August 2025

*Ryan J. Springer*  
Vice President

## City of Mauston - South Side Utility Extension (#9769797)

Owner: City of Mauston

Solicitor: MSA Professional Services - Baraboo

08/05/2025 10:00 AM CDT

MSA Project #00044092

				BKC Construction LLC		Gerke Excavating Inc.		A-1 Excavating LLC	
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
General									
1	Mobilization	LS	1	\$15,500.00	\$15,500.00	\$17,169.35	\$17,169.35	\$67,500.00	\$67,500.00
2	Clearing & Grubbing	LS	1	\$500.00	\$500.00	\$4,993.74	\$4,993.74	\$2,008.00	\$2,008.00
3	Rock Excavation	CY	100	\$250.00	\$25,000.00	\$56.89	\$5,689.00	\$70.00	\$7,000.00
	Erosion and Sedimentation								
4	Controls	LS	1	\$6,875.00	\$6,875.00	\$12,305.15	\$12,305.15	\$2,008.00	\$2,008.00
5	Turf Restoration	LS	1	\$24,800.00	\$24,800.00	\$30,535.11	\$30,535.11	\$4,008.00	\$4,008.00
General Total - Lines 1 - 5:					\$72,675.00		\$70,692.35		\$82,524.00
Sanitary Sewer									
6	Connect to Existing Sanitary Sewer	EA	1	\$1,016.37	\$1,016.37	\$4,088.29	\$4,088.29	\$9,100.00	\$9,100.00
	Sanitary Manhole, 48-Inch								
7	Complete	EA	9	\$5,877.31	\$52,895.79	\$7,592.70	\$68,334.30	\$7,650.00	\$68,850.00
8	Sanitary Sewer, PVC, 8-Inch	LF	2730.0000	\$64.23	\$175,347.90	\$78.20	\$213,486.00	\$130.00	\$354,900.00
9	Sanitary Lateral, PVC, 6-Inch	LF	200	\$78.80	\$15,760.00	\$46.23	\$9,246.00	\$120.00	\$24,000.00
Sanitary Sewer Total - Lines 6 - 9:					\$245,020.06		\$295,154.59		\$456,850.00
Watermain									
10	Connect to Existing Watermain	EA	1	\$1,223.90	\$1,223.90	\$1,835.87	\$1,835.87	\$4,200.00	\$4,200.00
11	Hydrant	EA	8	\$5,134.73	\$41,077.84	\$7,428.83	\$59,430.64	\$6,800.00	\$54,400.00
12	Watermain, C900 PVC, 12-Inch	LF	2750.0000	\$69.73	\$191,757.50	\$84.26	\$231,715.00	\$91.00	\$250,250.00
13	Watermain, C900 PVC, 8-Inch	LF	30	\$57.42	\$1,722.60	\$67.71	\$2,031.30	\$113.00	\$3,390.00
14	Watermain, C900 PVC, 6-Inch	LF	175	\$50.43	\$8,825.25	\$65.14	\$11,399.50	\$94.00	\$16,450.00
17	Valve & Box, 12-Inch	EA	8	\$5,226.26	\$41,810.08	\$5,266.34	\$42,130.72	\$5,000.00	\$40,000.00
18	Valve & Box, 8-Inch	EA	1	\$3,107.24	\$3,107.24	\$3,035.76	\$3,035.76	\$2,900.00	\$2,900.00
19	Valve & Box, 6-Inch	EA	7	\$2,421.72	\$16,952.04	\$2,214.73	\$15,503.11	\$2,150.00	\$15,050.00
20	Tee, 12-Inch x 12-Inch	EA	1	\$1,929.44	\$1,929.44	\$1,776.72	\$1,776.72	\$1,950.00	\$1,950.00
21	Tee, 12-Inch x 8-Inch	EA	1	\$1,694.89	\$1,694.89	\$1,463.71	\$1,463.71	\$1,625.00	\$1,625.00
22	Tee, 12-Inch x 6-Inch	EA	6	\$1,648.80	\$9,892.80	\$1,398.46	\$8,390.76	\$1,550.00	\$9,300.00
23	Reducer, 12-Inch x 6-Inch	EA	1	\$1,098.26	\$1,098.26	\$878.22	\$878.22	\$950.00	\$950.00
24	Reducer, 8-Inch x 6-Inch	EA	1	\$878.67	\$878.67	\$586.00	\$586.00	\$600.00	\$600.00
25	Watermain Plug, 12-Inch	EA	1	\$670.92	\$670.92	\$626.43	\$626.43	\$625.00	\$625.00
	Watermain Vertical Bend, 12-Inch	EA	3	\$1,884.54	\$5,653.62	\$2,159.52	\$6,478.56	\$1,300.00	\$3,900.00
27	Watermain Bend, 12-Inch	EA	6	\$2,223.72	\$13,342.32	\$1,136.27	\$6,817.62	\$1,250.00	\$7,500.00
28	Watermain Bend, 8-Inch	EA	1	\$908.23	\$908.23	\$647.22	\$647.22	\$675.00	\$675.00
	2-Inch Corporation, Curb Stop, & Box	EA	6	\$2,729.92	\$16,379.52	\$2,257.70	\$13,546.20	\$1,625.00	\$9,750.00
30	Water Service, Copper, 2-Inch	LF	200	\$101.60	\$20,320.00	\$67.14	\$13,428.00	\$74.00	\$14,800.00
31	2-Inch Rigid Insulation	SF	96	\$2.38	\$228.48	\$6.83	\$655.68	\$3.00	\$288.00
Watermain Total - Lines 10 - 31:					\$379,473.60		\$422,377.02		\$438,603.00
Base Bid Total - Lines 1 - 31:					\$697,168.66		\$788,223.96		\$977,977.00

## **August 12, 2025**

ACH Payments & Checks #41265 - #41397

07/19/25 – 08/08/25

Total Vouchers = \$978,197.08

ERF Vouchers = \$33,512.34

Plus

Payroll = \$152,228.55

**Total to Approve \$1,163,937.97**



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## Equipment Replacement Checking

## Accounting Checks

Posted From: 7/19/2025

From Account:

Thru: 8/08/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
2290	7/24/2025	Registration Fee Trust FD - Registration fees Freightliner	169.50
2291	7/30/2025	Belco Vehicle Solutions, LLC PD - Squad Prep	17,110.84
2292	7/30/2025	Benz, Ann City of Mauston - Parade Reimbursement	25.00
2293	7/30/2025	Castle Rock Realty City of Mauston - Parade reimbursement	25.00
2294	7/30/2025	Christine's Center Stage Dance Studio LLC City of Mauston - Parade Reimbursement	25.00
2295	7/30/2025	Lemonweir Valley Telephone City of Mauston - Parade reimbursement	25.00
2296	8/06/2025	3RT Networks, LLC Admin - Firewall/Licenses	9,507.00
2297	8/06/2025	A-1 Excavating Inc Parks - Jones Park Seeding	6,625.00
Grand Total			33,512.34



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Equipment Replacement Checking

Accounting Checks

Posted From: 7/19/2025

From Account:

Thru: 8/08/2025

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

33,512.34

Total Expenditure from all Funds

33,512.34



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Budget Comparison - Detail

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## Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	16,153.75	27,500.00	-11,346.25	58.74
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	5,439.36	29,900.12	72,250.00	-42,349.88	41.38
100-00-41220-000-000	GMTA 70% Room Tax	12,691.83	69,766.99	160,000.00	-90,233.01	43.60
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>18,131.19</b>	<b>2,688,821.47</b>	<b>2,955,753.00</b>	<b>-266,931.53</b>	<b>90.97</b>
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	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 Transportatn Aids	0.00	319,109.61	425,851.00	-106,741.39	74.93
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,579.79	91,440.00	-22,860.21	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
<b>Intergovernmental Revenues</b>		<b>0.00</b>	<b>845,528.89</b>	<b>1,985,038.00</b>	<b>-1,139,509.11</b>	<b>42.60</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	5,984.00	9,000.00	-3,016.00	66.49
100-00-44121-000-000	Cable TV Licenses	4,355.07	8,657.42	20,388.00	-11,730.58	42.46
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	120.00	8,127.00	6,000.00	2,127.00	135.45
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	5,522.00	54,618.30	50,000.00	4,618.30	109.24
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
<b>Licenses &amp; Permits</b>		<b>10,007.07</b>	<b>82,394.72</b>	<b>91,196.00</b>	<b>-8,801.28</b>	<b>90.35</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	11,284.47	30,000.00	-18,715.53	37.61
100-00-45116-000-000	Muni Court Fines (City)	0.00	30,373.85	60,000.00	-29,626.15	50.62



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Budget Comparison - Detail

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## Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,259.83	3,500.00	-2,240.17	36.00
100-00-45130-000-000	Parking Violations	175.00	5,074.97	20,000.00	-14,925.03	25.37
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
<b>Fines &amp; Forfeitures</b>		<b>175.00</b>	<b>48,158.12</b>	<b>113,500.00</b>	<b>-65,341.88</b>	<b>42.43</b>
100-00-46100-000-000	Misc. General Revenues	0.00	5,378.00	0.00	5,378.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R, Supoena, Fees, Tows	0.00	285.25	750.00	-464.75	38.03
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	18,749.00	62,250.00	-43,501.00	30.12
100-00-46230-000-000	Ambulance Assessment fee	173.82	161,461.65	291,330.00	-129,868.35	55.42
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.14	28,534.40	35,736.00	-7,201.60	79.85
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	115.00	2,347.00	3,500.00	-1,153.00	67.06
100-00-46420-000-000	Garbage Collection Revenue	212.42	126,210.22	243,351.00	-117,140.78	51.86
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Public Charges for Services</b>		<b>550.38</b>	<b>567,199.06</b>	<b>876,920.00</b>	<b>-309,720.94</b>	<b>64.68</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	57,471.61	17,500.00	39,971.61	328.41
100-00-48100-100-000	UBS FD Interest Income	0.00	3,422.08	0.00	3,422.08	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	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,687.57	500.00	10,187.57	2,137.51
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	749.96	500.00	249.96	149.99
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	100.00	3,400.00	3,500.00	-100.00	97.14
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	1,836.00	0.00	1,836.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	1,155.00	9,100.42	0.00	9,100.42	0.00
100-00-48500-000-000	Donations	0.00	73,267.54	15,000.00	58,267.54	488.45
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	4,329.00	0.00	4,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	241.12	15,811.13	10,000.00	5,811.13	158.11
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



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Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>		1,496.12	246,052.36	113,802.00	132,250.36	216.21
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>		0.00	55,562.49	0.00	55,562.49	0.00
<b>Total Revenues</b>		30,359.76	4,533,717.11	6,136,209.00	-1,602,491.89	73.88



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## Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	738.48	8,167.02	21,600.00	13,432.98	37.81
100-00-51110-130-000	FICA/Medicare	56.49	1,229.28	2,055.00	825.72	59.82
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	0.00	5,930.06	15,000.00	9,069.94	39.53
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,800.37	6,250.00	449.63	92.81
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	127.11	1,000.00	872.89	12.71
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	1,301.69	750.00	-551.69	173.56
100-00-51250-110-000	Judge & Clerk Wage	2,416.02	30,589.74	52,317.00	21,727.26	58.47
100-00-51250-130-000	FICA/Medicare	174.59	2,312.98	4,002.00	1,689.02	57.80
100-00-51250-131-000	Health Insurance	0.00	15,506.20	20,933.00	5,426.80	74.08
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	-63.81	563.53	1,075.00	511.47	52.42
100-00-51250-134-000	Vision Insurance	18.58	179.72	276.00	96.28	65.12
100-00-51250-135-000	Retirement	138.51	1,753.46	2,872.00	1,118.54	61.05
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	0.00	154.77	300.00	145.23	51.59
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	1,782.57	2,850.00	1,067.43	62.55
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,390.00	1,850.00	460.00	75.14
100-00-51250-353-000	Info Tech	0.00	7,828.85	7,850.00	21.15	99.73
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	6,117.23	91,425.18	153,470.00	62,044.82	59.57
100-00-51400-130-000	FICA/Medicare	458.82	6,827.06	11,740.00	4,912.94	58.15
100-00-51400-131-000	Health Insurance	31.25	15,105.11	37,784.00	22,678.89	39.98
100-00-51400-132-000	FSA Contribution	0.00	1,345.01	1,475.00	129.99	91.19
100-00-51400-133-000	Dental Insurance	47.36	1,009.61	1,913.00	903.39	52.78
100-00-51400-134-000	Vision Insurance	13.48	222.84	521.00	298.16	42.77
100-00-51400-135-000	Retirement	389.10	6,159.55	10,666.00	4,506.45	57.75
100-00-51400-210-000	Professional Service	0.00	780.00	1,500.00	720.00	52.00
100-00-51400-211-000	Background Checks	189.00	1,561.00	1,650.00	89.00	94.61
100-00-51400-213-000	Legal	0.00	1,917.00	6,750.00	4,833.00	28.40
100-00-51400-216-000	Hire & Recruitment	0.00	1,056.77	1,250.00	193.23	84.54
100-00-51400-221-000	Electricity	0.00	3,819.73	8,750.00	4,930.27	43.65
100-00-51400-222-000	Gas/Heat	0.00	1,724.26	3,250.00	1,525.74	53.05
100-00-51400-223-000	Water/Sewer	283.45	1,944.08	3,750.00	1,805.92	51.84
100-00-51400-224-000	Telephone/Fax	0.00	1,828.19	3,250.00	1,421.81	56.25
100-00-51400-240-000	Building Maintenance	2.10	3,496.81	5,500.00	2,003.19	63.58
100-00-51400-290-000	Contractual Services	0.00	10,977.72	12,500.00	1,522.28	87.82
100-00-51400-310-000	Office Supplies	0.00	3,617.12	3,750.00	132.88	96.46



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## Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	1,214.39	2,000.00	785.61	60.72
100-00-51400-313-000	Custodial Supplies	16.49	556.52	3,500.00	2,943.48	15.90
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	0.00	2,127.13	3,750.00	1,622.87	56.72
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,690.18	4,000.00	1,309.82	67.25
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	1,060.59	3,450.00	2,389.41	30.74
100-00-51400-353-000	Info Tech	0.00	7,223.80	12,500.00	5,276.20	57.79
100-00-51400-390-000	Miscellaneous	0.00	2,228.64	125.00	-2,103.64	1,782.91
100-00-51400-510-000	Ins (Non-Labor)	0.00	26,878.34	38,750.00	11,871.66	69.36
100-00-51400-520-000	FSA Total Admin Fees	0.00	786.00	2,500.00	1,714.00	31.44
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	130.68	0.00	-130.68	0.00
<b>Administration</b>		<b>11,027.14</b>	<b>307,073.46</b>	<b>512,397.00</b>	<b>205,323.54</b>	<b>59.93</b>
100-00-52100-110-000	Salary/Wages	37,881.77	571,782.76	1,007,149.00	435,366.24	56.77
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	3,697.44	52,569.13	64,062.00	11,492.87	82.06
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	3,066.44	49,462.00	82,848.00	33,386.00	59.70
100-00-52100-131-000	Health Insurance	268.75	123,891.72	175,965.00	52,073.28	70.41
100-00-52100-132-000	FSA Contribution	0.00	9,700.99	7,150.00	-2,550.99	135.68
100-00-52100-133-000	Dental Insurance	1,033.71	8,009.83	11,401.00	3,391.17	70.26
100-00-52100-134-000	Vision Insurance	221.10	1,676.10	2,681.00	1,004.90	62.52
100-00-52100-135-000	Retirement	5,935.12	92,496.29	153,374.00	60,877.71	60.31
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,784.27	11,750.00	2,965.73	74.76
100-00-52100-213-000	Legal	0.00	4,546.51	18,000.00	13,453.49	25.26
100-00-52100-216-000	Hire & Recruitment	0.00	589.80	500.00	-89.80	117.96
100-00-52100-217-000	Investigations	0.00	4,421.08	15,000.00	10,578.92	29.47
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	2,899.41	6,250.00	3,350.59	46.39
100-00-52100-222-000	PD Heating Gas	0.00	1,410.75	4,700.00	3,289.25	30.02
100-00-52100-223-000	Police Water/Sewer	231.91	1,590.62	4,150.00	2,559.38	38.33
100-00-52100-224-000	Telephone/Fax	0.00	5,367.63	9,500.00	4,132.37	56.50
100-00-52100-290-000	Contractual Service	0.00	5,134.91	15,000.00	9,865.09	34.23
100-00-52100-310-000	Office Supplies	0.00	2,087.79	2,250.00	162.21	92.79
100-00-52100-313-000	Cleaning supplies-PD	0.00	569.97	1,750.00	1,180.03	32.57
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	11,746.74	15,000.00	3,253.26	78.31
100-00-52100-331-000	Motor Fuel	0.00	8,371.05	25,500.00	17,128.95	32.83



Fund: 100 - General Fund					
Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	41,124.72	22,000.00	186.93
100-00-52100-352-000	Office Equip Maint/Service	0.00	329.86	2,750.00	11.99
100-00-52100-353-000	Info Tech	0.00	4,830.03	12,500.00	38.64
100-00-52100-354-000	Equipmnt Maint (Non Office)	102.13	4,349.38	6,000.00	72.49
100-00-52100-361-000	Building Maintenance	0.00	2,187.38	7,250.00	30.17
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	29,707.65	45,000.00	66.02
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	6,230.50	0.00	0.00
100-00-52200-110-000	Salary/Wages	426.27	14,810.48	16,600.00	89.22
100-00-52200-120-000	Hourly Wages	0.00	7,783.50	30,873.00	25.21
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	38.90
100-00-52200-130-000	FICA/Medicare	32.42	4,405.05	10,517.00	41.89
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	0.00
100-00-52200-135-000	Retirement	28.33	2,844.64	4,756.00	59.81
100-00-52200-191-000	Protective Clothing/Gear	0.00	477.37	2,500.00	19.09
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	2,539.93	3,800.00	66.84
100-00-52200-222-000	Heating Gas	0.00	2,639.44	7,669.00	34.42
100-00-52200-223-000	Water/Sewer	829.00	5,778.97	8,330.00	69.38
100-00-52200-224-000	Telephone/Fax	0.00	2,318.59	3,750.00	61.83
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	136.07	136.07	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	131.98	700.00	18.85
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	72.43
100-00-52200-331-000	Motor Fuel	0.00	4,588.68	5,500.00	83.43
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	90.21	0.00	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	8,226.63	7,605.00	108.17
100-00-52200-355-000	Truck Maintenance	4.28	5,410.29	7,000.00	77.29
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	10.40
100-00-52200-361-000	Building Maintenance	223.67	7,228.63	4,000.00	180.72
100-00-52200-390-000	Miscellaneous	0.00	5,139.05	4,377.00	117.41
100-00-52200-510-000	Ins (non-labor)	0.00	25,959.27	34,100.00	76.13
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	4,748.65	10,000.00	47.49
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,517.35	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	160.74



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## Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		August	Actual 08/08/2025	Budget		
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
=====						
<b>Public Safety</b>		<b>54,118.41</b>	<b>1,378,649.50</b>	<b>2,309,841.00</b>	<b>931,191.50</b>	<b>59.69</b>
=====						
100-00-53100-110-000	Wage/Salary	13,348.68	209,973.48	362,940.00	152,966.52	57.85
100-00-53100-130-000	FICA/Medicare	965.74	16,236.59	27,765.00	11,528.41	58.48
100-00-53100-131-000	Health Insurance	68.75	63,613.35	118,745.00	55,131.65	53.57
100-00-53100-132-000	FSA Contribution	0.00	5,111.09	4,990.00	-121.09	102.43
100-00-53100-133-000	Dental Insurance	496.67	3,973.36	6,701.00	2,727.64	59.30
100-00-53100-134-000	Vision Insurance	127.55	1,020.40	1,724.00	703.60	59.19
100-00-53100-135-000	Retirement	927.71	15,508.85	25,224.00	9,715.15	61.48
100-00-53100-191-000	Protective Clthng/Gear	98.33	793.18	1,896.00	1,102.82	41.83
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	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	0.00	4,396.15	7,242.00	2,845.85	60.70
100-00-53100-223-000	Water/Sewer	876.44	5,990.36	9,300.00	3,309.64	64.41
100-00-53100-224-000	Telephone/Fax	0.00	1,063.81	2,014.00	950.19	52.82
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,865.93	75,000.00	68,134.07	9.15
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
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	419.55	668.00	248.45	62.81
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	71.66	119.37	550.00	430.63	21.70
100-00-53100-331-000	Motor Fuel	0.00	4,416.02	20,000.00	15,583.98	22.08
100-00-53100-340-000	Hand Tls,Matals,Spplys	180.10	3,991.65	10,000.00	6,008.35	39.92
100-00-53100-352-000	Office Equip Maint.	70.00	275.89	304.00	28.11	90.75
100-00-53100-353-000	Info Tech	0.00	2,945.34	2,974.00	28.66	99.04
100-00-53100-354-000	Equip Maint (Non-Office)	760.00	14,592.13	25,345.00	10,752.87	57.57
100-00-53100-361-000	Building Maintenance	2,139.77	10,977.23	6,022.00	-4,955.23	182.29
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	29,469.22	37,825.00	8,355.78	77.91
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	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	324.95	0.00	-324.95	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
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	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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## Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
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	2,961.89	6,510.00	3,548.11	45.50
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	13.14	5,947.52	25,000.00	19,052.48	23.79
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	26,063.86	45,600.00	19,536.14	57.16
100-00-53420-240-000	Maint/Repair	13,230.00	14,219.85	9,693.00	-4,526.85	146.70
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	0.00	116,781.84	243,351.00	126,569.16	47.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	883.40	0.00	-883.40	0.00
<b>Public Works</b>		<b>33,374.54</b>	<b>655,272.03</b>	<b>1,224,218.00</b>	<b>568,945.97</b>	<b>53.53</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	9,206.76	91,715.36	143,493.00	51,777.64	63.92
100-00-55200-130-000	FICA/Medicare	689.55	6,615.91	10,977.00	4,361.09	60.27
100-00-55200-131-000	Health Insurance	0.00	12,974.36	24,792.00	11,817.64	52.33
100-00-55200-132-000	FSA Contribution	0.00	705.87	850.00	144.13	83.04
100-00-55200-133-000	Dental Insurance	137.64	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	26.27	210.16	294.00	83.84	71.48
100-00-55200-135-000	Retirement	280.11	5,076.09	7,228.00	2,151.91	70.23
100-00-55200-191-000	Protective Clthng/Gear	0.00	597.99	1,000.00	402.01	59.80
100-00-55200-221-000	Electricity	0.00	2,931.54	6,000.00	3,068.46	48.86
100-00-55200-223-000	Water/Sewer	5,764.87	10,620.05	24,000.00	13,379.95	44.25
100-00-55200-224-000	Telephone/Fax	0.00	1,767.65	2,000.00	232.35	88.38
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34
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	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	94.50	2,736.25	3,479.00	742.75	78.65
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	156.23	3,437.12	5,218.00	1,780.88	65.87
100-00-55200-361-000	Building Maintenance	359.12	4,485.99	11,000.00	6,514.01	40.78
100-00-55200-362-000	Grounds Maintenance	0.00	4,631.76	13,000.00	8,368.24	35.63
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	70.15	0.00	-70.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,972.47	12,250.00	1,277.53	89.57
100-00-55200-740-000	Losses/Damages	0.00	1,748.97	0.00	-1,748.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	4,778.30	47,453.77	0.00	-47,453.77	0.00



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Budget Comparison - Detail

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## Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	261.37	25,000.00	24,738.63	1.05
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	25,479.08	25,750.00	270.92	98.95
Culture, Recreation & Educ		21,493.35	242,220.12	328,884.00	86,663.88	73.65
100-00-56400-110-000	Salary/Wages	618.99	10,143.68	15,798.00	5,654.32	64.21
100-00-56400-130-000	FICA/Medicare	43.32	767.02	1,209.00	441.98	63.44
100-00-56400-131-000	Health Insurance	0.00	3,815.98	6,542.00	2,726.02	58.33
100-00-56400-132-000	FSA Contribution	0.00	125.16	250.00	124.84	50.06
100-00-56400-133-000	Dental Insurance	28.01	224.08	336.00	111.92	66.69
100-00-56400-134-000	Vision Insurance	7.19	57.52	86.00	28.48	66.88
100-00-56400-135-000	Retirement	43.02	753.28	1,098.00	344.72	68.60
100-00-56400-202-000	Building Inspections	5.00	34,382.00	50,000.00	15,618.00	68.76
100-00-56400-213-000	Legal/Recording	0.00	391.75	2,137.00	1,745.25	18.33
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	114.00	456.00	342.00	25.00
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	159.36	304.00	144.64	52.42
100-00-56400-321-000	Publications	0.00	445.40	445.00	-0.40	100.09
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	95,248.99	0.00	-95,248.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	474.78	0.00	-474.78	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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## Budget Comparison - Detail

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## Fund: 100 - General Fund

Account Number		2025 August	2025 Actual 08/08/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	7,271.00	0.00	-7,271.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	41,099.46	0.00	-41,099.46	0.00
<b>Conservation &amp; Development</b>		<b>4,120.53</b>	<b>210,419.06</b>	<b>254,661.00</b>	<b>44,241.94</b>	<b>82.63</b>
100-00-57100-000-000	Contingency	0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>0.00</b>	<b>8,881.35</b>	<b>25,000.00</b>	<b>16,118.65</b>	<b>35.53</b>
100-00-58100-000-000	Debt Principal Payment	0.00	39,001.30	330,000.00	290,998.70	11.82
100-00-58200-000-000	Debt Interest	0.00	144,700.28	147,291.00	2,590.72	98.24
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		<b>0.00</b>	<b>184,501.58</b>	<b>478,091.00</b>	<b>293,589.42</b>	<b>38.59</b>
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
<b>Interfund Transfers</b>		<b>0.00</b>	<b>1,150,693.00</b>	<b>970,618.00</b>	<b>-180,075.00</b>	<b>118.55</b>
<b>Total Expenses</b>		<b>124,133.97</b>	<b>4,170,210.10</b>	<b>6,136,210.00</b>	<b>1,965,999.90</b>	<b>67.96</b>
<b>Net Totals</b>		<b>-93,774.21</b>	<b>363,507.01</b>	<b>-1.00</b>	<b>-363,508.01</b>	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/19/2025 From Account:  
Thru: 8/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	7/24/2025	Department of Employee Trust Fund (ETF)	49,949.34
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	7/24/2025	Federal Tax Withholding	24,348.91
	Manual Check	FED/FICA Payroll Taxes 07.25.25	
FIT	8/07/2025	Federal Tax Withholding	23,092.67
	Manual Check	FED/FICA Payroll Taxes 08.08.25	
WRS	7/31/2025	Wis Retirement Fund (ETF)	32,615.01
	Manual Check	City of Mauston - WRS Contribute EE/ER	
41265	7/24/2025	A-1 Excavating Inc	292,835.39
		Capital - Pay App No. 1	
41266	7/24/2025	ABT Mailcom	1,228.25
		City of Mauston - Utility mail billing	
41267	7/24/2025	Allied Cooperative	1,405.04
		City of Mauston - Supplies & Parts	
41268	7/24/2025	Amazon Capital Services, Inc	179.98
		City of Mauston - Items for office/use	
41269	7/24/2025	Bremer Sales	200.00
		Muni Court - June 25 settlements	
41270	7/24/2025	Bureau of Correctional Enterprises	23.32
		Streets - Signage for roads	
41271	7/24/2025	Capital Newspapers	694.95
		City of Mauston - Publications	
41272	7/24/2025	Castle Rock Sanitation, LLC	440.00
		Admin - Portable Toilets for 4th of July	
41273	7/24/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41274	7/24/2025	City of Mauston	6,701.84
		Muni Court - June 25 settlements	
41275	7/24/2025	City of New Lisbon	89.06
		Muni Court - June 25 settlements	
41276	7/24/2025	Column Software PBC	119.30
		City of Mauston - Publication Fees	
41277	7/24/2025	Croell Redi-Mix	1,970.25
		City of Mauston - Deliveries	
41278	7/24/2025	CTW Corporation	27,885.65
		Wtr - Well 4 electrical repairs	



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## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 7/19/2025 From Account:

Thru: 8/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41279	7/24/2025	Eagle Promotions & Apparel, LLC City of Mauston - Gift Cards/Safety Tees	314.50
41280	7/24/2025	Ehlers & Associates, Inc Tid 4 & 5 - Annual reporting pro fees	6,300.00
41281	7/24/2025	Fitzsimons, Christien Muni Court - June 25 settlements	25.00
41282	7/24/2025	General Engineering Zoning - Building inspections	1,215.00
41283	7/24/2025	H & S Protection Systems, INC Admin - Annual Fire Inspection fees	460.56
41284	7/24/2025	Holiday Wholesale Parks - Cleaning Supplies	191.00
41285	7/24/2025	IState Truck Center, Inc FD - items for maint/repairs	6.02
41286	7/24/2025	Juneau County Treasurer / Muni Fines Muni Court - June 25 settlements	713.18
41287	7/24/2025	Knapinski, Jennifer Muni Court - June 25 settlements	70.00
41288	7/24/2025	Lee Recreation, LLC Parks - Items for Vibrant Spaces	9,607.00
41289	7/24/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	5,744.64
41290	7/24/2025	Mauston Area School District Admin - Greece/Italy	538.02
41291	7/24/2025	Mauston Area School District Admin - Spain	538.02
41292	7/24/2025	Mauston Pet Hospital Muni Court - June 25 Restitution	39.23
41293	7/24/2025	Mauston Professional Police Assoc. Police Union Dues - July 25	688.00
41294	7/24/2025	MSA Professional Services WWTF - 2023 CWF Admin fees	11,425.00
41295	7/24/2025	MSA Professional Services Library - FFP Admin 24-26	2,705.50
41296	7/24/2025	Northside Mobil PD - Towing Services	65.00



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## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 7/19/2025 From Account:

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Check Nbr	Check Date	Payee	Amount
41297	7/24/2025	Reedsburg Area Medical Center City of Mauston - New Hire/DOT	210.00
41298	7/24/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41299	7/24/2025	Running, Inc Taxi - Shared ride June 25	21,706.55
41300	7/24/2025	Rural Welding & Fabricating, Inc. Streets - Items for maint/repairs	180.00
41301	7/24/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	326.31
41302	7/24/2025	Securian Financial Group City of Mauston - Accidental premiums	112.38
41303	7/24/2025	State of WI - Court Fines & Surcharges Muni Court - June 25 settlements	2,890.05
41304	7/24/2025	The Designer's Touch Parks - Paint for Vibrant Spaces	151.06
41305	7/24/2025	Town of Germantown Muni Court - June 25 settlements	157.00
41306	7/24/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41307	7/24/2025	USA Blue Book Corp Water - items for maint/repairs	118.40
41308	7/24/2025	Vierbicher Associates Inc TID 5 - Econ Development Plan	1,200.00
41309	7/24/2025	Village of Lyndon Station Muni Court - June 25 settlements	10.00
41310	7/24/2025	Village of Necedah Muni Court - June 25 settlements	1,723.80
41311	7/24/2025	WI Municipal Court Clerk Assoc. Muni Court - Registration Fees	325.00
41312	7/24/2025	WI SCTF Child Support Withheld - 07.25.25	322.61
41313	7/24/2025	Wilke, Sarah Ann Admin - August 25 graphic design fees	350.00
41314	7/24/2025	Wisconsin Building Supply City of Mauston - items for maint/repair	207.22



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/19/2025

From Account:

Thru: 8/08/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41315	7/24/2025	WRWA Wtr - Conference Registration x4	440.00
41316	7/30/2025	Allstate Peterbilt of Tomah Streets - Items for maint/repair	438.77
41317	7/30/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	602.16
41318	7/30/2025	AT&T Mobility City of Mauston - Monthly Phone Service	1,208.97
41319	7/30/2025	Baker & Taylor, Inc Library - Childrens/Adult Books	868.30
41320	7/30/2025	Bellin Health City of Mauston - DOT/New Hire	199.50
41321	7/30/2025	Cengage Group Library - Adult Books	157.40
41322	7/30/2025	Center Point Large Print Library - Adult Books	190.00
41323	7/30/2025	Column Software PBC City of Mauston - Publication Fees	106.25
41324	7/30/2025	Concept Printing (CPC) Library - envelopes	119.22
41325	7/30/2025	Concept Printing (CPC) Parks - Memorial Brochures	692.00
41326	7/30/2025	Core & Main LP Wtr/Swr - Items for maint/repairs	3,585.90
41327	7/30/2025	County Materials Corporation PW - Items for repair/maint	2,517.02
41328	7/30/2025	Croell Redi-Mix Parks - State St delivery	1,898.50
41329	7/30/2025	Demco, INC Library - items for books	191.94
41330	7/30/2025	DL Gasser Construction Inc Streets - Road Repairs	74,727.52
41331	7/30/2025	Eagle Promotions & Apparel, LLC Admin - Mastermold Sign Vinyl	84.00
41332	7/30/2025	Godfrey, Amanda Park Rental Refund	75.00



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## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 7/19/2025 From Account:

Thru: 8/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41333	7/30/2025	Gray Electric, LLC Sewer - items for maint/repairs	445.00
41334	7/30/2025	Haugh, Daron J Admin - phone allowance June - Aug 25	150.00
41335	7/30/2025	Hidden Valley Guide of Southwest Wisconsin GMTA - 2025 Advertising Agreement	3,790.00
41336	7/30/2025	Holiday Wholesale Library - cleaning supplies	23.00
41337	7/30/2025	International Crane Foundation Library - Presentation Fees	38.64
41338	7/30/2025	LEAGUE OF WISCONSIN MUNICIPALITIES PD/Admin - 2025 Fall Conference Fees	600.00
41339	7/30/2025	LETS PD - Annual license	1,640.00
41340	7/30/2025	Library Market Library - Calendar installation	2,000.00
41341	7/30/2025	Martelle Water Treatment, Inc Water - Chemicals	2,667.05
41342	7/30/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
41343	7/30/2025	Mauston Area School District Admin - June 25 MH tax school share	832.74
41344	7/30/2025	MSA Professional Services Library - FFP Admin 24-26	171.25
41345	7/30/2025	Northside Mobil PD - Towing Services	140.00
41346	7/30/2025	ODC7RR FD - Door Maint/repairs	3,911.30
41347	7/30/2025	On The Line GMTA - Mauston App	13,500.00
41348	7/30/2025	Pomp's Tire Service, Inc PD - items for maint/repairs	552.00
41349	7/30/2025	Postal Annex PD - Shipping Fee	12.15
41350	7/30/2025	Rhyme Business Products Library - Copier lease fees	555.41



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## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 7/19/2025 From Account:

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Check Nbr	Check Date	Payee	Amount
41351	7/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	637.54
41352	7/30/2025	River Architects Inc. Library - RA#1560 Architectural Services	27,662.99
41353	7/30/2025	Ronco Engineering Sales Inc PD - items for repairs/maint	490.42
41354	7/30/2025	SenSource Library - annual renewal data hosting	228.00
41355	7/30/2025	Slama Equipment Parks/Cemetery - Items for maint/repairs	37.62
41356	7/30/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	165.89
41357	7/30/2025	Staples Business Advantage PD - office supplies	120.94
41358	7/30/2025	SWITS Muni Court - Translator service fees	112.50
41359	7/30/2025	SymbolArts LLC PD - Mental Health Badges	1,125.00
41360	7/30/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
41361	7/30/2025	U.S. Cellular Library - Phone service fees	159.28
41362	7/30/2025	Utility Sales & Service, Inc Streets - items for maint/repairs	630.00
41363	7/30/2025	Wisconsin Economic Development Corp. Connect Communities FY 26 participation	200.00
41364	7/30/2025	Wisconsin Supreme Court Municipal court clerk seminar 2025	40.00
41365	7/30/2025	Wolter Power Systems Streets - items for maint/repairs	767.54
41366	7/30/2025	WRWA Sewer - Registration fee	55.00
41367	7/31/2025	Bank of Mauston Wtr/Swr - Utility Mains Purchase	117,685.00
41368	7/31/2025	MSA Professional Services WWTF - Upgrade CRS	33,815.74



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ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 7/19/2025 From Account:

Thru: 8/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41369	8/06/2025	Allied Cooperative City of Mauston - Supplies & Parts	2,163.11
41370	8/06/2025	Allstate Peterbilt of Tomah PW - Items for maint/repair	126.98
41371	8/06/2025	Belco Vehicle Solutions, LLC Streets - Vinyl Graphics	240.00
41372	8/06/2025	Cintas City of Mauston - Building floor mats	104.81
41373	8/06/2025	Cintas Corporation #446 PW - supplies for med cabinet	98.33
41374	8/06/2025	Core & Main LP Water - Items for maint/repairs	1,729.94
41375	8/06/2025	Dakota Supply Group Streets - LED lighting	13,230.00
41376	8/06/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,755.41
41377	8/06/2025	E O Johnson Co, Inc Streets - monthly service agreement fees	70.00
41378	8/06/2025	Eastman, Jason Streets - Meal Reimbursement	35.04
41379	8/06/2025	Holiday Wholesale Parks - cleaning supplies	352.15
41380	8/06/2025	Launch - The Car Wash Company, LLC Streets - Maint/repairs to car wash bay	2,064.15
41381	8/06/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,112.00
41382	8/06/2025	Mauston Area Ambulance Assn., Inc FD - Mega Mover	136.07
41383	8/06/2025	Mauston Plumbing Inc Sewer/Parks - items for maint/repairs	37.70
41384	8/06/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	314.53
41385	8/06/2025	McSweeney, John Streets - Meal Reimbursement	36.62
41386	8/06/2025	MSA Professional Services WWTF - Upgrade CRS	30,224.88



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/19/2025 From Account:

Thru: 8/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41387	8/06/2025	MSA Professional Services Capital - East Side Lift Station project	21,229.35
41388	8/06/2025	Northern Family Farms Parks - Plants for Vibrant Spaces	338.30
41389	8/06/2025	On The Line GMTA - July 25 Service Fees	3,375.00
41390	8/06/2025	Pioneer Manufacturing Company Parks - Items for pickleball maint	4,440.00
41391	8/06/2025	Safe-Fast Inc Streets - white marking paint	66.00
41392	8/06/2025	State Industrial Products FD - items for maint/repairs	200.28
41393	8/06/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
41394	8/06/2025	Universal Truck Equipment, Inc Streets - items for maint/repairs	520.00
41395	8/06/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	634.89
41396	8/06/2025	WI SCTF Child Support Withheld - 08.08.25	322.61
41397	8/06/2025	Wisconsin Department of Justice Admin - Background checks	189.00
AFLAC	7/30/2025	Aflac Insurance Aflac Deductions - 07.25.25	427.10
LYNXX	7/10/2025	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,504.25
WITAX	7/21/2025	Wis Tax Withholding WI Payroll Taxes 07.11.25	4,205.12
WITAX	7/24/2025	Wis Tax Withholding WI Payroll Taxes 07.25.25	4,152.57
WITAX	8/07/2025	Wis Tax Withholding WI Payroll Taxes 08.08.25	4,073.99
USBANK	7/22/2025	US BANK City of Mauston - Monthly Statement	3,021.52
DEFCOMP	7/24/2025	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 07.25.25	2,340.00



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/19/2025

From Account:

Thru: 8/08/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	8/07/2025	Wells Fargo - Great West Deferred Comp	2,390.00
	Manual Check	Deferred Comp - Payroll 08.08.25	
OAKDALE	7/20/2025	Oakdale Electric Cooperative	1,265.00
	Manual Check	City of Mauston - Electric fees	
UTILITIES	8/06/2025	City of Mauston	10,245.79
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	978,197.08



8/07/2025

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/19/2025

From Account:

Thru: 8/08/2025

Thru Account:

Amount

Total Expenditure from Fund # 100 - General Fund	265,639.95
Total Expenditure from Fund # 109 - Cemetery Fund	677.14
Total Expenditure from Fund # 250 - Library Fund	11,851.32
Total Expenditure from Fund # 280 - Taxi Fund	21,706.55
Total Expenditure from Fund # 340 - TID 4 Fund	3,150.00
Total Expenditure from Fund # 350 - TID 5 Fund	318,414.74
Total Expenditure from Fund # 400 - Capital Projects Fund	105,267.26
Total Expenditure from Fund # 610 - Water Utility Fund	100,420.23
Total Expenditure from Fund # 620 - Sewer Utility Fund	151,069.89
Total Expenditure from all Funds	978,197.08



## Professional Services Agreement

Section 10, Item b.

MSA Project Number: 00044096

This AGREEMENT (Agreement) is made effective 08/04/2025 by and between

**MSA PROFESSIONAL SERVICES, INC (MSA)**

Address: 1500 N. Casaloma Drive, Appleton, WI 54913

Phone: 920 545-2086

Representative: Art Bahr

Email: abahr@msa-ps.com

**CITY OF MAUSTON (OWNER)**

Address: 303 Mansion Street, Mauston, WI 53948

Phone: 608-747-2704

Representative: Daron Haugh

Email: dhaugh@mauston.com

**Project Name:** Recreation Grant Application 2026

**The scope of the work authorized is:** See Attachment A: Scope of Services

**The schedule to perform the work is:** Approximate Start Date: 08/15/2025  
Approximate Completion Date: 09/15/2026

**The estimated fee for the work is:** \$9,500.00

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis. Attachment B: Rate Schedule is attached and made part of this Agreement

**Approval:** Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

**CITY OF MAUSTON**

\_\_\_\_\_  
Darryl D. D. Teske

Mayor

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

**MSA PROFESSIONAL SERVICES, INC.**

\_\_\_\_\_  
*Brittney Mitchell*

Brittney Mitchell

Team Leader

Date: 08/04/2025

**OWNER ATTEST:**

\_\_\_\_\_  
Daron Haugh

Administrator

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

\_\_\_\_\_  
*Art Bahr*

Art Bahr

Sr. Community Development Administrator

Date: 08/04/2025

**MSA PROFESSIONAL SERVICES, INC. (MSA)**  
**GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)**

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of

services. MSA will take reasonable precautions to minimize damage to the site from use of equipment. MSA will not be responsible for any not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

**12. Electronic Documents and Transmittals.** Owner and MSA agree to transmit and related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

**13. Building Information Modelling (BIM).** For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 12 of this Agreement.

**14. Construction Site Visits.** If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A– Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

**15. Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

**16. Betterment.** If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

**17. Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

**18. Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or

for any damages arising in any way out of performance of this contract is limited to such insurance and amount which MSA has in effect.

**19. Reuse of Documents.** Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

**20. Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

**21. Accrual of Claims.** To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if MSA's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to MSA.

**22. Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

**23. Exclusion of Special, Indirect, Consequential and Liquidated Damages.** MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically,

but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill parties, or similar damages arising out of or connected in any way to the Project or this contract.

**24. Limitation of Liability.** Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

**25. Successors and Assigns.** The successors, executors, administrators, and legal representatives of Owner and MSA are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

**26. Notices.** Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

**27. Survival.** Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

**28. Severability.** Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

**29. No Waiver.** A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

**30. State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

**31. Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Sauk County, Wisconsin.

**32. Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

## **ATTACHMENT A: SCOPE OF SERVICES**

### **PROJECT OBJECTIVE:**

Assist the City with the submittal of a recreation grant application to the 2026 Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Grant Program for improvements to Lion's Park. The scope of work authorized is:

### **Section 1 – Stewardship/LWCF Grant Application**

1. Prepare and Submit Stewardship/LWCF Grant Application for Lion's Park per the concept developed in Phase 1. Including as applicable:
  - Completion of Ranking Criteria Sections A, B and C from the Grant Program Guidance manual.
  - Form 8700-191 titled Stewardship Local Assistance, Federal Land & Water Conservation Fund, & Recreational Trails Program Grant Application.
  - Form 8700-338 titled LUG, LWCF and RTP Grant Program Ranking Question & Criteria Responses.
  - Form 8700-322 titled Knowles-Nelson Stewardship Grant Public Access and Acceptable Uses Application.
  - Form 8700-014 titled Recreation Grant Project Cost Estimate Worksheet.
  - Form 1800-001 titled Environmental Hazards Assessment.
  - Submission Resolution for City Council adoption.
  - Draft template letters of donation, partnership, and support for the City's use.
  - Pre-application meeting with DNR Grant Specialist.
  - Correspondence with City and WDNR staff during application preparation.
  - Submit final application to WDNR Staff by the 2025 due date.
  - Provide follow-up documents or correspondence during WDNR application review period.
  - Two on-site meetings. Meeting 1 would include a walkthrough of the park. Meeting 2 would be a review of the concept and estimate.

### **Section 2 – Concept Plan**

#### **Lion's Park Concept Plan**

Develop a preliminary concept plan to show the proposed improvements at Lion's Park that are being considered for a Stewardship Grant. A preliminary cost estimate would be developed based on the concept. The concept plan and estimate would be used to supplement the Stewardship Grant Application.

### **Section 3 – Further Services and Responsibilities**

#### **SERVICES NOT PROVIDED AS PART OF THIS PROJECT**

The following services are not included within the scope of services:

- a. Post Grant Award Administration.
- b. A/E project design and survey services for the proposed park improvements.

- c. Applying for WDNR permits as necessary.
- d. Obtaining letters of donation, partnership, and support.

#### **SERVICES PROVIDED BY THE CITY**

- a. Review and sign all application documents and associated resolutions as necessary.
- b. Obtain letters of donation, partnership, and support.
- c. Ensure the proposed project is referenced in the City's Current Comprehensive Outdoor Recreation Plan or Comprehensive Plan. This is a requirement per the Stewardship Grant program.
- d. Provide supporting documentation as needed for attachment to the application, including but not limited to a deed for the park parcel.

ATTACHMENT B:  
RATE SCHEDULE

CLASSIFICATION	LABOR RATE
Administrative .....	\$ 85 – \$154/hr.
Architects .....	\$ 85 – \$198/hr.
Community Development Specialists .....	\$137 – \$198/hr.
Digital Design .....	\$115 – \$151/hr.
Environmental Scientists/Hydrogeologists .....	\$110 – \$193/hr.
Geographic Information Systems (GIS) .....	\$100 – \$193/hr.
Housing Administration .....	\$ 97 – \$198/hr.
Inspectors/Zoning Administrators .....	\$110 – \$160/hr.
IT Support .....	\$175 – \$193/hr.
Land Surveying .....	\$ 85 – \$198/hr.
Landscape Designers & Architects .....	\$ 85 – \$220/hr.
Planners .....	\$ 85 – \$215/hr.
Principals .....	\$225 – \$314/hr.
Professional Engineers/Designers of Engineering Systems .....	\$155 – \$204/hr.
Project Managers .....	\$120 – \$248/hr.
Real Estate Professionals .....	\$140 – \$193/hr.
Staff Engineers .....	\$ 85 – \$149/hr.
Technicians .....	\$100 – \$151/hr.
Wastewater Treatment Plant Operator .....	\$ 92 – \$118/hr.

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2025.

REIMBURSABLE EXPENSES

Copies/Prints .....	Rate based on volume
Specs/Reports .....	\$10
Copies .....	\$0.14/ page
.....	\$0.16/page for DOT
Plots .....	\$0.01/sq.in.
Flash Drive .....	\$10
GPS Equipment .....	\$20/hour - \$11.25/hour for DOT
GPS R2 Equipment .....	\$20/hour - \$2/hour for DOT
Dini Laser Level .....	\$85/per day - \$86/day for DOT
Mailing/UPS .....	At cost
Mileage – Reimbursement .....	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle .....	\$0.70/mile standard/
.....	\$0.74/mile for DOT
Nuclear Density Testing .....	\$30/day - \$35/day for DOT
Organic Vapor Field Meter .....	\$100/day
PC/CADD Machine .....	Included in labor rates
Robotic Survey Equipment .....	\$20/hour - \$11/hour for DOT
Stakes/Lath/Rods .....	At cost
Travel Expenses, Lodging, & Meals .....	At cost
Traffic Counting Equipment & Data Processing .....	At cost
Geodimeter .....	\$30/hour
Drone Flight .....	\$375/flight - \$330/flight for DOT

Reimbursable Expense rates represent an average or range for a particular category. These rates are in effect until December 31, 2025.

# *THE MAUSTON FIRE DEPARTMENT*

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

July 2025

In July the Fire Department responded to 10 calls. There were 9 calls in the city, 1 call in the rural area.

The city had 230 man hours.

The Rural had 22 man hours.

Two drills resulted in 82 man hours.

Fireworks resulted in 24 man hours.

The total man hours for July was 358 man hours.

Brent D. Lenorud

Chief

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

Section 11, Item b.

Report For July 2025

Date	Call Number	Description	Address
7/1/2025	2500080	Dumpster fire	1011 Gateway ave.
7/6/2025	2500081	Fireworks	Juneau Co. Fairgrounds
7/10/2025	2500082	Mobile home fire	24 Ponderosa Dr.
7/11/2025	2500083	CO alarm	511 Jefferson St.
7/13/2025	2500084	Citizen Assist	107 Sara Ln.
7/14/2025	2500085	Car fire	102 Hickory st.
7/16/2025	2500086	Crash injury	MM69
7/18/2025	2500087	Crash injury	STH 82 & HH
7/29/2025	2500088	Crash injury	E State & N Union
7/30/2025	2500089	Tire Fire	611 Gateway Ave.
7/30/2025	2500090	Medical	W5404 STH 82

Chief

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

*Section 11, Item b.*

Brent Lenorud

Chief

# MAUSTON FIRE DEPT. MONTHLY CALL LOG

**MONTH: July 2025**

*Section 11, Item c.*

[illegible]

# CITY OF MAUSTON

## PROCLAMATION

### FAIR HOUSING MONTH

**Whereas,** August is traditionally designated as Fair Housing Month; and

**Whereas,** it is important to reaffirm the commitment of the City of Mauston regarding citizens' right to buy, sell, rent or otherwise secure housing in the City of Mauston without regard to sex, race, religion, marital status, age, national origin, income or financial status in conformance with Title VIII of the Civil Rights Action of 1968 a/k/a the Federal Fair Housing Law and State Open Housing Law.

Now, Therefore, I, Darryl Teske, Mayor of the City of Mauston, on behalf of the City of Mauston and its residents, do hereby proclaim August 2025 as Fair Housing Month and encourage all housing providers to support and affirm their commitment to Fair Housing.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Darryl Teske, Mayor